



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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	380,175,064.55	789,892,225.55	630,684,523.48	630,684,523.48	630,684,523.48	594,451,560.75	159,207,702.07
1.1.2						**** 1.1.2 FISCALIZACION	5,952,850.74	112,943.46	6,065,794.20	5,935,375.48	5,935,375.48	5,935,375.48	5,908,308.59	130,418.72
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,952,850.74	112,943.46	6,065,794.20	5,935,375.48	5,935,375.48	5,935,375.48	5,908,308.59	130,418.72
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015		108,500.00	108,500.00	108,450.70	108,450.70	108,450.70	108,450.70	49.30
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL		108,500.00	108,500.00	108,450.70	108,450.70	108,450.70	108,450.70	49.30
1.1.2	E0007	11501	31111-0105	2		* 2 Capital		108,500.00	108,500.00	108,450.70	108,450.70	108,450.70	108,450.70	49.30
1.1.2	E0007	11501	31111-0105	2	5111	5111 Muebles de oficina y estantería	14,500.00	14,500.00	14,467.06	14,467.06	14,467.06	14,467.06	14,467.06	32.94
1.1.2	E0007	11501	31111-0105	2	5151	5151 Computadoras y equipo periférico	94,000.00	94,000.00	93,983.64	93,983.64	93,983.64	93,983.64	93,983.64	16.36
1.1.2	E0007	11601				*** 11601 RECURSO MUNICIPAL 16	5,952,850.74	4,443.46	5,957,294.20	5,826,924.78	5,826,924.78	5,826,924.78	5,799,857.89	130,369.42
1.1.2	E0007	11601	31111-0105			*** 31111-0105 CONTRALORIA MUNICIPAL	5,952,850.74	4,443.46	5,957,294.20	5,826,924.78	5,826,924.78	5,826,924.78	5,799,857.89	130,369.42
1.1.2	E0007	11601	31111-0105	1		* 1 Corriente	5,952,850.74	4,443.46	5,957,294.20	5,826,924.78	5,826,924.78	5,826,924.78	5,799,857.89	130,369.42
1.1.2	E0007	11601	31111-0105	1	1131	1131 Sueldos Base	143,991.24	-138.38	143,852.86	143,852.86	143,852.86	143,852.86	143,852.86	
1.1.2	E0007	11601	31111-0105	1	1132	1132 Sueldos de Confianza	1,627,332.10	-38,204.15	1,589,127.95	1,589,127.95	1,589,127.95	1,589,127.95	1,589,127.95	
1.1.2	E0007	11601	31111-0105	1	1311	1311 Prima quinquenal	20,193.50	-5,275.50	14,918.00	14,918.00	14,918.00	14,918.00	14,918.00	
1.1.2	E0007	11601	31111-0105	1	1321	1321 Prima Vacacional	93,370.21	-2,290.29	91,079.92	91,079.92	91,079.92	91,079.92	91,079.92	
1.1.2	E0007	11601	31111-0105	1	1323	1323 Gratificación de fin de año	403,094.29	-7,504.20	395,590.09	395,590.09	395,590.09	395,590.09	395,590.09	
1.1.2	E0007	11601	31111-0105	1	1341	1341 Compens Serv Eventua		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1.1.2	E0007	11601	31111-0105	1	1411	1411 Aportaciones al ISSEG	394,119.44	-8,166.49	385,952.95	385,952.95	385,952.95	385,952.95	385,952.95	
1.1.2	E0007	11601	31111-0105	1	1413	1413 Aportaciones IMSS	787,300.72	-77,791.46	709,509.26	709,509.26	709,509.26	709,509.26	709,509.26	
1.1.2	E0007	11601	31111-0105	1	1592	1592 Otras prestaciones	1,826,744.26	93,837.59	1,920,581.85	1,920,581.82	1,920,581.82	1,920,581.82	1,920,581.82	0.03
1.1.2	E0007	11601	31111-0105	1	2111	2111 Materiales y útiles de oficina	17,680.00	5,000.00	22,680.00	17,636.41	17,636.41	17,636.41	17,636.41	5,043.59
1.1.2	E0007	11601	31111-0105	1	2112	2112 Equipos menores de oficina	4,960.00		4,960.00	3,440.77	3,440.77	3,440.77	3,440.77	1,519.23
1.1.2	E0007	11601	31111-0105	1	2121	2121 Mat y útiles impresi	1,000.00		1,000.00	110.00	110.00	110.00	110.00	890.00
1.1.2	E0007	11601	31111-0105	1	2141	2141 Mat y útiles Tec In	50,000.00	5,000.00	55,000.00	49,999.58	49,999.58	49,999.58	49,999.58	5,000.42
1.1.2	E0007	11601	31111-0105	1	2142	2142 Equipos Men Tec Inf	5,200.00		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	4,000.00	13,878.60	13,626.29	13,626.29	13,626.29	13,626.29	252.31
1.1.2	E0007	11601	31111-0105	1	2212	2212 Prod Alimen instal	19,776.00	-3,000.00	16,776.00	16,641.76	16,641.76	16,641.76	16,641.76	134.24
1.1.2	E0007	11601	31111-0105	1	2461	2461 Material eléctrica y electrónico	2,496.00		2,496.00	1,458.02	1,458.02	1,458.02	1,458.02	1,037.98
1.1.2	E0007	11601	31111-0105	1	2612	2612 Combust p Serv pub	70,180.00		70,180.00	50,560.35	50,560.35	50,560.35	49,959.69	19,619.65
1.1.2	E0007	11601	31111-0105	1	2911	2911 Herramientas menores	3,200.00		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		700.00	699.51	699.51	699.51	699.51	0.49
1.1.2	E0007	11601	31111-0105	1	2941	2941 Ref Eq Cómputo	9,700.00		9,700.00	8,269.32	8,269.32	8,269.32	8,269.32	1,430.68
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	
1.1.2	E0007	11601	31111-0105	1	3111	3111 Servicio de energía eléctrica	36,000.00		36,000.00	23,318.00	23,318.00	23,318.00	23,318.00	12,682.00
1.1.2	E0007	11601	31111-0105	1	3141	3141 Servicio telefonía tradicional	16,772.02		16,772.02	16,661.27	16,661.27	16,661.27	16,661.27	110.75
1.1.2	E0007	11601	31111-0105	1	3151	3151 Servicio telefonía celular	7,200.00		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
1.1.2	E0007	11601	31111-0105	1	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	13,916.12	13,916.12	13,916.12	13,916.12	83.88
1.1.2	E0007	11601	31111-0105	1	3181	3181 Servicio postal	9,000.00	-5,000.00	4,000.00	2,296.00	2,296.00	2,296.00	2,296.00	1,704.00
1.1.2	E0007	11601	31111-0105	1	3221	3221 Arrendam Edificios	208,755.46		208,755.46	208,755.46	208,755.46	208,755.46	208,755.46	
1.1.2	E0007	11601	31111-0105	1	3321	3321 Serv de diseño		40,100.00	40,100.00					40,100.00
1.1.2	E0007	11601	31111-0105	1	3332	3332 Serv Procesos	17,028.00		17,028.00					17,028.00
1.1.2	E0007	11601	31111-0105	1	3341	3341 Servicios de capacitación	17,500.00		17,500.00	17,477.00	17,477.00	17,477.00	17,477.00	23.00
1.1.2	E0007	11601	31111-0105	1	3361	3361 Impresiones docofic	6,000.00	14,019.17	20,019.17	20,002.10	20,002.10	20,002.10	20,002.10	4,991.89
1.1.2	E0007	11601	31111-0105	1	3451	3451 Seguro de bienes patrimoniales	7,672.80		7,672.80	7,672.80	7,672.80	7,672.80	7,672.80	
1.1.2	E0007	11601	31111-0105	1	3511	3511 Cons y manto Inm	2,700.00		2,700.00	2,698.88	2,698.88	2,698.88	2,698.88	112
1.1.2	E0007	11601	31111-0105	1	3521	3521 Instal Mobil Adm	7,200.00	-5,000.00	2,200.00	2,199.98	2,199.98	2,199.98	2,199.98	0.02
1.1.2	E0007	11601	31111-0105	1	3531	3531 Instal Binformat	7,000.00	-4,000.00	3,000.00	2,981.20	2,981.20	2,981.20	2,981.20	18.80
1.1.2	E0007	11601	31111-0105	1	3551	3551 Manto Vehic	16,000.00	14,660.12	30,660.12	28,854.54	28,854.54	28,854.54	28,854.54	1,805.58
1.1.2	E0007	11601	31111-0105	1	3591	3591 Serv Jardinería	1,600.00		1,600.00	999.99	999.99	999.99	999.99	600.01
1.1.2	E0007	11601	31111-0105	1	3721	3721 Pasajes terr Nac	15,000.00		15,000.00	8,100.90	8,100.90	8,100.90	8,100.90	6,899.10
1.1.2	E0007	11601	31111-0105	1	3751	3751 Viáticos nacionales	7,856.80		7,856.80	1,127.25	1,127.25	1,127.25	1,127.25	6,729.55
1.1.2	E0007	11601	31111-0105	1	3791	3791 Otros Serv Traslado	1,200.00		1,200.00	1,103.00	1,103.00	1,103.00	1,103.00	97.00
1.1.2	E0007	11601	31111-0105	1	3813	3813 ATENCIONES		7,340.00	7,340.00	6,856.80	6,856.80	6,856.80	6,856.80	483.20
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	
1.1.2	E0007	11601	31111-0105	1	3921	3921 Otros impuestos y derechos	1,200.00		1,200.00	857.12	857.12	857.12	857.12	342.88
1.1.2	E0007	11601	31111-0105	1	3981	3981 Impuesto sobre nóminas	35,426.47		35,426.47	34,659.63	34,659.63	34,659.63	34,659.63	766.84
1.1.2	E0007	11601	31111-0105	1	3982	3982 Otros impuestos	6,142.83	-6,142.83						
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,287,838.15	39,528.46	1,327,366.61	1,313,157.30	1,313,157.30	1,313,157.30	1,308,302.45	14,209.31
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,287,838.15	39,528.46	1,327,366.61	1,313,157.30	1,313,157.30	1,313,157.30	1,308,302.45	14,209.31
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015		24,000.00	24,000.00	21,026.96	21,026.96	21,026.96	21,026.96	2,973.04
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI		24,000.00	24,000.00	21,026.96	21,026.96	21,026.96	21,026.96	2,973.04
1.2.1	E0012	11501	31111-0203	2		* 2 Capital		24,000.00	24,000.00	21,026.96	21,026.96	21,026.96	21,026.96	2,973.04
1.2.1	E0012	115												



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	EO012	11601	31111-0203	1	3521	3521 Instal Mobil Adm	1,200.00		1,200.00					1,200.00
1.2.1	EO012	11601	31111-0203	1	3531	3531 Instal Blinformat	1,500.00		1,500.00					1,500.00
1.2.1	EO012	11601	31111-0203	1	3721	3721 Pasajes terr Nac	22,000.00		22,000.00	21,592.00	21,592.00	21,592.00	21,592.00	408.00
1.2.1	EO012	11601	31111-0203	1	3981	3981 Impuesto sobre nóminas	7,269.39		7,269.39	7,269.36	7,269.36	7,269.36	7,269.36	0.03
1.2.1	EO012	11601	31111-0203	1	3982	3982 Otros impuestos	1,779.47	-1,779.47						
1.3.1	EO001					**** 1.3.1 PRESIDENCIA/GUBERNATURA	13,016,220.73	-60,789.36	12,955,431.37	12,261,177.59	12,261,177.59	12,261,177.59	11,522,242.97	694,253.78
1.3.1	EO001	11501				**** E0001 DIRIGIR Y CONducIR	1,591,711.13	32,217.11	1,623,928.24	1,578,704.70	1,578,704.70	1,578,704.70	1,578,704.70	45,223.54
1.3.1	EO001	11501	31111-0101			*** 11501 RECURSO MUNICIPAL 2015		33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	
1.3.1	EO001	11501	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL		33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	
1.3.1	EO001	11501	31111-0101	1		* 1 Corriente		33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	
1.3.1	EO001	11501	31111-0101	1	1441	1441 Seguros		33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	33,894.29	
1.3.1	EO001	11601				*** 11601 RECURSO MUNICIPAL 16	1,591,711.13	-1,677.18	1,590,033.95	1,544,810.41	1,544,810.41	1,544,810.41	1,544,810.41	45,223.54
1.3.1	EO001	11601	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL	1,591,711.13	-1,677.18	1,590,033.95	1,544,810.41	1,544,810.41	1,544,810.41	1,544,810.41	45,223.54
1.3.1	EO001	11601	31111-0101	1		* 1 Corriente	1,591,711.13	-1,677.18	1,590,033.95	1,544,810.41	1,544,810.41	1,544,810.41	1,544,810.41	45,223.54
1.3.1	EO001	11601	31111-0101	1	1132	1132 Sueldos de Confianza	439,171.20		439,171.20	439,171.20	439,171.20	439,171.20	439,171.20	
1.3.1	EO001	11601	31111-0101	1	1321	1321 Prima Vacacional	29,390.26	-16.26	29,374.00	29,374.00	29,374.00	29,374.00	29,374.00	
1.3.1	EO001	11601	31111-0101	1	1323	1323 Gratificación de fin de año	120,597.91	-65.91	120,532.00	120,532.00	120,532.00	120,532.00	120,532.00	
1.3.1	EO001	11601	31111-0101	1	1411	1411 Aportaciones al ISSEG	97,715.59	-39,210.79	58,504.80	58,504.80	58,504.80	58,504.80	58,504.80	
1.3.1	EO001	11601	31111-0101	1	1413	1413 Aportaciones IMSS	126,161.55	-7,404.39	118,757.16	118,757.16	118,757.16	118,757.16	118,757.16	
1.3.1	EO001	11601	31111-0101	1	1511	1511 Cuotas para el fondo de ahorro	91,617.75		91,617.75	91,617.75	91,617.75	91,617.75	91,617.75	
1.3.1	EO001	11601	31111-0101	1	1592	1592 Otras prestaciones	617,969.93	45,020.17	662,990.10	662,990.10	662,990.10	662,990.10	662,990.10	
1.3.1	EO001	11601	31111-0101	1	3853	3853 Gastos de representación	60,303.52		60,303.52	15,080.00	15,080.00	15,080.00		45,223.52
1.3.1	EO001	11601	31111-0101	1	3981	3981 Impuesto sobre nóminas	8,783.42		8,783.42	8,783.40	8,783.40	8,783.40	8,783.40	0.02
1.3.1	EO004					**** E0004 COORDINAR Y EJECUTAR	9,935,401.39	-114,986.71	9,820,414.68	9,202,735.54	9,202,735.54	9,202,735.54	8,470,520.06	617,679.14
1.3.1	EO004	11601				*** 11601 RECURSO MUNICIPAL 16	9,935,401.39	-114,986.71	9,820,414.68	9,202,735.54	9,202,735.54	9,202,735.54	8,470,520.06	617,679.14
1.3.1	EO004	11601	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	9,935,401.39	-114,986.71	9,820,414.68	9,202,735.54	9,202,735.54	9,202,735.54	8,470,520.06	617,679.14
1.3.1	EO004	11601	31111-0103	1		* 1 Corriente	9,935,401.39	-114,986.71	9,820,414.68	9,202,735.54	9,202,735.54	9,202,735.54	8,470,520.06	617,679.14
1.3.1	EO004	11601	31111-0103	1	1131	1131 Sueldos Base	34,317.00		34,317.00	34,317.00	34,317.00	34,317.00	34,317.00	
1.3.1	EO004	11601	31111-0103	1	1132	1132 Sueldos de Confianza	1,336,831.64	-21,629.43	1,315,202.21	1,315,202.21	1,315,202.21	1,315,202.21	1,315,202.21	
1.3.1	EO004	11601	31111-0103	1	1311	1311 Prima quinquenal	8,222.05	-2,058.05	6,164.00	6,164.00	6,164.00	6,164.00	6,164.00	
1.3.1	EO004	11601	31111-0103	1	1321	1321 Prima Vacacional	82,664.18	337.71	83,001.89	83,001.89	83,001.89	83,001.89	83,001.89	
1.3.1	EO004	11601	31111-0103	1	1323	1323 Gratificación de fin de año	348,806.92	20,091.65	368,898.57	368,898.57	368,898.57	368,898.57	368,898.57	
1.3.1	EO004	11601	31111-0103	1	1411	1411 Aportaciones al ISSEG	305,080.57	-4,928.27	300,152.30	300,152.30	300,152.30	300,152.30	300,152.30	
1.3.1	EO004	11601	31111-0103	1	1413	1413 Aportaciones IMSS	664,658.40	-51,384.25	613,274.15	613,274.15	613,274.15	613,274.15	613,274.15	
1.3.1	EO004	11601	31111-0103	1	1592	1592 Otras prestaciones	1,713,672.40	98,468.46	1,812,140.86	1,812,140.86	1,812,140.86	1,812,140.86	1,812,140.86	
1.3.1	EO004	11601	31111-0103	1	2111	2111 Materiales y útiles de oficina	36,475.89		36,475.89	29,440.36	29,440.36	29,440.36	29,440.36	7,035.53
1.3.1	EO004	11601	31111-0103	1	2112	2112 Equipos menores de oficina	35,000.00		35,000.00	927.24	927.24	927.24	927.24	34,072.76
1.3.1	EO004	11601	31111-0103	1	2121	2121 Mat y útiles impres	15,000.00		15,000.00					15,000.00
1.3.1	EO004	11601	31111-0103	1	2141	2141 Mat y útiles Tec In	30,000.00		30,000.00	26,399.39	26,399.39	26,399.39	26,399.39	3,600.61
1.3.1	EO004	11601	31111-0103	1	2142	2142 Equipos Men Tec Inf	5,000.00		5,000.00	175.00	175.00	175.00	175.00	4,825.00
1.3.1	EO004	11601	31111-0103	1	2151	2151 Mat impreso e info	5,000.00		5,000.00					5,000.00
1.3.1	EO004	11601	31111-0103	1	2171	2171 Materiales y útiles de enseñanza	5,000.00		5,000.00					5,000.00
1.3.1	EO004	11601	31111-0103	1	2212	2212 Prod Alimen instal	216,320.00		216,320.00	185,228.82	185,228.82	185,228.82	184,402.83	31,091.18
1.3.1	EO004	11601	31111-0103	1	2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00	888.00	888.00	888.00	888.00	4,112.00
1.3.1	EO004	11601	31111-0103	1	2612	2612 Combust Serv pub	96,720.00		96,720.00	96,720.00	96,720.00	96,720.00	96,720.00	
1.3.1	EO004	11601	31111-0103	1	2711	2711 Vestuario y uniformes	9,103.71		9,103.71	4,535.60	4,535.60	4,535.60	4,535.60	4,568.11
1.3.1	EO004	11601	31111-0103	1	2741	2741 Productos textiles	3,029.94		3,029.94	59.99	59.99	59.99	59.99	2,969.95
1.3.1	EO004	11601	31111-0103	1	2911	2911 Herramientas menores	5,000.00		5,000.00	4,157.30	4,157.30	4,157.30	4,157.30	842.70
1.3.1	EO004	11601	31111-0103	1	2921	2921 Ref Edificios	2,000.00		2,000.00	579.60	579.60	579.60	579.60	1,420.40
1.3.1	EO004	11601	31111-0103	1	2931	2931 Ref Mobiliario	500.00		500.00					500.00
1.3.1	EO004	11601	31111-0103	1	2941	2941 Ref Eq Cómputo	2,282.87		2,282.87	655.00	655.00	655.00	655.00	1,627.87
1.3.1	EO004	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	
1.3.1	EO004	11601	31111-0103	1	2991	2991 Ref Otros muebles	1,000.00		1,000.00	70.50	70.50	70.50	70.50	929.50
1.3.1	EO004	11601	31111-0103	1	3141	3141 Servicio telefonía tradicional	84,128.80	-60,380.82	23,747.98	23,747.98	23,747.98	23,747.98	23,747.98	
1.3.1	EO004	11601	31111-0103	1	3151	3151 Servicio telefonía celular	72,999.17		72,999.17	69,513.50	69,513.50	69,513.50	69,513.50	3,485.67
1.3.1	EO004	11601	31111-0103	1	3171	3171 Servicios de acceso de internet	20,518.04		20,518.04	20,518.01	20,518.01	20,518.01	11,284.01	0.03
1.3.1	EO004	11601	31111-0103	1	3181	3181 Servicio postal	6,000.00		6,000.00	2,168.01	2,168.01	2,168.01	1,906.94	3,831.99
1.3.1	EO004	11601	31111-0103	1	3291	3291 Otros Arrendamientos	350,000.00	-126,968.00	223,032.00	98,890.00	98,890.00	98,890.00	95,642.00	124,142.00
1.3.1	EO004	11601	31111-0103	1	3361	3361 Impresiones docofic	20,000.00		20,000.00	13,716.04	13,716.04	13,716.04	13,716.04	6,283.96
1.3.1	EO004	11601	31111-0103	1	3391	3391 Serv Profesionales	15,000.00		15,000.00					15,000.00
1.3.1	EO004	11601	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	16,319.43		16,319.43	16,319.43	16,319.43	16,319.43	16,319.43	
1.3.1	EO004	11601	31111-0103	1	3471	3471 Fletes y maniobras	3,000.00		3,000.00					3,000.00
1.3.1	EO004	11601	31111-0103	1	3512	3512 Adaptación de inmuebles	1,622.40		1,622.40					1,622.40
1.3.1	EO004	11601	31111-0103	1	3521	3521 Instal Mobil Adm	12,403.25		12,403.25	4,000.00	4,000.00			



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	11601	31111-0103	1	4451	4451 Donativos Inst sin	553,626.40	-1,000.00	552,626.40	460,731.84	460,731.84	460,731.84	460,731.84	91,894.56
1.3.1	E0005	11601	31111-0103	1	4451	**** E0005 ATENDER, CANALIZAR Y	1,489,108.21	21,980.24	1,511,088.45	1,479,737.35	1,479,737.35	1,479,737.35	1,473,018.21	31,351.10
1.3.1	E0005	11601	31111-0103	1	4451	*** 11601 RECURSO MUNICIPAL 16	1,489,108.21	21,980.24	1,511,088.45	1,479,737.35	1,479,737.35	1,479,737.35	1,473,018.21	31,351.10
1.3.1	E0005	11601	31111-0103	1	4451	** 31111-0103 SECRETARIA PARTICULAR	1,489,108.21	21,980.24	1,511,088.45	1,479,737.35	1,479,737.35	1,479,737.35	1,473,018.21	31,351.10
1.3.1	E0005	11601	31111-0103	1	4451	* 1 Corriente	1,489,108.21	21,980.24	1,511,088.45	1,479,737.35	1,479,737.35	1,479,737.35	1,473,018.21	31,351.10
1.3.1	E0005	11601	31111-0103	1	1132	1132 Sueldos de Con fianza	418,189.82		418,189.82	418,189.82	418,189.82	418,189.82	418,189.82	
1.3.1	E0005	11601	31111-0103	1	1311	1311 Prima quinquenal	10,524.98	657.02	11,182.00	11,182.00	11,182.00	11,182.00	11,182.00	
1.3.1	E0005	11601	31111-0103	1	1321	1321 Prima Vacacional	23,789.03	-15.03	23,774.00	23,774.00	23,774.00	23,774.00	23,774.00	
1.3.1	E0005	11601	31111-0103	1	1323	1323 Gratificación de fin de año	101,972.06	-56.06	101,916.00	101,916.00	101,916.00	101,916.00	101,916.00	
1.3.1	E0005	11601	31111-0103	1	1411	1411 Aportaciones al ISSEG	93,047.24		93,047.24	93,047.24	93,047.24	93,047.24	93,047.24	
1.3.1	E0005	11601	31111-0103	1	1413	1413 Aportaciones IMSS	197,550.60	-11,804.09	185,746.51	185,746.51	185,746.51	185,746.51	185,746.51	
1.3.1	E0005	11601	31111-0103	1	1592	1592 Otras prestaciones	488,159.70	35,799.42	523,959.12	523,959.12	523,959.12	523,959.12	523,959.12	
1.3.1	E0005	11601	31111-0103	1	2111	2111 Materiales y útiles de oficina	8,790.26	-500.00	8,290.26	7,854.06	7,854.06	7,854.06	7,854.06	436.20
1.3.1	E0005	11601	31111-0103	1	2121	2121 Mat y útiles impresi	835.59		835.59					835.59
1.3.1	E0005	11601	31111-0103	1	2141	2141 Mat y útiles Tec In	13,793.30		13,793.30	13,067.60	13,067.60	13,067.60	13,067.60	725.70
1.3.1	E0005	11601	31111-0103	1	2151	2151 Mat impreso e info	855.90		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	-3,000.00	600.00					600.00
1.3.1	E0005	11601	31111-0103	1	2461	2461 Material eléctrico y electrónico	500.00		500.00					500.00
1.3.1	E0005	11601	31111-0103	1	2612	2612 Combust Serv pub	15,685.77	6,900.00	22,585.77	18,361.46	18,361.46	18,361.46	18,361.46	4,224.31
1.3.1	E0005	11601	31111-0103	1	2941	2941 Ref Eq Computo	2,745.19	-2,000.00	745.19	235.00	235.00	235.00	235.00	510.19
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	
1.3.1	E0005	11601	31111-0103	1	3141	3141 Servicio telefonia tradicional	38,701.27		38,701.27	27,162.86	27,162.86	27,162.86	23,808.21	11,538.41
1.3.1	E0005	11601	31111-0103	1	3151	3151 Servicio telefonia celular	11,698.58		11,698.58	9,665.73	9,665.73	9,665.73	9,665.73	2,032.85
1.3.1	E0005	11601	31111-0103	1	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	7,018.56	7,018.56	7,018.56	7,018.56	0.58
1.3.1	E0005	11601	31111-0103	1	3291	3291 Otros Arrendamientos	850.00	-800.00	50.00					50.00
1.3.1	E0005	11601	31111-0103	1	3361	3361 Impresiones docofic	2,803.76	-1,000.00	1,803.76	1,736.63	1,736.63	1,736.63	1,736.63	67.13
1.3.1	E0005	11601	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	1,098.42		1,098.42	1,098.42	1,098.42	1,098.42	1,098.42	
1.3.1	E0005	11601	31111-0103	1	3521	3521 Instal Mobil Adm	1,391.12	-1,000.00	391.12	334.63	334.63	334.63	334.63	56.49
1.3.1	E0005	11601	31111-0103	1	3531	3531 Instal Blnformat	2,343.21	-2,000.00	343.21					343.21
1.3.1	E0005	11601	31111-0103	1	3551	3551 Mantto Vehic	5,668.28	23,461.44	29,129.72	20,512.73	20,512.73	20,512.73	19,224.24	8,616.99
1.3.1	E0005	11601	31111-0103	1	3721	3721 Pasajes terr Nac	685.81	-600.00	85.81					85.81
1.3.1	E0005	11601	31111-0103	1	3751	3751 Viáticos nacionales	1,255.03	-1,200.00	55.03					55.03
1.3.1	E0005	11601	31111-0103	1	3813	3813 ATENCIONES	7,447.34	-4,700.00	2,747.34	2,655.22	2,655.22	2,655.22	2,655.22	92.12
1.3.1	E0005	11601	31111-0103	1	3921	3921 Otros impuestos y derechos	130.55		130.55					130.55
1.3.1	E0005	11601	31111-0103	1	3981	3981 Impuesto sobre nóminas	8,363.80		8,363.80	8,363.76	8,363.76	8,363.76	8,363.76	0.04
1.3.1	E0005	11601	31111-0103	1	3982	3982 Otros impuestos	2,601.02	-2,601.02						
1.3.2	E0003	11601	31111-0102	1	1441	**** 1.3.2 POLITICA INTERIOR	15,013,941.70	180,541.86	15,194,483.56	14,861,611.24	14,861,611.24	14,861,611.24	14,729,202.83	332,872.32
1.3.2	E0003	11601	31111-0102	1	1441	*** E0003 ORGANIZAR ACCIONES	15,013,941.70	180,541.86	15,194,483.56	14,861,611.24	14,861,611.24	14,861,611.24	14,729,202.83	332,872.32
1.3.2	E0003	11601	31111-0102	1	1441	** 11601 RECURSO MUNICIPAL 2016	15,013,941.70	180,541.86	15,194,483.56	14,861,611.24	14,861,611.24	14,861,611.24	14,729,202.83	332,872.32
1.3.2	E0003	11601	31111-0102	1	1441	* 31111-0102 SINDICATURA Y REGIDURÍA	15,013,941.70	180,541.86	15,194,483.56	14,861,611.24	14,861,611.24	14,861,611.24	14,729,202.83	332,872.32
1.3.2	E0003	11601	31111-0102	1	1441	** 1 Corriente	15,013,941.70	180,541.86	15,194,483.56	14,861,611.24	14,861,611.24	14,861,611.24	14,729,202.83	332,872.32
1.3.2	E0003	11601	31111-0102	1	1441	1441 Seguros	266,105.71	266,105.71	266,105.71	147,530.25	147,530.25	147,530.25	147,530.25	118,575.46
1.3.2	E0003	11601	31111-0102	1	1441	*** 11601 RECURSO MUNICIPAL 16	15,013,941.70	-85,563.85	14,928,377.85	14,714,080.99	14,714,080.99	14,714,080.99	14,581,672.58	214,296.86
1.3.2	E0003	11601	31111-0102	1	1441	** 31111-0102 SINDICATURA Y REGIDURÍA	15,013,941.70	-85,563.85	14,928,377.85	14,714,080.99	14,714,080.99	14,714,080.99	14,581,672.58	214,296.86
1.3.2	E0003	11601	31111-0102	1	1441	* 1 Corriente	14,734,941.70	-43,563.85	14,691,377.85	14,491,210.48	14,491,210.48	14,491,210.48	14,311,731.11	200,167.37
1.3.2	E0003	11601	31111-0102	1	1111	1111 Dietas	3,376,505.18	-28,746.02	3,347,759.16	3,347,759.16	3,347,759.16	3,347,759.16	3,347,759.16	
1.3.2	E0003	11601	31111-0102	1	1132	1132 Sueldos de Con fianza	318,911.92		318,911.92	318,911.92	318,911.92	318,911.92	318,911.92	
1.3.2	E0003	11601	31111-0102	1	1311	1311 Prima quinquenal	4,225.22	-2,905.22	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	
1.3.2	E0003	11601	31111-0102	1	1321	1321 Prima Vacacional	17,988.79	-12.79	17,976.00	17,976.00	17,976.00	17,976.00	17,976.00	
1.3.2	E0003	11601	31111-0102	1	1323	1323 Gratificación de fin de año	911,243.48	-8,800.85	902,442.63	902,442.63	902,442.63	902,442.63	893,813.00	8,629.63
1.3.2	E0003	11601	31111-0102	1	1411	1411 Aportaciones al ISSEG	70,957.90		70,957.90	70,957.90	70,957.90	70,957.90	70,957.90	
1.3.2	E0003	11601	31111-0102	1	1413	1413 Aportaciones IMSS	150,102.21	-8,485.01	141,617.20	141,617.20	141,617.20	141,617.20	141,617.20	
1.3.2	E0003	11601	31111-0102	1	1511	1511 Cuotas para el fondo de ahorro	633,534.00	-6,144.92	627,389.08	627,389.08	627,389.08	627,389.08	627,389.08	
1.3.2	E0003	11601	31111-0102	1	1592	1592 Otras prestaciones	4,341,401.17	280,958.51	4,622,359.68	4,622,359.68	4,622,359.68	4,622,359.68	4,622,359.68	
1.3.2	E0003	11601	31111-0102	1	2111	2111 Materiales y útiles de oficina	37,565.09		37,565.09	37,565.09	37,565.09	37,565.09	37,565.09	
1.3.2	E0003	11601	31111-0102	1	2112	2112 Equipos menores de oficina	6,384.60	3,000.00	9,384.60	6,741.30	6,741.30	6,741.30	6,741.30	2,643.30
1.3.2	E0003	11601	31111-0102	1	2141	2141 Mat y útiles Tec In	22,980.20		22,980.20	22,947.04	22,947.04	22,947.04	22,947.04	33.16
1.3.2	E0003	11601	31111-0102	1	2151	2151 Mat impreso e info	14,600.00		14,600.00	10,830.46	10,830.46	10,830.46	10,830.46	3,769.54
1.3.2	E0003	11601	31111-0102	1	2161	2161 Material de limpieza	6,982.00	1,400.00	8,382.00	6,146.69	6,146.69	6,146.69	6,146.69	2,235.31
1.3.2	E0003	11601	31111-0102	1	2212	2212 Prod Alimen instal	130,000.00		130,000.00	127,298.05	127,298.05	127,298.05	127,298.05	2,701.95
1.3.2	E0003	11601	31111-0102	1	2231	2231 Utensilios alimentac		4,000.00	4,000.00	3,433.99	3,433.99	3,433.99	3,433.99	566.01
1.3.2	E0003	11601	31111-0102	1	2461	2461 Material eléctrico y electrónico								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.2	E0003	11601	31111-0102	2	5121	5121 Muebles excepto ofic	15,000.00	-15,000.00						
1.3.2	E0003	11601	31111-0102	2	5151	5151 Computadoras y equipo periférico	160,000.00		160,000.00		155,735.80	155,735.80	105,996.16	4,264.20
1.3.2	E0003	11601	31111-0102	2	5191	5191 Otros mobiliarios	4,000.00	2,500.00	6,500.00	5,911.20	5,911.20	5,911.20	5,911.20	588.80
1.3.2	E0003	11601	31111-0102	2	5231	5231 Camaras fotograficas y de video		8,000.00	8,000.00	7,789.40	7,789.40	7,789.40	7,789.40	210.60
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	E0008	11501	31111-0201			**** 1.3.4 FUNCION PUBLICA	6,070,950.86	166,449.87	6,227,400.73	5,977,749.89	5,977,749.89	5,977,749.89	5,927,311.33	249,660.84
1.3.4	E0008	11501	31111-0201			*** E0008 COORDINAR SESIONES D	5,477,224.90	23,772.06	5,500,996.96	5,375,031.83	5,375,031.83	5,375,031.83	5,347,634.27	125,965.13
1.3.4	E0008	11501	31111-0201			*** 11501 RECURSO MUNICIPAL 2015		90,996.00	90,996.00	72,918.70	72,918.70	72,918.70	72,918.70	18,077.30
1.3.4	E0008	11501	31111-0201			** 31111-0201 SECRETARIA DEL H. AY		90,996.00	90,996.00	72,918.70	72,918.70	72,918.70	72,918.70	18,077.30
1.3.4	E0008	11501	31111-0201	1		* 1 Corriente		17,996.00	17,996.00					17,996.00
1.3.4	E0008	11501	31111-0201	1	1221	1221 Remuneraciones para eventuales		17,996.00	17,996.00					17,996.00
1.3.4	E0008	11501	31111-0201	2		* 2 Capital		73,000.00	73,000.00	72,918.70	72,918.70	72,918.70	72,918.70	81.30
1.3.4	E0008	11501	31111-0201	2	5151	5151 Computadoras y equipo periférico		70,000.00	70,000.00	69,920.00	69,920.00	69,920.00	69,920.00	80.00
1.3.4	E0008	11501	31111-0201	2	5191	5191 Otros mobiliarios		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	31111-0201			** 11601 RECURSO MUNICIPAL 16	5,477,224.90	-67,223.94	5,410,000.96	5,302,113.13	5,302,113.13	5,302,113.13	5,274,715.57	107,887.83
1.3.4	E0008	11601	31111-0201			** 31111-0201 SECRETARIA DEL H. AY	5,477,224.90	-67,223.94	5,410,000.96	5,302,113.13	5,302,113.13	5,302,113.13	5,274,715.57	107,887.83
1.3.4	E0008	11601	31111-0201	1		* 1 Corriente	5,477,224.90	-67,223.94	5,410,000.96	5,302,113.13	5,302,113.13	5,302,113.13	5,274,715.57	107,887.83
1.3.4	E0008	11601	31111-0201	1	1131	1131 Sueldos Base	85,091.64	-3,336.07	81,755.57	81,755.57	81,755.57	81,755.57	81,755.57	
1.3.4	E0008	11601	31111-0201	1	1132	1132 Sueldos de Confianza	1,499,214.41	-70,615.99	1,428,598.42	1,428,598.42	1,428,598.42	1,428,598.42	1,428,598.42	
1.3.4	E0008	11601	31111-0201	1	1221	1221 Remuneraciones para eventuales		-17,992.82						
1.3.4	E0008	11601	31111-0201	1	1311	1311 Prima quinquenal	10,689.93	1,791.00	12,480.93	12,480.00	12,480.00	12,480.00	12,480.00	0.93
1.3.4	E0008	11601	31111-0201	1	1321	1321 Prima Vacacional	86,761.82	-2,941.82	83,820.00	83,820.00	83,820.00	83,820.00	83,820.00	
1.3.4	E0008	11601	31111-0201	1	1323	1323 Gratificación de fin de año	370,146.98	-10,275.98	359,871.00	359,871.00	359,871.00	359,871.00	359,871.00	
1.3.4	E0008	11601	31111-0201	1	1341	1341 Compens Serv Eventua		69,865.00	69,865.00	69,865.00	69,865.00	69,865.00	69,865.00	
1.3.4	E0008	11601	31111-0201	1	1411	1411 Aportaciones al ISSEG	352,508.10	-31,557.12	320,950.98	320,950.98	320,950.98	320,950.98	320,950.98	
1.3.4	E0008	11601	31111-0201	1	1413	1413 Aportaciones IMSS	687,323.52	-77,492.02	609,831.50	609,831.50	609,831.50	609,831.50	609,831.50	
1.3.4	E0008	11601	31111-0201	1	1592	1592 Otras prestaciones	1,707,580.97	62,488.47	1,770,069.44	1,770,069.44	1,770,069.44	1,770,069.44		
1.3.4	E0008	11601	31111-0201	1	2111	2111 Materiales y utiles de oficina	44,928.00	-894.48	44,033.52	34,160.92	34,160.92	34,160.92	34,160.92	9,872.60
1.3.4	E0008	11601	31111-0201	1	2112	2112 Equipos menores de oficina	2,465.00		2,465.00	2,142.25	2,142.25	2,142.25	2,142.25	322.75
1.3.4	E0008	11601	31111-0201	1	2141	2141 Mat y utiles Tec In	52,000.00	17,000.00	69,000.00	63,079.68	63,079.68	63,079.68	60,068.33	5,920.32
1.3.4	E0008	11601	31111-0201	1	2151	2151 Mat impreso e info	1,750.00		1,750.00					1,750.00
1.3.4	E0008	11601	31111-0201	1	2212	2212 Prod Alimen instal	49,920.00		49,920.00	46,405.76	46,405.76	46,405.76	46,405.76	3,514.24
1.3.4	E0008	11601	31111-0201	1	2461	2461 Material eléctrico y electrónico	2,785.00		2,785.00	2,572.71	2,572.71	2,572.71	2,572.71	212.29
1.3.4	E0008	11601	31111-0201	1	2612	2612 Combust Serv pub	52,000.00		52,000.00	52,000.00	52,000.00	52,000.00	47,710.64	4,289.36
1.3.4	E0008	11601	31111-0201	1	2941	2941 Ref Eq Computo	3,000.00		3,000.00	1,108.81	1,108.81	1,108.81	1,108.81	1,891.19
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	
1.3.4	E0008	11601	31111-0201	1	3141	3141 Servicio telefonia tradicional	25,992.00		25,992.00	22,189.16	22,189.16	22,189.16	22,189.16	3,802.84
1.3.4	E0008	11601	31111-0201	1	3151	3151 Servicio telefonia celular	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	27,589.66	2,410.34
1.3.4	E0008	11601	31111-0201	1	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	11,027.64	11,027.64	11,027.64	11,027.64	212.36
1.3.4	E0008	11601	31111-0201	1	3181	3181 Servicio postal	1,800.00		1,800.00	1,092.36	1,092.36	1,092.36	1,092.36	707.64
1.3.4	E0008	11601	31111-0201	1	3191	3191 Servicios integrales	1,800.00		1,800.00					1,800.00
1.3.4	E0008	11601	31111-0201	1	3291	3291 Otros Arrendamientos		3,000.00	3,000.00					3,000.00
1.3.4	E0008	11601	31111-0201	1	3311	3311 Servicios legales	64,000.00		64,000.00	63,736.72	63,736.72	63,736.72	63,736.72	263.28
1.3.4	E0008	11601	31111-0201	1	3361	3361 Impresiones docofic	63,100.00	-3,000.00	60,100.00	47,073.20	47,073.20	47,073.20	39,452.69	13,026.80
1.3.4	E0008	11601	31111-0201	1	3451	3451 Seguro de bienes patrimoniales	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1.3.4	E0008	11601	31111-0201	1	3521	3521 Instal Mobil Adm	30,000.00		30,000.00	20,806.00	20,806.00	20,806.00	20,740.00	66.00
1.3.4	E0008	11601	31111-0201	1	3531	3531 Instal Blnformat	4,000.00		4,000.00	582.99	582.99	582.99	582.99	3,417.01
1.3.4	E0008	11601	31111-0201	1	3551	3551 Manto Vehic	12,500.00	33,886.40	46,386.40	12,030.10	12,030.10	12,030.10	12,030.10	34,356.30
1.3.4	E0008	11601	31111-0201	1	3711	3711 Pasajes aéreos Nac	16,000.00		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		2,600.00	2,332.00	2,332.00	2,332.00	2,332.00	268.00
1.3.4	E0008	11601	31111-0201	1	3751	3751 Viáticos nacionales	15,000.00		15,000.00	14,577.77	14,577.77	14,577.77	14,577.77	422.23
1.3.4	E0008	11601	31111-0201	1	3791	3791 Otros Serv Traslado	37,000.00		37,000.00	36,850.00	36,850.00	36,850.00	36,850.00	150.00
1.3.4	E0008	11601	31111-0201	1	3813	3813 ATENCIONES	55,992.00	894.48	56,886.48	53,940.48	53,940.48	53,940.48	53,940.48	2,946.00
1.3.4	E0008	11601	31111-0201	1	3921	3921 Otros impuestos y derechos	3,800.00	400.00	4,200.00	3,800.00	3,800.00	3,800.00	3,800.00	400.00
1.3.4	E0008	11601	31111-0201	1	3981	3981 Impuesto sobre nóminas	31,686.12		31,686.12	30,207.07	30,207.07	30,207.07	30,207.07	1,479.05
1.3.4	E0008	11601	31111-0201	1	3982	3982 Otros impuestos	4,556.59	-4,556.59						
1.3.4	E0009	11501	31111-0201			**** E0009 ACCESAR DE FORMA PRÁ	249,730.18	96,077.81	344,807.99	335,265.81	335,265.81	335,265.81	335,265.81	9,552.18
1.3.4	E0009	11501	31111-0201			*** 11501 RECURSO MUNICIPAL 2015		91,090.00	91,090.00	90,166.36	90,166.36	90,166.36	90,166.36	923.64
1.3.4	E0009	11501	31111-0201			** 31111-0201 SECRETARIA DEL H. AY		91,090.00	91,090.00	90,166.36	90,166.36	90,166.36	90,166.36	923.64
1.3.4	E0009	11501	31111-0201	2		* 2 Capital		91,090.00	91,090.00	90,166.36	90,166.36	90,166.36	90,166.36	923.64
1.3.4	E0009	11501	31111-0201	2	5111	5111 Muebles de oficina y estantería		17,890.00	17,890.00	16,983.32	16,983.32	16,983.32	16,983.32	906.68
1.3.4	E0009	11501	31111-0201	2	5151	5151 Computadoras y equipo periférico		73,200.00	73,200.00	73,183.04	73,183.04	73,183.04	73,183.04	16.96
1.3.4	E0009	11601	31111-0201			*** 11601 RECURSO MUNICIPAL 16	249,730.18	3,987.81	253,717.99	245,089.45	245,089.45	245,089.45	245,089.45	8,628.54
1.3.4														



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.3.4	E0139	11601				*** 11601 RECURSO MUNICIPAL 16	343,995.78	-22,400.00	321,595.78	227,542.25	227,542.25	227,542.25	204,501.25	94,053.53	
1.3.4	E0139	11601	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	343,995.78	-22,400.00	321,595.78	227,542.25	227,542.25	227,542.25	204,501.25	94,053.53	
1.3.4	E0139	11601	31111-0201	1		* 1 Corriente	343,995.78	-22,400.00	321,595.78	227,542.25	227,542.25	227,542.25	204,501.25	94,053.53	
1.3.4	E0139	11601	31111-0201	1	2111	2111 Materiales y útiles de oficina	20,800.00		20,800.00	20,152.53	20,152.53	20,152.53	20,152.53	647.47	
1.3.4	E0139	11601	31111-0201	1	2112	2112 Equipos menores de oficina	2,600.00		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 Inf	15,056.08		15,056.08	14,935.76	14,935.76	14,935.76	14,935.76	120.32	
1.3.4	E0139	11601	31111-0201	1	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	2,848.93	2,848.93	2,848.93	2,848.93	151.07	
1.3.4	E0139	11601	31111-0201	1	2161	2161 Material de limpieza	19,791.00		19,791.00	16,222.56	16,222.56	16,222.56	16,222.56	3,568.44	
1.3.4	E0139	11601	31111-0201	1	2212	2212 Prod Alimen instal	3,120.00		3,120.00	708.00	708.00	708.00	708.00	2,412.00	
1.3.4	E0139	11601	31111-0201	1	2231	2231 Utensilios alimentac	2,400.00		2,400.00	2,252.09	2,252.09	2,252.09	2,252.09	147.91	
1.3.4	E0139	11601	31111-0201	1	2451	2451 Mat Constr Vidrio	2,000.00		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		1,800.00	1,001.74	1,001.74	1,001.74	1,001.74	798.26	
1.3.4	E0139	11601	31111-0201	1	2471	2471 Estructuras y manufacturas	15,000.00		15,000.00	6,265.73	6,265.73	6,265.73	6,265.73	8,734.27	
1.3.4	E0139	11601	31111-0201	1	2481	2481 Materiales complementarios	960.00		960.00	102.08	102.08	102.08	102.08	857.92	
1.3.4	E0139	11601	31111-0201	1	2491	2491 Materiales diversos	637.50		637.50	628.12	628.12	628.12	628.12	9.38	
1.3.4	E0139	11601	31111-0201	1	2522	2522 Plaguicidas y pesticidas	6,000.00		6,000.00	5,462.50	5,462.50	5,462.50	5,462.50	537.50	
1.3.4	E0139	11601	31111-0201	1	2541	2541 Mat acc y sum Méd	500.00		500.00	477.63	477.63	477.63	477.63	22.37	
1.3.4	E0139	11601	31111-0201	1	2591	2591 Otros productos químicos	800.00		800.00					800.00	
1.3.4	E0139	11601	31111-0201	1	2612	2612 Combust Serv pub	3,000.00		3,000.00	500.00	500.00	500.00	500.00	2,500.00	
1.3.4	E0139	11601	31111-0201	1	2721	2721 Prendas de seguridad	6,600.00		6,600.00	6,446.59	6,446.59	6,446.59	6,446.59	153.41	
1.3.4	E0139	11601	31111-0201	1	2741	2741 Productos textiles	10,000.00		10,000.00	8,179.32	8,179.32	8,179.32	8,179.32	1,820.68	
1.3.4	E0139	11601	31111-0201	1	2911	2911 Herramientas menores	880.00		880.00	815.28	815.28	815.28	815.28	64.72	
1.3.4	E0139	11601	31111-0201	1	2921	2921 Ref Edificios	4,900.00		4,900.00	1,566.72	1,566.72	1,566.72	1,566.72	3,333.28	
1.3.4	E0139	11601	31111-0201	1	2941	2941 Ref Eq Computo	5,000.00		5,000.00	4,428.80	4,428.80	4,428.80	4,428.80	571.20	
1.3.4	E0139	11601	31111-0201	1	2991	2991 Ref Otros muebles	285.00		285.00					285.00	
1.3.4	E0139	11601	31111-0201	1	3111	3111 Servicio de energía eléctrica	53,879.80		53,879.80	45,100.00	45,100.00	45,100.00	45,100.00	8,779.80	
1.3.4	E0139	11601	31111-0201	1	3141	3141 Servicio telefonía tradicional	10,400.00		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		2,880.00	2,879.91	2,879.91	2,879.91	2,879.91	0.09	
1.3.4	E0139	11601	31111-0201	1	3171	3171 Servicios de acceso de internet	5,220.00		5,220.00	2,610.08	2,610.08	2,610.08	2,610.08	2,609.92	
1.3.4	E0139	11601	31111-0201	1	3361	3361 Impresiones docofic	50,000.00	-17,400.00	32,600.00	5,528.75	5,528.75	5,528.75	5,528.75	27,071.25	
1.3.4	E0139	11601	31111-0201	1	3511	3511 Cons y manto Inm	62,600.00		62,600.00	59,157.68	59,157.68	59,157.68	59,157.68	3,442.32	
1.3.4	E0139	11601	31111-0201	1	3512	3512 Adaptación de inmuebles	5,000.00	-5,000.00							
1.3.4	E0139	11601	31111-0201	1	3521	3521 Instal Mobil Adm	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
1.3.4	E0139	11601	31111-0201	1	3531	3531 Instal Blnformat	3,000.00		3,000.00						3,000.00
1.3.4	E0139	11601	31111-0201	1	3721	3721 Pasajes terr Nac	3,600.00		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		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		11,786.40	6,782.57	6,782.57	6,782.57	6,782.57	5,003.83	
1.3.5	EO011					**** 1.3.5 ASUNTOS JURIDICOS	6,542,292.11	490,571.78	7,032,863.89	6,926,506.78	6,926,506.78	6,926,506.78	6,869,306.52	106,357.11	
1.3.5	EO011					**** E0011 ASESORAR JURIDICAMEN	6,542,292.11	490,571.78	7,032,863.89	6,926,506.78	6,926,506.78	6,926,506.78	6,869,306.52	106,357.11	
1.3.5	EO011	11501				*** 11501 RECURSO MUNICIPAL 2015			447,350.00	417,130.08	417,130.08	417,130.08	417,130.08	30,219.92	
1.3.5	EO011	11501	31111-0202			** 31111-0202 DIR GRAL DE SERV JUR			447,350.00	417,130.08	417,130.08	417,130.08	417,130.08	30,219.92	
1.3.5	EO011	11501	31111-0202	1		* 1 Corriente			350,000.00	350,000.00	345,100.00	345,100.00	345,100.00	4,900.00	
1.3.5	EO011	11501	31111-0202	1	3441	3441 Seg Resp Patrimon			350,000.00	350,000.00	345,100.00	345,100.00	345,100.00	4,900.00	
1.3.5	EO011	11501	31111-0202	2		* 2 Capital			97,350.00	97,350.00	72,030.08	72,030.08	72,030.08	25,319.92	
1.3.5	EO011	11501	31111-0202	2	5111	5111 Muebles de oficina y estantería			30,450.00	30,450.00	17,216.15	17,216.15	17,216.15	13,233.85	
1.3.5	EO011	11501	31111-0202	2	5151	5151 Computadoras y equipo periférico			66,900.00	66,900.00	54,813.93	54,813.93	54,813.93	12,086.07	
1.3.5	EO011	11601				*** 11601 RECURSO MUNICIPAL 16	6,542,292.11	43,221.78	6,585,513.89	6,509,376.70	6,509,376.70	6,509,376.70	6,452,176.44	76,137.19	
1.3.5	EO011	11601	31111-0202			** 31111-0202 DIR GRAL DE SERV JUR	6,542,292.11	43,221.78	6,585,513.89	6,509,376.70	6,509,376.70	6,509,376.70	6,452,176.44	76,137.19	
1.3.5	EO011	11601	31111-0202	1		* 1 Corriente	6,542,292.11	43,221.78	6,585,513.89	6,509,376.70	6,509,376.70	6,509,376.70	6,452,176.44	76,137.19	
1.3.5	EO011	11601	31111-0202	1	1131	1131 Sueldos Base	144,224.87		144,224.87	144,224.64	144,224.64	144,224.64	144,224.64	0.23	
1.3.5	EO011	11601	31111-0202	1	1132	1132 Sueldos de Confianza	1,727,518.54	-53,696.48	1,673,822.06	1,673,822.06	1,673,822.06	1,673,822.06	1,673,822.06		
1.3.5	EO011	11601	31111-0202	1	1221	1221 Remuneraciones para eventuales			31,020.90	31,020.90	31,020.90	31,020.90	31,020.90		
1.3.5	EO011	11601	31111-0202	1	1311	1311 Prima quinquenal	10,905.63	-398.63	10,507.00	10,507.00	10,507.00	10,507.00	10,507.00		
1.3.5	EO011	11601	31111-0202	1	1321	1321 Prima Vacacional	106,915.13	-1,017.81	105,897.32	105,897.32	105,897.32	105,897.32	105,897.32		
1.3.5	EO011	11601	31111-0202	1	1323	1323 Gratificación de fin de año	451,776.14		464,124.53	464,124.53	464,124.53	464,124.53	464,124.53		
1.3.5	EO011	11601	31111-0202	1	1341	1341 Compens Serv Eventua			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
1.3.5	EO011	11601	31111-0202	1	1411	1411 Aportaciones al ISSEG	416,462.91	-11,946.92	404,515.99	404,515.99	404,515.99	404,515.99	404,515.99		
1.3.5	EO011	11601	31111-0202	1	1413	1413 Aportaciones IMSS	860,039.19	-85,459.99	774,579.20	774,579.20	774,579.20	774,579.20	774,579.20		
1.3.5	EO011	11601	31111-0202	1	1592	1592 Otras prestaciones	2,131,272.11	97,528.45	2,228,800.56	2,228,800.56	2,228,800.56	2,228,800.56	2,228,800.56		
1.3.5	EO011	11601	31111-0202	1	2111	2111 Materiales y útiles de oficina	16,432.00	5,000.00	21,432.00	21,382.83	21,382.83	21,382.83	21,382.83	49.17	
1.3.5	EO011	11601	31111-0202	1	2141	2141 Mat y útiles Tec Inf	14,560.14	15,100.00	29,660.14	29,640.01	29,640.01	29,640.01	29,640.01	20.13	
1.3.5	EO011	11601	31111-0202	1	2151	2151 Mat Impreso e info	1,040.00		1,040.00	1,040.00	1,040.00	1,040.00	1,040.00		
1.3.5	EO011	11601	31111-0202	1	2161	2161 Material de limpieza	5,227.06	2,012.47	7,239.53	7,239.53	7,239.53	7,239.53	7,239.53		
1.3.5	EO011	11601	31111-0202	1	2212	2212 Prod Alimen instal	11,895.48	-3,601.09	8,294.39						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.5	EO011	11601	31111-0202	1	3921	3921 Otros impuestos y derechos	1,025.70		1,025.70	1,000.00	1,000.00	1,000.00	1,000.00	25.70
1.3.5	EO011	11601	31111-0202	1	3981	3981 Impuesto sobre nóminas	37,434.87		37,434.87	36,360.91	36,360.91	36,360.91	36,360.91	1,073.96
1.3.5	EO011	11601	31111-0202	1	3982	3982 Otros impuestos	5,338.42	-5,338.42						
1.3.8						**** 1.3.8 TERRITORIO	1,476,063.96	3,273,951.54	4,750,015.50	4,749,990.48	4,749,990.48	4,749,990.48	4,749,990.48	25.02
1.3.8	EO155					**** EO155 Gestion de Riesgos	1,600,000.00	1,600,000.00	1,500,000.00	1,499,974.98	1,499,974.98	1,499,974.98	1,499,974.98	25.02
1.3.8	EO155	11601				*** 11601 RECURSO MUNICIPAL 16	450,000.00	450,000.00	449,974.98	449,974.98	449,974.98	449,974.98	449,974.98	25.02
1.3.8	EO155	11601	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	450,000.00	450,000.00	449,974.98	449,974.98	449,974.98	449,974.98	449,974.98	25.02
1.3.8	EO155	11601	31111-0301	1		* 1 Corriente	450,000.00	450,000.00	449,974.98	449,974.98	449,974.98	449,974.98	449,974.98	25.02
1.3.8	EO155	11601	31111-0301	1	3331	3331 Serv Consultoria	450,000.00	450,000.00	449,974.98	449,974.98	449,974.98	449,974.98	449,974.98	25.02
1.3.8	EO155	51603				*** 51603 CONVENIOS FEDERALES 2016	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
1.3.8	EO155	51603	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
1.3.8	EO155	51603	31111-0301	1		* 1 Corriente	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
1.3.8	EO155	51603	31111-0301	1	3331	3331 Serv Consultoria	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	
1.3.8	UO069					**** UO069 GENERAR POLÍTICAS PU	1,476,063.96	1,773,951.54	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	
1.3.8	UO069	11601				*** 11601 RECURSO MUNICIPAL 16	1,476,063.96	1,773,951.54	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	
1.3.8	UO069	11601	31120-8801			** 31120-8801 INST MPAL PLANEACION	1,476,063.96	1,773,951.54	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	
1.3.8	UO069	11601	31120-8801	1		* 1 Corriente	1,476,063.96	1,773,951.54	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	
1.3.8	UO069	11601	31120-8801	1	4154	4154 Transf Asignaciones	1,476,063.96	1,773,951.54	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	3,250,015.50	
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	56,820,809.80	66,402,299.84	123,223,109.64	119,347,177.67	119,347,177.67	119,347,177.67	115,478,076.68	3,875,931.97
1.5.2	EO016					***** EO016 GESTION Y CONDUCIR	8,031,057.33	17,845,684.21	25,876,741.54	25,520,747.50	25,520,747.50	25,520,747.50	25,505,376.75	355,994.04
1.5.2	EO016	11401				*** 11401 GASTO CORRIENTE		1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	
1.5.2	EO016	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	
1.5.2	EO016	11401	31111-0301	1		* 1 Corriente		1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	
1.5.2	EO016	11401	31111-0301	1	3982	3982 Otros impuestos		1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	1,384,352.15	
1.5.2	EO016	11501				*** 11501 RECURSO MUNICIPAL 2015		11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	
1.5.2	EO016	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	
1.5.2	EO016	11501	31111-0301	1		* 1 Corriente		11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	11,420,176.74	
1.5.2	EO016	11501	31111-0301	1	3951	3951 Penas multas acc		2,097,063.95	2,097,063.95	2,097,063.95	2,097,063.95	2,097,063.95	2,097,063.95	
1.5.2	EO016	11501	31111-0301	1	3982	3982 Otros impuestos		9,323,112.79	9,323,112.79	9,323,112.79	9,323,112.79	9,323,112.79	9,323,112.79	
1.5.2	EO016	11601				*** 11601 RECURSO MUNICIPAL 16	2,753,690.37	5,131,155.32	7,884,845.69	7,598,171.67	7,598,171.67	7,598,171.67	7,582,800.92	286,674.02
1.5.2	EO016	11601	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	2,753,690.37	5,131,155.32	7,884,845.69	7,598,171.67	7,598,171.67	7,598,171.67	7,582,800.92	286,674.02
1.5.2	EO016	11601	31111-0301	1		* 1 Corriente	2,753,690.37	5,131,155.32	7,884,845.69	7,598,171.67	7,598,171.67	7,598,171.67	7,582,800.92	286,674.02
1.5.2	EO016	11601	31111-0301	1	1132	1132 Sueldos de Confianza	553,523.94		553,523.94	553,523.94	553,523.94	553,523.94	553,523.94	
1.5.2	EO016	11601	31111-0301	1	1311	1311 Prima quinquenal	5,310.07	1,386.00	6,696.07	6,696.00	6,696.00	6,696.00	6,696.00	0.07
1.5.2	EO016	11601	31111-0301	1	1321	1321 Prima Vacacional	32,108.64	-20.64	32,088.00	32,088.00	32,088.00	32,088.00	32,088.00	
1.5.2	EO016	11601	31111-0301	1	1323	1323 Gratificación de fin de año	134,691.29	-73.29	134,618.00	134,618.00	134,618.00	134,618.00	134,618.00	
1.5.2	EO016	11601	31111-0301	1	1341	1341 Compens Serv Eventua		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
1.5.2	EO016	11601	31111-0301	1	1411	1411 Aportaciones al ISSEG	123,159.08	-15,293.96	107,865.12	107,864.64	107,864.64	107,864.64	107,864.64	0.48
1.5.2	EO016	11601	31111-0301	1	1413	1413 Aportaciones IMSS	227,975.26	-23,588.93	204,386.33	204,386.33	204,386.33	204,386.33	204,386.33	
1.5.2	EO016	11601	31111-0301	1	1592	1592 Otras prestaciones	637,894.35	46,614.41	684,508.76	684,508.76	684,508.76	684,508.76	684,508.76	
1.5.2	EO016	11601	31111-0301	1	2111	2111 Materiales y útiles de oficina	20,286.10		20,286.10	8,683.64	8,683.64	8,683.64	8,683.64	11,602.46
1.5.2	EO016	11601	31111-0301	1	2141	2141 Mat y útiles Tec Inf	13,858.74	-8,000.00	5,858.74					5,858.74
1.5.2	EO016	11601	31111-0301	1	2142	2142 Equipos Men Tec Inf	3,900.00		3,900.00	187.00	187.00	187.00	187.00	3,713.00
1.5.2	EO016	11601	31111-0301	1	2151	2151 Mat impreso e info	8,856.00	-1,500.00	7,356.00	357.00	357.00	357.00	357.00	6,999.00
1.5.2	EO016	11601	31111-0301	1	2161	2161 Material de limpieza	6,038.64		6,038.64	467.57	467.57	467.57	467.57	5,571.07
1.5.2	EO016	11601	31111-0301	1	2212	2212 Prod Alimen instalt	47,047.68	20,000.00	67,047.68	23,652.01	23,652.01	23,652.01	23,652.01	43,395.67
1.5.2	EO016	11601	31111-0301	1	2231	2231 Utensilios alimentac		1,500.00	1,500.00	616.00	616.00	616.00	616.00	884.00
1.5.2	EO016	11601	31111-0301	1	2461	2461 Material eléctrico y electrónico	5,408.52		5,408.52	177.99	177.99	177.99	177.99	5,230.53
1.5.2	EO016	11601	31111-0301	1	2612	2612 Combust Serv pub	32,400.12	12,000.00	44,400.12	37,750.25	37,750.25	37,750.25	37,750.25	6,649.87
1.5.2	EO016	11601	31111-0301	1	2711	2711 Vestuario y uniformes	12,800.00		12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	
1.5.2	EO016	11601	31111-0301	1	2941	2941 Ref Eq Computo	2,916.00		2,916.00					2,916.00
1.5.2	EO016	11601	31111-0301	1	2961	2961 Ref Eq Transporte	13,400.00	-13,400.00						
1.5.2	EO016	11601	31111-0301	1	3141	3141 Servicio telefonia tradicional	43,680.00		43,680.00	29,179.67	29,179.67	29,179.67	29,179.67	14,500.33
1.5.2	EO016	11601	31111-0301	1	3151	3151 Servicio telefonia celular	22,426.68		22,426.68	22,272.19	22,272.19	22,272.19	18,059.19	154.49
1.5.2	EO016	11601	31111-0301	1	3171	3171 Servicios de acceso de internet	13,765.44		13,765.44	9,327.13	9,327.13	9,327.13	6,981.61	4,438.31
1.5.2	EO016	11601	31111-0301	1	3252	3252 ArrenVehp ServAdm		58,863.17	58,863.17	12,756.95	12,756.95	12,756.95	12,756.95	46,106.22
1.5.2	EO016	11601	31111-0301	1	3311	3311 Servicios legales	4,586.40		4,586.40	3,320.00	3,320.00	3,320.00	3,320.00	1,266.40
1.5.2	EO016	11601	31111-0301	1	3361	3361 Impresiones docofic	253,600.00		253,600.00	245,091.89	245,091.89	245,091.89	245,091.89	8,508.11
1.5.2	EO016	11601	31111-0301	1	3451	3451 Seguro de bienes patrimoniales	6,330.54		6,330.54	6,330.54	6,330.54	6,330.54	6,330.54	
1.5.2	EO016	11601	31111-0301	1	3521	3521 Instal Mobil Adm	12,043.00		12,043.00	7,000.00	7,000.00	7,000.00	7,000.00	5,043.00
1.5.2	EO016	11601	31111-0301	1	3531	3531 Instal Binformat	2,913.40		2,913.40	404.78	404.78	404.78	404.78	2,508.62
1.5.2	EO016</													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	EOO17	11601	31111-0301	1	3511	3511 Cons y mantto Inm		93,837.47	93,837.47	91,640.00	91,640.00	91,640.00		2,197.47
1.5.2	EOO17	11601	31111-0301	1	3512	3512 Adaptación de inmuebles		6,894.65	6,894.65	6,894.65	6,894.65	6,894.65		
1.5.2	EOO17	11601	31111-0301	1	3531	3531 Instal Blnformat		150,370.00	150,370.00	145,000.00	145,000.00	145,000.00		5,370.00
1.5.2	EOO17	11601	31111-0301	1	8511	8511 Convenios de reasignación	466,000.00	-466,000.00						
1.5.2	EOO17	11601	31111-0301	2	*	2 Capital		112,837.64	112,837.64	111,116.40	111,116.40	111,116.40		1,721.24
1.5.2	EOO17	11601	31111-0301	2	5151	5151 Computadoras y equipo periférico		50,800.00	50,800.00	50,796.40	50,796.40	50,796.40		3.60
1.5.2	EOO17	11601	31111-0301	2	5641	5641 Sist AA calefacción		62,037.64	62,037.64	60,320.00	60,320.00	60,320.00		1,717.64
1.5.2	EOO17	61602				*** 61602 CONVENIOS ESTATALES 2016		466,000.00	466,000.00	454,309.22	454,309.22	454,309.22	321,316.95	11,690.78
1.5.2	EOO17	61602	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		466,000.00	466,000.00	454,309.22	454,309.22	454,309.22	321,316.95	11,690.78
1.5.2	EOO17	61602	31111-0301	1		** 1 Corriente		30,095.78	30,095.78	21,767.85	21,767.85	21,767.85	890.00	8,327.93
1.5.2	EOO17	61602	31111-0301	1	2112	2112 Equipos menores de oficina		2,498.98	2,498.98	1,762.50	1,762.50	1,762.50	890.00	736.48
1.5.2	EOO17	61602	31111-0301	1	3512	3512 Adaptación de inmuebles		27,596.80	27,596.80	20,005.35	20,005.35	20,005.35		7,591.45
1.5.2	EOO17	61602	31111-0301	2	*	2 Capital		435,904.22	435,904.22	432,541.37	432,541.37	432,541.37		3,362.85
1.5.2	EOO17	61602	31111-0301	2	5111	5111 Muebles de oficina y estantería		37,005.40	37,005.40	57,005.40	57,005.40	57,005.40		4,390.98
1.5.2	EOO17	61602	31111-0301	2	5151	5151 Computadoras y equipo periférico		323,898.81	323,898.81	320,535.97	320,535.97	320,535.97		3,362.84
1.5.2	EOO17	61602	31111-0301	2	5191	5191 Otros mobiliarios		55,000.01	55,000.01	55,000.00	55,000.00	55,000.00		0.01
1.5.2	EOO18	11501				**** EO018 COORDINAR ACCIONES D	8,496,021.66	3,121,514.25	11,617,538.91	10,723,275.75	10,723,275.75	10,723,275.75	10,291,090.76	894,260.16
1.5.2	EOO18	11501				*** 11501 RECURSO MUNICIPAL 2015		858,537.00	858,537.00	826,060.99	826,060.99	826,060.99	826,060.99	32,476.01
1.5.2	EOO18	11501	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		858,537.00	858,537.00	826,060.99	826,060.99	826,060.99	826,060.99	32,476.01
1.5.2	EOO18	11501	31111-0302	1		* 1 Corriente		603,037.00	603,037.00	601,588.96	601,588.96	601,588.96		1,448.04
1.5.2	EOO18	11501	31111-0302	1	1221	1221 Remuneraciones para eventuales		598,537.00	598,537.00	598,537.00	598,537.00	598,537.00		
1.5.2	EOO18	11501	31111-0302	1	2941	2941 Ref Eq Computo		4,500.00	4,500.00	3,051.96	3,051.96	3,051.96		1,448.04
1.5.2	EOO18	11501	31111-0302	2	*	2 Capital		255,500.00	255,500.00	224,472.03	224,472.03	224,472.03		31,027.97
1.5.2	EOO18	11501	31111-0302	2	5111	5111 Muebles de oficina y estantería		147,500.00	147,500.00	120,214.27	120,214.27	120,214.27		27,285.73
1.5.2	EOO18	11501	31111-0302	2	5151	5151 Computadoras y equipo periférico		30,000.00	30,000.00	26,257.76	26,257.76	26,257.76		3,742.24
1.5.2	EOO18	11501	31111-0302	2	5491	5491 Otro equipo de transporte		78,000.00	78,000.00	78,000.00	78,000.00	78,000.00		
1.5.2	EOO18	11601				*** 11601 RECURSO MUNICIPAL 16	8,496,021.66	2,262,977.25	10,758,998.91	9,897,214.76	9,897,214.76	9,897,214.76	9,465,029.77	861,784.16
1.5.2	EOO18	11601	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	8,496,021.66	2,262,977.25	10,758,998.91	9,897,214.76	9,897,214.76	9,897,214.76	9,465,029.77	861,784.16
1.5.2	EOO18	11601	31111-0302	1		* 1 Corriente	8,496,021.66	1,620,008.07	10,116,029.73	9,763,914.44	9,763,914.44	9,763,914.44	9,383,189.45	352,115.29
1.5.2	EOO18	11601	31111-0302	1	1131	1131 Sueldos Base		35,640.88	35,543.31	35,543.31	35,543.31	35,543.31		
1.5.2	EOO18	11601	31111-0302	1	1132	1132 Sueldos de Con fianza		1,527,418.21	1,477,425.56	1,477,425.56	1,477,425.56	1,477,425.56		
1.5.2	EOO18	11601	31111-0302	1	1221	1221 Remuneraciones para eventuales		663,044.31	1,375,669.21	2,038,713.52	2,038,713.52	2,038,713.52		2,018,540.07
1.5.2	EOO18	11601	31111-0302	1	1311	1311 Prima quinquenal		32,983.35	580.65	33,564.00	33,564.00	33,564.00		
1.5.2	EOO18	11601	31111-0302	1	1321	1321 Prima Vacacional		83,906.88	-14.47	83,892.41	83,892.41	83,892.41		83,710.58
1.5.2	EOO18	11601	31111-0302	1	1322	1322 Prima Dominical		135,000.00	-67,361.89	67,638.11	67,638.11	67,638.11		65,574.94
1.5.2	EOO18	11601	31111-0302	1	1323	1323 Gratificación de fin de año		371,840.51	16,674.86	388,515.37	388,515.37	388,515.37		387,303.19
1.5.2	EOO18	11601	31111-0302	1	1331	1331 Remun Horas extra		61,620.00	6,541.41	68,161.41	68,161.41	68,161.41		66,676.40
1.5.2	EOO18	11601	31111-0302	1	1341	1341 Compens Serv Eventua			3,052.10	3,052.10	3,052.10	3,052.10		
1.5.2	EOO18	11601	31111-0302	1	1411	1411 Aportaciones al ISSEG		347,780.65	-10,260.37	337,520.28	337,520.28	337,520.28		337,520.28
1.5.2	EOO18	11601	31111-0302	1	1413	1413 Aportaciones IMS		751,332.84	-88,193.27	663,139.57	663,139.57	663,139.57		663,139.57
1.5.2	EOO18	11601	31111-0302	1	1591	1591 Asign Adic sueldo			38,451.00	38,451.00	38,451.00	38,451.00		
1.5.2	EOO18	11601	31111-0302	1	1592	1592 Otras prestaciones	1,770,854.02	71,579.48	1,842,433.50	1,842,433.50	1,842,433.50	1,842,433.50	1,838,484.53	788.82
1.5.2	EOO18	11601	31111-0302	1	2111	2111 Materiales y útiles de oficina		84,389.35	9,000.00	93,389.35	92,600.53	92,600.53		90,810.58
1.5.2	EOO18	11601	31111-0302	1	2141	2141 Mat y útiles Tec In		170,922.82	50,500.00	221,422.82	215,103.40	215,103.40		176,898.54
1.5.2	EOO18	11601	31111-0302	1	2151	2151 Mat Impreso e info		50,000.00	-48,000.00	2,000.00				2,000.00
1.5.2	EOO18	11601	31111-0302	1	2161	2161 Material de limpieza		10,000.00	10,000.00	8,018.83	8,018.83	8,018.83		1,981.17
1.5.2	EOO18	11601	31111-0302	1	2212	2212 Prod Alimen instal		35,230.00	35,230.00	27,371.45	27,371.45	27,371.45		7,858.55
1.5.2	EOO18	11601	31111-0302	1	2451	2451 Mat Constr Vidrio		1,200.00	1,200.00	1,000.00	1,000.00	1,000.00		200.00
1.5.2	EOO18	11601	31111-0302	1	2461	2461 Material eléctrico y electrónico	10,805.00	14,616.00	25,421.00	11,103.06	11,103.06	11,103.06		14,317.94
1.5.2	EOO18	11601	31111-0302	1	2491	2491 Materiales diversos		20,000.00	20,000.00	16,760.67	16,760.67	16,760.67		3,239.33
1.5.2	EOO18	11601	31111-0302	1	2612	2612 Combust Serv pub	50,818.56		50,818.56	30,893.03	30,893.03	30,893.03		19,925.53
1.5.2	EOO18	11601	31111-0302	1	2711	2711 Vestuario y uniformes	42,480.00		42,480.00	42,480.00	42,480.00	42,480.00		
1.5.2	EOO18	11601	31111-0302	1	2911	2911 Herramientas menores		1,500.00	1,500.00	1,076.98	1,076.98	1,076.98		423.02
1.5.2	EOO18	11601	31111-0302	1	2921	2921 Ref Edificios	2,500.00		2,500.00	2,138.69	2,138.69	2,138.69		361.31
1.5.2	EOO18	11601	31111-0302	1	2941	2941 Ref Eq Computo	5,841.62	-2,000.00	3,841.62	1,747.65	1,747.65	1,747.65		2,093.97
1.5.2	EOO18	11601	31111-0302	1	2961	2961 Ref Eq Transporte	10,816.00	-10,816.00						
1.5.2	EOO18	11601	31111-0302	1	2981	2981 Ref Otros Equipos			2,000.00					
1.5.2	EOO18	11601	31111-0302	1	3111	3111 Servicio de energía eléctrica	71,940.98	-66,867.98	5,073.00	5,073.00	5,073.00	5,073.00		4,380.00
1.5.2	EOO18	11601	31111-0302	1	3141	3141 Servicio telefonía tradicional	14,391.22		14,391.22	14,390.90	14,390.90	14,390.90		0.32
1.5.2	EOO18	11601	31111-0302	1	3151	3151 Servicio telefonía celular	6,000.00		6,000.00	5,999.90	5,999.90	5,999.90		0.10
1.5.2	EOO18	11601	31111-0302	1	3171	3171 Servicios de acceso de internet	12,888.00	4,176.00	17,064.00	9,469.46	9,469.46	9,469.46		7,594.54
1.5.2	EOO18	11601	31111-0302	1	3181	3181 Servicio postal	3,750.00		3,750.00	3,491.97	3,491.97	3,491.97		258.03
1.5.2	EOO18	11601	31111-0302	1	3221	3221 Arrendam Edificios	56,310.85	-6,999.96	49,310.89	49,310.88	49,310.88	49,310.88		0.01
1.5.2	EOO18	11601	31111-0302	1	3311	3311 Servicios legales	32,339.84		32,339.84	16,815.00	16,815.00	16,815.00		15,524.84
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MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.5.2	EO019	11501				*** 11501 RECURSO MUNICIPAL 2015		245,243.00	245,243.00	209,067.98	209,067.98	209,067.98	192,882.50	36,175.02	
1.5.2	EO019	11501	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		245,243.00	245,243.00	209,067.98	209,067.98	209,067.98	192,882.50	36,175.02	
1.5.2	EO019	11501	31111-0303	1		* 1 Corriente		36,643.00	36,643.00	36,643.00	36,643.00	36,643.00	36,643.00		
1.5.2	EO019	11501	31111-0303	1	1221	1221 Remuneraciones para eventuales		36,643.00	36,643.00	36,643.00	36,643.00	36,643.00	36,643.00		
1.5.2	EO019	11501	31111-0303	2		* 2 Capital		208,600.00	208,600.00	172,424.98	172,424.98	172,424.98	156,239.50	36,175.02	
1.5.2	EO019	11501	31111-0303	2	5111	5111 Muebles de oficina y estantería		19,900.00	19,900.00					19,900.00	
1.5.2	EO019	11501	31111-0303	2	5151	5151 Computadoras y equipo periférico		144,200.00	144,200.00	128,564.58	128,564.58	128,564.58	112,379.10	15,635.42	
1.5.2	EO019	11501	31111-0303	2	5491	5491 Otro equipo de transporte		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00		
1.5.2	EO019	11501	31111-0303	2	5971	5971 Licencia Informatica		18,500.00	18,500.00	17,860.40	17,860.40	17,860.40	17,860.40	639.60	
1.5.2	EO019	11601				*** 11601 RECURSO MUNICIPAL 16		5,124,970.44	88,068.73	5,213,039.17	4,988,796.54	4,988,796.54	4,988,796.54	224,242.63	
1.5.2	EO019	11601	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		5,124,970.44	88,068.73	5,213,039.17	4,988,796.54	4,988,796.54	4,988,796.54	224,242.63	
1.5.2	EO019	11601	31111-0303	1		* 1 Corriente		5,124,970.44	88,068.73	5,213,039.17	4,988,796.54	4,988,796.54	4,988,796.54	224,242.63	
1.5.2	EO019	11601	31111-0303	1	1131	1131 Sueldos Base		58,899.61	58,899.61	58,899.60	58,899.60	58,899.60	58,899.60	0.01	
1.5.2	EO019	11601	31111-0303	1	1132	1132 Sueldos de Confianza		1,317,804.13	26,189.77	1,291,614.36	1,291,614.36	1,291,614.36	1,291,614.36		
1.5.2	EO019	11601	31111-0303	1	1221	1221 Remuneraciones para eventuales		36,640.36	65,897.47	102,537.83	102,537.83	102,537.83	102,537.83		
1.5.2	EO019	11601	31111-0303	1	1311	1311 Prima quinquenal		21,468.68	-1,992.68	19,476.00	19,476.00	19,476.00	19,476.00		
1.5.2	EO019	11601	31111-0303	1	1321	1321 Prima Vacacional		79,901.93	-1,604.93	78,297.00	78,297.00	78,297.00	78,297.00		
1.5.2	EO019	11601	31111-0303	1	1323	1323 Gratificación de fin de año		338,514.65	-6,691.65	331,823.00	331,823.00	331,823.00	331,823.00		
1.5.2	EO019	11601	31111-0303	1	1341	1341 Compens Serv Eventua			112,250.00	112,250.00	112,250.00	112,250.00	112,250.00		
1.5.2	EO019	11601	31111-0303	1	1411	1411 Aportaciones al ISSEG		306,316.58	-5,827.01	300,489.57	300,489.57	300,489.57	300,489.57		
1.5.2	EO019	11601	31111-0303	1	1413	1413 Aportaciones IMSS		646,980.52	-132,079.34	514,901.18	514,901.18	514,901.18	514,901.18		
1.5.2	EO019	11601	31111-0303	1	1592	1592 Otras prestaciones		1,623,252.44	84,327.05	1,707,579.49	1,707,579.49	1,707,579.49	1,707,579.49		
1.5.2	EO019	11601	31111-0303	1	2111	2111 Materiales y útiles de oficina		62,415.47		62,415.47	61,071.69	61,071.69	52,266.09	1,343.78	
1.5.2	EO019	11601	31111-0303	1	2112	2112 Equipos menores de oficina		3,887.98		3,887.98	168.00	168.00	168.00	3,719.98	
1.5.2	EO019	11601	31111-0303	1	2141	2141 Mat y útiles Tec Inf		43,727.17		43,727.17	39,819.25	39,819.25	36,769.25	3,907.92	
1.5.2	EO019	11601	31111-0303	1	2142	2142 Equipos Men Tec Inf		20,000.00		20,000.00				20,000.00	
1.5.2	EO019	11601	31111-0303	1	2151	2151 Mat Impreso e info		10,000.00	-3,000.00	7,000.00	4,637.00	4,637.00	4,637.00	2,363.00	
1.5.2	EO019	11601	31111-0303	1	2161	2161 Material de limpieza		3,748.00		3,748.00	1,593.17	1,593.17	1,593.17	2,154.83	
1.5.2	EO019	11601	31111-0303	1	2212	2212 Prod Alimen instal		79,300.00		79,300.00	57,425.41	57,425.41	57,425.41	21,874.59	
1.5.2	EO019	11601	31111-0303	1	2231	2231 Utensilios alimentac		3,000.00		3,000.00	1,698.02	1,698.02	1,698.02	1,301.98	
1.5.2	EO019	11601	31111-0303	1	2451	2451 Mat Constr Vidrio		3,500.00		3,500.00				3,500.00	
1.5.2	EO019	11601	31111-0303	1	2461	2461 Material eléctrico y electrónico		3,000.00		3,000.00	931.99	931.99	931.99	2,068.01	
1.5.2	EO019	11601	31111-0303	1	2491	2491 Materiales diversos		5,000.00		5,000.00	49.00	49.00	49.00	4,951.00	
1.5.2	EO019	11601	31111-0303	1	2531	2531 Medicinas y prod far		1,108.52		1,108.52	155.00	155.00	155.00	953.52	
1.5.2	EO019	11601	31111-0303	1	2591	2591 Otros productos químicos		1,500.00		1,500.00				1,500.00	
1.5.2	EO019	11601	31111-0303	1	2612	2612 Combust Serv pub		31,662.72		31,662.72	21,174.57	21,174.57	21,174.57	10,488.15	
1.5.2	EO019	11601	31111-0303	1	2711	2711 Vestuario y uniformes		24,950.00	13,000.00	37,950.00	31,260.40	31,260.40	24,950.00	6,689.60	
1.5.2	EO019	11601	31111-0303	1	2911	2911 Herramientas menores		3,000.00		3,000.00	790.01	790.01	790.01	2,209.99	
1.5.2	EO019	11601	31111-0303	1	2921	2921 Ref Edificios		800.00		800.00	364.00	364.00	364.00	436.00	
1.5.2	EO019	11601	31111-0303	1	2931	2931 Ref Mobiliario		1,300.00		1,300.00				1,300.00	
1.5.2	EO019	11601	31111-0303	1	2941	2941 Ref Eq Computo		25,047.20	-19,000.00	6,047.20	1,619.98	1,619.98	1,619.98	4,427.22	
1.5.2	EO019	11601	31111-0303	1	2961	2961 Ref Eq Transporte		12,540.00	-11,710.00	830.00	830.00	830.00	830.00		
1.5.2	EO019	11601	31111-0303	1	3141	3141 Servicio telefonia tradicional		19,200.00		19,200.00	19,199.21	19,199.21	19,199.21	18,177.21	0.79
1.5.2	EO019	11601	31111-0303	1	3151	3151 Servicio telefonia celular		12,000.00		12,000.00	11,999.42	11,999.42	6,201.42	0.58	
1.5.2	EO019	11601	31111-0303	1	3171	3171 Servicios de acceso de internet		16,000.00		16,000.00	12,010.96	12,010.96	1,216.00	3,989.04	
1.5.2	EO019	11601	31111-0303	1	3181	3181 Servicio postal		200.00	35.17	235.17	235.17	235.17	235.17		
1.5.2	EO019	11601	31111-0303	1	3291	3291 Otros Arrendamientos		4,320.00		4,320.00	417.60	417.60	417.60	3,902.40	
1.5.2	EO019	11601	31111-0303	1	3332	3332 Serv Procesos		46,380.00		46,380.00				46,380.00	
1.5.2	EO019	11601	31111-0303	1	3341	3341 Servicios de capacitación		13,180.00		13,180.00	5,162.00	5,162.00	5,162.00	8,018.00	
1.5.2	EO019	11601	31111-0303	1	3361	3361 Impresiones docofic		13,650.00		13,650.00	3,418.75	3,418.75	3,418.75	10,231.25	
1.5.2	EO019	11601	31111-0303	1	3411	3411 Serv Financieros		57,600.00	-15,000.00	42,600.00	21,535.77	21,535.77	21,535.77	21,064.23	
1.5.2	EO019	11601	31111-0303	1	3451	3451 Seguro de bienes patrimoniales		4,500.00		4,500.00	4,500.00	4,500.00	4,500.00		
1.5.2	EO019	11601	31111-0303	1	3521	3521 Instal Mobil Adm		40,000.00		40,000.00	32,820.00	32,820.00	32,820.00	7,180.00	
1.5.2	EO019	11601	31111-0303	1	3531	3531 Instal Blnformat		15,000.00	-12,000.00	3,000.00				3,000.00	
1.5.2	EO019	11601	31111-0303	1	3551	3551 Mantto Vehic		15,720.00		14,430.00	33,158.14	33,158.14	27,628.14	8,271.86	
1.5.2	EO019	11601	31111-0303	1	3721	3721 Pasajes terr Nac		4,000.00	-35.17	3,964.83	1,565.00	1,565.00	1,565.00	2,399.83	
1.5.2	EO019	11601	31111-0303	1	3751	3751 Viáticos nacionales		7,000.00		7,000.00	1,550.00	1,550.00	1,550.00	5,450.00	
1.5.2	EO019	11601	31111-0303	1	3791	3791 Otros Serv Traslado		14,400.00	-8,000.00	6,400.00	575.00	575.00	575.00	5,825.00	
1.5.2	EO019	11601	31111-0303	1	3813	3813 ATENCIONES		40,500.00	30,000.00	70,500.00	67,683.68	67,683.68	67,683.68	52,597.62	2,816.32
1.5.2	EO019	11601	31111-0303	1	3921	3921 Otros impuestos y derechos		4,500.00		4,500.00	4,500.00	4,500.00	4,500.00		
1.5.2	EO019	11601	31111-0303	1	3981	3981 Impuesto sobre nóminas		27,534.07		27,534.07	27,010.32	27,010.32	27,010.32	523.75	
1.5.2	EO019	11601	31111-0303	1	3982	3982 Otros impuestos		20.41	-20.41						
1.5.2	EO020	11501				*** E020 ACTUALIZAR EL PADRÓN		4,268,678.94	844,223.78	5,112,902.72	4,981,930.60	4,981,930.60	4,959,340.98	130,972.12	
1.5.2	EO020	11501				*** 11501 RECURSO MUNICIPAL 2015		187,210.00		187,210.00	184,355.68	184,355.68	182,035.68	2,854.32	
1.5.2	EO020	11501	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		187,210.00		187,210.00	184,355.68	184,355.68	182,035.68	2,854.32	
1.5.2	EO020	11501	31111-0304	1		* 1 Corriente		187,210.00		187,210.00	184,355.68	184,355.68	182,035.68	2,854.32	
1.5.2	EO020	11501	31111-0304	1	1221	1221 Remuneraciones para eventuales		156,510.00		156,510.00	156,510.00	156,510.00	156,510.00		
1.5.2	EO020	11501	31111-0304	1	2111	2111 Materiales y útiles de oficina		10,000.00		10,000.00	8,216.88	8,216.88	8,216.88	1,783.12	
1.5.2	EO020	11501	31111-0304	1	3361	3361 Impresiones docofic		20,000.00		20,000.00	19,628.80	19,628.80	17,308.80	371.20	
1.5.2	EO020	11501	31111-0304	1	3921	3921 Otros impuestos y derechos		700.00		700.00				700.00	
1.5.2	EO020	11601				*** 11601 RECURSO MUNICIPAL 16		4,268,678.94	287,013.78	4,555,692.72	4,427,574.92	4,427,574.92	4,407,305.30	128,117.80	
1.5.2	EO020	11601	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		4,268,678.94	287,013.78	4,555,692.72	4,427,574.92	4,427,574.92	4,407,305.30	128,117.80	
1.5.2	EO020	11601	31111-0304	1		* 1 Corriente		4,268,678.94	287,013.78	4,555,692.72	4,427,574.92	4,427,574.92	4,407,305.30	128,117.80	
1.5.2	EO020</														



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.5.2	EO020	11601	31111-0304	1	2212	2212 Prod Alimen instal	10,400.00		10,400.00	10,350.56	10,350.56	10,350.56	10,350.56	49.44	
1.5.2	EO020	11601	31111-0304	1	2441	2441 Mat Constr Madera	2,500.00		2,500.00	2,436.00	2,436.00	2,436.00	2,436.00	64.00	
1.5.2	EO020	11601	31111-0304	1	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00	831.53	831.53	831.53	831.53	168.47	
1.5.2	EO020	11601	31111-0304	1	2612	2612 Combust p Serv pub	27,388.65		27,388.65	23,254.52	23,254.52	23,254.52	23,254.52	4,134.13	
1.5.2	EO020	11601	31111-0304	1	2711	2711 Vestuario y uniformes	31,165.65		31,165.65	31,165.65	31,165.65	31,165.65	31,165.65		
1.5.2	EO020	11601	31111-0304	1	2911	2911 Herramientas menores	2,500.00		2,500.00	2,195.98	2,195.98	2,195.98	2,195.98	304.02	
1.5.2	EO020	11601	31111-0304	1	2921	2921 Ref Edificios		1,600.00	1,600.00						1,600.00
1.5.2	EO020	11601	31111-0304	1	2941	2941 Ref Eq Cómputo	5,000.00		9,700.00	14,700.00	5,838.34	5,838.34	5,838.34	323.00	8,861.66
1.5.2	EO020	11601	31111-0304	1	2961	2961 Ref Eq Transporte	3,120.00		-3,120.00						
1.5.2	EO020	11601	31111-0304	1	3141	3141 Servicio telefonía tradicional	29,000.00		29,000.00	24,611.15	24,611.15	24,611.15	21,735.21	4,388.85	
1.5.2	EO020	11601	31111-0304	1	3151	3151 Servicio telefonía celular	10,000.00		10,000.00	9,999.82	9,999.82	9,999.82	5,834.82	0.18	
1.5.2	EO020	11601	31111-0304	1	3171	3171 Servicios de acceso de internet	5,000.00		5,000.00	4,691.04	4,691.04	4,691.04	101.00	308.96	
1.5.2	EO020	11601	31111-0304	1	3181	3181 Servicio postal	84,448.00		84,448.00	101.00	101.00	101.00	101.00	84,347.00	
1.5.2	EO020	11601	31111-0304	1	3361	3361 Impresiones docofic	16,224.00		16,224.00	15,541.19	15,541.19	15,541.19	15,541.19	682.81	
1.5.2	EO020	11601	31111-0304	1	3451	3451 Seguro de bienes patrimoniales	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
1.5.2	EO020	11601	31111-0304	1	3521	3521 Instal Mobil Adm	2,000.00	-1,600.00	400.00	366.19	366.19	366.19	366.19	33.81	
1.5.2	EO020	11601	31111-0304	1	3531	3531 Instal Blnformat	9,734.40	-9,700.00	34.40					34.40	
1.5.2	EO020	11601	31111-0304	1	3551	3551 Manlto Vehic	30,000.00	3,120.00	33,120.00	20,736.92	20,736.92	20,736.92	20,736.92	12,383.08	
1.5.2	EO020	11601	31111-0304	1	3721	3721 Pasajes terr Nac	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
1.5.2	EO020	11601	31111-0304	1	3751	3751 Viáticos nacionales	986.75		986.75					986.75	
1.5.2	EO020	11601	31111-0304	1	3791	3791 Otros Serv Traslado	19,552.00		19,552.00	18,142.00	18,142.00	18,142.00	18,142.00	1,410.00	
1.5.2	EO020	11601	31111-0304	1	3921	3921 Otros impuestos y derechos	200.00		200.00	200.00	200.00	200.00	200.00		
1.5.2	EO020	11601	31111-0304	1	3981	3981 Impuesto sobre nóminas	25,362.40		25,362.40	25,185.09	25,185.09	25,185.09	25,185.09	177.31	
1.5.2	EO020	11601	31111-0304	1	3982	3982 Otros impuestos	29,260.40	-29,260.40							
1.5.2	EO020	61302				*** 61302 CONV ESTATALES 2013		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
1.5.2	EO020	61302	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
1.5.2	EO020	61302	31111-0304	2		* 2 Capital		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
1.5.2	EO020	61302	31111-0304	2	5891	5891 Adjudicaciones, Expr		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
1.5.2	EO021					**** E0021 CONTROLAR Y DAR SEGU	2,598,505.58	361,036.38	2,959,541.96	2,877,943.17	2,877,943.17	2,877,943.17	2,871,900.91	81,598.79	
1.5.2	EO021	11401				*** 11401 GASTO CORRIENTE		25,000.00	25,000.00	24,984.75	24,984.75	24,984.75	24,984.75	15.25	
1.5.2	EO021	11401	31111-0305			** 31111-0305 DIR SEGUIM Y CTRL P		25,000.00	25,000.00	24,984.75	24,984.75	24,984.75	24,984.75	15.25	
1.5.2	EO021	11401	31111-0305	1		* 1 Corriente		25,000.00	25,000.00	24,984.75	24,984.75	24,984.75	24,984.75	15.25	
1.5.2	EO021	11401	31111-0305	1	2111	2111 Materiales y útiles de oficina		25,000.00	25,000.00	24,984.75	24,984.75	24,984.75	24,984.75	15.25	
1.5.2	EO021	11501				*** 11501 RECURSO MUNICIPAL 2015		290,474.85	290,474.85	284,713.72	284,713.72	284,713.72	284,713.72	5,761.13	
1.5.2	EO021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTRL P		290,474.85	290,474.85	284,713.72	284,713.72	284,713.72	284,713.72	5,761.13	
1.5.2	EO021	11501	31111-0305	1		* 1 Corriente		241,524.85	241,524.85	241,509.66	241,509.66	241,509.66	241,509.66	15.19	
1.5.2	EO021	11501	31111-0305	1	1221	1221 Remuneraciones para eventuales		73,285.00	73,285.00	73,285.00	73,285.00	73,285.00	73,285.00		
1.5.2	EO021	11501	31111-0305	1	2941	2941 Ref Eq Cómputo		1,200.00	1,200.00	1,184.84	1,184.84	1,184.84	1,184.84	15.16	
1.5.2	EO021	11501	31111-0305	1	3221	3221 Arrendam Edificios		167,039.85	167,039.85	167,039.82	167,039.82	167,039.82	167,039.82	0.03	
1.5.2	EO021	11501	31111-0305	2		* 2 Capital		48,950.00	48,950.00	43,204.06	43,204.06	43,204.06	43,204.06	5,745.94	
1.5.2	EO021	11501	31111-0305	2	5111	5111 Muebles de oficina y estantería		2,600.00	2,600.00					2,600.00	
1.5.2	EO021	11501	31111-0305	2	5151	5151 Computadoras y equipo periférico		35,350.00	35,350.00	34,626.00	34,626.00	34,626.00	34,626.00	724.00	
1.5.2	EO021	11501	31111-0305	2	5191	5191 Otros mobiliarios		11,000.00	11,000.00	8,578.06	8,578.06	8,578.06	8,578.06	2,421.94	
1.5.2	EO021	11601				*** 11601 RECURSO MUNICIPAL 16	2,598,505.58	45,561.83	2,644,067.11	2,568,244.70	2,568,244.70	2,568,244.70	2,562,202.44	75,822.41	
1.5.2	EO021	11601	31111-0305			** 31111-0305 DIR SEGUIM Y CTRL P	2,598,505.58	45,561.83	2,644,067.11	2,568,244.70	2,568,244.70	2,568,244.70	2,562,202.44	75,822.41	
1.5.2	EO021	11601	31111-0305	1		* 1 Corriente	2,598,505.58	45,561.83	2,644,067.11	2,568,244.70	2,568,244.70	2,568,244.70	2,562,202.44	75,822.41	
1.5.2	EO021	11601	31111-0305	1	1131	1131 Sueldos Base	34,317.00	-93.90	34,223.10	34,223.10	34,223.10	34,223.10	34,223.10		
1.5.2	EO021	11601	31111-0305	1	1132	1132 Sueldos de Confianza	717,736.78	-32,171.37	685,565.41	685,565.41	685,565.41	685,565.41	685,565.41		
1.5.2	EO021	11601	31111-0305	1	1221	1221 Remuneraciones para eventuales	73,280.71	130,585.76	203,866.47	203,866.47	203,866.47	203,866.47	203,866.47		
1.5.2	EO021	11601	31111-0305	1	1311	1311 Prima quinquenal	11,153.05	-2,371.05	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00		
1.5.2	EO021	11601	31111-0305	1	1321	1321 Prima Vacacional	41,730.67	-2,272.62	39,458.05	39,458.05	39,458.05	39,458.05	39,273.63		
1.5.2	EO021	11601	31111-0305	1	1323	1323 Gratificación de fin de año	179,161.93	-7,077.18	172,084.75	172,084.75	172,084.75	172,084.75	170,855.31		
1.5.2	EO021	11601	31111-0305	1	1341	1341 Compens Serv Eventua		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
1.5.2	EO021	11601	31111-0305	1	1411	1411 Aportaciones al ISSEG	167,331.97	-7,157.47	160,174.50	160,174.50	160,174.50	160,174.50	160,174.50		
1.5.2	EO021	11601	31111-0305	1	1413	1413 Aportaciones IMSS	347,229.51	-68,705.36	278,524.15	278,524.15	278,524.15	278,524.15	278,524.15		
1.5.2	EO021	11601	31111-0305	1	1592	1592 Otras prestaciones	842,034.53	34,774.62	876,809.15	876,809.15	876,809.15	876,809.15	876,809.15		
1.5.2	EO021	11601	31111-0305	1	2111	2111 Materiales y útiles de oficina	19,081.57		19,081.57	19,058.24	19,058.24	19,058.24	19,058.24	23.33	
1.5.2	EO021	11601	31111-0305	1	2121	2121 Maty útiles Impresi	240.00		240.00	99.00	99.00	99.00	99.00	141.00	
1.5.2	EO021	11601	31111-0305	1	2141	2141 Mat y útiles Tec In	7,606.56	-5,000.00	2,606.56					2,606.56	
1.5.2	EO021	11601	31111-0305	1	2142	2142 Equipos Men Tec Inf	500.00		500.00					500.00	
1.5.2	EO021	11601	31111-0305	1	2151	2151 Mat impreso e info	1,400.00		1,400.00	963.00	963.00	963.00	963.00	437.00	
1.5.2	EO021	11601	31111-0305	1	2161	2161 Material de Limpieza	10,507.59		10,507.59	9,140.68	9,140.68	9,140.68	9,140.68	1,366.91	
1.5.2	EO021	11601	31111-0305	1	2212	2212 Prod Alimen Instal	6,600.00	9,000.00	15,600.00	12,058.78	12,058.78	12,058.78	12,058.78	3,541.22	
1.5.2	EO021	11601	31111-0305	1	2231	2231 Utensilios alimentac		2,000.00	2,000.00					2,000.00	
1.5.2	EO021	11601	31111-0305	1	2461	2461 Material eléctrico y electrónico	500.00		500.00	306.99	306.99	306.99	306.99	193.01	
1.5.2	EO021	11601	31111-0305	1	2711	2711 Vestuario y uniformes	7,316.40		7,316.40	7,316.40	7,316.40	7,316.40	7,316.40		
1.5.2	EO021	11601	31111-0305	1	2921	2921 Ref Edificios		2,000.00	2,000.00					2,000.00	
1.5.2	EO021	11601	31111-0305	1	2941	2941 Ref Eq Cómputo	7,500.00	-4,000.00	3,500.00	925.36	925.36	925.36	925.36	2,574.64	
1.5.2	EO021	11601	31111-0305	1	3111	3111 Servicio de energía eléctrica	22,959.30		22,959.30	2,545.00	2,545.00	2,545.00	2,545.00	20,414.30	
1.5.2	EO021	11601	31111-0305	1	3141	3141 Servicio telefonía tradicional	9,577.18		9,577.18	6,676.03	6,676.03	6,676.03	6,676.03	2,901.15	
1.5.2	EO021	11601	31111-0305	1	3151	3151 Servicio telefonía celular	5,400.00		5,400.00	5,399.78	5,399.78	5,399.78	4,645.78	0.22	
1.5.2	EO021	11601</													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	EO022	11501	31111-0401	1	2481	2481 Materiales complementarios		60,000.00	60,000.00	54,810.62	54,810.62	54,810.62	54,810.62	5,189.38
1.5.2	EO022	11501	31111-0401	1	2991	2991 Ref Otros muebles		3,000.00	3,000.00	2,298.85	2,298.85	2,298.85	2,298.85	701.15
1.5.2	EO022	11501	31111-0401	2	*	2 Capital		14,900.00	14,900.00	12,111.98	12,111.98	12,111.98	12,111.98	2,788.02
1.5.2	EO022	11501	31111-0401	2	5111	5111 Muebles de oficina y estantería		14,900.00	14,900.00	12,111.98	12,111.98	12,111.98	12,111.98	2,788.02
1.5.2	EO022	11601	31111-0401	1	***	11601 RECURSO MUNICIPAL 16	2,676,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,663,490.56	143,680.63
1.5.2	EO022	11601	31111-0401	1	**	31111-0401 OFICIALIA MAYOR	2,676,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,663,490.56	143,680.63
1.5.2	EO022	11601	31111-0401	1	*	1 Corriente	2,676,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,663,490.56	143,680.63
1.5.2	EO022	11601	31111-0401	1	1131	1131 Sueldos Base	35,212.57		35,212.57	35,212.56	35,212.56	35,212.56	35,212.56	0.01
1.5.2	EO022	11601	31111-0401	1	1132	1132 Sueldos de Confianza	386,271.44	-27,896.65	358,374.79	358,374.79	358,374.79	358,374.79	358,374.79	
1.5.2	EO022	11601	31111-0401	1	1321	1321 Prima Vacacional	24,395.41	-2,492.56	21,902.85	21,902.85	21,902.85	21,902.85	21,902.85	
1.5.2	EO022	11601	31111-0401	1	1323	1323 Gratificación de fin de año	102,169.37	-6,958.83	95,210.54	95,210.54	95,210.54	95,210.54	95,210.54	
1.5.2	EO022	11601	31111-0401	1	1411	1411 Aportaciones al ISSEG	93,780.19	-7,808.03	85,972.16	85,972.16	85,972.16	85,972.16	85,972.16	
1.5.2	EO022	11601	31111-0401	1	1413	1413 Aportaciones IMSS	166,830.03	-22,298.73	164,531.30	164,531.30	164,531.30	164,531.30	164,531.30	
1.5.2	EO022	11601	31111-0401	1	1592	1592 Otras prestaciones	482,293.25	21,262.52	503,555.77	503,555.77	503,555.77	503,555.77	481,982.12	
1.5.2	EO022	11601	31111-0401	1	2111	2111 Materiales y útiles de oficina	9,325.94	218.16	9,544.10	9,544.10	9,544.10	9,544.10	9,544.10	
1.5.2	EO022	11601	31111-0401	1	2141	2141 Mat y útiles Tec In	6,000.00	-218.16	5,781.84	5,781.84	5,781.84	5,781.84	5,781.84	24.76
1.5.2	EO022	11601	31111-0401	1	2151	2151 Mat Impreso e info	1,350.00	892.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2.00
1.5.2	EO022	11601	31111-0401	1	2161	2161 Material de limpieza	24,035.70	-22,950.70	1,085.00	1,085.00	730.44	730.44	730.44	354.56
1.5.2	EO022	11601	31111-0401	1	2212	2212 Prod Alimen instal	40,000.00	23,058.70	63,058.70	36,951.04	36,951.04	36,951.04	36,951.04	26,107.66
1.5.2	EO022	11601	31111-0401	1	2531	2531 Medicinas y prod far	1,000.00	-1,000.00						
1.5.2	EO022	11601	31111-0401	1	2612	2612 Combust Serv pub	24,426.00		24,426.00	16,681.65	16,681.65	16,681.65	16,681.65	7,744.35
1.5.2	EO022	11601	31111-0401	1	2941	2941 Ref Eq Cómputo	1,589.00		1,589.00	110.00	110.00	110.00	110.00	1,479.00
1.5.2	EO022	11601	31111-0401	1	3111	3111 Servicio de energía eléctrica	79,800.00		79,800.00	66,150.00	66,150.00	66,150.00	33,505.00	13,650.00
1.5.2	EO022	11601	31111-0401	1	3141	3141 Servicio telefonía tradicional	12,051.82		12,051.82	12,051.31	12,051.31	12,051.31	12,051.31	0.51
1.5.2	EO022	11601	31111-0401	1	3151	3151 Servicio telefonía celular	12,038.40	19,790.55	31,828.95	26,893.73	26,893.73	26,893.73	22,161.09	4,935.22
1.5.2	EO022	11601	31111-0401	1	3171	3171 Servicios de acceso de internet	35,943.70		35,943.70	13,469.57	13,469.57	13,469.57	13,469.57	22,474.13
1.5.2	EO022	11601	31111-0401	1	3252	3252 Arrendamiento financiero	827,210.77	-827,210.77						
1.5.2	EO022	11601	31111-0401	1	3281	3281 Arrendamiento financiero	4,800.00	6,000.00	10,800.00	8,055.58	8,055.58	8,055.58	7,988.76	2,744.42
1.5.2	EO022	11601	31111-0401	1	3361	3361 Impresiones docofic	2,100.00		2,100.00	2,099.89	2,099.89	2,099.89	2,099.89	0.11
1.5.2	EO022	11601	31111-0401	1	3521	3521 Instal Mobil Adm	3,000.00		3,000.00					3,000.00
1.5.2	EO022	11601	31111-0401	1	3551	3551 Mantto Vehic	45,740.00		45,740.00	40,624.89	40,624.89	40,624.89	40,624.89	5,115.11
1.5.2	EO022	11601	31111-0401	1	3711	3711 Pasajes aéreos Nac	18,000.00	8,953.49	26,953.49	26,953.49	26,953.49	26,953.49	26,953.49	
1.5.2	EO022	11601	31111-0401	1	3721	3721 Pasajes terr Nac	20,000.00	10,000.00	30,000.00	480.00	480.00	480.00	480.00	29,520.00
1.5.2	EO022	11601	31111-0401	1	3751	3751 Viáticos nacionales	33,000.00	50,000.00	83,000.00	72,436.17	72,436.17	72,436.17	72,436.17	10,563.83
1.5.2	EO022	11601	31111-0401	1	3791	3791 Otros Serv Traslado	42,000.00		42,000.00	36,873.00	36,873.00	36,873.00	36,873.00	5,127.00
1.5.2	EO022	11601	31111-0401	1	3821	3821 Gto Orden Social	10,280.00		10,280.00					10,280.00
1.5.2	EO022	11601	31111-0401	1	3981	3981 Impuesto sobre nóminas	8,429.68		8,429.68	7,871.72	7,871.72	7,871.72	7,871.72	557.96
1.5.2	EO023	11601	31111-0401	1	3982	3982 Otros impuestos	2,992.58	2,892.58						
1.5.2	EO023	11601	31111-0402	1	***	EO023 MANTENER EN BUEN FUN	2,243,176.54	2,383,595.60	4,626,772.14	4,411,322.97	4,411,322.97	4,411,322.97	3,994,810.00	215,449.17
1.5.2	EO023	11601	31111-0402	1	**	11601 RECURSO MUNICIPAL 2016	2,243,176.54	2,387,354.24	2,357,354.24	2,322,184.99	2,322,184.99	2,322,184.99	1,922,209.82	35,169.25
1.5.2	EO023	11601	31111-0402	1	**	31111-0402 Dir. Tec. de Inf y Telecom	2,243,176.54	2,357,354.24	2,357,354.24	2,322,184.99	2,322,184.99	2,322,184.99	1,922,209.82	35,169.25
1.5.2	EO023	11601	31111-0402	1	*	1 Corriente	2,243,176.54	2,105,854.24	2,105,854.24	2,070,883.04	2,070,883.04	2,070,883.04	1,670,907.87	34,971.20
1.5.2	EO023	11501	31111-0402	1	1221	1221 Remuneraciones para eventuales	27,490.00		27,490.00	25,029.98	25,029.98	25,029.98	25,029.98	2,460.02
1.5.2	EO023	11501	31111-0402	1	2461	2461 Material eléctrico y electrónico	21,487.80		21,487.80	20,807.05	20,807.05	20,807.05	20,807.05	680.75
1.5.2	EO023	11501	31111-0402	1	2941	2941 Ref Eq Computo	56,876.44		56,876.44	25,170.15	25,170.15	25,170.15	25,170.15	31,706.29
1.5.2	EO023	11501	31111-0402	1	3531	3531 Instal Blnformat	2,000,000.00		2,000,000.00	1,999,875.86	1,999,875.86	1,999,875.86	1,599,900.69	124.14
1.5.2	EO023	11501	31111-0402	2	*	2 Capital	251,500.00	251,500.00	251,500.00	251,301.95	251,301.95	251,301.95	251,301.95	198.05
1.5.2	EO023	11501	31111-0402	2	5111	5111 Muebles de oficina y estantería	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1.5.2	EO023	11501	31111-0402	2	5151	5151 Computadoras y equipo periférico	50,000.00		50,000.00	49,954.24	49,954.24	49,954.24	49,954.24	45.76
1.5.2	EO023	11501	31111-0402	2	5641	5641 Sist AA calefacción	30,000.00		30,000.00	29,991.38	29,991.38	29,991.38	29,991.38	8.62
1.5.2	EO023	11501	31111-0402	2	5651	5651 Eq Comunicación	167,500.00		167,500.00	167,356.33	167,356.33	167,356.33	167,356.33	143.67
1.5.2	EO023	11601	31111-0402	1	***	11601 RECURSO MUNICIPAL 16	2,243,176.54	26,241.36	2,269,417.90	2,089,137.98	2,089,137.98	2,089,137.98	2,072,600.18	180,279.92
1.5.2	EO023	11601	31111-0402	1	**	31111-0402 Dir. Tec. de Inf y Telecom	2,243,176.54	26,241.36	2,269,417.90	2,089,137.98	2,089,137.98	2,089,137.98	2,072,600.18	180,279.92
1.5.2	EO023	11601	31111-0402	1	*	1 Corriente	2,243,176.54	26,241.36	2,269,417.90	2,089,137.98	2,089,137.98	2,089,137.98	2,072,600.18	180,279.92
1.5.2	EO023	11601	31111-0402	1	1131	1131 Sueldos Base	146,275.58	-27,570.55	118,705.03	118,705.03	118,705.03	118,705.03	118,705.03	
1.5.2	EO023	11601	31111-0402	1	1132	1132 Sueldos de Confianza	460,437.12		460,437.12	460,437.12	460,437.12	460,437.12	460,437.12	
1.5.2	EO023	11601	31111-0402	1	1221	1221 Remuneraciones para eventuales	27,486.44		27,486.44	27,486.44	27,486.44	27,486.44	27,486.44	
1.5.2	EO023	11601	31111-0402	1	1311	1311 Prima quinquenal	8,031.72	-107.72	7,924.00	7,924.00	7,924.00	7,92		



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	EO023	11601	31111-0402	1	3982	3982 Otros impuestos	4,385.87	-4,385.87						
1.5.2	EO024					**** E0024 DOTAR LOS REC. MATER	6,528,712.82	2,781,123.28	9,309,836.10	8,697,872.81	8,697,872.81	8,697,872.81	8,400,782.87	611,963.29
1.5.2	EO024	11501				*** 11501 RECURSO MUNICIPAL 2015		2,262,128.00	2,262,128.00	2,032,615.11	2,032,615.11	2,032,615.11	1,918,358.19	229,512.89
1.5.2	EO024	11501	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI		2,262,128.00	2,262,128.00	2,032,615.11	2,032,615.11	2,032,615.11	1,918,358.19	229,512.89
1.5.2	EO024	11501	31111-0403	1		* 1 Corriente		2,011,228.00	2,011,228.00	1,797,282.63	1,797,282.63	1,797,282.63	1,685,095.61	213,945.37
1.5.2	EO024	11501	31111-0403	1	1221	1221 Remuneraciones para eventuales	76,528.00	76,528.00	76,528.00	76,528.00	76,528.00	76,528.00	76,528.00	
1.5.2	EO024	11501	31111-0403	1	2161	2161 Material de limpieza	20,000.00	20,000.00	20,000.00	19,915.71	19,915.71	19,915.71	19,915.71	84.29
1.5.2	EO024	11501	31111-0403	1	2231	2231 Utensilios alimentac	3,000.00	3,000.00	3,000.00	2,987.00	2,987.00	2,987.00	2,987.00	13.00
1.5.2	EO024	11501	31111-0403	1	2911	2911 Herramientas menores	10,000.00	10,000.00	10,000.00					10,000.00
1.5.2	EO024	11501	31111-0403	1	2921	2921 Ref Edificios	2,000.00	2,000.00	2,000.00	1,963.94	1,963.94	1,963.94	1,963.94	36.06
1.5.2	EO024	11501	31111-0403	1	2941	2941 Ref Eq Computo	1,500.00	1,500.00	1,500.00					1,500.00
1.5.2	EO024	11501	31111-0403	1	3151	3151 Servicio telefonía celular	22,000.00	22,000.00	22,000.00	16,214.70	16,214.70	16,214.70	16,214.70	5,785.30
1.5.2	EO024	11501	31111-0403	1	3331	3331 Serv Consultoria	344,260.00	344,260.00	344,260.00	344,520.00	344,520.00	344,520.00	344,520.00	1,740.00
1.5.2	EO024	11501	31111-0403	1	3341	3341 Servicios de capacitación	79,000.00	79,000.00	79,000.00	78,880.00	78,880.00	78,880.00	78,880.00	120.00
1.5.2	EO024	11501	31111-0403	1	3361	3361 Impresiones docofic	15,000.00	15,000.00	15,000.00	14,903.22	14,903.22	14,903.22	14,903.22	96.78
1.5.2	EO024	11501	31111-0403	1	3451	3451 Seguro de bienes patrimoniales	548,000.00	548,000.00	548,000.00	546,887.28	546,887.28	546,887.28	546,887.28	1,112.72
1.5.2	EO024	11501	31111-0403	1	3512	3512 Adaptación de inmuebles	500,000.00	500,000.00	499,999.50	499,999.50	499,999.50	499,999.50	499,999.50	0.50
1.5.2	EO024	11501	31111-0403	1	3551	3551 Mantto Vehic	65,000.00	65,000.00	64,998.62	64,998.62	64,998.62	64,998.62	64,998.62	1.38
1.5.2	EO024	11501	31111-0403	1	3813	3813 ATENCIONES	30,000.00	30,000.00	25,313.66	25,313.66	25,313.66	25,313.66	12,001.89	4,686.34
1.5.2	EO024	11501	31111-0403	1	3921	3921 Otros impuestos y derechos	292,940.00	292,940.00	104,171.00	104,171.00	104,171.00	104,171.00	104,171.00	188,769.00
1.5.2	EO024	11501	31111-0403	2		* 2 Capital	250,900.00	250,900.00	235,332.48	235,332.48	235,332.48	235,332.48	233,262.58	15,567.52
1.5.2	EO024	11501	31111-0403	2	5111	5111 Muebles de oficina y estantería	47,300.00	47,300.00	47,300.00	41,205.90	41,205.90	41,205.90	41,205.90	6,094.10
1.5.2	EO024	11501	31111-0403	2	5151	5151 Computadoras y equipo periférico	47,600.00	47,600.00	47,600.00	47,540.28	47,540.28	47,540.28	47,540.28	59.72
1.5.2	EO024	11501	31111-0403	2	5191	5191 Otros mobiliarios	6,000.00	6,000.00	6,000.00					6,000.00
1.5.2	EO024	11501	31111-0403	2	5211	5211 Equipo de audio y de video	22,000.00	22,000.00	21,257.63	21,257.63	21,257.63	21,257.63	21,257.63	742.37
1.5.2	EO024	11501	31111-0403	2	5491	5491 Otro equipo de transporte	53,000.00	53,000.00	52,460.00	52,460.00	52,460.00	52,460.00	52,460.00	540.00
1.5.2	EO024	11501	31111-0403	2	5641	5641 Sist AA calefacción	75,000.00	75,000.00	72,868.67	72,868.67	72,868.67	72,868.67	72,868.67	2,131.33
1.5.2	EO024	11601				*** 11601 RECURSO MUNICIPAL 16	6,528,712.82	518,995.28	7,047,708.10	6,665,257.70	6,665,257.70	6,665,257.70	6,482,424.68	382,450.40
1.5.2	EO024	11601	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI	6,528,712.82	518,995.28	7,047,708.10	6,665,257.70	6,665,257.70	6,665,257.70	6,482,424.68	382,450.40
1.5.2	EO024	11601	31111-0403	1		* 1 Corriente	6,528,712.82	268,995.28	6,797,708.10	6,639,957.69	6,639,957.69	6,639,957.69	6,457,124.67	157,750.41
1.5.2	EO024	11601	31111-0403	1	1131	1131 Sueldos Base	765,668.80	-5,207.17	760,461.63	760,461.63	760,461.63	760,461.63	760,461.63	
1.5.2	EO024	11601	31111-0403	1	1132	1132 Sueldos de Confianza	1,072,393.42	-51,317.12	1,021,076.30	1,021,076.30	1,021,076.30	1,021,076.30	1,021,076.30	
1.5.2	EO024	11601	31111-0403	1	1221	1221 Remuneraciones para eventuales	60,254.90	237,736.11	297,991.01	297,991.01	297,991.01	297,991.01	297,991.01	
1.5.2	EO024	11601	31111-0403	1	1311	1311 Prima quinquenal	42,823.16	-2,604.16	40,219.00	40,219.00	40,219.00	40,219.00	40,219.00	
1.5.2	EO024	11601	31111-0403	1	1321	1321 Prima Vacacional	80,945.08	-1,490.27	79,454.81	79,454.81	79,454.81	79,454.81	79,454.81	
1.5.2	EO024	11601	31111-0403	1	1323	1323 Gratificación de fin de año	361,768.87	17,654.09	379,422.96	379,422.96	379,422.96	379,422.96	379,422.96	
1.5.2	EO024	11601	31111-0403	1	1341	1341 Compens Serv Eventua	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
1.5.2	EO024	11601	31111-0403	1	1411	1411 Aportaciones al ISSEG	408,968.84	-10,366.47	398,602.37	398,602.37	398,602.37	398,602.37	398,602.37	
1.5.2	EO024	11601	31111-0403	1	1413	1413 Aportaciones IMSS	746,862.35	-89,956.00	656,906.35	656,906.35	656,906.35	656,906.35	656,906.35	
1.5.2	EO024	11601	31111-0403	1	1592	1592 Otras prestaciones	1,437,902.95	52,783.94	1,490,686.89	1,490,686.89	1,490,686.89	1,490,686.89	1,490,686.89	
1.5.2	EO024	11601	31111-0403	1	2111	2111 Materiales y útiles de oficina	77,740.39	77,740.39	76,999.73	76,999.73	76,999.73	76,999.73	76,999.73	740.66
1.5.2	EO024	11601	31111-0403	1	2121	2121 Equipos menores de oficina	3,120.00	3,120.00	2,332.70	2,332.70	2,332.70	2,332.70	2,332.70	787.30
1.5.2	EO024	11601	31111-0403	1	2141	2141 Mat y útiles Tec In	7,000.00	7,000.00	6,036.52	6,036.52	6,036.52	6,036.52	6,036.52	963.48
1.5.2	EO024	11601	31111-0403	1	2142	2142 Equipos Men Tec Inf	3,120.00	3,120.00	1,083.08	1,083.08	1,083.08	1,083.08	1,083.08	2,036.92
1.5.2	EO024	11601	31111-0403	1	2161	2161 Material de limpieza	51,281.60	5,000.00	56,281.60	54,454.11	54,454.11	54,454.11	54,454.11	1,827.49
1.5.2	EO024	11601	31111-0403	1	2212	2212 Prod Alimen instal	44,000.00	7,000.00	51,000.00	45,401.09	45,401.09	45,401.09	45,401.09	5,598.91
1.5.2	EO024	11601	31111-0403	1	2461	2461 Material eléctrico y electrónico	24,327.59	24,327.59	24,327.59	5,339.34	5,339.34	5,339.34	5,339.34	18,988.25
1.5.2	EO024	11601	31111-0403	1	2591	2591 Otros productos químicos	6,120.00	6,120.00	4,732.80	4,732.80	4,732.80	4,732.80	4,732.80	1,387.20
1.5.2	EO024	11601	31111-0403	1	2612	2612 Combust Serv pub	130,912.00	130,912.00	107,415.86	107,415.86	107,415.86	107,415.86	107,415.86	23,496.14
1.5.2	EO024	11601	31111-0403	1	2711	2711 Vestuario y uniformes	40,000.00	40,000.00	39,983.63	39,983.63	39,983.63	39,983.63	39,983.63	16.37
1.5.2	EO024	11601	31111-0403	1	2941	2941 Ref Eq Computo	8,847.55	8,847.55	2,919.82	2,919.82	2,919.82	2,919.82	2,919.82	5,927.73
1.5.2	EO024	11601	31111-0403	1	3111	3111 Servicio de energía eléctrica	456,000.00	456,000.00	453,283.49	453,283.49	453,283.49	453,283.49	453,283.49	580.00
1.5.2	EO024	11601	31111-0403	1	3141	3141 Servicio telefonía tradicional	31,200.00	-7,000.00	24,200.00	22,999.77	22,999.77	22,999.77	22,999.77	1,200.23
1.5.2	EO024	11601	31111-0403	1	3151	3151 Servicio telefonía celular	20,000.00	20,000.00	19,024.01	19,024.01	19,024.01	19,024.01	19,024.01	975.99
1.5.2	EO024	11601	31111-0403	1	3171	3171 Servicios de acceso de internet	15,488.83	15,488.83	15,484.24	15,484.24	15,484.24	15,484.24	15,484.24	4.59
1.5.2	EO024	11601	31111-0403	1	3361	3361 Impresiones docofic	73,233.15	15,000.00	88,233.15	63,895.31	63,895.31	63,895.31	63,895.31	24,337.84
1.5.2	EO024	11601	31111-0403	1	3451	3451 Seguro de bienes patrimoniales	12,589.95	80,310.67	92,900.62	92,900.62	92,900.62	92,900.62	92,900.62	
1.5.2	EO024	11601	31111-0403	1	3471	3471 Fletes y maniobras	2,900.00	2,900.00	2,320.00	2,320.00	2,320.00	2,320.		



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.5.2	EO025	11501	31111-0404	2	5151	5151 Computadoras y equipo periférico		9,000.00	9,000.00	6,340.93	6,340.93	6,340.93	6,340.93	2,659.07	
1.5.2	EO025	11501	31111-0404	2	5191	5191 Otros mobiliarios		4,200.00	4,200.00	4,127.21	4,127.21	4,127.21	4,127.21	72.79	
1.5.2	EO025	11501	31111-0404	2	5211	5211 Equipo de audio y de video		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		
1.5.2	EO025	11501	31111-0404	2	5641	5641 Sist AA calefacción		30,000.00	30,000.00	17,852.01	17,852.01	17,852.01	17,852.01	12,147.99	
1.5.2	EO025	11601	31111-0404	1		*** 11601 RECURSO MUNICIPAL 16	16,487.721	28,386.332	44,874.053	44,778.358.19	44,778.358.19	44,778.358.19	44,287.052.10	95,694.64	
1.5.2	EO025	11601	31111-0404	1		** 31111-0404 DIRECCIÓN DE RECURSO	16,487.721	28,386.332	44,874.053	44,778.358.19	44,778.358.19	44,778.358.19	44,287.052.10	95,694.64	
1.5.2	EO025	11601	31111-0404	1		* 1 Corriente	16,487.721	28,386.332	44,874.053	44,778.358.19	44,778.358.19	44,778.358.19	44,287.052.10	95,694.64	
1.5.2	EO025	11601	31111-0404	1	1131	1131 Sueldos Base	220,854.07	-17,109.03	203,745.04	203,745.04	203,745.04	203,745.04	203,745.04		
1.5.2	EO025	11601	31111-0404	1	1132	1132 Sueldos de Confianza	1,009,093.86	-3,546.81	1,005,547.05	1,005,547.05	1,005,547.05	1,005,547.05	1,005,547.05		
1.5.2	EO025	11601	31111-0404	1	1212	1212 Honorarios asimilados	2,574,867.00	8,717,830.39	11,292,697.39	11,292,697.39	11,292,697.39	11,292,697.39	11,292,697.39	11,262,859.36	
1.5.2	EO025	11601	31111-0404	1	1221	1221 Remuneraciones para eventuales	35,985.65	78,002.14	113,987.79	113,987.79	113,987.79	113,987.79	113,987.79		
1.5.2	EO025	11601	31111-0404	1	1231	1231 Servicio social	103,800.00	-100,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
1.5.2	EO025	11601	31111-0404	1	1311	1311 Prima quinquenal	21,015.07	-1,754.07	19,261.00	19,261.00	19,261.00	19,261.00	19,261.00		
1.5.2	EO025	11601	31111-0404	1	1312	1312 Antiquedad	652,390.00	595,390.87	1,248,280.87	1,248,280.87	1,248,280.87	1,248,280.87	1,248,280.87	1,248,280.87	
1.5.2	EO025	11601	31111-0404	1	1321	1321 Prima Vacacional	65,949.36	1,125.90	64,823.46	64,823.46	64,823.46	64,823.46	64,416.29		
1.5.2	EO025	11601	31111-0404	1	1323	1323 Gratificación de fin de año	283,788.80	49,716.08	333,504.88	333,504.88	333,504.88	333,504.88	325,631.07		
1.5.2	EO025	11601	31111-0404	1	1341	1341 Compens Serv Eventua		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		
1.5.2	EO025	11601	31111-0404	1	1411	1411 Aportaciones al ISSEG	273,663.41	50,090.09	323,753.50	323,634.45	323,634.45	323,634.45	323,634.45	119.05	
1.5.2	EO025	11601	31111-0404	1	1413	1413 Aportaciones IMSS	550,599.03	-43,277.39	507,321.64	507,321.64	507,321.64	507,321.64	507,321.64		
1.5.2	EO025	11601	31111-0404	1	1441	1441 Seguros	631,789	-311,890.33	319,898.67	319,898.67	319,898.67	319,898.67	319,898.67		
1.5.2	EO025	11601	31111-0404	1	1522	1522 Liquid por indem	670,178.10	399,520.87	1,069,698.97	1,069,698.97	1,069,698.97	1,069,698.97	1,069,698.97		
1.5.2	EO025	11601	31111-0404	1	1531	1531 Prestaciones de retiro	3,500,000.00	4,128,611.08	4,128,611.08	4,128,611.08	4,128,611.08	4,128,611.08	4,128,611.08		
1.5.2	EO025	11601	31111-0404	1	1541	1541 Prestaciones CGT	2,430,000.00	152,502.53	2,582,502.53	2,582,502.53	2,582,502.53	2,582,502.53	2,575,717.53		
1.5.2	EO025	11601	31111-0404	1	1551	1551 Capacitación SP	239,200.00	52,200.00	291,400.00	287,298.59	287,298.59	287,298.59	287,298.59	4,101.41	
1.5.2	EO025	11601	31111-0404	1	1592	1592 Otras prestaciones	1,299,353.15	79,219.74	1,378,572.89	1,378,572.89	1,378,572.89	1,378,572.89	1,378,572.89		
1.5.2	EO025	11601	31111-0404	1	2111	2111 Materiales y utiles de oficina	37,532.00		37,532.00	36,650.22	36,650.22	36,650.22	36,650.22	881.78	
1.5.2	EO025	11601	31111-0404	1	2112	2112 Equipos menores de oficina	846.33		846.33	649.70	649.70	649.70	649.70	196.63	
1.5.2	EO025	11601	31111-0404	1	2141	2141 Mat y utiles Tec In	19,754.00	-7,240.00	12,514.00	4,781.78	4,781.78	4,781.78	4,781.78	7,732.22	
1.5.2	EO025	11601	31111-0404	1	2151	2151 Mat impreso e info	2,500.00		2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
1.5.2	EO025	11601	31111-0404	1	2161	2161 Material de limpieza	5,208.00		5,208.00	5,155.56	5,155.56	5,155.56	5,155.56	52.44	
1.5.2	EO025	11601	31111-0404	1	2171	2171 Materiales y utiles de enseñanza	235.00		235.00					235.00	
1.5.2	EO025	11601	31111-0404	1	2212	2212 Prod Alimen instal	31,437.00	11,808	43,245.00	43,245.00	43,245.00	43,245.00	43,245.00	43,245.00	
1.5.2	EO025	11601	31111-0404	1	2461	2461 Material eléctrico y electrónico	750.00		750.00	70.50	70.50	70.50	70.50	679.50	
1.5.2	EO025	11601	31111-0404	1	2531	2531 Medicinas y prod far	15,323.00		15,323.00	15,320.00	15,320.00	15,320.00	15,320.00	3.00	
1.5.2	EO025	11601	31111-0404	1	2612	2612 Combust Serv pub	19,329.00	-6,600.00	12,729.00	11,806.77	11,806.77	11,806.77	11,806.77	922.23	
1.5.2	EO025	11601	31111-0404	1	2711	2711 Vestuario y uniformes	18,000.00		18,000.00	17,999.60	17,999.60	17,999.60	17,999.60	0.40	
1.5.2	EO025	11601	31111-0404	1	2941	2941 Ref Eq Computo	4,000.00		4,000.00	2,218.98	2,218.98	2,218.98	2,218.98	1,781.02	
1.5.2	EO025	11601	31111-0404	1	3111	3111 Servicio de energia eléctrica	46,989.00		46,989.00	35,318.00	35,318.00	35,318.00	35,318.00	11,671.00	
1.5.2	EO025	11601	31111-0404	1	3141	3141 Servicio telefonía tradicional	14,112.00		14,112.00	12,090.73	12,090.73	12,090.73	12,090.73	2,021.27	
1.5.2	EO025	11601	31111-0404	1	3151	3151 Servicio telefonía celular	114.73		114.73					114.73	
1.5.2	EO025	11601	31111-0404	1	3171	3171 Servicios de acceso de internet	16,583.74		16,583.74	12,175.68	12,175.68	12,175.68	12,175.68	4,408.06	
1.5.2	EO025	11601	31111-0404	1	3221	3221 Arrendam Edificios	645,251.57		645,251.57	645,251.57	645,251.57	645,251.57	645,251.57		
1.5.2	EO025	11601	31111-0404	1	3312	3312 Servicios de contabilidad	326,210.00	69,600	395,810.00	383,840.00	383,840.00	383,840.00	383,840.00	11,970.00	
1.5.2	EO025	11601	31111-0404	1	3332	3332 Serv Procesos		52,200	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00		
1.5.2	EO025	11601	31111-0404	1	3341	3341 Servicios de capacitación	80,017.00		80,017.00	47,005.09	47,005.09	47,005.09	47,005.09	33,011.91	
1.5.2	EO025	11601	31111-0404	1	3361	3361 Impresiones docofic	31,183.00	10,000.00	41,183.00	41,177.15	41,177.15	41,177.15	41,177.15	5.85	
1.5.2	EO025	11601	31111-0404	1	3451	3451 Seguro de bienes patrimoniales	840		840.00	840.00	840.00	840.00	840.00		
1.5.2	EO025	11601	31111-0404	1	3551	3551 Mantto Vehic	14,925.00	-5,000	9,925.00	9,925.00	9,925.00	9,925.00	9,925.00		
1.5.2	EO025	11601	31111-0404	1	3721	3721 Pasajes terr Nac	3,400.00		3,400.00	3,280.00	3,280.00	3,280.00	3,280.00	120.00	
1.5.2	EO025	11601	31111-0404	1	3751	3751 Viáticos nacionales	1,145.00		1,145.00	842.01	842.01	842.01	842.01	302.99	
1.5.2	EO025	11601	31111-0404	1	3791	3791 Otros Serv Traslado	3,276.00	-2,968.00	308.00	308.00	308.00	308.00	308.00		
1.5.2	EO025	11601	31111-0404	1	3813	3813 ATENCIONES	163,447.84		163,447.84	161,307.16	161,307.16	161,307.16	161,307.16	2,140.68	
1.5.2	EO025	11601	31111-0404	1	3821	3821 Gto Orden Social	282,298.00		282,298.00	273,300.00	273,300.00	273,300.00	273,300.00	8,998.00	
1.5.2	EO025	11601	31111-0404	1	3981	3981 Impuesto sobre nóminas	24,598.96		24,598.96	24,193.49	24,193.49	24,193.49	24,193.49	405.47	
1.5.2	EO025	11601	31111-0404	1	3982	3982 Otros impuestos	3,067.97	17,725.641	17,728,709.00	17,728,709.00	17,728,709.00	17,728,709.00	17,728,709.00		
1.5.2	EO025	11601	31111-0404	1	4411	4411 Gto Activ Cult		105,311	105,310.90	105,310.90	105,310.90	105,310.90	105,310.90		
1.5.2	EO025	11601	31111-0404	1	4412	4412 Funerales y pagas de defunción	112,320.00	40,000	152,320.00	149,500.00	149,500.00	149,500.00	149,500.00	2,820.00	
1.5.2	EO075					**** E0075 Desarrollo Inst Munl		614,892.50	614,892.50	595,312.54	595,312.54	595,312.54	495,812.54	19,579.96	
1.5.2	EO075	51507				*** 51507 RECURSO FAISM 2015		614,892.50	614,892.50	595,312.54	595,312.54	595,312.54	495,812.54	19,579.96	
1.5.2	EO075	51507	31111-0304	2		** 31111-0304 DIRECCIÓN DE CATASTR		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		
1.5.2	EO075	51507	31111-0304	2		* 2 Capital		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		
1.5.2	EO075	51507	31111-0304	2	5151	5151 Computadoras y equipo periférico									



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0156					**** E0156 PRODIM		664,243.82	664,243.82	316,297.72	316,297.72	316,297.72	131,451.20	347,946.10
1.5.2	E0156	51607				*** 51607 RECURSO FAISM 2016		664,243.82	664,243.82	316,297.72	316,297.72	316,297.72	131,451.20	347,946.10
1.5.2	E0156	51607	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		226,268.48	226,268.48	130,894.92	130,894.92	130,894.92		95,373.56
1.5.2	E0156	51607	31111-0302	2		* 2 Capital		226,268.48	226,268.48	130,894.92	130,894.92	130,894.92		95,373.56
1.5.2	E0156	51607	31111-0302	2	5111	5111 Muebles de oficina y estantería		57,932.00	57,932.00					57,932.00
1.5.2	E0156	51607	31111-0302	2	5151	5151 Computadoras y equipo periférico		137,150.28	137,150.28	130,894.92	130,894.92	130,894.92		6,255.36
1.5.2	E0156	51607	31111-0302	2	5641	5641 Sist AA calefacción		11,820.00	11,820.00					11,820.00
1.5.2	E0156	51607	31111-0302	2	5911	5911 Software		19,366.20	19,366.20					19,366.20
1.5.2	E0156	51607	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		251,895.87	251,895.87					251,895.87
1.5.2	E0156	51607	31111-0304	2		* 2 Capital		251,895.87	251,895.87					251,895.87
1.5.2	E0156	51607	31111-0304	2	5911	5911 Software		251,895.87	251,895.87					251,895.87
1.5.2	E0156	51607	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P		186,079.47	186,079.47	185,402.80	185,402.80	185,402.80	131,451	676.67
1.5.2	E0156	51607	31111-0305	2		* 2 Capital		186,079.47	186,079.47	185,402.80	185,402.80	185,402.80	131,451	676.67
1.5.2	E0156	51607	31111-0305	2	5111	5111 Muebles de oficina y estantería		186,079.47	186,079.47					186,079.47
1.7.1	E0045					**** 1.7.1 POLICIA	84,191.218	21,603,143.28	105,799,361.36	100,114,916.83	100,114,916.83	100,114,916.83	95,119,114.69	5,679,444.83
1.7.1	E0045					**** E0045 RESGUARDAR EL ORDEN	10,865,717	6,712,704.69	17,578,421.86	17,363,913.09	17,363,913.09	17,363,913.09	12,867,419.92	214,508.77
1.7.1	E0045	11601				*** 11601 RECURSO MUNICIPAL 16	439,527	4,486,273.00	4,925,799.57	4,834,892.71	4,834,892.71	4,834,892.71		90,906.86
1.7.1	E0045	11601	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	439,526.57	4,486,273.00	4,925,799.57	4,834,892.71	4,834,892.71	4,834,892.71		90,906.86
1.7.1	E0045	11601	31111-0801	1		* 1 Corriente	439,526.57	4,486,273.00	4,925,799.57	4,834,892.71	4,834,892.71	4,834,892.71		90,906.86
1.7.1	E0045	11601	31111-0801	1	1311	1311 Prima quinquenal		1,273.00	1,273.00					1,273.00
1.7.1	E0045	11601	31111-0801	1	2111	2111 Materiales y utiles de oficina	52,169.94		52,169.94	52,123.27	52,123.27	52,123.27	52,123.27	46.67
1.7.1	E0045	11601	31111-0801	1	2112	2112 Equipos menores de oficina	5,553.66		5,553.66	5,012.85	5,012.85	5,012.85	5,012.85	540.81
1.7.1	E0045	11601	31111-0801	1	2141	2141 Mat y utiles Tec In	64,086		64,086.00	56,334.83	56,334.83	56,334.83	54,982	7,751.17
1.7.1	E0045	11601	31111-0801	1	2142	2142 Equipos Men Tec Inf	4,524.00		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		43,878.52	43,874.35	43,874.35	43,874.35	42,396.57	4.17
1.7.1	E0045	11601	31111-0801	1	2421	2421 Mat Constr Concret	2,292.16		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		1,737.22	208.00	208.00	208.00	208.00	1,529.22
1.7.1	E0045	11601	31111-0801	1	2451	2451 Mat Constr Vidrio	3,500.00		3,500.00	3,261.56	3,261.56	3,261.56	3,261.56	238.44
1.7.1	E0045	11601	31111-0801	1	2461	2461 Material eléctrico y electrónico	5,690.54	24,000	29,690.54	26,149.53	26,149.53	26,149.53	26,149.53	3,541.01
1.7.1	E0045	11601	31111-0801	1	2471	2471 Estructuras y manufacturas	3,000.00		3,000.00	1,100.03	1,100.03	1,100.03	1,100.03	1,899.97
1.7.1	E0045	11601	31111-0801	1	2491	2491 Materiales diversos	12,293.14		12,293.14	6,985.59	6,985.59	6,985.59	6,985.59	11,594.55
1.7.1	E0045	11601	31111-0801	1	2612	2612 Combust Serv pub	20,705.44		20,705.44	17,605.87	17,605.87	17,605.87	15,475.40	3,099.57
1.7.1	E0045	11601	31111-0801	1	2911	2911 Herramientas menores	539.80		539.80	341.99	341.99	341.99	341.99	197.81
1.7.1	E0045	11601	31111-0801	1	2921	2921 Ref Edificios	3,000.00		3,000.00	1,628.00	1,628.00	1,628.00	1,628.00	1,372.00
1.7.1	E0045	11601	31111-0801	1	2941	2941 Ref Eq Cómputo	6,404.94		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		89,592.10	88,101.00	88,101.00	88,101.00	87,929.00	1,491.10
1.7.1	E0045	11601	31111-0801	1	3141	3141 Servicio telefonía tradicional	20,292.85		20,292.85	20,292.08	20,292.08	20,292.08	20,292.08	0.77
1.7.1	E0045	11601	31111-0801	1	3151	3151 Servicio telefonía celular	14,113.14		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		21,713.05	9,607.75	9,607.75	9,607.75	7,262.23	12,105.30
1.7.1	E0045	11601	31111-0801	1	3361	3361 Impresiones docofic	3,691.58	61,000	64,691.58	46,636.44	46,636.44	46,636.44	1,636.44	18,055.14
1.7.1	E0045	11601	31111-0801	1	3521	3521 Instal Mobil Adm	8,541.31		8,541.31	7,000.00	7,000.00	7,000.00	7,000.00	1,541.31
1.7.1	E0045	11601	31111-0801	1	3531	3531 Instal Blnformat	5,518.79	760,000	765,518.79	759,254.80	759,254.80	759,254.80	759,254.80	6,263.99
1.7.1	E0045	11601	31111-0801	1	3591	3591 Serv Jardinería	4,030.34		4,030.34	1,974.99	1,974.99	1,974.99	1,974.99	2,055.35
1.7.1	E0045	11601	31111-0801	1	3711	3711 Pasajes aéreos Nac	8,349.49		8,349.49	7,599.94	7,599.94	7,599.94	7,599.94	749.55
1.7.1	E0045	11601	31111-0801	1	3721	3721 Pasajes terr Nac	5,354.96		5,354.96	465.00	465.00	465.00	465.00	4,889.96
1.7.1	E0045	11601	31111-0801	1	3751	3751 Viáticos nacionales	17,372.16		17,372.16	17,372.16	17,372.16	17,372.16	17,372.16	
1.7.1	E0045	11601	31111-0801	1	3791	3791 Otros Serv Traslado	11,581.44		11,581.44	11,553.21	11,553.21	11,553.21	11,553.21	28.23
1.7.1	E0045	11601	31111-0801	2		* 2 Capital		3,640,000	3,640,000.00	3,635,440.00	3,635,440.00	3,635,440.00		4,560.00
1.7.1	E0045	11601	31111-0801	2	5231	5231 Camaras fotograficas y de video	1,652.000		1,652,000.00	1,649,520.00	1,649,520.00	1,649,520.00	1,649,520.00	2,480.00
1.7.1	E0045	11601	31111-0801	2	5651	5651 Eq Comunicación	1,988,000		1,988,000.00	1,985,920.00	1,985,920.00	1,985,920.00	1,985,920.00	2,080.00
1.7.1	E0045	51508				*** 51508 RECURSO FORTAMUN 15	683,224.00	683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	647,800	35,424.00
1.7.1	E0045	51508	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	683,224.00	683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	647,800	35,424.00
1.7.1	E0045	51508	31111-0801	2		* 2 Capital	683,224.00	683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	647,800	35,424.00
1.7.1	E0045	51508	31111-0801	2	5411	5411 Automóviles y camiones	683,224.00		683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	35,424.00
1.7.1	E0045	51608				*** 51608 RECURSO FORTAMUN 16	10,426,191	1,543,207.59	11,969,398.29	11,881,220.38	11,881,220.38	11,881,220.38	11,831,900.34	88,177.91
1.7.1	E0045	51608	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	10,426,191	1,543,207.59	11,969,398.29	11,881,220.38	11,881,220.38	11,881,220.38	11,831,900.34	88,177.91
1.7.1	E0045	51608	31111-0801	1		* 1 Corriente	10,426,191	1,543,207.59	11,969,398.29	11,881,220.38	11,881,220.38	11,881,220.38	11,831,900.34	88,177.91
1.7.1	E0045	51608	31111-0801	1	1131	1131 Sueldos Base	1,228,520.22		1,228,520.22	1,222,911.85	1,222,911.85	1,222,911.85	1,222,911.85	5,608.37
1.7.1	E0045	51608	31111-0801	1	1132	1132 Sueldos de Confianza	2,018,356.45	-22,558.34	1,995,798.11	1,995,602.24	1,995,602.24	1,995,602.24	1,995,602.24	195.87
1.7.1	E0045	51608	31111-0801	1	1221	1221 Remuneraciones para eventuales		1,849.46	1,849.46	1,849.46	1,849.46	1,849.46	1,849.46	
1.7.1	E0045	51608	31111-0801	1	1311	1311 Prima quinquenal	42,138.00		42,138.00	42,591.00	42,591.00	42,591.00	42,591.00	
1.7.1	E0045	51608	31111-0801	1	1312	1312 Antigüedad	450,000.00		849,858.19	1,299,858.19	1,299,858.19	1,299,858.19	1,299,858.19	
1.7.1	E0045	51608	31111-0801	1	1321	1321 Prima Vacacional	146,477		4,053.32	150,530.40	150,530.40	150,530.40	149,130.99	
1.7.1	E0045	51608	31111-0801	1	1323	1323 Gratificación de fin de año	643,739.04		39,174.83	682,913.87	682,913.87	682,913.87	669,866.13	
1.7.1	E0045	51608	31111-0801	1	1341	1341 Compens Serv Eventual		11,000.00	11,000.00					11,000.00
1.7.1	E0045	51608	31111-0801	1	1411	1411 Aportaciones al ISSEG	722,430.06		2,252.66	720,177.40	716,461.02	716,461.02	716,461.02	3,716.38
1.7.1	E0045	51608	31111-0801	1	1413	1413 Aportaciones IMSS	1,286,967.08	-138,816.98	1,148,150.10	1,131,985.42	1,131,985.42	1,131,985.42	1,131,985.42	16,164.68
1.7.1	E0045	51608	31111-0801	1	1522	1522 Liquid por indem	400,000		638,209.11	1,038,209.11	1,038,209.11	1,038,209.11	1,038,209.11	
1.7.1	E0045	51608	31111-0801	1	1592	1592 Otras prestaciones	2,555,101.00		2,717,338.66	2,717,338.66	2,717,338.66	2,717,338.66	2,717,338.66	
1.7.1	E0045	51608	31111-0801	1	2611	2611 Combust p Seg pub	432,640.00		432,640.					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	EO046	11601	31111-0802	1	1132	1132 Sueldos de Confianza	4,913,678.52	-90,908.71	4,822,769.81	4,822,769.81	4,822,769.81	4,822,769.81	4,822,769.81	
1.7.1	EO046	11601	31111-0802	1	1311	1311 Prima quinquenal	130,429.82	-15,366.82	115,063.00	115,063.00	115,063.00	115,063.00	115,063.00	
1.7.1	EO046	11601	31111-0802	1	1321	1321 Prima Vacacional	209,844.52	-6,126.61	203,717.91	203,717.91	203,717.91	203,717.91	203,717.91	
1.7.1	EO046	11601	31111-0802	1	1323	1323 Gratificación de fin de año	948,541.79	-30,262.74	918,279.05	918,279.05	918,279.05	918,279.05	918,279.05	
1.7.1	EO046	11601	31111-0802	1	1331	1331 Remun Horas extra	55,000.00	194,548.01	249,548.01	249,548.01	249,548.01	249,548.01	249,548.01	
1.7.1	EO046	11601	31111-0802	1	1411	1411 Aportaciones al IMSEG	1,171,329.55	-22,415.08	1,148,914.47	1,148,914.47	1,148,914.47	1,148,914.47	1,148,914.47	
1.7.1	EO046	11601	31111-0802	1	1413	1413 Aportaciones IMSS	1,900,599.36	-214,525.69	1,686,073.67	1,686,073.67	1,686,073.67	1,686,073.67	1,686,073.67	
1.7.1	EO046	11601	31111-0802	1	1592	1592 Otras prestaciones	3,352,748.03	154,267.96	3,507,015.99	3,507,015.99	3,507,015.99	3,507,015.99	3,507,015.99	0.10
1.7.1	EO046	11601	31111-0802	1	2111	2111 Materiales y útiles de oficina	56,407.20	6,000.00	62,407.20	60,221.09	60,221.09	60,221.09	60,221.09	2,186.11
1.7.1	EO046	11601	31111-0802	1	2112	2112 Equipos menores de oficina		2,000.00	2,000.00	748.00	748.00	748.00	748.00	1,252.00
1.7.1	EO046	11601	31111-0802	1	2121	2121 Maty útiles impresi	3,025.80	-2,000.00	1,025.80					1,025.80
1.7.1	EO046	11601	31111-0802	1	2141	2141 Mat y útiles Tec In	25,202.00		25,202.00	25,194.36	25,194.36	25,194.36	25,194.36	7.64
1.7.1	EO046	11601	31111-0802	1	2142	2142 Equipos Men Tec Inf		2,000.00	2,000.00	110.00	110.00	110.00	110.00	1,890.00
1.7.1	EO046	11601	31111-0802	1	2151	2151 Mat impreso e info		3,000.00	3,000.00					3,000.00
1.7.1	EO046	11601	31111-0802	1	2161	2161 Material de limpieza	20,303.02		20,303.02	19,633.60	19,633.60	19,633.60	19,633.60	669.42
1.7.1	EO046	11601	31111-0802	1	2211	2211 Prod AlimSegPub	194,460		194,460.48	192,053.04	192,053.04	192,053.04	192,053.04	2,407.44
1.7.1	EO046	11601	31111-0802	1	2421	2421 Mat Constr Concret	1,176		1,176.00	574.00	574.00	574.00	574.00	602.00
1.7.1	EO046	11601	31111-0802	1	2441	2441 Mat Constr Madera	2,655.70	-2,000.00	655.70					655.70
1.7.1	EO046	11601	31111-0802	1	2461	2461 Material eléctrico y electrónico	2,823.44	30.100	32,923.44	32,686.88	32,686.88	32,686.88	32,686.88	236.56
1.7.1	EO046	11601	31111-0802	1	2471	2471 Estructuras y manufacturas	94,034.50	-14,000.00	80,034.50	71,664.04	71,664.04	71,664.04	71,664.04	8,370.46
1.7.1	EO046	11601	31111-0802	1	2481	2481 Materiales complementarios	78,357.00	-15,000.00	63,357.00	51,734.34	51,734.34	51,734.34	51,734.34	11,622.66
1.7.1	EO046	11601	31111-0802	1	2491	2491 Materiales diversos	84,232.15	200,000.00	284,232.15	160,309.47	160,309.47	160,309.47	160,309.47	123,922.68
1.7.1	EO046	11601	31111-0802	1	2531	2531 Medicinas y prod far	603.20		603.20					603.20
1.7.1	EO046	11601	31111-0802	1	2541	2541 Mat acc y sum Med	26,040.00	11,005.00	37,045.00	36,999.40	36,999.40	36,999.40	36,999.40	45.60
1.7.1	EO046	11601	31111-0802	1	2611	2611 Combust p Seg pub	772,040.40		772,040.40	742,000.64	742,000.64	742,000.64	742,000.64	30,039.76
1.7.1	EO046	11601	31111-0802	1	2711	2711 Vestuario y uniformes	650,126.67	-75,000.00	575,126.67	560,540.90	560,540.90	560,540.90	560,540.90	14,585.77
1.7.1	EO046	11601	31111-0802	1	2721	2721 Prendas de seguridad	8,088.00	9,995.00	18,083.00	10,214.72	10,214.72	10,214.72	10,214.72	7,868.28
1.7.1	EO046	11601	31111-0802	1	2911	2911 Herramientas menores	4,207.50	4,500.00	8,707.50	7,072.41	7,072.41	7,072.41	7,072.41	1,635.09
1.7.1	EO046	11601	31111-0802	1	2921	2921 Ref Edificios	5,768.63	-3,150.00	2,618.63	1,277.80	1,277.80	1,277.80	1,277.80	1,340.83
1.7.1	EO046	11601	31111-0802	1	2931	2931 Ref Mobiliario		1,000.00	1,000.00					1,000.00
1.7.1	EO046	11601	31111-0802	1	2932	2932 Ref Eq Educacional		1,500.00	1,500.00	1,322.06	1,322.06	1,322.06	1,322.06	177.94
1.7.1	EO046	11601	31111-0802	1	2941	2941 Ref Eq Computo	2,332.92	3,000.00	5,332.92	4,348.08	4,348.08	4,348.08	4,348.08	984.84
1.7.1	EO046	11601	31111-0802	1	2961	2961 Ref Eq Transporte	277,186	-175,768.54	101,417.46	101,417.76	101,417.76	101,417.76	101,418	
1.7.1	EO046	11601	31111-0802	1	2991	2991 Ref Otros muebles	42,180	50,500.00	92,680.00	84,809.83	84,809.83	84,809.83	84,809.83	7,870.17
1.7.1	EO046	11601	31111-0802	1	3111	3111 Servicio de energía eléctrica	48,673.68		48,673.68	48,673.00	48,673.00	48,673.00	48,673.00	0.68
1.7.1	EO046	11601	31111-0802	1	3141	3141 Servicio telefonía tradicional	42,907.92		42,907.92	35,243.45	35,243.45	35,243.45	35,243.45	7,664.47
1.7.1	EO046	11601	31111-0802	1	3151	3151 Servicio telefonía celular	15,442.08		15,442.08	10,548.17	10,548.17	10,548.17	10,548.17	4,893.91
1.7.1	EO046	11601	31111-0802	1	3171	3171 Servicios de acceso de internet	17,467.92		17,467.92	10,606.01	10,606.01	10,606.01	10,606.01	6,861.91
1.7.1	EO046	11601	31111-0802	1	3181	3181 Servicio postal	600.00		600.00	259.54	259.54	259.54	259.54	340.46
1.7.1	EO046	11601	31111-0802	1	3221	3221 Arrendam Edificios	79,793.63		79,793.63	79,793.63	79,793.63	79,793.63	79,793.63	
1.7.1	EO046	11601	31111-0802	1	3231	3231 Arren Mobiliario	24,012.00	10,000.00	34,012.00	24,599.97	24,599.97	24,599.97	24,599.97	9,412.03
1.7.1	EO046	11601	31111-0802	1	3311	3311 Servicios legales		3,150.00	3,150.00	1,160.00	1,160.00	1,160.00	1,160.00	1,990.00
1.7.1	EO046	11601	31111-0802	1	3341	3341 Servicios de capacitación	11,000.00		11,000.00	8,700.00	8,700.00	8,700.00	8,700.00	2,300.00
1.7.1	EO046	11601	31111-0802	1	3361	3361 Impresiones docofim	66,957.00	10,000.00	76,957.00	53,186.64	53,186.64	53,186.64	50,054.64	23,770.36
1.7.1	EO046	11601	31111-0802	1	3451	3451 Seguro de bienes patrimoniales	91,684		91,684.32	91,684.32	91,684.32	91,684.32	91,684.32	
1.7.1	EO046	11601	31111-0802	1	3521	3521 Instal Mobil Adm	15,000.00	-13,000.00	2,000.00	1,705.20	1,705.20	1,705.20	1,705.20	294.80
1.7.1	EO046	11601	31111-0802	1	3531	3531 Instal Binfomat	50,000.00	15,000.00	65,000.00	35,556.54	35,556.54	35,556.54	35,556.54	29,443.46
1.7.1	EO046	11601	31111-0802	1	3551	3551 Manto Vehic	360,556.67	325,769.00	686,325.21	685,669.81	685,669.81	685,669.81	685,669.81	655.40
1.7.1	EO046	11601	31111-0802	1	3571	3571 Instal Maqy otros	21,218.24		21,218.24	500.00	500.00	500.00	500.00	5,519.84
1.7.1	EO046	11601	31111-0802	1	3591	3591 Serv Jardinería	2,110.00	2,000.00	4,110.00					4,110.00
1.7.1	EO046	11601	31111-0802	1	3612	3612 Impresión Pub ofic	5,408.00		5,408.00	5,408.00	5,408.00	5,408.00	5,408.00	1,044.00
1.7.1	EO046	11601	31111-0802	1	3721	3721 Pasajes terr Nac	1,715.29	-1,000.00	715.29					715.29
1.7.1	EO046	11601	31111-0802	1	3791	3791 Otros Serv Traslado	2,080.00	-2,000.00	80.00	58.00	58.00	58.00	58.00	22.00
1.7.1	EO046	11601	31111-0802	1	3981	3981 Impuesto sobre nóminas	105,288.05		105,288.05	103,259.60	103,259.60	103,259.60	103,259.60	2,028.45
1.7.1	EO046	11601	31111-0802	1	3982	3982 Otros impuestos	48,874.64	-48,874.64						
1.7.1	EO046	11601	31111-0802	2	*	2 Capital		10,000.00	10,000.00	5,158.52	5,158.52	5,158.52	5,158.52	4,841.48
1.7.1	EO046	11601	31111-0802	2	5151	5151 Computadoras y equipo periférico		10,000.00	10,000.00	5,158.52	5,158.52	5,158.52	5,158.52	4,841.48
1.7.1	EO046	51608	31111-0802		***	51608 RECURSO FORTAMUN 16	621,984.90		621,984.90	222,143.43	222,143.43	222,143.43	179,381.41	399,841.47
1.7.1	EO046	51608	31111-0802		**	31111-0802 DIRECCIÓN DE POLICIA	621,985		621,984.90	222,143.43	222,143.43	222,143.43	179,381.41	399,841.47
1.7.1	EO046	51608	31111-0802	1	*	1 Corriente	621,985		621,984.90	222,143.43	222,143.43	222,143.43	179,381.41	399,841.47
1.7.1	EO046	51608	31111-0802	1	2611	2611 Combust p Seg pub	621,984.90		621,984.90	222,143.43	222,143.43	222,143.43	179,381.41	399,841.47
1.7.1	EO047	11501	31111-0803		***	EO047 RESGUARDAR EL ORDEN	56,308,580.03		69,109,757.70	64,377,067.34	64,377,067.34	64,377,067.34	64,018,25	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	EO047	11601	31111-0803	1	2411	2411 Mat Constr Mineral	1,242.59	5,000	6,242.59					6,242.59
1.7.1	EO047	11601	31111-0803	1	2421	2421 Mat Constr Concret	1,000	4,500.00	5,500.00	929.01	929.01	929.01	929.01	4,570.99
1.7.1	EO047	11601	31111-0803	1	2431	2431 Mat Constr Cal Yes	1,737.22		1,737.22	1,075.00	1,075.00	1,075.00	1,075.00	662.22
1.7.1	EO047	11601	31111-0803	1	2441	2441 Mat Constr Madera	1,930.24	4,500.00	6,430.24	6,341.68	6,341.68	6,341.68	6,341.68	88.56
1.7.1	EO047	11601	31111-0803	1	2451	2451 Mat Constr Vidrio	3,619.20	7,800.00	11,419.20	7,731.10	7,731.10	7,731.10	7,731.10	3,688.10
1.7.1	EO047	11601	31111-0803	1	2461	2461 Material eléctrico y electrónico	12,148.00		12,148.00	7,540.38	7,540.38	7,540.38	7,540.38	4,607.62
1.7.1	EO047	11601	31111-0803	1	2471	2471 Estructuras y manufacturas	7,238.40		7,238.40	7,089.30	7,089.30	7,089.30	7,089.30	149.10
1.7.1	EO047	11601	31111-0803	1	2481	2481 Materiales complementarios		2,500.00	2,500.00	468.81	468.81	468.81	468.81	2,031.19
1.7.1	EO047	11601	31111-0803	1	2491	2491 Materiales diversos	14,622.00		14,622.00	14,573.80	14,573.80	14,573.80	14,573.80	48.20
1.7.1	EO047	11601	31111-0803	1	2531	2531 Medicinas y prod far	2,912.00		2,912.00	644.00	644.00	644.00	644.00	2,268.00
1.7.1	EO047	11601	31111-0803	1	2541	2541 Mat acc y sum Méd	22,000	-18,000.00	4,000.00	1,882.60	1,882.60	1,882.60	1,882.60	2,117.40
1.7.1	EO047	11601	31111-0803	1	2611	2611 Combust p Seg pub		4,664.651	4,664.651.01	4,529,375.08	4,529,375.08	4,529,375.08	4,378,118.02	135,275.93
1.7.1	EO047	11601	31111-0803	1	2612	2612 Combust p Serv pub	35,995.00		35,995.00	35,766.96	35,766.96	35,766.96	35,766.96	228.04
1.7.1	EO047	11601	31111-0803	1	2711	2711 Vestuario y uniformes	18,526.69	-16,000.00	2,526.69	2,474.10	2,474.10	2,474.10	2,474.10	52.59
1.7.1	EO047	11601	31111-0803	1	2741	2741 Productos textiles	12,559		12,558.62	6,699.68	6,699.68	6,699.68	6,699.68	5,858.94
1.7.1	EO047	11601	31111-0803	1	2911	2911 Herramientas menores	12,816.94		12,816.94	7,328.25	7,328.25	7,328.25	7,328.25	5,488.69
1.7.1	EO047	11601	31111-0803	1	2921	2921 Ref Edificios	6,454.24		6,454.24	1,954.53	1,954.53	1,954.53	1,954.53	4,499.71
1.7.1	EO047	11601	31111-0803	1	2932	2932 Ref Eq Educacional	1,934.34		1,934.34	266.00	266.00	266.00	266.00	1,668.34
1.7.1	EO047	11601	31111-0803	1	2941	2941 Ref Eq Computo	6,749.00		6,749.00	2,043.02	2,043.02	2,043.02	2,043.02	4,705.98
1.7.1	EO047	11601	31111-0803	1	2991	2991 Ref Otros muebles	6,298.98		6,298.98	3,489.09	3,489.09	3,489.09	3,489.09	2,809.89
1.7.1	EO047	11601	31111-0803	1	3111	3111 Servicio de energía eléctrica	674,918.66		674,918.66	674,873.66	674,873.66	674,873.66	645,128.50	45.00
1.7.1	EO047	11601	31111-0803	1	3121	3121 Servicio de gas	78,123.51		78,123.51	41,574.94	41,574.94	41,574.94	41,574.94	36,548.57
1.7.1	EO047	11601	31111-0803	1	3141	3141 Servicio telefonía tradicional	93,941.27	-56,922	37,019.10	37,019.10	37,019.10	37,019.10	32,229.65	4,789.45
1.7.1	EO047	11601	31111-0803	1	3151	3151 Servicio telefonía celular	18,978.84		18,978.84	15,309.23	15,309.23	15,309.23	15,309.23	3,669.61
1.7.1	EO047	11601	31111-0803	1	3171	3171 Servicios de acceso de internet	15,758.63		15,758.63	6,580.14	6,580.14	6,580.14	3,028.62	9,178.49
1.7.1	EO047	11601	31111-0803	1	3181	3181 Servicio postal		1,500.00	1,500.00	1,418.86	1,418.86	1,418.86	1,418.86	81.14
1.7.1	EO047	11601	31111-0803	1	3361	3361 Impresiones docofic	11,533.18	-5,600	5,933.18	5,700.70	5,700.70	5,700.70	5,700.70	232.48
1.7.1	EO047	11601	31111-0803	1	3391	3391 Serv Profesionales		4,000	4,000.00					4,000.00
1.7.1	EO047	11601	31111-0803	1	3521	3521 Instal Mobil Adm	21,847		21,846.65	21,722.00	21,722.00	21,722.00	21,722.00	124.65
1.7.1	EO047	11601	31111-0803	1	3531	3531 Instal Blnformat	125,000.00	-2,000.00	123,000.00	102,061.81	102,061.81	102,061.81	102,061.81	20,938.19
1.7.1	EO047	11601	31111-0803	1	3551	3551 Manto Vehic		3,116.25	3,116.25	3,116.25	3,116.25	3,116.25	3,116.25	
1.7.1	EO047	11601	31111-0803	1	3561	3561 Rep Eq Defensa	6,000.00		6,000.00					6,000.00
1.7.1	EO047	11601	31111-0803	1	3571	3571 Instal Magy otros	16,286.40	-5,000.00	11,286.40	8,375.20	8,375.20	8,375.20	7,447.20	2,911.20
1.7.1	EO047	11601	31111-0803	1	3591	3591 Serv Jardinería	6,717		6,717.24	975.00	975.00	975.00	975	5,742.24
1.7.1	EO047	11601	31111-0803	1	3611	3611 Difusion Activ Gub	45,352.32		203,724	249,076.16	249,076.16	249,076.16	238,945	
1.7.1	EO047	11601	31111-0803	1	3711	3711 Pasajes aéreos Nac	8,349.49	-8,300.00	49.49					49.49
1.7.1	EO047	11601	31111-0803	1	3721	3721 Pasajes terr Nac	1,025.44		1,025.44	884.20	884.20	884.20	884.20	141.24
1.7.1	EO047	11601	31111-0803	1	3751	3751 Viáticos nacionales	38,647.07		38,647.07	38,485.34	38,485.34	38,485.34	38,485.34	161.73
1.7.1	EO047	11601	31111-0803	1	3791	3791 Otros Serv Traslado	13,995.13		13,995.13	10,555.00	10,555.00	10,555.00	10,555	3,440.13
1.7.1	EO047	11601	31111-0803	1	3831	3831 Congresos y convenciones		600	600.00					600.00
1.7.1	EO047	11601	31111-0803	1	3951	3951 Penas multas acc	5,200.00		5,200.00	23.40	23.40	23.40	23.40	5,176.60
1.7.1	EO047	11601	31111-0803	2		* 2 Capital		415,535	415,535.00	415,535.00	415,535.00	415,535.00	415,535.00	
1.7.1	EO047	11601	31111-0803	2	5411	5411 Automóviles y camiones		415,535.00	415,535.00	415,535.00	415,535.00	415,535.00	415,535.00	415,535
1.7.1	EO047	11701	31111-0803			*** 11701 RECURSO MUNICIPAL 2017		3,324,280	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	
1.7.1	EO047	11701	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	
1.7.1	EO047	11701	31111-0803	2		* 2 Capital		3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	
1.7.1	EO047	11701	31111-0803	2	5411	5411 Automóviles y camiones		3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	
1.7.1	EO047	51608	31111-0803			*** 51608 RECURSO FORTAMUN 15		2,460,000.00	2,460,000.00	2,436,000.00	2,436,000.00	2,436,000.00	2,436,000.00	24,000.00
1.7.1	EO047	51608	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		2,460,000.00	2,460,000.00	2,436,000.00	2,436,000.00	2,436,000.00	2,436,000.00	24,000.00
1.7.1	EO047	51608	31111-0803	2		* 2 Capital		2,460,000.00	2,460,000.00	2,436,000.00	2,436,000.00	2,436,000.00	2,436,000.00	24,000.00
1.7.1	EO047	51608	31111-0803	2	5411	5411 Automóviles y camiones		1,920,000.00	1,920,000.00	1,896,000.00	1,896,000.00	1,896,000.00	1,896,000.00	24,000.00
1.7.1	EO047	51608	31111-0803	2	5491	5491 Otro equipo de transporte		540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	
1.7.1	EO047	51608	31111-0803			*** 51608 RECURSO FORTAMUN 16	54,604.051	-793,219.24	53,810,831.76	49,675,607.89	49,675,607.89	49,675,607.89	49,555,532.28	4,135,223.87
1.7.1	EO047	51608	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	54,604.051	-793,219.24	53,810,831.76	49,675,607.89	49,675,607.89	49,675,607.89	49,555,532.28	4,135,223.87
1.7.1	EO047	51608	31111-0803	1		* 1 Corriente	54,604.051	-803,219.24	53,800,831.76	49,665,910.29	49,665,910.29	49,665,910.29	49,545,834.68	4,134,921.87
1.7.1	EO047	51608	31111-0803	1	1132	1132 Sueldos de Con fianza	17,611,878.84	-1,882,631.97	15,729,246.87	14,806,318.85	14,806,318.85	14,806,318.85	14,806,318.85	922,928.02
1.7.1	EO047	51608	31111-0803	1	1221	1221 Remuneraciones para eventuales	24,161.63		16,718,337.91	1,168,960.98	1,168,960.98	1,168,960.98	1,168,960.98	509,376.93
1.7.1	EO047	51608	31111-0803	1	1311	1311 Prima quinquenal	277,195.88		277,195.88	256,414.00	256,414.00	256,414.00	256,414.00	20,781.88
1.7.1	EO047	51608	31111-0803	1	1321	1321 Prima Vacacional	761,711.86	-12,629.85	749,082.01	667,362.91	667,362.91	667,362.91	665,250.65	81,719.10
1.7.1	EO047	51608	31111-0803	1	1323	1323 Gratificación de fin de año	3,408,490.62	-51,410.16	3,357,080.46	3,020,027.01	3,020,027.01	3,020,027.01	3,000,463.31	337,053.45
1.7.1	EO047	51608	31111-0803	1	1331</									



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0108	11601				*** 11601 RECURSO MUNICIPAL 16		1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,525,597.04	
1.7.1	E0108	11601	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE		1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,525,597.04	
1.7.1	E0108	11601	31111-0801	1		* 1 Corriente		1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,525,597.04	
1.7.1	E0108	11601	31111-0801	1	1221	1221 Remuneraciones para eventuales		1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,525,597.04	
1.7.2	E0048					**** 1.7.2 PROTECCION CIVIL	4,970,453	497,053.19	5,467,506.66	5,305,270.56	5,305,270.56	5,271,693.34	5,271,693.34	162,236.10
1.7.2	E0048	11501				**** E0048 ESTABLECER ACCIONES	4,970,453	-2,946.81	4,967,506.66	4,882,102.56	4,882,102.56	4,882,102.56	4,848,525.34	85,404.10
1.7.2	E0048	11501	31111-0804			*** 11501 RECURSO MUNICIPAL 2015		26,000.00	26,000.00	24,266.04	24,266.04	24,266.04	24,266.04	1,733.96
1.7.2	E0048	11501	31111-0804	2		** 31111-0804 DIRECCIÓN DE PROTECC		26,000.00	26,000.00	24,266.04	24,266.04	24,266.04	24,266.04	1,733.96
1.7.2	E0048	11501	31111-0804	2	5651	* 2 Capital		26,000.00	26,000.00	24,266.04	24,266.04	24,266.04	24,266.04	1,733.96
1.7.2	E0048	11501	31111-0804	2	5651	5651 Eq Comunicación		26,000.00	26,000.00	24,266.04	24,266.04	24,266.04	24,266.04	1,733.96
1.7.2	E0048	11601	31111-0804			*** 11601 RECURSO MUNICIPAL 16	4,970,453	-28,946.81	4,941,506.66	4,857,836.52	4,857,836.52	4,824,259.30	4,824,259.30	83,670.14
1.7.2	E0048	11601	31111-0804	1		** 31111-0804 DIRECCIÓN DE PROTECC	4,970,453	-28,946.81	4,941,506.66	4,857,836.52	4,857,836.52	4,824,259.30	4,824,259.30	83,670.14
1.7.2	E0048	11601	31111-0804	1		* 1 Corriente	4,970,453	-171,446.81	4,799,006.66	4,715,336.52	4,715,336.52	4,681,759.30	4,681,759.30	83,670.14
1.7.2	E0048	11601	31111-0804	1	1131	1131 Sueldos Base	414,088.40	-7,179.25	406,909.15	406,909.15	406,909.15	406,909.15	406,909.15	
1.7.2	E0048	11601	31111-0804	1	1132	1132 Sueldos de Confianza	1,040,010.32	-44,956.85	995,053.47	995,053.47	995,053.47	995,053.47	995,053.47	
1.7.2	E0048	11601	31111-0804	1	1221	1221 Remuneraciones para eventuales		2,395.49	2,395.49	2,395.49	2,395.49	2,395.49	2,395.49	
1.7.2	E0048	11601	31111-0804	1	1311	1311 Prima quinquenal	25,865.19	-862.19	25,003.00	25,003.00	25,003.00	25,003.00	25,003.00	
1.7.2	E0048	11601	31111-0804	1	1321	1321 Prima Vacacional	61,535.08	-1,808.08	59,727.00	59,727.00	59,727.00	59,727.00	59,727.00	
1.7.2	E0048	11601	31111-0804	1	1323	1323 Gratificación de fin de año	274,715	-7,499.93	267,215.07	267,215.07	267,215.07	267,215.07	265,838.12	
1.7.2	E0048	11601	31111-0804	1	1331	1331 Remun Horas extra	77,980.00	44,083.14	122,063.14	122,063.14	122,063.14	122,063.14	122,063.14	
1.7.2	E0048	11601	31111-0804	1	1341	1341 Compens Serv Eventua		8,666.50	8,666.50	8,666.50	8,666.50	8,666.50	8,666.50	
1.7.2	E0048	11601	31111-0804	1	1411	1411 Aportaciones al ISSEG	323,536.96	-11,129.90	312,407.06	312,406.86	312,406.86	312,406.86	312,406.86	0.20
1.7.2	E0048	11601	31111-0804	1	1413	1413 Aportaciones IMSS	551,866.83	-131,903.18	419,963.65	419,963.65	419,963.65	419,963.65	419,963.65	
1.7.2	E0048	11601	31111-0804	1	1592	1592 Otras prestaciones	1,033,459	25,981.11	1,059,440.55	1,059,440.55	1,059,440.55	1,049,694.42	1,049,694.42	
1.7.2	E0048	11601	31111-0804	1	2111	2111 Materiales y utiles de oficina	9,991.82	5,000.00	14,991.82	14,991.82	14,987.21	14,987.21	14,987.21	4.61
1.7.2	E0048	11601	31111-0804	1	2112	2112 Equipos menores de oficina	2,600.00		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 utiles impresi	1,687.30		1,687.30					1,687.30
1.7.2	E0048	11601	31111-0804	1	2141	2141 Mat y utiles Tec In	9,647.87		9,647.87	9,249.35	9,249.35	9,249.35	9,249.35	398.52
1.7.2	E0048	11601	31111-0804	1	2151	2151 Mat impreso e info	3,028.48		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		13,420.49	10,098.58	10,098.58	10,099	10,099	3,321.91
1.7.2	E0048	11601	31111-0804	1	2211	2211 Prod AlimSeqPub	54,159.63	25,000	79,159.63	68,119.31	68,119.31	68,119.31	67,898.31	11,040.32
1.7.2	E0048	11601	31111-0804	1	2461	2461 Material eléctrico y electrónico	3,288.06		3,288.06	3,133.14	3,133.14	3,133.14	3,133.14	154.92
1.7.2	E0048	11601	31111-0804	1	2531	2531 Medicinas y prod far	15,600.00		15,600.00	12,773.00	12,773.00	12,773.00	12,773.00	2,827.00
1.7.2	E0048	11601	31111-0804	1	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	19,959.68	19,959.68	19,959.68	19,959.68	40.32
1.7.2	E0048	11601	31111-0804	1	2612	2612 Combust Serv pub	300,000.00		300,000.00	298,400.97	298,400.97	298,400.97	298,400.97	1,599.03
1.7.2	E0048	11601	31111-0804	1	2711	2711 Vestuario y uniformes	91,936.00	15,600	91,936.00	87,649.99	87,649.99	87,649.99	87,649.99	4,286.01
1.7.2	E0048	11601	31111-0804	1	2721	2721 Prendas de seguridad	27,040.00		27,040.00	42,499.50	42,499.50	42,499.50	42,499.50	140.50
1.7.2	E0048	11601	31111-0804	1	2911	2911 Herramientas menores	15,600.00	-15,600						
1.7.2	E0048	11601	31111-0804	1	2921	2921 Ref Edificios	5,408.00		5,408.00	517.20	517.20	517.20	517.20	4,890.80
1.7.2	E0048	11601	31111-0804	1	2941	2941 Ref Eq Computo	1,890.64		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	
1.7.2	E0048	11601	31111-0804	1	2991	2991 Ref Otros muebles	10,400.00		10,400.00					10,400.00
1.7.2	E0048	11601	31111-0804	1	3111	3111 Servicio de energia eléctrica	16,695.85		16,695.85	10,239.00	10,239.00	10,239.00	10,167.00	6,456.85
1.7.2	E0048	11601	31111-0804	1	3141	3141 Servicio telefonia tradicional	80,797.10	-53,627.98	27,169.12	27,169.12	27,169.12	27,169.12	24,826.91	
1.7.2	E0048	11601	31111-0804	1	3151	3151 Servicio telefonia celular	20,550.40		20,550.40	14,097.55	14,097.55	14,097.55	11,438	6,452.85
1.7.2	E0048	11601	31111-0804	1	3171	3171 Servicios de acceso de internet	8,706.35		8,706.35	8,423.32	8,423.32	8,423.32	4,467.80	283.03
1.7.2	E0048	11601	31111-0804	1	3181	3181 Servicio postal	754.46		754.46	597.86	597.86	597.86	597.86	156.60
1.7.2	E0048	11601	31111-0804	1	3341	3341 Servicios de capacitación	22,824.41		22,824.41	22,824.41	22,824.41	22,824.41	22,824.41	
1.7.2	E0048	11601	31111-0804	1	3361	3361 Impresiones docofic	4,684.04		4,684.04	2,890.81	2,890.81	2,890.81	2,890.81	1,793.23
1.7.2	E0048	11601	31111-0804	1	3451	3451 Seguro de bienes patrimoniales	33,894.24		33,894.24	33,894.24	33,894.24	33,894.24	33,894.24	
1.7.2	E0048	11601	31111-0804	1	3521	3521 Instal Mobil Adm	13,057.82		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 Blnformat	1,124.86		1,124.86					1,124.86
1.7.2	E0048	11601	31111-0804	1	3551	3551 Manto Vehic	121,333.33	145,550	266,883.04	259,206.56	259,206.56	259,206.56	259,206.56	7,676.48
1.7.2	E0048	11601	31111-0804	1	3571	3571 Instal Magy otros	7,571.20		7,571.20					7,571.20
1.7.2	E0048	11601	31111-0804	1	3721	3721 Pasajes terr Nac	1,046.13		1,046.13	100.00	100.00	100.00	100.00	946.13
1.7.2	E0048	11601	31111-0804	1	3751	3751 Viáticos nacionales	9,068.80		9,068.80	6,126.00	6,126.00	6,126.00	6,126.00	2,942.80
1.7.2	E0048	11601	31111-0804	1	3791	3791 Otros Serv Traslado	540.80		540.80	489.00	489.00	489.00	489.00	51.80
1.7.2	E0048	11601	31111-0804	1	3813	3813 ATENCIONES	25,958.40		25,958.40	25,916.35	25,916.35	25,916.35	25,916.35	42.05
1.7.2	E0048	11601	31111-0804	1	3821	3821 Gto Orden Social	5,408.00		5,408.00	4,000.00	4,000.00	4,000.00	4,000.00	1,408.00
1.7.2	E0048	11601	31111-0804	1	3981	3981 Impuesto sobre nóminas	29,081.97		29,081.97	28,039.26	28,039.26	28,039.26	28,039.26	1,042.71
1.7.2	E0048	11601	31111-0804	1	3982	3982 Otros impuestos	23,605.69	23,606						
1.7.2	E0048	11601	31111-0804	2		* 2 Capital	142,500		142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	
1.7.2	E0048	11601	31111-0804	2	5411	5411 Automóviles y camiones	142,500.00		142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	
1.7.2	E0160					*** 50160 Fondo de Conting								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	EO014	11601	31111-0205	1	1322	1322 Prima Dominical	1,890.00	-1,890.00						
1.7.3	EO014	11601	31111-0205	1	1323	1323 Gratificación de fin de año	269,935.78	-15,382.61	254,553.17	254,553.17	254,553.17	254,553.17	254,553.17	
1.7.3	EO014	11601	31111-0205	1	1411	1411 Aportaciones al ISSEG	228,268.95	-5,537.10	222,731.85	222,731.85	222,731.85	222,731.85	222,731.85	
1.7.3	EO014	11601	31111-0205	1	1413	1413 Aportaciones IMSS	550,382.35	-59,803.38	490,578.97	490,578.97	490,578.97	490,578.97	490,578.97	
1.7.3	EO014	11601	31111-0205	1	1592	1592 Otras prestaciones	1,391,879.26		1,451,117.55	1,451,117.55	1,451,117.55	1,451,117.55	1,451,117.55	
1.7.3	EO014	11601	31111-0205	1	2111	2111 Materiales y útiles de oficina	20,000.33		20,000.33	19,956.07	19,956.07	19,956.07	19,956.07	44.26
1.7.3	EO014	11601	31111-0205	1	2141	2141 Mat y útiles Tec In	4,427.82		4,427.82					4,427.82
1.7.3	EO014	11601	31111-0205	1	2161	2161 Material de limpieza	6,517.75		6,517.75	5,020.20	5,020.20	5,020.20	5,020.20	1,497.55
1.7.3	EO014	11601	31111-0205	1	2211	2211 Prod AlimSeqPub	22,000.00		22,000.00	5,810.00	5,810.00	5,810.00	5,810.00	16,190.00
1.7.3	EO014	11601	31111-0205	1	2212	2212 Prod Alimen Instal	6,932.52		6,932.52	1,156.00	1,156.00	1,156.00	1,156.00	5,776.52
1.7.3	EO014	11601	31111-0205	1	2612	2612 Combus p Serv pub	302,052.00		302,052.00	199,210.36	199,210.36	199,210.36	199,210.36	102,841.64
1.7.3	EO014	11601	31111-0205	1	2911	2911 Herramientas menores	892.50		892.50	118.79	118.79	118.79	118.79	773.71
1.7.3	EO014	11601	31111-0205	1	2941	2941 Ref Eq Computo	3,500.00	-3,500.00						
1.7.3	EO014	11601	31111-0205	1	2961	2961 Ref Eq Transporte	104,000.00	-89,604.00	14,395.75	14,395.75	14,395.75	14,395.75	14,395.75	14,395.75
1.7.3	EO014	11601	31111-0205	1	3111	3111 Servicio de energía eléctrica	27,221.70		27,221.70	19,436.00	19,436.00	19,436.00	19,436.00	7,785.70
1.7.3	EO014	11601	31111-0205	1	3141	3141 Servicio telefonía tradicional	31,383.60		31,383.60	9,153.67	9,153.67	9,153.67	9,153.67	
1.7.3	EO014	11601	31111-0205	1	3151	3151 Servicio telefonía celular	16,918.32	-22,230.00	16,918.32	16,500.66	16,500.66	16,500.66	16,500.66	417.66
1.7.3	EO014	11601	31111-0205	1	3171	3171 Servicios de acceso de internet	7,299.84		7,299.84	2,645.52	2,645.52	2,645.52	2,645.52	4,654.32
1.7.3	EO014	11601	31111-0205	1	3221	3221 Arrendam Edificios	106,306.64		106,306.64	106,306.64	106,306.64	106,306.64	106,306.64	
1.7.3	EO014	11601	31111-0205	1	3361	3361 Impresiones docofic	47,750.00		47,750.00	47,750.00	47,750.00	47,750.00	47,750.00	
1.7.3	EO014	11601	31111-0205	1	3451	3451 Seguro de bienes patrimoniales	9,538.84		9,538.84	9,537.84	9,537.84	9,537.84	9,537.84	1.00
1.7.3	EO014	11601	31111-0205	1	3521	3521 Instal Mobil Adm	10,000.00		10,000.00	1,338.52	1,338.52	1,338.52	1,338.52	8,661.48
1.7.3	EO014	11601	31111-0205	1	3531	3531 Instal Binformat	1,985.10		1,985.10					1,985.10
1.7.3	EO014	11601	31111-0205	1	3551	3551 Manto Vehic	70,000.00	93,104.00	163,104.25	162,776.78	162,776.78	162,776.78	162,776.78	327.47
1.7.3	EO014	11601	31111-0205	1	3791	3791 Otros Serv Traslado	1,305.00		1,305.00					1,305.00
1.7.3	EO014	11601	31111-0205	1	3921	3921 Otros impuestos y derechos	9,592.09		9,592.09	9,500.00	9,500.00	9,500.00	9,500.00	92.09
1.7.3	EO014	11601	31111-0205	1	3981	3981 Impuesto sobre nóminas	20,518.56		20,518.56	20,010.02	20,010.02	20,010.02	20,010.02	508.54
1.7.3	EO014	11601	31111-0205	1	3982	3982 Otros impuestos	60,764.02	-60,764.02						
1.7.3	EO183					**** EO183 (FORTASEG) Fortaleci	20,776,632.50	20,776,632.50	17,829,416.46	17,829,416.46	17,829,416.46	17,829,416.46	17,829,416.46	2,947,216.04
1.7.3	EO183	11501				**** 11501 RECURSO MUNICIPAL 2015	4,155,326.50	4,155,326.50	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	1,780,929.93
1.7.3	EO183	11501	31111-0803			** 31111-0803 DIRECCION DE POLICIA	4,155,327.00	4,155,326.50	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	1,780,929.93
1.7.3	EO183	11501	31111-0803	1		* 1 Corriente	4,155,327.00	4,155,326.50	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	2,374,396.57	1,780,929.93
1.7.3	EO153	11501	31111-0803	1	1132	1132 Sueldos de Confianza	633,460.00	633,460.34	592,738.32	592,738.32	592,738.32	592,738.32	592,738.32	40,722.02
1.7.3	EO153	11501	31111-0803	1	1323	1323 Gratificación de fin de año	69,713.50	69,713.50	67,713.50					69,713.50
1.7.3	EO153	11501	31111-0803	1	1413	1413 Aportaciones IMSS	13,792.80	13,792.80	13,792.80	13,792.80	13,792.80	13,792.80	13,792.80	
1.7.3	EO153	11501	31111-0803	1	1522	1522 Liquid por indem	1,967,227.72	1,967,227.72	301,604.40	301,604.40	301,604.40	301,604.40	301,604.40	1,665,623.32
1.7.3	EO153	11501	31111-0803	1	1592	1592 Otras prestaciones	393,468.89	393,468.89	393,468.88	393,468.88	393,468.88	393,468.88	393,468.88	0.01
1.7.3	EO153	11501	31111-0803	1	4411	4411 Gto Activ Cult	1,077,663.25	1,077,663.25	1,072,792.17	1,072,792.17	1,072,792.17	1,072,792.17	1,072,792.17	4,871.08
1.7.3	EO183	51603				**** 51603 CONVENIOS FEDERALES 2016	16,621,306.00	16,621,306.00	15,455,019.89	15,455,019.89	15,455,019.89	15,455,019.89	15,455,019.89	1,166,286.11
1.7.3	EO183	51603	31111-0803			**** 31111-0803 DIRECCION DE POLICIA	16,621,306.00	16,621,306.00	15,455,019.89	15,455,019.89	15,455,019.89	15,455,019.89	15,455,019.89	1,166,286.11
1.7.3	EO183	51603	31111-0803	1		* 1 Corriente	11,595,747.90	11,595,747.90	10,503,271.10	10,503,271.10	10,503,271.10	10,503,271.10	10,503,271.10	1,092,476.80
1.7.3	EO153	51603	31111-0803	1	2111	2111 Materiales y útiles de oficina	1,115,886.80	1,115,886.80	984,810.00	984,810.00	984,810.00	984,810.00	984,810.00	131,076.80
1.7.3	EO153	51603	31111-0803	1	2711	2711 Vestuario y uniformes	1,318,086.70	1,318,086.70	1,318,086.70	1,318,086.70	1,318,086.70	1,318,086.70	1,318,086.70	
1.7.3	EO153	51603	31111-0803	1	2821	2821 Materiales de seguridad pública	551,974.40	551,974.40	551,974.40	551,974.40	551,974.40	551,974.40	551,974.40	
1.7.3	EO153	51603	31111-0803	1	2831	2831 Prendas Protec Seg	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	
1.7.3	EO153	51603	31111-0803	1	2951	2951 RefInstrumental Med	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	
1.7.3	EO153	51603	31111-0803	1	3341	3341 Servicios de capacitación	5,481,500.00	5,481,500.00	4,540,000.00	4,540,000.00	4,540,000.00	4,540,000.00	4,540,000.00	941,500.00
1.7.3	EO153	51603	31111-0803	1	3361	3361 Impresiones docofic	19,900.00	19,900.00						19,900.00
1.7.3	EO153	51603	31111-0803	1	3391	3391 Serv Profesionales	609,400.00	609,400.00	609,400.00	609,400.00	609,400.00	609,400.00	609,400.00	
1.7.3	EO183	51603	31111-0803	2		* 2 Capital	5,025,558.10	5,025,558.10	4,951,748.79	4,951,748.79	4,951,748.79	4,951,748.79	4,951,748.79	73,809.31
1.7.3	EO153	51603	31111-0803	2	5231	5231 Camaras fotograficas y de video	597,400.00	597,400.00	597,400.00	597,400.00	597,400.00	597,400.00	597,400.00	
1.7.3	EO153	51603	31111-0803	2	5411	5411 Automoviles y camiones	2,898,158.10	2,898,158.10	2,844,000.00	2,844,000.00	2,844,000.00	2,844,000.00	2,844,000.00	54,158.10
1.7.3	EO153	51603	31111-0803	2	5491	5491 Otro equipo de transporte	1,290,000.00	1,290,000.00	1,286,700.00	1,286,700.00	1,286,700.00	1,286,700.00	1,286,700.00	3,300.00
1.7.3	EO153	51603	31111-0803	2	5511	5511 Equipo de defensa y de seguridad	240,000.00	240,000.00	223,648.79	223,648.79	223,648.79	223,648.79	223,648.79	16,351.21
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	6,648,231.00	205,819.64	6,854,051.01	6,617,589.40	6,617,589.40	6,617,589.40	6,617,589.40	236,461.61
1.8.3	EO006					**** EO006 IMPLEMENTAR LOS ESQ.	6,648,231.00	205,819.64	6,854,051.01	6,617,589.40	6,617,589.40	6,617,589.40	6,617,589.40	236,461.61
1.8.3	EO006	11501				**** 11501 RECURSO MUNICIPAL 2015	126,100.00	126,100.00	106,891.40	106,891.40	106,891.40	106,891.40	106,891.40	18,208.60
1.8.3	EO006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	126,100.00	126,100.00						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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	3141	3141 Servicio telefonia tradicional	25,000.00	-18,049	6,951.11	6,951.11	6,951.11	6,951.11	6,951.11	
1.8.3	E0006	11601	31111-0104	1	3151	3151 Servicio telefonia celular	30,000.00		30,000.00	19,677.91	19,677.91	19,677.91	19,677.91	10,322.09
1.8.3	E0006	11601	31111-0104	1	3171	3171 Servicios de acceso de internet	24,000.00		24,000.00	13,971.84	13,971.84	13,971.84	13,971.84	1,106.84
1.8.3	E0006	11601	31111-0104	1	3181	3181 Servicio postal	3,600.00		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		40,000.00	37,916.88	37,916.88	37,916.88	33,044.88	2,083.12
1.8.3	E0006	11601	31111-0104	1	3332	3332 Serv Procesos	10,000.00	160,776.00	160,776.00	160,776.00	160,776.00	160,776.00	160,776.00	
1.8.3	E0006	11601	31111-0104	1	3361	3361 Impresiones docofic	8,000.00		8,000.00	4,470.95	4,470.95	4,470.95	4,470.95	5,529.05
1.8.3	E0006	11601	31111-0104	1	3451	3451 Seguro de bienes patrimoniales	2,300.00		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
1.8.3	E0006	11601	31111-0104	1	3521	3521 Instal Mobil Adm	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1.8.3	E0006	11601	31111-0104	1	3531	3531 Instal Blnformat	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1.8.3	E0006	11601	31111-0104	1	3551	3551 Manto Vehic	7,000.00	7,000	14,000.00	7,942.90	7,942.90	7,942.90	7,942.90	7,000.00
1.8.3	E0006	11601	31111-0104	1	3611	3611 Difusion Activ Gub	3,070,000.00		159,313	3,229,312.93	3,229,312.93	3,229,312.93	3,229,312.93	3,031,333.36
1.8.3	E0006	11601	31111-0104	1	3631	3631 Serv Creatividad	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1.8.3	E0006	11601	31111-0104	1	3641	3641 Serv Revelado Fotoq	12,000.00		17,320	29,320.01	29,320.01	29,320.01	29,320.01	29,320.01
1.8.3	E0006	11601	31111-0104	1	3711	3711 Pasajes aereos Nac	70,000.00	-70,000						
1.8.3	E0006	11601	31111-0104	1	3721	3721 Pasajes terr Nac	15,000.00		15,000.00	2,340.00	2,340.00	2,340.00	2,340.00	12,660.00
1.8.3	E0006	11601	31111-0104	1	3751	3751 Viaticos nacionales	35,000.00		35,000.00	26,652.99	26,652.99	26,652.99	26,652.99	8,347.01
1.8.3	E0006	11601	31111-0104	1	3791	3791 Otros Serv Traslado	20,000.00		20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	2,000.00
1.8.3	E0006	11601	31111-0104	1	3812	3812 Gto CeremTitulares	40,000.00		40,000.00	5,278.00	5,278.00	5,278.00	5,278.00	34,722.00
1.8.3	E0006	11601	31111-0104	1	3813	3813 ATENCIONES	52,000.00	20,946.00	72,946.00	72,946.00	72,946.00	72,946.00	72,946.00	42,305.00
1.8.3	E0006	11601	31111-0104	1	3821	3821 Gto Orden Social	40,000.00	600	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	
1.8.3	E0006	11601	31111-0104	1	3981	3981 Impuesto sobre nóminas	17,610.70		17,610.70	15,859.36	15,859.36	15,859.36	15,859.36	1,751.34
1.8.3	E0006	11601	31111-0104	1	3982	3982 Otros impuestos	1,488.16	-1,488						
1.8.3	E0006	11601	31111-0104	2		* 2 Capital	90,000.00		90,000.00	88,691.28	88,691.28	88,691.28	88,691.28	1,308.72
1.8.3	E0006	11601	31111-0104	2	5151	5151 Computadoras y equipo periférico	90,000.00		90,000.00	88,691.28	88,691.28	88,691.28	88,691.28	1,308.72
1.8.5						**** 1.8.5 OTROS SERVICIOS GENERALES	946,759.13	-1,999.20	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.16
1.8.5	E0013					**** E0013 CANALIZAR GESTIONES,	946,759.13	-1,999	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.16
1.8.5	E0013	11601				*** 11601 RECURSO MUNICIPAL 16	946,759.13	-1,999.20	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.16
1.8.5	E0013	11601	31111-0204			** 31111-0204 COORDINACION ADMINIS	946,759.13	-1,999	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.16
1.8.5	E0013	11601	31111-0204	1		** 1 Corriente	946,759.13	-1,999	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.16
1.8.5	E0013	11601	31111-0204	1	1131	1131 Sueldos Base	50,463.13		50,463.13	50,463.12	50,463.12	50,463.12	50,463.12	0.01
1.8.5	E0013	11601	31111-0204	1	1132	1132 Sueldos de Confianza	210,003.46		210,003.46	210,003.46	210,003.46	210,003.46	210,003.46	
1.8.5	E0013	11601	31111-0204	1	1311	1311 Prima quinquenal	6,883.43	-5,233.43	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
1.8.5	E0013	11601	31111-0204	1	1321	1321 Prima Vacacional	12,919.62	-7.62	12,912.00	12,912.00	12,912.00	12,912.00	12,912.00	
1.8.5	E0013	11601	31111-0204	1	1323	1323 Gratificación de fin de año	55,298.31	-30.31	55,268.00	55,268.00	55,268.00	55,268.00	55,268.00	
1.8.5	E0013	11601	31111-0204	1	1411	1411 Aportaciones al ISSEG	57,953.82		57,953.82	57,953.82	57,953.82	57,953.82	57,953.82	
1.8.5	E0013	11601	31111-0204	1	1413	1413 Aportaciones IMSS	108,038.14	-6.065	101,973.03	101,973.03	101,973.03	101,973.03	101,973.03	
1.8.5	E0013	11601	31111-0204	1	1592	1592 Otras prestaciones	233,973.94	17,219.68	251,193.62	251,193.62	251,193.62	251,193.62	251,193.62	
1.8.5	E0013	11601	31111-0204	1	2111	2111 Materiales y útiles de oficina	8,721.22		8,721.22	8,593.97	8,593.97	8,593.97	8,593.97	127.25
1.8.5	E0013	11601	31111-0204	1	2121	2121 Maty útiles impresi	1,360.29		1,360.29					1,360.29
1.8.5	E0013	11601	31111-0204	1	2141	2141 Mat y útiles Tec In	10,875.79		10,875.79	10,698.36	10,698.36	10,698.36	10,698.36	177.43
1.8.5	E0013	11601	31111-0204	1	2142	2142 Equipos Men Tec Inf	408.00		408.00	408.00	408.00	408.00	408.00	
1.8.5	E0013	11601	31111-0204	1	2161	2161 Material de limpieza	8,891.98		8,891.98	8,891.91	8,891.91	8,891.91	8,891.91	0.07
1.8.5	E0013	11601	31111-0204	1	2212	2212 Prod Alimen instal	11,000.00		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		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1.8.5	E0013	11601	31111-0204	1	2612	2612 Combust Serv pub	18,856.54		18,856.54	18,161.28	18,161.28	18,161.28	17,570.01	695.26
1.8.5	E0013	11601	31111-0204	1	2711	2711 Vestuario y uniformes	3,244.80		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	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	
1.8.5	E0013	11601	31111-0204	1	3111	3111 Servicio de energía eléctrica	21,600.00		21,600.00	21,078.50	21,078.50	21,078.50	21,078.50	521.50
1.8.5	E0013	11601	31111-0204	1	3141	3141 Servicio telefonia tradicional	31,587.42	-6,256	25,331.64	18,217.45	18,217.45	18,217.45	18,217.45	7,114.19
1.8.5	E0013	11601	31111-0204	1	3151	3151 Servicio telefonia celular	10,585.44		10,585.44	3,287.82	3,287.82	3,287.82	3,287.82	7,297.62
1.8.5	E0013	11601	31111-0204	1	3171	3171 Servicios de acceso de internet	11,000.00		11,000.00	3,558.89	3,558.89	3,558.89	2,386.13	7,441.11
1.8.5	E0013	11601	31111-0204	1	3361	3361 Impresiones docofic	1,213.50		1,213.50	1,213.50	1,213.50	1,213.50	1,213.50	
1.8.5	E0013	11601	31111-0204	1	3451	3451 Seguro de bienes patrimoniales	10,123.77		10,123.77	10,123.77	10,123.77	10,123.77	10,123.77	
1.8.5	E0013	11601	31111-0204	1	3511	3511 Cons y manto Inm	10,400.00		10,400.00	10,325.16	10,325.16	10,325.16	10,325.16	74.84
1.8.5	E0013	11601	31111-0204	1	3512	3512 Adaptacion de inmuebles	7,200.00		7,200.00	6,960.00	6,960.00	6,960.00	6,960.00	240.00
1.8.5	E0013	11601	31111-0204	1	3521	3521 Instal Mobil Adm	701.90		701.90	700.00	700.00	700.00	700.00	1.90
1.8.5	E0013	11601	31111-0204	1	3531	3531 Instal Blnformat	4,222.09		4,222.09	4,222.09	4,222.09	4,222.09	4,222.09	
1.8.5	E0013	11601	31111-0204	1	3551	3551 Manto Vehic	12,497.28	8,225	20,722.28	20,719.49	20,719.49	20,719.49	20,719.49	2,79
1.8.5	E0013	11601	31111-0204	1	3611	3611 Difusion Activ Gub	2,299.30		2,299.30	2,299.30	2,299.30	2,299.30	2,299.30	
1.8.5	E0013	11601	31111-0204	1	3721	3721 Pasajes terr Nac	4,200.00		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
1.8.5	E0013	11601	31111-0204	1	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	1,891.00	1,891.00	1,891.00	1,891.00	109.00
1.8.5	E0013													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.3	K0015.0018	51607	31111-0703	2		* 2 Capital		560,275.39	560,275.39					560,275.39
2.1.3	K0015.0018	51607	31111-0703	2	6141	6141 División terrenos		560,275.39	560,275.39					560,275.39
2.1.3	K0015.0020					**** K0015.0020 Red Alcant M6 Col. E		329,035.37	329,035.37					329,035.37
2.1.3	K0015.0020	51607				*** 51607 RECURSO FAISM 2016		329,035.37	329,035.37					329,035.37
2.1.3	K0015.0020	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		329,035.37	329,035.37					329,035.37
2.1.3	K0015.0020	51607	31111-0703	2		* 2 Capital		329,035.37	329,035.37					329,035.37
2.1.3	K0015.0020	51607	31111-0703	2	6141	6141 División terrenos		329,035.37	329,035.37					329,035.37
2.1.3	K0015.0023					**** K0015.0023 Alcant san M47 Col A		87,467.33	87,467.33					87,467.33
2.1.3	K0015.0023	51607				*** 51607 RECURSO FAISM 2016		87,467.33	87,467.33					87,467.33
2.1.3	K0015.0023	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		87,467.33	87,467.33					87,467.33
2.1.3	K0015.0023	51607	31111-0703	2		* 2 Capital		87,467.33	87,467.33					87,467.33
2.1.3	K0015.0023	51607	31111-0703	2	6141	6141 División terrenos		87,467.33	87,467.33					87,467.33
2.1.3	K0015.0024					**** K0015.0024 Alc san M55 y 58 Col		307,291.03	307,291.03					307,291.03
2.1.3	K0015.0024	51607				*** 51607 RECURSO FAISM 2016		307,291.03	307,291.03					307,291.03
2.1.3	K0015.0024	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		307,291.03	307,291.03					307,291.03
2.1.3	K0015.0024	51607	31111-0703	2		* 2 Capital		307,291.03	307,291.03					307,291.03
2.1.3	K0015.0024	51607	31111-0703	2	6141	6141 División terrenos		307,291.03	307,291.03					307,291.03
2.1.5	E0146					***** 2.1.5 PROTEC DIVERSID BIOLOGICA		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.5	E0146	51503				**** E0146 DESARROLLO AMBIENTAL		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.5	E0146	51503	31111-0703			**** 51503 CONVENIOS FEDERALES'2015		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.5	E0146	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.5	E0146	51503	31111-0703	2		* 2 Capital		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.5	E0146	51503	31111-0703	2	6141	6141 División terrenos		6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,125,999.99	6,126,000	
2.1.6	E0038					***** 2.1.6 OTROS PROTECC AMBIENTAL	12,444,746	643,281.29	13,088,027.77	11,892,239.20	11,892,239.20	11,822,302.68	11,822,302.68	1,195,788.57
2.1.6	E0038					**** E0038 PARTICIPAR EN EL DES	2,701,928	-37,944.22	2,663,984.00	2,663,560.52	2,663,560.52	2,663,560.52	2,663,560.52	433.48
2.1.6	E0038	11601				*** 11601 RECURSO MUNICIPAL 16	2,701,928	-37,944.22	2,663,984.00	2,663,560.52	2,663,560.52	2,663,560.52	2,663,560.52	433.48
2.1.6	E0038	11601	31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	2,701,928	-37,944.22	2,663,984.00	2,663,560.52	2,663,560.52	2,663,560.52	2,663,560.52	433.48
2.1.6	E0038	11601	31111-0603	1		* 1 Corriente	2,701,928	-37,944.22	2,663,984.00	2,663,560.52	2,663,560.52	2,663,560.52	2,663,560.52	433.48
2.1.6	E0038	11601	31111-0603	1	1131	1131 Sueldos Base	418,955.60	-13,323.81	405,631.79	405,631.79	405,631.79	405,631.79	405,631.79	
2.1.6	E0038	11601	31111-0603	1	1132	1132 Sueldos de Confianza	543,101.64	-8,345.60	534,756.04	534,756.04	534,756.04	534,756.04	534,756.04	
2.1.6	E0038	11601	31111-0603	1	1311	1311 Prima quinquenal	27,046.92	4,667.08	31,714.00	31,714.00	31,714.00	31,714.00	31,714.00	
2.1.6	E0038	11601	31111-0603	1	1321	1321 Prima Vacacional	44,069.20	-2,013.00	42,056.20	42,056.20	42,056.20	42,056.20	42,056.20	
2.1.6	E0038	11601	31111-0603	1	1322	1322 Prima Dominical	500.00	-500.00						
2.1.6	E0038	11601	31111-0603	1	1323	1323 Gratificación de fin de año	196,810.74	-4,476.73	192,334.01	192,334.01	192,334.01	192,334.01	192,334.01	
2.1.6	E0038	11601	31111-0603	1	1411	1411 Aportaciones al ISSEG	214,057.74	-2,301.45	211,756.29	211,756.19	211,756.19	211,756.19	211,756.19	0.10
2.1.6	E0038	11601	31111-0603	1	1413	1413 Aportaciones IMSS	398,986.22	-28,926.56	370,059.66	370,059.66	370,059.66	370,059.66	370,059.66	
2.1.6	E0038	11601	31111-0603	1	1592	1592 Otras prestaciones	814,218.70		856,434.87	856,434.87	856,434.87	856,434.87	856,434.87	
2.1.6	E0038	11601	31111-0603	1	3981	3981 Impuesto sobre nóminas	19,241.14		19,241.14	18,807.76	18,807.76	18,807.76	18,808	433.38
2.1.6	E0038	11601	31111-0603	1	3982	3982 Otros impuestos	24,940.32	-2,940.32						
2.1.6	E0149					**** E0149 Dir. Gral. Ecología	846,770.73	423,320.74	1,270,091.47	1,256,888.96	1,256,888.96	1,256,888.96	1,255,888.96	13,202.51
2.1.6	E0149	11501				*** 11501 RECURSO MUNICIPAL 2015	846,770.73	438,640.00	1,285,410.73	1,272,729.79	1,272,729.79	1,272,729.79	1,272,729.79	11,910.21
2.1.6	E0149	11501	31111-1401			** 31111-1401 Dir. Gral. Ecología	846,770.73	438,640.00	1,285,410.73	1,272,729.79	1,272,729.79	1,272,729.79	1,272,729.79	11,910.21
2.1.6	E0149	11501	31111-1401	1		* 1 Corriente	846,770.73	300,000.00	1,146,770.73	1,146,729.79	1,146,729.79	1,146,729.79	1,146,729.79	1,061.28
2.1.6	E0149	11501	31111-1401	1	3221	3221 Arrendam Edificios	846,770.73	300,000.00	1,146,770.73	1,146,729.79	1,146,729.79	1,146,729.79	1,146,729.79	1,061.28
2.1.6	E0149	11501	31111-1401	2		* 2 Capital	846,770.73	138,640.00	985,410.73	985,410.73	985,410.73	985,410.73	985,410.73	10,848.93
2.1.6	E0149	11501	31111-1401	2	5111	5111 Muebles de oficina y estantería	37,440.00		37,440.00	37,414.31	37,414.31	37,414.31	37,414.31	25.69
2.1.6	E0149	11501	31111-1401	2	5151	5151 Computadoras y equipo periférico	101,200.00		101,200.00	90,376.76	90,376.76	90,376.76	90,376.76	10,823.24
2.1.6	E0149	11601				*** 11601 RECURSO MUNICIPAL 16	846,771	-15,319.26	831,451.74	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	E0149	11601	31111-1401			** 31111-1401 Dir. Gral. Ecología	846,771	-15,319.26	831,451.74	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	E0149	11601	31111-1401	1		* 1 Corriente	846,771	-15,319.26	831,451.74	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	E0149	11601	31111-1401	1	1131	1131 Sueldos Base	34,317	4,205.26	38,522.26	38,522.26	38,522.26	38,522.26	38,522.26	
2.1.6	E0149	11601	31111-1401	1	1132	1132 Sueldos de Confianza	201,489	-3,825.82	197,663.28	197,663.28	197,663.28	197,663.28	197,663.28	
2.1.6	E0149	11601	31111-1401	1	1311	1311 Prima quinquenal	10,128.00	-8,016.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	
2.1.6	E0149	11601	31111-1401	1	1321	1321 Prima Vacacional	14,919.46	-565.46	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	
2.1.6	E0149	11601	31111-1401	1	1323	1323 Gratificación de fin de año	62,743.46	-2,630.46	60,113.00	60,113.00	60,113.00	60,113.00	60,113.00	
2.1.6	E0149	11601	31111-1401	1	1411	1411 Aportaciones al ISSEG	52,466.86	988.03	53,454.89	53,454.73	53,454.73	53,454.73	53,454.73	0.16
2.1.6	E0149	11601	31111-1401	1	1413	1413 Aportaciones IMSS	119,872.00	-11,569.27	108,302.73	108,302.73	108,302.73	108,302.73	108,302.73	
2.1.6	E0149	11601	31111-1401	1	1592	1592 Otras prestaciones	318,000.23	-3,712.57	314,287.66	314,287.66	314,287.66	314,287.66	314,287.66	
2.1.6	E0149	11601	31111-1401	1	2111	2111 Materiales y útiles de oficina	5,688.60		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		8,246.00	8,243.17	8,243.17	8,243.17	8,243.17	2.83
2.1.6	E0149	11601	31111-1401	1	3111	3111 Servicio de energía eléctrica	3,000.00		3,000.00	2,170.00	2,170.00	2,170.00	2,170.00	830.00
2.1.6	E0149	11601	31111-1401	1	3141	3141 Servicio telefonía tradicional	5,640.00		5,640.00	5,264.36	5,264.36	5,264.36	5,264.36	375.64
2.1.6	E0149	11601	31111-1401	1	3171	3171 Servicios de acceso de internet	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2.1.6	E0149	11601	31111-1401	1	3252	3252 Arrendatop ServAdm		12,757	12,756.93	12,756.93	12,756.93	12,756.93	12,756.93	
2.1.6	E0149	11601	31111-1401	1	3361	3361 Impresiones docofic	1,594.00		1,594.00	1,510.60	1,510.60</			



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0150	11601	31111-1402	1	1411	1411 Aportaciones al ISSEG	319,333.81	-992.00	318,341.81	318,341.81	318,341.81	318,341.81	318,341.81	
2.1.6	E0150	11601	31111-1402	1	1413	1413 Aportaciones IMSS	539,969.06	-48,047.15	491,921.91	491,921.91	491,921.91	491,921.91	491,921.91	
2.1.6	E0150	11601	31111-1402	1	1591	1591 Asign Adic sueldo	84,134.00	-54,460.56	29,673.44	29,673.44	29,673.44	29,673.44	29,673.44	
2.1.6	E0150	11601	31111-1402	1	1592	1592 Otras prestaciones	784,758.61	53,861.72	838,620.33	838,620.33	838,620.33	838,620.33	838,620.33	
2.1.6	E0150	11601	31111-1402	1	2111	2111 Materiales y útiles de oficina	1,263.54		1,263.54	1,263.05	1,263.05	1,263.05	1,263.05	1.49
2.1.6	E0150	11601	31111-1402	1	2141	2141 Mat y útiles Tec In	7,834.40		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		44,182.50	44,167.21	44,167.21	44,167.21	44,167.21	15.29
2.1.6	E0150	11601	31111-1402	1	2212	2212 Prod Alimen instal	3,150.00	3,000.00	6,150.00	3,466.27	3,466.27	3,466.27	3,466.27	2,683.73
2.1.6	E0150	11601	31111-1402	1	2411	2411 Mat Constr Mineral	10,000.00		10,000.00	2,394.24	2,394.24	2,394.24	2,394.24	7,605.76
2.1.6	E0150	11601	31111-1402	1	2421	2421 Mat Constr Concret	701.80		701.80					701.80
2.1.6	E0150	11601	31111-1402	1	2481	2481 Materiales complementarios	60,000.00	-10,800.00	49,200.00	24,875.58	24,875.58	24,875.58	24,875.58	24,324.42
2.1.6	E0150	11601	31111-1402	1	2612	2612 Combust p Serv pub	730,000.00	-90,000.00	640,000.00	479,806.15	479,806.15	479,806.15	461,680.13	160,193.85
2.1.6	E0150	11601	31111-1402	1	2721	2721 Prendas de seguridad	25,730.00		25,730.00	21,597.81	21,597.81	21,597.81	21,597.81	4,132.19
2.1.6	E0150	11601	31111-1402	1	2911	2911 Herramientas menores	114,455.00		114,455.00	92,868.13	92,868.13	92,868.13	92,868.13	21,586.87
2.1.6	E0150	11601	31111-1402	1	2961	2961 Ref Eq Transporte	209,000.00	-203,641.00	5,359.00	5,359.20	5,359.20	5,359.20	5,359.20	
2.1.6	E0150	11601	31111-1402	1	3111	3111 Servicio de energía eléctrica	19,000.00		19,000.00	7,495.00	7,495.00	7,495.00	7,495.00	11,505.00
2.1.6	E0150	11601	31111-1402	1	3451	3451 Seguro de bienes patrimoniales	2,510.68		2,510.68	2,510.68	2,510.68	2,510.68	2,510.68	
2.1.6	E0150	11601	31111-1402	1	3471	3471 Fletes y maniobras	16,936.00	16,936.00	16,936.00	16,936.00	16,936.00	16,936.00	16,936.00	
2.1.6	E0150	11601	31111-1402	1	3521	3521 Instal Mobil Adm	6,000.00		6,000.00					6,000.00
2.1.6	E0150	11601	31111-1402	1	3551	3551 Mantto Vehic	120,000.00	203,640.80	323,640.80	291,585.39	291,585.39	291,585.39	291,585.39	32,055.41
2.1.6	E0150	11601	31111-1402	1	3571	3571 Instal Maqy otros	125,000.00	-80,000.00	45,000.00	40,818.75	40,818.75	40,818.75	40,818.75	4,181.25
2.1.6	E0150	11601	31111-1402	1	3591	3591 Serv Jardinería	240,000.00	90,000.00	330,000.00	302,839.99	302,839.99	302,839.99	302,839.99	27,160.01
2.1.6	E0150	11601	31111-1402	1	3981	3981 Impuesto sobre nóminas	28,704.00		28,704.16	28,571.36	28,571.36	28,571.36	28,571.36	132.80
2.1.6	E0150	11601	31111-1402	1	3982	3982 Otros impuestos	66,434.83	-66,435.00						
2.1.6	E0151	11601				**** E0151 Dir. Planeacion Amb	1,772,032.28	140,492.25	1,912,524.53	1,097,217.89	1,097,217.89	1,097,217.89	1,067,537.46	815,306.64
2.1.6	E0151	11601				**** 11601 RECURSO MUNICIPAL 16	1,772,032.28	140,492.25	1,912,524.53	1,097,217.89	1,097,217.89	1,097,217.89	1,067,537.46	815,306.64
2.1.6	E0151	11601	31111-1403			** 31111-1403 Dir. Planeacion Amb	1,772,032.28	140,492.25	1,912,524.53	1,097,217.89	1,097,217.89	1,097,217.89	1,067,537.46	815,306.64
2.1.6	E0151	11601	31111-1403	1		* 1 Corriente	1,772,032.28	58,492.00	1,827,524.53	1,014,393.89	1,014,393.89	1,014,393.89	974,713.46	813,130.64
2.1.6	E0151	11601	31111-1403	1	1131	1131 Sueldos Base	136,541.18	-28,225.17	108,316.01	108,316.01	108,316.01	108,316.01	108,316.01	
2.1.6	E0151	11601	31111-1403	1	1132	1132 Sueldos de Confianza	220,516.61	-16,108.38	204,408.23	204,408.23	204,408.23	204,408.23	204,408.23	
2.1.6	E0151	11601	31111-1403	1	1311	1311 Prima quinquenal		4,997.00	4,997.00	4,997.00	4,997.00	4,997.00	4,997.00	
2.1.6	E0151	11601	31111-1403	1	1321	1321 Prima Vacacional	16,743.53	-2,253.06	14,490.47	14,490.47	14,490.47	14,490.47	14,490.47	
2.1.6	E0151	11601	31111-1403	1	1323	1323 Gratificación de fin de año	72,954.47	-6,391.76	66,562.71	66,562.71	66,562.71	66,562.71	66,562.71	
2.1.6	E0151	11601	31111-1403	1	1411	1411 Aportaciones al ISSEG	79,445.36	-9,822.48	69,622.88	69,622.88	69,622.88	69,622.88	69,622.88	
2.1.6	E0151	11601	31111-1403	1	1413	1413 Aportaciones IMSS	144,838.27	-31,795.22	113,043.05	113,043.05	113,043.05	113,043.05	113,043.05	
2.1.6	E0151	11601	31111-1403	1	1592	1592 Otras prestaciones	298,497.00	3,356.01	301,853.01	301,852.73	301,852.73	301,852.73	301,852.73	
2.1.6	E0151	11601	31111-1403	1	2111	2111 Materiales y útiles de oficina	20,535.64	18,000.00	38,535.64	20,851.93	20,851.93	20,851.93	20,851.93	17,683.71
2.1.6	E0151	11601	31111-1403	1	2121	2121 Maty útiles Impresl	1,455.00		1,455.00					1,455.00
2.1.6	E0151	11601	31111-1403	1	2141	2141 Mat y útiles Tec In	25,149.60	15,000.00	40,149.60	24,096.88	24,096.88	24,096.88	24,096.88	16,052.72
2.1.6	E0151	11601	31111-1403	1	2212	2212 Prod Alimen instal	4,400.00		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		4,500.00	1,531.20	1,531.20	1,531.20	1,531.20	2,968.80
2.1.6	E0151	11601	31111-1403	1	2612	2612 Combust p Serv pub	90,397.05	-36,000.00	54,397.05	1,822.00	1,822.00	1,822.00	1,822.00	52,575.05
2.1.6	E0151	11601	31111-1403	1	2911	2911 Herramientas menores	15,000.00	15,000.00	15,000.00					15,000.00
2.1.6	E0151	11601	31111-1403	1	2941	2941 Ref Eq Computo	3,900.00		3,900.00					1,999.00
2.1.6	E0151	11601	31111-1403	1	2961	2961 Ref Eq Transporte	26,900.00	-26,900.00						
2.1.6	E0151	11601	31111-1403	1	3111	3111 Servicio de energía eléctrica	12,000.00		12,000.00					12,000.00
2.1.6	E0151	11601	31111-1403	1	3141	3141 Servicio telefonía tradicional	13,440.00	8,000.00	21,440.00	8,667.42	8,667.42	8,667.42	8,667.42	4,841.69
2.1.6	E0151	11601	31111-1403	1	3151	3151 Servicio telefonía celular	7,000.00	3,000.00	10,000.00	9,999.46	9,999.46	9,999.46	8,636.00	0.54
2.1.6	E0151	11601	31111-1403	1	3171	3171 Servicios de acceso de internet	3,320.00	7,800.00	11,120.00	3,554.94	3,554.94	3,554.94	1,209.42	7,565.06
2.1.6	E0151	11601	31111-1403	1	3181	3181 Servicio postal	2,200.00		2,200.00					2,200.00
2.1.6	E0151	11601	31111-1403	1	3331	3331 Serv Consultoria		450,000.00	450,000.00					450,000.00
2.1.6	E0151	11601	31111-1403	1	3361	3361 Impresiones docofic	9,936.00	4,000.00	9,936.00	8,639.04	8,639.04	8,639.04	8,639.04	1,296.96
2.1.6	E0151	11601	31111-1403	1	3451	3451 Seguro de bienes patrimoniales	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
2.1.6	E0151	11601	31111-1403	1	3521	3521 Instal Mobil Adm	9,750.00		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 Blnformat	12,000.00		12,000.00	9,490.10	9,490.10	9,490.10	9,490.10	2,509.90
2.1.6	E0151	11601	31111-1403	1	3551	3551 Mantto Vehic	31,900.00	-10,100.00	21,800.00	5,327.64	5,327.64	5,327.64	537.00	16,472.36
2.1.6	E0151	11601	31111-1403	1	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	1,190.00	1,190.00	1,190.00	1,190.00	1,810.00
2.1.6	E0151	11601	31111-1403	1	3751	3751 Viáticos nacionales	9,000.00		9,000.00	7,314.00	7,314.00	7,314.00	7,314.00	1,686.00
2.1.6	E0151	11601	31111-1403	1	3791	3791 Otros Serv Traslado	870.00		870.00	332.00	332.00	332.00	332.00	538.00
2.1.6	E0151	11601	31111-1403	1	3813	3813 ATENCIONES	900.00		900.00	893.20	893.20	893.20	893.20	6.80
2.1.6	E0151	11601	31111-1403	1	3921	3921 Otros impuestos y derechos	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
2.1.6	E0151	11601	31111-1403	1	3981	3981 Impuesto sobre nóminas	7,141.16		7,141.16	6,254.50	6,254.50	6,254.50	6,254.50	886.66
2.1.6	E0151	11601	31111-1403	1	3982	3982 Otros impuestos	6,064.69	-6,065.00						
2.1.6	E0151	11601	31111-1403	1	8511	8511 Convenios de reasignación	488,237.00	-300,000.00	188,237.00					188,237.00
2.1.6	E0151	11601	31111-1403	2		* 2 Capital	85,000.00	85,000.00	85,000.00	82,824.00	82,824.00	82,824.00	82,824.00	2,176.00
2.1.6	E0151	11601	31111-1403	2	5671	5671 Herramientas	85,000.00	85,000.00	85,000.00	82,824.00	82,824.00	82,824.00	82,824.00	2,176.00
2.1.6	E0152	11601				**** E0152 Sub. Parque el Encino	1,590,531.81	-9,161.42	1,581,370.39	1,517,849.68	1,517,849.68	1,517,849.68	1,515,810.29	63,520.71
2.1.6	E0152	11601				**** 11601 RECURSO MUNICIPAL 16	1,590,531.81	-9,161.42	1,581,370.39	1,517,849.68	1,517,849.68	1,517,849.68	1,515,810.29	63,520.71
2.1.6	E0152	11601	31111-1404			** 31111-1404 Sub. Parque el Encino	1,590,531.81	-9,161.42	1,581,370.39	1,517,849.68	1,517,849.68	1,517,849.68	1,515,810.29	63,520.71
2.1.6	E0152	11601	31111-1404	1		* 1 Corriente	1,590,532.00	-9,161.42	1,581,37					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.1.6	EO152	11601	31111-1404	1	2451	2451 Mat Constr Vidrio	550.00		550.00	359.60	359.60	359.60	360	190.40	
2.1.6	EO152	11601	31111-1404	1	2461	2461 Material eléctrico y electrónico	9,975.00		9,975.00	6,119.84	6,119.84	6,119.84	6,119.84	3,855.16	
2.1.6	EO152	11601	31111-1404	1	2471	2471 Estructuras y manufacturas	6,400.00		6,400.00	4,987.54	4,987.54	4,987.54	4,987.54	1,412.46	
2.1.6	EO152	11601	31111-1404	1	2491	2491 Materiales diversos	28,288.00		28,288.00	23,922.92	23,922.92	23,922.92	23,922.92	4,365.08	
2.1.6	EO152	11601	31111-1404	1	2531	2531 Medicinas y prod far	290.00		290.00	192.50	192.50	193	193	97.50	
2.1.6	EO152	11601	31111-1404	1	2612	2612 Combust p Serv pub	2,520.00		2,520.00	440.00	440.00	440.00	440.00	2,520.00	
2.1.6	EO152	11601	31111-1404	1	2711	2711 Vestuario y uniformes	5,408.00	25,000	30,408.00	18,420.80	18,420.80	18,420.80	18,420.80	11,987.20	
2.1.6	EO152	11601	31111-1404	1	2721	2721 Prendas de seguridad	2,730.00		2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	
2.1.6	EO152	11601	31111-1404	1	2911	2911 Herramientas menores	2,870.00		2,870.00	1,379.60	1,379.60	1,379.60	1,379.60	1,490.40	
2.1.6	EO152	11601	31111-1404	1	3111	3111 Servicio de energía eléctrica	81,731.00		81,731.00	74,686.00	74,686.00	74,686.00	74,686.00	7,045.00	
2.1.6	EO152	11601	31111-1404	1	3141	3141 Servicio telefonía tradicional	9,120.00		9,120.00	5,090.55	5,090.55	5,090.55	5,090.55	4,029.45	
2.1.6	EO152	11601	31111-1404	1	3361	3361 Impresiones docofic	440.00		440.00	371.20	371.20	371.20	371.20	68.80	
2.1.6	EO152	11601	31111-1404	1	3521	3521 Instal Mobili Adm	1,300.00		1,300.00	669.26	669.26	669.26	669.26	630.74	
2.1.6	EO152	11601	31111-1404	1	3531	3531 Instal Blnformat	900.00		900.00	900.00	900.00	900.00	900.00	900.00	
2.1.6	EO152	11601	31111-1404	1	3591	3591 Serv Jardinería	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
2.1.6	EO152	11601	31111-1404	1	3981	3981 Impuesto sobre nóminas	11,199.49		11,199.49	11,168.10	11,168.10	11,168.10	11,168.10	31.39	
2.1.6	EO152	11601	31111-1404	1	3982	3982 Otros impuestos	31,450.75	-31,451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1						**** 2.1 URBANIZACION	7,398,399.94	82,427,849	89,826,248.51	24,476,052.22	24,476,052.22	24,476,052.22	12,189,190.86	65,350,196.29	
2.2.1	EO036					**** E0036 PARTICIPAR EN EL DES	3,022,320.61	298,849	3,321,169.81	3,249,184.31	3,249,184.31	3,249,184.31	3,201,910	71,985.50	
2.2.1	EO036	11501				**** 11501 RECURSO MUNICIPAL 2015		179,482	179,482.00	179,482.00	179,482.00	179,482.00	179,482.00		
2.2.1	EO036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		179,482	179,482.00	179,482.00	179,482.00	179,482.00	179,482.00		
2.2.1	EO036	11501	31111-0601	1		* 1 Corriente		179,482.00	179,482.00	179,482.00	179,482.00	179,482.00	179,482.00		
2.2.1	EO036	11501	31111-0601	1	1221	1221 Remuneraciones para eventuales	179,482.00		179,482.00	179,482.00	179,482.00	179,482.00	179,482.00		
2.2.1	EO036	11601				*** 11601 RECURSO MUNICIPAL 16	3,022,320.61	119,367.20	3,141,687.81	3,069,702.31	3,069,702.31	3,069,702.31	3,022,427.75	71,985.50	
2.2.1	EO036	11601	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,022,321	119,367.20	3,141,687.81	3,069,702.31	3,069,702.31	3,069,702.31	3,022,427.75	71,985.50	
2.2.1	EO036	11601	31111-0601	1		* 1 Corriente	3,022,321	119,367.20	3,141,687.81	3,069,702.31	3,069,702.31	3,069,702.31	3,022,427.75	71,985.50	
2.2.1	EO036	11601	31111-0601	1	1131	1131 Sueldos Base	414,789	-2,069.81	412,719.46	412,719.46	412,719.46	412,719.46	412,719.46		
2.2.1	EO036	11601	31111-0601	1	1132	1132 Sueldos de Confianza	484,864	-40,235.90	444,628.07	444,628.07	444,628.07	444,628.07	444,628.07		
2.2.1	EO036	11601	31111-0601	1	1221	1221 Remuneraciones para eventuales	188,637.31	194,840.09	383,477.40	383,477.40	383,477.40	383,477.40	383,477.40		
2.2.1	EO036	11601	31111-0601	1	1311	1311 Prima quinquenal	22,972.24	5,668.00	28,640.24	28,640.24	28,640.24	28,640.24	28,640.24	0.24	
2.2.1	EO036	11601	31111-0601	1	1321	1321 Prima Vacacional	43,191.75	-3,485.45	39,706.30	39,706.30	39,706.30	39,706.30	39,706.30		
2.2.1	EO036	11601	31111-0601	1	1322	1322 Prima Dominical	3,557.00	-1,013.77	2,543.23	2,543.23	2,543.23	2,543.23	2,543.23		
2.2.1	EO036	11601	31111-0601	1	1323	1323 Gratificación de fin de año	189,598.18	-10,781.52	178,816.66	178,816.66	178,816.66	178,816.66	178,816.66		
2.2.1	EO036	11601	31111-0601	1	1331	1331 Remun Horas extra	1,298.00	-1,298.00	0.00	0.00	0.00	0.00	0.00		
2.2.1	EO036	11601	31111-0601	1	1411	1411 Aportaciones al ISSEG	200,172.85	-8,608.18	191,564.67	191,564.67	191,564.67	191,564.67	191,564.67		
2.2.1	EO036	11601	31111-0601	1	1413	1413 Aportaciones IMSS	379,130.67	-68,614.05	310,516.62	310,516.62	310,516.62	310,516.62	310,516.62		
2.2.1	EO036	11601	31111-0601	1	1591	1591 Assign Adic sueldo	4,615.00	-2,071.70	2,543.30	2,543.30	2,543.30	2,543.30	2,543.30		
2.2.1	EO036	11601	31111-0601	1	1592	1592 Otras prestaciones	804,363.58	30,819.52	835,183.10	835,183.10	835,183.10	835,183.10	798,584.64		
2.2.1	EO036	11601	31111-0601	1	2111	2111 Materiales y útiles de oficina	9,612.36		9,612.36	9,612.36	9,612.36	9,612.36	9,612.36	578.04	
2.2.1	EO036	11601	31111-0601	1	2121	2121 Maty útiles impresi	1,175.00		1,175.00	9,034.32	9,034.32	9,034.32	9,034.32	1,175.00	
2.2.1	EO036	11601	31111-0601	1	2141	2141 Mat y útiles Tec In	19,654.00	18,000.00	37,654.00	35,806.87	35,806.87	35,806.87	35,806.87	1,847.13	
2.2.1	EO036	11601	31111-0601	1	2212	2212 Prod Alimen instal	2,200.00		2,200.00	2,141.06	2,141.06	2,141.06	2,141.06	58.94	
2.2.1	EO036	11601	31111-0601	1	2461	2461 Material eléctrico y electrónico	6,000.00		6,000.00	5,425.88	5,425.88	5,425.88	5,425.88	574.12	
2.2.1	EO036	11601	31111-0601	1	2481	2481 Materiales complementarios	2,080.00	-2,080	0.00	0.00	0.00	0.00	0.00		
2.2.1	EO036	11601	31111-0601	1	2491	2491 Materiales diversos	6,240.00		6,240.00	5,869.00	5,869.00	5,869.00	5,869.00	371.00	
2.2.1	EO036	11601	31111-0601	1	2612	2612 Combust p Serv pub	36,780.02		36,780.02	36,402.35	36,402.35	36,402.35	36,402.35	377.67	
2.2.1	EO036	11601	31111-0601	1	2941	2941 Ref Eq Computo	1,600.00		1,600.00	522.00	522.00	522.00	522.00	1,078.00	
2.2.1	EO036	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		
2.2.1	EO036	11601	31111-0601	1	3111	3111 Servicio de energía eléctrica	23,200.32	25,000.00	48,200.32	28,877.00	28,877.00	28,877.00	28,877.00	24,151	
2.2.1	EO036	11601	31111-0601	1	3141	3141 Servicio telefonía tradicional	16,800.00		16,800.00	16,799.42	16,799.42	16,799.42	16,799.42	0.58	
2.2.1	EO036	11601	31111-0601	1	3151	3151 Servicio telefonía celular	13,200.00		13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	10,543.00	
2.2.1	EO036	11601	31111-0601	1	3171	3171 Servicios de acceso de internet	7,200.00		7,200.00	7,155.60	7,155.60	7,155.60	7,155.60	44.40	
2.2.1	EO036	11601	31111-0601	1	3181	3181 Servicio postal	1,000.00	-770.00	230.00	230.00	230.00	230.00	230.00		
2.2.1	EO036	11601	31111-0601	1	3361	3361 Impresiones docofic	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
2.2.1	EO036	11601	31111-0601	1	3451	3451 Seguro de bienes patrimoniales	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
2.2.1	EO036	11601	31111-0601	1	3511	3511 Cons y manto Inm	20,000.00	4,000	24,000.00	2,652.70	2,652.70	2,652.70	359.60	21,347.30	
2.2.1	EO036	11601	31111-0601	1	3512	3512 Adaptacion de inmuebles	9,750.00	-3,400	6,350.00	6,293.00	6,293.00	6,293.00	6,293.00	57.00	
2.2.1	EO036	11601	31111-0601	1	3521	3521 Instal Mobili Adm	9,750.00		9,750.00	8,365.72	8,365.72	8,365.72	8,365.72	1,384.28	
2.2.1	EO036	11601	31111-0601	1	3531	3531 Instal Blnformat	1,560.00		1,560.00	1,276.00	1,276.00	1,276.00	1,276.00	284.00	
2.2.1	EO036	11601	31111-0601	1	3551	3551 Mantto Vehic	20,250.00	19,490	39,740.00	22,414.61	22,414.61	22,414.61	22,414.61	17,325.39	
2.2.1	EO036	11601	31111-0601	1	3721	3721 Pasajes terr Nac	2,000.00		2,000.00	308.00	308.00	308.00	308.00	1,692.00	
2.2.1	EO036														



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO		
2.2.1	EO037	11601	3111-0602	1	3111	3111 Servicio de energía eléctrica	21,215		21,215.14	21,215.00	21,215.00	21,215.00	21,215.00	0.14		
2.2.1	EO037	11601	3111-0602	1	3141	3141 Servicio telefonía tradicional	16,800.00		16,800.00	16,799.93	16,799.93	16,799.93	16,799.93	0.07		
2.2.1	EO037	11601	3111-0602	1	3151	3151 Servicio telefonía celular	6,750.00		6,750.00	6,749.53	6,749.53	6,749.53	6,749.53	0.47		
2.2.1	EO037	11601	3111-0602	1	3171	3171 Servicios de acceso de internet	4,320.00		4,320.00	1,209.42	1,209.42	1,209.42	1,209.42	3,110.58		
2.2.1	EO037	11601	3111-0602	1	3181	3181 Servicio postal	4,400.00	-2,400.00	2,000.00					2,000.00		
2.2.1	EO037	11601	3111-0602	1	3361	3361 Impresiones docofic	12,730.00	3,500	16,230.00		12,611.84	12,611.84	12,611.84	3,618.16		
2.2.1	EO037	11601	3111-0602	1	3451	3451 Seguro de bienes patrimoniales	13,177.00		13,177.00		13,177.00	13,177.00	13,177.00			
2.2.1	EO037	11601	3111-0602	1	3471	3471 Fletes y maniobras		3,200	3,200.00					3,200.00		
2.2.1	EO037	11601	3111-0602	1	3521	3521 Instal Mobil Adm	10,750.00		10,750.00	9,999.98	9,999.98	9,999.98	9,999.98	750.02		
2.2.1	EO037	11601	3111-0602	1	3531	3531 Instal Blnformat	9,000.00		9,000.00	8,296.51	8,296.51	8,296.51	8,296.51	703.49		
2.2.1	EO037	11601	3111-0602	1	3551	3551 Mantto Vehic	74,900.00	59,710.58	134,610.58	128,901.49	128,901.49	128,901.49	128,901.49	5,709.09		
2.2.1	EO037	11601	3111-0602	1	3721	3721 Pasajes terr Nac	6,000.00	-2,000	4,000.00	596.00	596.00	596.00	596.00	3,404.00		
2.2.1	EO037	11601	3111-0602	1	3751	3751 Viáticos nacionales	9,000	-2,500.00	6,500.00	60.00	60.00	60.00	60.00	6,440.00		
2.2.1	EO037	11601	3111-0602	1	3791	3791 Otros Serv Traslado	3,000.00	10,000	13,000.00	58.00	58.00	58.00	58.00	12,942.00		
2.2.1	EO037	11601	3111-0602	1	3813	3813 ATENCIONES	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
2.2.1	EO037	11601	3111-0602	1	3921	3921 Otros impuestos y derechos	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
2.2.1	EO037	11601	3111-0602	1	3981	3981 Impuesto sobre nóminas	19,673.61		19,673.61	17,426.77	17,426.77	17,426.77	17,426.77	2,246.84		
2.2.1	EO039	11601	3111-0604	1	3982	3982 Otros impuestos	31,595.80	-31,595.80								
2.2.1	EO039	11601	3111-0604	1	****	*** E0039 LLEVAR A CABO EL DEB	900,337.37	2,526.33	902,863.70	884,173.26	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	3111-0604	1	***	*** 11601 RECURSO MUNICIPAL 16	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	3111-0604	1	**	** 31111-0604 DIRECCIÓN DE APOYO T	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	3111-0604	1	*	* 1 Corriente	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	3111-0604	1	1131	1131 Sueldos Base	132,512.13	-1,255.85	131,256.28	131,256.28	131,256.28	131,256.28	131,256.28	131,256.28		
2.2.1	EO039	11601	3111-0604	1	1132	1132 Sueldos de Confianza	146,626.02		146,626.02	146,626.02	146,626.02	146,626.02	146,626.02	146,626.02		
2.2.1	EO039	11601	3111-0604	1	1311	1311 Prima quinquenal	5,313.24	1,095.00	6,408.24	6,408.00	6,408.00	6,408.00	6,408.00	6,408.00	0.24	
2.2.1	EO039	11601	3111-0604	1	1321	1321 Prima Vacacional	13,093.72	-7.72	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00	13,086.00		
2.2.1	EO039	11601	3111-0604	1	1322	1322 Prima Dominical	1,200.00	-1,200.00								
2.2.1	EO039	11601	3111-0604	1	1323	1323 Gratificación de fin de año	56,740.89	-186.89	56,554.00	56,554.00	56,554.00	56,554.00	56,554.00	56,554.00		
2.2.1	EO039	11601	3111-0604	1	1411	1411 Aportaciones al ISSEG	62,108.24		62,108.24	62,108.16	62,108.16	62,108.16	62,108.16	62,108.16	0.08	
2.2.1	EO039	11601	3111-0604	1	1413	1413 Aportaciones IMSS	114,125.82	-5,171.21	108,954.61	108,954.61	108,954.61	108,954.61	108,954.61	108,954.61		
2.2.1	EO039	11601	3111-0604	1	1591	1591 Asign Adic sueldo	1,100.00	-1,100.00								
2.2.1	EO039	11601	3111-0604	1	1592	1592 Otras prestaciones	231,070.58	15,954.58	247,025.16	247,025.16	247,025.16	247,025.16	247,025.16	247,025.16		
2.2.1	EO039	11601	3111-0604	1	2111	2111 Materiales y útiles de oficina	5,061.02		5,061.02	3,556.40	3,556.40	3,556.40	3,556.40	1,504.62		
2.2.1	EO039	11601	3111-0604	1	2121	2121 Maty útiles impresi	390.00		390.00					390.00		
2.2.1	EO039	11601	3111-0604	1	2141	2141 Mat y útiles Tec In	10,554.00		10,554.00	10,463.22	10,463.22	10,463.22	10,463.22	90.78		
2.2.1	EO039	11601	3111-0604	1	2161	2161 Material de limpieza		3,100.00	3,100.00	2,309.33	2,309.33	2,309.33	2,309.33	2,309.33	790.67	
2.2.1	EO039	11601	3111-0604	1	2212	2212 Prod Alimen Instal	1,600.00	2,000.00	3,600.00	1,598.00	1,598.00	1,598.00	1,598.00	2,002.00		
2.2.1	EO039	11601	3111-0604	1	2612	2612 Combust p Serv pub	33,345.37	-2,000	31,345.37	30,618.71	30,618.71	30,618.71	26,747.02	726.66		
2.2.1	EO039	11601	3111-0604	1	2941	2941 Ref Eq Computo	2,200.00		2,200.00	620.00	620.00	620.00	620.00	1,580.00		
2.2.1	EO039	11601	3111-0604	1	2961	2961 Ref Eq Transporte	7,072.00	-4,329	2,743.40	2,743.40	2,743.40	2,743.40	2,743.40	2,743.40		
2.2.1	EO039	11601	3111-0604	1	3111	3111 Servicio de energía eléctrica	4,500		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
2.2.1	EO039	11601	3111-0604	1	3141	3141 Servicio telefonía tradicional	8,400.00		8,400.00	5,578.74	5,578.74	5,578.74	3,014.26	2,821.26		
2.2.1	EO039	11601	3111-0604	1	3171	3171 Servicios de acceso de internet	7,200.00		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		
2.2.1	EO039	11601	3111-0604	1	3181	3181 Servicio postal	240.00		240.00					240.00		
2.2.1	EO039	11601	3111-0604	1	3361	3361 Impresiones docofic	1,470.00		1,470.00	4.86	4.86	4.86	1.38	1,465.14		
2.2.1	EO039	11601	3111-0604	1	3451	3451 Seguro de bienes patrimoniales	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
2.2.1	EO039	11601	3111-0604	1	3521	3521 Instal Mobil Adm	9,750.00		9,750.00	8,677.02	8,677.02	8,677.02	8,677.02	1,072.98		
2.2.1	EO039	11601	3111-0604	1	3531	3531 Instal Blnformat	3,000.00		3,000.00	2,374.52	2,374.52	2,374.52	2,374.52	625.48		
2.2.1	EO039	11601	3111-0604	1	3551	3551 Mantto Vehic	15,600.00	4,329	19,929.60	17,689.20	17,689.20	17,689.20	17,689.20	2,239.40		
2.2.1	EO039	11601	3111-0604	1	3721	3721 Pasajes terr Nac	3,000.00	-1,500	1,500.00	895.00	895.00	895.00	895.00	605.00		
2.2.1	EO039	11601	3111-0604	1	3751	3751 Viáticos nacionales	3,600.00	-1,600	2,000.00					2,000.00		
2.2.1	EO039	11601	3111-0604	1	3791	3791 Otros Serv Traslado	780.00		780.00	269.00	269.00	269.00	269.00	511.00		
2.2.1	EO039	11601	3111-0604	1	3921	3921 Otros impuestos y derechos	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
2.2.1	EO039	11601	3111-0604	1	3981	3981 Impuesto sobre nóminas	5,582.76		5,582.76	5,557.63	5,557.63	5,557.63	5,557.63	25.13		
2.2.1	EO039	11601	3111-0604	1	3982	3982 Otros impuestos	5,601.58	-5,601.58								
2.2.1	K0001.0005	51603			****	**** K0001.0005 Obras de bacheo en d	2,430,593.22		2,430,593.22					2,430,593.22		
2.2.1	K0001.0005	51603			***	*** 51603 CONVENIOS FEDERALES 2016	2,430,593.22		2,430,593.22					2,430,593.22		
2.2.1	K0001.0005	51603	31111-0703		**	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,430,593.22		2,430,593.22					2,430,593.22		
2.2.1	K0001.0005	51603	31111-0703	2	*	* 2 Capital	2,430,593.22		2,430,593.22					2,430,593.22		
2.2.1	K0001.0005	51603	31111-0703	2	6141	6141 División terrenos	2,430,593.22		2,430,593.22					2,430,593.22		
2.2.1	K0001.0006	51603			****	**** K0001.0006 Pavi e Infr urb Call	972,237.29		972,237.29					972,237.29		
2.2.1	K0001.0006	51603			***	*** 51603 CONVENIOS FEDERALES 2016	972,237.29		972,237.29					972,237.29		
2.2.1	K0001.0006	51603	31111-0703		**	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	972,237.29		972,237.29					972,237.29		
2.2.1	K0001.0006	51603	31111-0703	2	*	* 2 Capital	972,237.29		972,237.29					972,237.29		
2.2.1	K0001.0006	51603	31111-0703	2	6141	6141 División terrenos	972,237.29		972,237.29					972,237.29		
2.2.1	K0001.0007	51603			****	**** K0001.0007 Pavi e Infr urb Dion	3,451,442.37		3,451,442.37					3,451,442.37		
2.2.1	K0001.0007	51603			***	*** 51603 CONVENIOS FEDERALES 2016	3,451,442.37		3,451,442.37					3,451,442.37		
2.2.1	K0001.0007	51603	31111-0703		**	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,451,442.37		3,451,442.37					3,451,442.37		
2.2.1	K0001.0007	51603	31111-0703	2	*	* 2 Capital	3,451,442.37		3,451,442.37					3,451,442.37		
2.2.1	K0001.0007	51603	31111-0703	2	6141	6141 División terrenos	3,451,442.37		3,451,442.37					3,451,442.37		
2.2.1	K0001.0008	51603			****	**** K0001.0008 Pav. Calle Las Palma	1,750,027.12		1,750,027.12					1,750,027.12		
2.2.1	K0001.0008	51603			***	*** 51603 CONVENIOS FEDERALES 2016	1,750,027.12		1,750,027.12					1,750,027.12		
2.2.1	K0001.0008	51603	31111-0													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0001.0015	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0015	51603	31111-0703	2		* 2 Capital		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0015	51603	31111-0703	2	6141	6141 División terrenos		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0016					**** K0001.0016 Superv Calle Dionici		59,507.62	59,507.62					59,507.62
2.2.1	K0001.0016	51603				*** 51603 CONVENIOS FEDERALES 2016		59,507.62	59,507.62					59,507.62
2.2.1	K0001.0016	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		59,507.62	59,507.62					59,507.62
2.2.1	K0001.0016	51603	31111-0703	2		* 2 Capital		59,507.62	59,507.62					59,507.62
2.2.1	K0001.0016	51603	31111-0703	2	6141	6141 División terrenos		59,507.62	59,507.62					59,507.62
2.2.1	K0001.0017					**** K0001.0017 Superv Calle Las Pal		30,172.88	30,172.88					30,172.88
2.2.1	K0001.0017	51603				*** 51603 CONVENIOS FEDERALES 2016		30,172.88	30,172.88					30,172.88
2.2.1	K0001.0017	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		30,172.88	30,172.88					30,172.88
2.2.1	K0001.0017	51603	31111-0703	2		* 2 Capital		30,172.88	30,172.88					30,172.88
2.2.1	K0001.0017	51603	31111-0703	2	6141	6141 División terrenos		30,172.88	30,172.88					30,172.88
2.2.1	K0001.0018					**** K0001.0018 Superv Calle Topacio		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0018	51603				*** 51603 CONVENIOS FEDERALES 2016		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0018	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0018	51603	31111-0703	2		* 2 Capital		16,762.71	16,762.71					16,762.71
2.2.1	K0001.0018	51603	31111-0703	2	6141	6141 División terrenos		16,762.71	16,762.71					16,762.71
2.2.1	K0002.0003					**** K0002.0003 Pavimentaciones Gasto		419,067.80	419,067.80					419,067.80
2.2.1	K0002.0003	51603				*** 51603 CONVENIOS FEDERALES 2016		419,067.80	419,067.80					419,067.80
2.2.1	K0002.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		419,067.80	419,067.80					419,067.80
2.2.1	K0002.0003	51603	31111-0703	2		* 2 Capital		419,067.80	419,067.80					419,067.80
2.2.1	K0002.0003	51603	31111-0703	2	6141	6141 División terrenos		419,067.80	419,067.80					419,067.80
2.2.1	K0002.0004					**** K0002.0004 Mov peat y de ciclov		11,665,896.63	11,665,896.63					11,665,896.63
2.2.1	K0002.0004	51603				*** 51603 CONVENIOS FEDERALES 2016		11,665,896.63	11,665,896.63					11,665,896.63
2.2.1	K0002.0004	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		11,665,896.63	11,665,896.63					11,665,896.63
2.2.1	K0002.0004	51603	31111-0703	2		* 2 Capital		11,665,896.63	11,665,896.63					11,665,896.63
2.2.1	K0002.0004	51603	31111-0703	2	6141	6141 División terrenos		11,665,896.63	11,665,896.63					11,665,896.63
2.2.1	K0002.0005					**** K0002.0005 Adec Cjon Rocha a C		2,917,662.69	2,917,662.69					2,917,662.69
2.2.1	K0002.0005	51603				*** 51603 CONVENIOS FEDERALES 2016		2,917,662.69	2,917,662.69					2,917,662.69
2.2.1	K0002.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,917,662.69	2,917,662.69					2,917,662.69
2.2.1	K0002.0005	51603	31111-0703	2		* 2 Capital		2,917,662.69	2,917,662.69					2,917,662.69
2.2.1	K0002.0005	51603	31111-0703	2	6141	6141 División terrenos		2,917,662.69	2,917,662.69					2,917,662.69
2.2.1	K0002.0007					**** K0002.0007 Cons Calle Palmas 1e		9,722,372.88	9,722,372.88					9,722,372.88
2.2.1	K0002.0007	51603				*** 51603 CONVENIOS FEDERALES 2016		9,722,372.88	9,722,372.88					9,722,372.88
2.2.1	K0002.0007	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		9,722,372.88	9,722,372.88					9,722,372.88
2.2.1	K0002.0007	51603	31111-0703	2		* 2 Capital		9,722,372.88	9,722,372.88					9,722,372.88
2.2.1	K0002.0007	51603	31111-0703	2	6141	6141 División terrenos		9,722,372.88	9,722,372.88					9,722,372.88
2.2.1	K0003					**** K0003 Fondo para el Desarr		693,567.99	693,567.99					693,567.99
2.2.1	K0003	51603				*** 51603 CONVENIOS FEDERALES 2016		693,567.99	693,567.99					693,567.99
2.2.1	K0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		693,567.99	693,567.99					693,567.99
2.2.1	K0003	51603	31111-0703	2		* 2 Capital		693,567.99	693,567.99					693,567.99
2.2.1	K0003	51603	31111-0703	2	6141	6141 División terrenos		693,567.99	693,567.99					693,567.99
2.2.1	K0004.0002					**** K0004.0002 Constr de pav call E		4,735,000.00	4,735,000.00	1,405,372.25	1,405,372.25	1,405,372.25	1,405,372	3,329,627.75
2.2.1	K0004.0002	11401				*** 11401 GASTO CORRIENTE		2,367,500.00	2,367,500.00	702,686.13	702,686.13	702,686.13	702,686	1,664,813.87
2.2.1	K0004.0002	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,367,500.00	2,367,500.00	702,686.13	702,686.13	702,686.13	702,686	1,664,813.87
2.2.1	K0004.0002	11401	31111-0703	2		* 2 Capital		2,367,500.00	2,367,500.00	702,686.13	702,686.13	702,686.13	702,686	1,664,813.87
2.2.1	K0004.0002	11401	31111-0703	2	6141	6141 División terrenos		2,367,500.00	2,367,500.00	702,686.13	702,686.13	702,686.13	702,686	1,664,813.87
2.2.1	K0004.0002	61602				*** 61602 CONVENIOS ESTATALES 2016		2,367,500.00	2,367,500.00	702,686.12	702,686.12	702,686.12	702,686.12	1,664,813.88
2.2.1	K0004.0002	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,367,500.00	2,367,500.00	702,686.12	702,686.12	702,686.12	702,686.12	1,664,813.88
2.2.1	K0004.0002	61602	31111-0703	2		* 2 Capital		2,367,500.00	2,367,500.00	702,686.12	702,686.12	702,686.12	702,686.12	1,664,813.88
2.2.1	K0004.0002	61602	31111-0703	2	6141	6141 División terrenos		2,367,500.00	2,367,500.00	702,686.12	702,686.12	702,686.12	702,686.12	1,664,813.88
2.2.1	K0004.0003					**** K0004.0003 Construcción de guar		9,700,000.00	9,700,000.00					9,700,000.00
2.2.1	K0004.0003	11401				*** 11401 GASTO CORRIENTE		1,950,000.00	1,950,000.00					1,950,000.00
2.2.1	K0004.0003	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,950,000.00	1,950,000.00					1,950,000.00
2.2.1	K0004.0003	11401	31111-0703	2		* 2 Capital		1,950,000.00	1,950,000.00					1,950,000.00
2.2.1	K0004.0003	11401	31111-0703	2	6141	6141 División terrenos		1,950,000.00	1,950,000.00					1,950,000.00
2.2.1	K0004.0003	51607				*** 51607 RECURSO FAISM 2016		2,900,000.00	2,900,000.00					2,900,000.00
2.2.1	K0004.0003	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,900,000.00	2,900,000.00					2,900,000.00
2.2.1	K0004.0003	51607	31111-0703	2		* 2 Capital		2,900,000.00	2,900,000.00					2,900,000.00
2.2.1	K0004.0003	51607	31111-0703	2	6141	6141 División terrenos		2,900,000.00	2,900,000.00					2,900,000.00
2.2.1	K0004.0003	61602				*** 61602 CONVENIOS ESTATALES 2016		4,850,000.00	4,850,000.00					4,850,000.00
2.2.1	K0004.0003	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,850,000.00	4,850,000.00					4,850,000.00
2.2.1	K0004.0003	61602	31111-0703	2		* 2 Capital		4,850,000.00	4,850,000.00					4,850,000.00
2.2.1	K0004.0003	61602	31111-0703	2	6141	6141 División terrenos		4,850,000.00	4,850,000.00					4,850,000.00
2.2.1	K0004.0004					**** K0004.0004 Rehabilitación de ca		4,715,000.00	4,715,000.00	1,410,002.97	1,410,002.97	1,410,002.97	587,810	3,304,997.03
2.2.1	K0004.0004	11401				*** 11401 GASTO CORRIENTE		2,357,500.00	2,357,500.00	705,001.48	705,001.48	705,001.48	293,905	1,652,498.52
2.2.1	K0004.0004	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,357,500.00	2,357,500.00	705,001.48	705,001.48	705,001.48	293,905	1,652,498.52
2.2.1	K0004.0004	11401	31111-0703	2		* 2 Capital		2,357,500.00	2,357,500.00	705,001.48	705,001.48	705,001.48	293,905	1,652,498.52
2.2.1	K0004.0004	11401	31111-0703	2	6141	6141 División terrenos		2,357,500.00	2,357,500.00	705,001.48	705,001.48	705,001.48	293,905	1,652,498.52
2.2.1	K0004.0004	61602				*** 61602 CONVENIOS ESTATALES 2016		2,357,500.00	2,357,500.00	705,001.49	705,001.49	705,001.49	293,905.07	1,652,498.51
2.2.1	K0004.0004	61602	31111-0703											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0008.0002					**** K0008.0002 Proyecto Ejecutivo d		1,500,000.00	1,500,000.00					1,500,000.00
2.2.1	K0008.0002	51603				*** 51603 CONVENIOS FEDERALES 2016		1,500,000.00	1,500,000.00					1,500,000.00
2.2.1	K0008.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,500,000.00	1,500,000.00					1,500,000.00
2.2.1	K0008.0002	51603	31111-0703	2		* 2 Capital		1,500,000.00	1,500,000.00					1,500,000.00
2.2.1	K0008.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional		1,500,000.00	1,500,000.00					1,500,000.00
2.2.1	K0008.0003					**** K0008.0003 Restauración del Mus		3,866,300.95	3,866,300.95	1,227,220.72	1,227,220.72	1,227,220.72		2,639,080.23
2.2.1	K0008.0003	51603				*** 51603 CONVENIOS FEDERALES 2016		3,866,300.95	3,866,300.95	1,227,220.72	1,227,220.72	1,227,220.72		2,639,080.23
2.2.1	K0008.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		3,866,300.95	3,866,300.95	1,227,220.72	1,227,220.72	1,227,220.72		2,639,080.23
2.2.1	K0008.0003	51603	31111-0703	2		* 2 Capital		3,866,300.95	3,866,300.95	1,227,220.72	1,227,220.72	1,227,220.72		2,639,080.23
2.2.1	K0008.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional		3,866,300.95	3,866,300.95	1,227,220.72	1,227,220.72	1,227,220.72		2,639,080.23
2.2.1	K0008.0004					**** K0008.0004 Mejoramiento de Imag		1,137,968.09	1,137,968.09					1,137,968.09
2.2.1	K0008.0004	51603				*** 51603 CONVENIOS FEDERALES 2016		1,137,968.09	1,137,968.09					1,137,968.09
2.2.1	K0008.0004	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,137,968.09	1,137,968.09					1,137,968.09
2.2.1	K0008.0004	51603	31111-0703	2		* 2 Capital		1,137,968.09	1,137,968.09					1,137,968.09
2.2.1	K0008.0004	51603	31111-0703	2	6141	6141 División terrenos		1,137,968.09	1,137,968.09					1,137,968.09
2.2.1	K0008.0006					**** K0008.0006 Intervención básica		1,100,000.00	1,100,000.00	537,233.79	537,233.79	537,233.79		562,766.21
2.2.1	K0008.0006	51603				*** 51603 CONVENIOS FEDERALES 2016		1,100,000.00	1,100,000.00	537,233.79	537,233.79	537,233.79		562,766.21
2.2.1	K0008.0006	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,100,000.00	1,100,000.00	537,233.79	537,233.79	537,233.79		562,766.21
2.2.1	K0008.0006	51603	31111-0703	2		* 2 Capital		1,100,000.00	1,100,000.00	537,233.79	537,233.79	537,233.79		562,766.21
2.2.1	K0008.0006	51603	31111-0703	2	6221	6221 Edificación no habitacional		1,100,000.00	1,100,000.00	537,233.79	537,233.79	537,233.79		562,766.21
2.2.1	K0010					**** K0010 FONCA		3,400,000.00	3,400,000.00					3,400,000.00
2.2.1	K0010	51603				*** 51603 CONVENIOS FEDERALES 2016		3,400,000.00	3,400,000.00					3,400,000.00
2.2.1	K0010	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		3,400,000.00	3,400,000.00					3,400,000.00
2.2.1	K0010	51603	31111-0703	2		* 2 Capital		3,400,000.00	3,400,000.00					3,400,000.00
2.2.1	K0010	51603	31111-0703	2	6121	6121 Edificación no habitacional		3,400,000.00	3,400,000.00					3,400,000.00
2.2.1	K0011.0003					**** K0011.0003 Readec de Call Tamaz		2,758,740.00	2,758,740.00	2,758,740.00	2,758,740.00	2,758,740.00		
2.2.1	K0011.0003	11401				*** 11401 GASTO CORRIENTE		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	11401	31111-0703	2		* 2 Capital		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	11401	31111-0703	2	6141	6141 División terrenos		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	51603				*** 51603 CONVENIOS FEDERALES 2016		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	51603	31111-0703	2		* 2 Capital		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0003	51603	31111-0703	2	6141	6141 División terrenos		1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00	1,379,370.00		
2.2.1	K0011.0004					**** K0011.0004 Readec de Call del C		627,976.00	627,976.00	627,976.00	627,976.00	627,976.00	22,368	
2.2.1	K0011.0004	11401				*** 11401 GASTO CORRIENTE		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,184	
2.2.1	K0011.0004	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,184	
2.2.1	K0011.0004	11401	31111-0703	2		* 2 Capital		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,184	
2.2.1	K0011.0004	11401	31111-0703	2	6141	6141 División terrenos		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,184	
2.2.1	K0011.0004	51603				*** 51603 CONVENIOS FEDERALES 2016		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,183.97	
2.2.1	K0011.0004	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,183.97	
2.2.1	K0011.0004	51603	31111-0703	2		* 2 Capital		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,183.97	
2.2.1	K0011.0004	51603	31111-0703	2	6141	6141 División terrenos		313,988.00	313,988.00	313,988.00	313,988.00	313,988.00	11,183.97	
2.2.1	K0011.0005					**** K0011.0005 Readec de Call Carril		3,213,284.00	3,213,284.00	3,213,284.00	3,213,284.00	3,213,284.00		
2.2.1	K0011.0005	11401				*** 11401 GASTO CORRIENTE		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	11401	31111-0703	2		* 2 Capital		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	11401	31111-0703	2	6141	6141 División terrenos		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	51603				*** 51603 CONVENIOS FEDERALES 2016		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	51603	31111-0703	2		* 2 Capital		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0005	51603	31111-0703	2	6141	6141 División terrenos		1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00	1,606,642.00		
2.2.1	K0011.0009					**** K0011.0009 C.Estac-Pza Toros2et		4,000,000.00	4,000,000.00	3,999,999.99	3,999,999.99	3,999,999.99	1,492,618	0.01
2.2.1	K0011.0009	51603				*** 51603 CONVENIOS FEDERALES 2016		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	746,309	
2.2.1	K0011.0009	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	746,309	
2.2.1	K0011.0009	51603	31111-0703	2		* 2 Capital		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	746,309	
2.2.1	K0011.0009	51603	31111-0703	2	6141	6141 División terrenos		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	746,309	
2.2.1	K0011.0009	51607				*** 51607 RECURSO FAISM 2016		2,000,000.00	2,000,000.00	1,999,999.99	1,999,999.99	1,999,999.99	746,308.91	0.01
2.2.1	K0011.0009	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	1,999,999.99	1,999,999.99	1,999,999.99	746,308.91	0.01
2.2.1	K0011.0009	51607	31111-0703	2		* 2 Capital		2,000,000.00	2,000,000.00	1,999,999.99	1,999,999.99	1,999,999.99	746,308.91	0.01
2.2.1	K0011.0009	51607	31111-0703	2	6141	6141 División terrenos		2,000,000.00	2,000,000.00	1,999,999.99	1,999,999.99	1,999,999.99	746,308.91	0.01
2.2.1	K0014.0001					**** K0014.0001 Pavimentación de la		239,209.50	239,209.50	239,209.50	239,209.50	239,209.50		239,209.50
2.2.1	K0014.0001	11401				*** 11401 GASTO CORRIENTE		239,209.50	239,209.50	239,209.50	239,209.50	239,209.50		239,209.50
2.2.1	K0014.0001	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		239,209.50	239,209.50	239,209.50	239,209.50	239,209.50		239,209.50
2.2.1	K0014.0001	11401	31111-0703	2		* 2 Capital		239,209.50	239,209.50	239,209.50	239,209.50	239,209.50		239,209.50
2.2.1	K0014.0001	11401	31111-0703	2	6141	6141 División terrenos		239,209.50	239,209.50	239,209.50	239,209.50	239,209.50		239,209.50
2.2.1	K0014.0002					**** K0014.0002 Muro C. Márquez R.		23,083.84	23,083.84	23,083.84	23,083.84	23,083.84		23,083.84
2.2.1	K0014.0002	11401				*** 11401 GASTO CORRIENTE		23,083.84	23,083.84	23,083.84	23,083.84	23,083.84		23,083.84
2.2.1	K0014.0002	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		23,083.84	23,083.84	23,083.84	23,083.84	23,083.84		23,083.84
2.2.1	K0014.0002	11401	31111-0703	2		* 2 Capital		23,083.84	23,083.84	23,083.84	23,083.84	23,083.84		23,083.84
2.2.1	K0014.0002	11401	31111-0703	2	6121	6121 Edificación no habitacional		23,083.84	23,083.84	23,083.84	23,083.84	23,083.84		23,083.84
2.2.1	K0014.0003					**** K0014.0003 Talud Escuelas Prim		188,227.48	188,227.48					188,227.48
2.2.1	K0014.0003													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0056	11501				*** 11501 RECURSO MUNICIPAL 2015		82,499.24	82,499.24	48,715.26	48,715.26	48,715.26	48,715	33,783.98
2.2.2	E0056	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		82,499.24	82,499.24	48,715.26	48,715.26	48,715.26	48,715	33,783.98
2.2.2	E0056	11501	31111-1001	1		* 1 Corriente		37,499.24	37,499.24	28,123.06	28,123.06	28,123.06	28,123	9,376.18
2.2.2	E0055	11501	31111-1001	1	3221	3221 Arrendam Edificios		37,499.24	37,499.24	28,123.06	28,123.06	28,123.06	28,123.06	9,376.18
2.2.2	E0056	11501	31111-1001	2		* 2 Capital		45,000.00	45,000.00	20,592.20	20,592.20	20,592.20	20,592.20	24,407.80
2.2.2	E0055	11501	31111-1001	2	5111	5111 Muebles de oficina y estanteria		8,000.00	8,000.00	6,229.54	6,229.54	6,229.54	6,229.54	1,770.46
2.2.2	E0055	11501	31111-1001	2	5151	5151 Computadoras y equipo periférico		10,000.00	10,000.00	6,710.14	6,710.14	6,710.14	6,710.14	3,289.86
2.2.2	E0055	11501	31111-1001	2	5651	5651 Eq Comunicación		27,000.00	27,000.00	7,652.52	7,652.52	7,652.52	7,652.52	19,347.48
2.2.2	E0056	11601				*** 11601 RECURSO MUNICIPAL 16	1,871,284	-11,642.10	1,859,641.66	1,588,063.86	1,588,063.86	1,588,063.86	1,588,063.86	271,577.80
2.2.2	E0056	11601	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,871,284	-11,642.10	1,859,641.66	1,588,063.86	1,588,063.86	1,588,063.86	1,588,063.86	271,577.80
2.2.2	E0056	11601	31111-1001	1		* 1 Corriente	1,871,284	-11,642.10	1,859,641.66	1,588,063.86	1,588,063.86	1,588,063.86	1,588,063.86	271,577.80
2.2.2	E0055	11601	31111-1001	1	1131	1131 Sueldos Base		73,566.11	73,566.11	73,566.00	73,566.00	73,566.00	73,566.00	0.11
2.2.2	E0055	11601	31111-1001	1	1132	1132 Sueldos de Confianza		391,076	-3,216.32	387,859.68	387,859.96	387,859.96	387,859.96	387,859.96
2.2.2	E0055	11601	31111-1001	1	1311	1311 Prima quinquenal		3,996.83	-276.83	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
2.2.2	E0055	11601	31111-1001	1	1321	1321 Prima Vacacional		26,738.65	-565.31	26,173.34	26,173.54	26,173.54	26,173.54	25,539.82
2.2.2	E0055	11601	31111-1001	1	1323	1323 Gratificación de fin de año		115,829.97	-968.58	114,861.39	114,861.39	114,861.39	114,861.39	110,636.61
2.2.2	E0055	11601	31111-1001	1	1341	1341 Compens Serv Eventua		800	800.00	800.00	800.00	800.00	800.00	800.00
2.2.2	E0055	11601	31111-1001	1	1411	1411 Aportaciones al ISSEG		103,382.93	-715.53	102,667.40	102,667.40	102,667.40	102,667.40	102,667.40
2.2.2	E0055	11601	31111-1001	1	1413	1413 Aportaciones IMSS		228,725.36	-44,882.44	183,842.92	183,842.92	183,842.92	183,842.92	183,842.92
2.2.2	E0055	11601	31111-1001	1	1592	1592 Otras prestaciones		567,126.73	604,400.18	604,400.18	604,400.18	604,400.18	604,400.18	604,400.18
2.2.2	E0055	11601	31111-1001	1	2111	2111 Materiales y utiles de oficina		6,190.00	6,190.00	6,184.18	6,184.18	6,184.18	6,184.18	5.82
2.2.2	E0055	11601	31111-1001	1	2112	2112 Equipos menores de oficina		6,834	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 utiles Impresi		2,500.00	2,500.00	1,294.00	1,294.00	1,294.00	1,294.00	2,500.00
2.2.2	E0055	11601	31111-1001	1	2141	2141 Mat y utiles Tec In		3,230.00	3,230.00	2,419.44	2,419.44	2,419.44	2,419.44	663.56
2.2.2	E0055	11601	31111-1001	1	2161	2161 Material de limpieza		3,083.00	3,083.00	3,399.97	3,399.97	3,399.97	3,399.97	3,050.03
2.2.2	E0055	11601	31111-1001	1	2212	2212 Prod Alimen instal		6,450.00	6,450.00	538.00	538.00	538.00	538.00	2,072.00
2.2.2	E0055	11601	31111-1001	1	2461	2461 Material eléctrico y electrónico		2,610.00	11,922.00	4,841.68	4,841.68	4,841.68	4,841.68	7,080.32
2.2.2	E0055	11601	31111-1001	1	2612	2612 Combust Serv pub		1,922.00	1,922.00	80.80	80.80	80.80	80.80	1,179.20
2.2.2	E0055	11601	31111-1001	1	2921	2921 Ref Edificios		1,260.00	1,260.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
2.2.2	E0055	11601	31111-1001	1	2941	2941 Ref Eq Computo		1,440.00	1,440.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
2.2.2	E0055	11601	31111-1001	1	2961	2961 Ref Eq Transporte		10,200.00	-2,834	7,365.58	7,365.58	7,365.58	7,365.58	7,365.58
2.2.2	E0055	11601	31111-1001	1	3141	3141 Servicio telefonia tradicional		8,535.24	8,535.24	5,958.74	5,958.74	5,958.74	5,958.74	2,576.50
2.2.2	E0055	11601	31111-1001	1	3151	3151 Servicio telefonia celular		6,032.00	6,032.00	6,031.69	6,031.69	6,031.69	6,031.69	0.31
2.2.2	E0055	11601	31111-1001	1	3171	3171 Servicios de acceso de internet		3,690.00	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	3252	3252 ArrenVehp ServAdm		12,757	12,756.93	12,756.93	12,756.93	12,756.93	12,756.93	12,757
2.2.2	E0055	11601	31111-1001	1	3291	3291 Otros Arrendamientos		1,500.00	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	134,210.08	1,200.00	1,200.00	1,200.00	1,200.00	134,210.08
2.2.2	E0055	11601	31111-1001	1	3361	3361 Impresiones docofic		1,200.00	1,200.00	2,438.80	2,438.80	2,438.80	2,438.80	2,438.80
2.2.2	E0055	11601	31111-1001	1	3451	3451 Seguro de bienes patrimoniales		2,438.80	2,438.80	3,003.87	3,003.87	3,003.87	3,003.87	296.13
2.2.2	E0055	11601	31111-1001	1	3521	3521 Instal Mobil Adm		3,300.00	3,300.00	500.00	500.00	500.00	500.00	500.00
2.2.2	E0055	11601	31111-1001	1	3531	3531 Instal Blnformat		500.00	500.00	8,427.96	8,427.96	8,427.96	8,427.96	906.46
2.2.2	E0055	11601	31111-1001	1	3551	3551 Manillo Vehic		6,500.00	2,834	1,500.00	1,500.00	1,500.00	1,500.00	348.00
2.2.2	E0055	11601	31111-1001	1	3612	3612 Impresión Pub ofic		1,500.00	1,500.00	7,452.00	7,452.00	7,452.00	7,452.00	48.00
2.2.2	E0055	11601	31111-1001	1	3721	3721 Pasajes terr Nac		7,500.00	7,500.00	29.00	29.00	29.00	29.00	1,721.00
2.2.2	E0055	11601	31111-1001	1	3751	3751 Viáticos nacionales		1,750.00	1,750.00	1,169.99	1,169.99	1,169.99	1,169.99	30.01
2.2.2	E0055	11601	31111-1001	1	3791	3791 Otros Serv Traslado		1,200.00	1,200.00	1,106.23	1,106.23	1,106.23	1,106.23	1,893.77
2.2.2	E0055	11601	31111-1001	1	3813	3813 ATENCIONES		3,000.00	3,000.00	1,106.23	1,106.23	1,106.23	1,106.23	1,893.77
2.2.2	E0055	11601	31111-1001	1	3921	3921 Otros impuestos y derechos		1,125.26	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	9,292.85	9,228.48	9,228.48	9,228.48	9,228.48	64.37
2.2.2	E0055	11601	31111-1001	1	3982	3982 Otros impuestos		11,847.47	-11,847					
2.2.2	E0055	11601	31111-1001	1	4411	4411 Gto Activ Cult		100,000.00	100,000.00					100,000.00
2.2.2	E0056	11601				**** E0056 GESTIONAR RECURSOS P	1,634,503.54	-23,534	1,610,969.32	1,588,262.72	1,588,262.72	1,588,262.72	1,579,940.70	22,166.60
2.2.2	E0056	11601				*** 11601 RECURSO MUNICIPAL 16	1,634,503.54	-23,534	1,610,969.32	1,588,262.72	1,588,262.72	1,588,262.72	1,579,940.70	22,166.60
2.2.2	E0056	11601	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,634,503.54	-23,534	1,610,969.32	1,588,262.72	1,588,262.72	1,588,262.72	1,579,940.70	22,166.60
2.2.2	E0056	11601	31111-1002	1		* 1 Corriente	1,634,503.54	-23,534.22	1,610,969.32	1,588,262.72	1,588,262.72	1,588,262.72	1,579,940.70	22,166.60
2.2.2	E0056	11601	31111-1002	1	1131	1131 Sueldos Base		50,463.13	-1,106	49,357.08	49,357.08	49,357.08	49,357.08	49,357
2.2.2	E0056	11601	31111-1002	1	1132	1132 Sueldos de Confianza		484,915.89	-9,876.49	475,039.40	475,039.40	475,039.40	475,039.40	475,039.40
2.2.2	E0056	11601	31111-1002	1	1311	1311 Prima quinquenal		10,486.92	-276.92	10,210.00	10,210.00	10,210.00	10,210.00	10,210.00
2.2.2	E0056	11601	31111-1002	1	1321	1321 Prima Vacacional		26,806.26	-1,522.93	25,283.33	25,283.33	25,283.33	25,283.33	25,283.33
2.2.2	E0056	11601	31111-1002	1	1323	1323 Gratificación de fin de año		116,883.77	-8,881.88	108,001.89	108,001.89	108,001.89	108,001.89	108,001.89
2.2.2	E0056	11601	31111-1002	1	1341	1341 Compens Serv Eventua		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
2.2.2	E0056	11601	31111-1002	1	1411	1411 Aportaciones al ISSEG		119,121.83	-2,442.92	116,678.91	116,678.91	116,678.91	116,678.91	116,678.91
2.2.2	E0056	11601	31111-1002	1	1413	1413 Aportaciones IMSS		231,568.27	-23,229.84	208,338.43	208,338.43	208,338.43	208,338.43	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	EO057					**** E0057 COLABORAR EN REGULAR	27,746.70		27,746.70	13,154.31	13,154.31	13,154.31	13,154	14,592.39
2.2.2	EO057	11601				*** 11601 RECURSO MUNICIPAL 16	27,746.70		27,746.70	13,154.31	13,154.31	13,154.31	13,154.31	14,592.39
2.2.2	EO057	11601	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	27,746.70		27,746.70	13,154.31	13,154.31	13,154.31	13,154.31	14,592.39
2.2.2	EO057	11601	31111-1002	1		* 1 Corriente	27,746.70		27,746.70	13,154.31	13,154.31	13,154.31	13,154.31	14,592.39
2.2.2	EO057	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,255.00		4,255.00	3,576.50	3,576.50	3,576.50	3,576.50	678.50
2.2.2	EO057	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	1,700.00		1,700.00	800.00	800.00	800.00	800.00	900.00
2.2.2	EO057	11601	31111-1002	1	2212	2212 Prod Alimen instal	1,908.00		1,908.00					1,908.00
2.2.2	EO057	11601	31111-1002	1	2612	2612 Combust Serv pub	2,000.00		2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	100.00
2.2.2	EO057	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,750.00		1,750.00					1,750.00
2.2.2	EO057	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	3,320.00		3,320.00	1,128.00	1,128.00	1,128.00	1,128.00	2,192.00
2.2.2	EO057	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	4,000.00		4,000.00	966.57	966.57	966.57	966.57	3,033.43
2.2.2	EO057	11601	31111-1002	1	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04	1,951.04	1,951.04	1,951.04	1,951.04	1,951.04
2.2.2	EO057	11601	31111-1002	1	3551	3551 Mantto Vehic	2,770.00		2,770.00	2,198.20	2,198.20	2,198.20	2,198.20	571.80
2.2.2	EO057	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00		3,200.00	434.00	434.00	434.00	434.00	2,766.00
2.2.2	EO057	11601	31111-1002	1	3751	3751 Viáticos nacionales	600.00		600.00					600.00
2.2.2	EO057	11601	31111-1002	1	3921	3921 Otros impuestos y derechos	292.66		292.66	200.00	200.00	200.00	200.00	92.66
2.2.2	EO058					**** E0058 ORGANIZAR Y FOMENTAR	539,881.07	10,183	550,063.93	530,157.23	530,157.23	530,157.23	530,157.23	19,906.70
2.2.2	EO058	11601				*** 11601 RECURSO MUNICIPAL 16	539,881.07	10,183	550,063.93	530,157.23	530,157.23	530,157.23	530,157.23	19,906.70
2.2.2	EO058	11601	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	539,881.07	10,183	550,063.93	530,157.23	530,157.23	530,157.23	530,157.23	19,906.70
2.2.2	EO058	11601	31111-1002	1		* 1 Corriente	539,881.07	10,183	550,063.93	530,157.23	530,157.23	530,157.23	530,157	19,906.70
2.2.2	EO058	11601	31111-1002	1	1132	1132 Sueldos de Confianza	157,139.17		157,139.17	157,139.17	157,139.17	157,139.17	157,139.17	
2.2.2	EO058	11601	31111-1002	1	1311	1311 Prima quinquenal	1,674.86	-1,674.86						
2.2.2	EO058	11601	31111-1002	1	1321	1321 Prima Vacacional	9,309.43	392.64	9,702.07	9,702.07	9,702.07	9,702.07	9,702.07	
2.2.2	EO058	11601	31111-1002	1	1323	1323 Gratificación de fin de año	38,948.58	2,253.12	41,201.70	41,201.70	41,201.70	41,201.70	41,201.70	
2.2.2	EO058	11601	31111-1002	1	1411	1411 Aportaciones al ISSEG	34,963.47		34,963.47	34,963.47	34,963.47	34,963.47	34,963.47	
2.2.2	EO058	11601	31111-1002	1	1413	1413 Aportaciones IMSS	73,227.98	-4,335	68,892.76	68,892.76	68,892.76	68,892.76	68,892.76	
2.2.2	EO058	11601	31111-1002	1	1592	1592 Otras prestaciones	186,833.08	13,547.18	200,380.26	200,380.26	200,380.26	200,380.26	200,380.26	
2.2.2	EO058	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,790.50		4,790.50	4,403.63	4,403.63	4,403.63	4,403.63	386.87
2.2.2	EO058	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	2,680.00		2,680.00					2,680.00
2.2.2	EO058	11601	31111-1002	1	2212	2212 Prod Alimen instal	3,416.00		3,416.00	1,285.00	1,285.00	1,285.00	1,285.00	2,131.00
2.2.2	EO058	11601	31111-1002	1	2612	2612 Combust Serv pub	5,699.40		5,699.40					5,699.40
2.2.2	EO058	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,780.00		1,780.00					1,780.00
2.2.2	EO058	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	3,320.00		3,320.00					3,320.00
2.2.2	EO058	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	4,000.00		4,000.00	966.57	966.57	966.57	967	3,033.43
2.2.2	EO058	11601	31111-1002	1	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04	1,951.04	1,951.04	1,951.04	1,951.04	
2.2.2	EO058	11601	31111-1002	1	3551	3551 Mantto Vehic	3,204.78		3,204.78	3,204.78	3,204.78	3,204.78	3,204.78	3,205
2.2.2	EO058	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00		3,200.00	2,924.00	2,924.00	2,924.00	2,924	276.00
2.2.2	EO058	11601	31111-1002	1	3751	3751 Viáticos nacionales	600.00		600.00					600.00
2.2.2	EO058	11601	31111-1002	1	3981	3981 Impuesto sobre nóminas	3,142.78		3,142.78	3,142.78	3,142.78	3,142.78	3,142.78	
2.2.2	EO077					**** E0077 SH- VIVIENDA DIGNA	3,343,116	3,343,116.36	3,281,422.32	3,281,422.32	3,281,422.32	3,281,422.32	3,281,422.32	61,694.04
2.2.2	EO077	50507				*** 50507 REMANENTES 2005 FI	22,993.03		22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	
2.2.2	EO077	50507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	22,993.03		22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	
2.2.2	EO077	50507	31120-8601	1		* 1 Corriente	22,993.03		22,993.03	22,993.03	22,993.03	22,993.03	22,993	
2.2.2	EO077	50507	31120-8601	1	4154	4154 Transf Asignaciones	22,993.03		22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	
2.2.2	EO077	50607				*** 50607 REMANENTES 2006 FI	1,007.61		1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	
2.2.2	EO077	50607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,007.61		1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	
2.2.2	EO077	50607	31120-8601	1		* 1 Corriente	1,007.61		1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	
2.2.2	EO077	50607	31120-8601	1	4154	4154 Transf Asignaciones	1,007.61		1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	
2.2.2	EO077	50707				*** 50707 REMANENTES 2007 FI	12,510.20		12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	
2.2.2	EO077	50707	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	12,510.20		12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	
2.2.2	EO077	50707	31120-8601	1		* 1 Corriente	12,510.20		12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	
2.2.2	EO077	50707	31120-8601	1	4154	4154 Transf Asignaciones	12,510.20		12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	
2.2.2	EO077	50907				*** 50907 REMANENTES 2009 FI	149,809.16		149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	
2.2.2	EO077	50907	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	149,809.16		149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	
2.2.2	EO077	50907	31120-8601	1		* 1 Corriente	149,809.16		149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	
2.2.2	EO077	50907	31120-8601	1	4154	4154 Transf Asignaciones	149,809.16		149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	
2.2.2	EO077	51107				*** 51107 REMANENTES 2011 FI	282,669.67		282,669.67	220,975.63	220,975.63	220,975.63	220,975.63	61,694.04
2.2.2	EO077	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	282,669.67		282,669.67	220,975.63	220,975.63	220,975.63	220,975.63	61,694.04
2.2.2	EO077	51107	31111-0703	2		* 2 Capital	282,669.67		282,669.67	220,975.63	220,975.63	220,975.63	220,975.63	61,694.04
2.2.2	EO077	51107	31111-0703	2	6111	6111 Edificación habitacional	282,669.67		282,669.67	220,975.63	220,975.63	220,975.63	220,975.63	61,694.04
2.2.2	EO077	51507				*** 51507 RECURSO FAISM 2015	2,874,126.69		2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	
2.2.2	EO077	51507	31120-8601	1		** 31120-8601 INSTMPAL VIVIENDA	2,874,126.69		2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	
2.2.2	EO077	51507	31120-8601	1	4154	* 1 Corriente	2,874,126.69		2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	
2.2.2	EO161	51507				4154 Transf Asignaciones	2,874,126.69		2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	
2.2.2	EO161	51603				**** E0161 Fondo de Apoyo a Migrantes	449,330.00		449,330.00	449,062.50	449,062.50	449,062.50	449,062.50	267.50
2.2.2	EO161	51603	31111-1001			*** 51603 CONVENIOS FEDERALES 2016	449,330.00		449,330.00	449,062.50	449,062.50	449,062.50	449,06	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	K0001.0011	51603	31111-0703	2		* 2 Capital			119,853.40	119,853.40				119,853.40
2.2.2	K0001.0011	51603	31111-0703	2	6221	6221 Edificación no habitacional	119,853.40	119,853.40						119,853.40
2.2.2	K0001.0012	51603	31111-0703			**** K0001.0012 Supv CC Ex hda sta T	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0012	51603	31111-0703			** 51603 CONVENIOS FEDERALES 2016	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0012	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0012	51603	31111-0703	2		* 2 Capital	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0012	51603	31111-0703	2	6221	6221 Edificación no habitacional	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0013	51603	31111-0703			**** K0001.0013 Supv CC Lomas Cerv	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0013	51603	31111-0703			** 51603 CONVENIOS FEDERALES 2016	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0013	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0013	51603	31111-0703	2		* 2 Capital	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0001.0013	51603	31111-0703	2	6221	6221 Edificación no habitacional	67,050.85	67,050.85	67,050.85	67,050.85				67,050.85
2.2.2	K0011.0002	51603	31111-0703			**** K0011.0002 Ampliación del Centr	700,000.00	700,000.00	700,000.00	698,391.63	698,391.63	698,391.63		1,608.37
2.2.2	K0011.0002	51603	31111-0703			** 51603 CONVENIOS FEDERALES 2016	350,000.00	350,000.00	350,000.00	349,195.82	349,195.82	349,195.82		804.18
2.2.2	K0011.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	350,000.00	350,000.00	350,000.00	349,195.82	349,195.82	349,195.82		804.18
2.2.2	K0011.0002	51603	31111-0703	2		* 2 Capital	350,000.00	350,000.00	350,000.00	349,195.82	349,195.82	349,195.82		804.18
2.2.2	K0011.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	350,000.00	350,000.00	350,000.00	349,195.82	349,195.82	349,195.82		804.18
2.2.2	K0011.0002	51607	31111-0703			** 51607 RECURSO FAISM 2016	350,000.00	350,000.00	350,000.00	349,195.81	349,195.81	349,195.81		804.19
2.2.2	K0011.0002	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	350,000.00	350,000.00	350,000.00	349,195.81	349,195.81	349,195.81		804.19
2.2.2	K0011.0002	51607	31111-0703	2		* 2 Capital	350,000.00	350,000.00	350,000.00	349,195.81	349,195.81	349,195.81		804.19
2.2.2	K0011.0002	51607	31111-0703	2	6221	6221 Edificación no habitacional	350,000.00	350,000.00	350,000.00	349,195.81	349,195.81	349,195.81		804.19
2.2.2	K0011.0007	11601	31111-1001			**** K0011.0007 Equipamiento del Cen	360,094.00	360,094.00	360,094.00	352,011.70	352,011.70	352,011.70		8,082.30
2.2.2	K0011.0007	11601	31111-1001			** 11601 RECURSO MUNICIPAL 16	180,047.00	180,047.00	180,047.00	176,005.85	176,005.85	176,005.85		4,041.15
2.2.2	K0011.0007	11601	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	180,047.00	180,047.00	180,047.00	176,005.85	176,005.85	176,005.85		4,041.15
2.2.2	K0011.0007	11601	31111-1001	1		* 1 Corriente	17,200.00	17,200.00	17,200.00	16,216.93	16,216.93	16,216.93		983.07
2.2.2	K0011.0007	11601	31111-1001	1	2161	2161 Material de limpieza	2,080.00	2,080.00	2,080.00	2,050.00	2,050.00	2,050.00		30.00
2.2.2	K0011.0007	11601	31111-1001	1	2231	2231 Utensilios alimentac	8,002.50	8,002.50	8,002.50	7,991.93	7,991.93	7,991.93		10.57
2.2.2	K0011.0007	11601	31111-1001	1	2941	2941 Ref Eq Computo	7,117.50	7,117.50	7,117.50	6,175.00	6,175.00	6,175.00		942.50
2.2.2	K0011.0007	11601	31111-1001	2		* 2 Capital	162,847.00	162,847.00	162,847.00	159,788.92	159,788.92	159,788.92		3,058.08
2.2.2	K0011.0007	11601	31111-1001	2	5111	5111 Muebles de oficina y estantería	10,625.00	10,625.00	10,580.00	10,580.00	10,580.00	10,580.00		45.00
2.2.2	K0011.0007	11601	31111-1001	2	5121	5121 Muebles excepto ofic	14,242.50	14,242.50	13,933.92	13,933.92	13,933.92	13,933.92		308.58
2.2.2	K0011.0007	11601	31111-1001	2	5151	5151 Computadoras y equipo periférico	86,790.50	86,790.50	84,825.00	84,825.00	84,825.00	84,825.00		1,965.50
2.2.2	K0011.0007	11601	31111-1001	2	5191	5191 Otros mobiliarios	46,490.00	46,490.00	46,200.00	46,200.00	46,200.00	46,200.00		290.00
2.2.2	K0011.0007	11601	31111-1001	2	5211	5211 Equipo de audio y de video	4,699.00	4,699.00	4,250.00	4,250.00	4,250.00	4,250.00		449.00
2.2.2	K0011.0007	51603	31111-1001			*** 51603 CONVENIOS FEDERALES 2016	180,047.00	180,047.00	180,047.00	176,005.85	176,005.85	176,005.85		4,041.15
2.2.2	K0011.0007	51603	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	180,047.00	180,047.00	180,047.00	176,005.85	176,005.85	176,005.85		4,041.15
2.2.2	K0011.0007	51603	31111-1001	1		* 1 Corriente	17,200.00	17,200.00	17,200.00	16,216.93	16,216.93	16,216.93		983.07
2.2.2	K0011.0007	51603	31111-1001	1	2161	2161 Material de limpieza	2,080.00	2,080.00	2,050.00	2,050.00	2,050.00	2,050.00		30.00
2.2.2	K0011.0007	51603	31111-1001	1	2231	2231 Utensilios alimentac	8,002.50	8,002.50	7,991.93	7,991.93	7,991.93	7,991.93		10.57
2.2.2	K0011.0007	51603	31111-1001	1	2941	2941 Ref Eq Computo	7,117.50	7,117.50	6,175.00	6,175.00	6,175.00	6,175.00		942.50
2.2.2	K0011.0007	51603	31111-1001	2		* 2 Capital	162,847.00	162,847.00	162,847.00	159,788.92	159,788.92	159,788.92		3,058.08
2.2.2	K0011.0007	51603	31111-1001	2	5111	5111 Muebles de oficina y estantería	10,625.00	10,625.00	10,580.00	10,580.00	10,580.00	10,580.00		45.00
2.2.2	K0011.0007	51603	31111-1001	2	5121	5121 Muebles excepto ofic	14,242.50	14,242.50	13,933.92	13,933.92	13,933.92	13,933.92		308.58
2.2.2	K0011.0007	51603	31111-1001	2	5151	5151 Computadoras y equipo periférico	86,790.50	86,790.50	84,825.00	84,825.00	84,825.00	84,825.00		1,965.50
2.2.2	K0011.0007	51603	31111-1001	2	5191	5191 Otros mobiliarios	46,490.00	46,490.00	46,200.00	46,200.00	46,200.00	46,200.00		290.00
2.2.2	K0011.0007	51603	31111-1001	2	5211	5211 Equipo de audio y de video	4,699.00	4,699.00	4,250.00	4,250.00	4,250.00	4,250.00		449.00
2.2.2	K0011.0008	11501	31111-1001			**** K0011.0008 Desarrollo Social (C	266,346.00	266,346.00	266,346.00	260,346.02	260,346.02	260,346.02		5,999.98
2.2.2	K0011.0008	11501	31111-1001			** 11501 RECURSO MUNICIPAL 2015	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	11501	31111-1001	1		* 1 Corriente	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	11501	31111-1001	1	3341	3341 Servicios de capacitación	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	51603	31111-1001			*** 51603 CONVENIOS FEDERALES 2016	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	51603	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	51603	31111-1001	1		* 1 Corriente	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	51603	31111-1001	1	3341	3341 Servicios de capacitación	133,173.00	133,173.00	133,173.00	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0022	11601	31111-0901			**** K0022 Construcción, desazo	598,850.00	598,850.00	598,850.00	598,850.00	598,850.00	598,850.00	598,850.00	598,850.00
2.2.2	K0022	11601	31111-0901			** 11601 RECURSO MUNICIPAL 16	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50		149,713
2.2.2	K0022	11601	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50		149,713
2.2.2	K0022	11601	31111-0901	1		* 1 Corriente	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50		149,713
2.2.2	K0022	11601	31111-0901	1	3261	3261 Arren Maq y eq	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50		149,713
2.2.2	K0022	61602	31111-0901			**** 61602 CONVENIOS ESTATALES 2016	299,425.00	299,425.00	299,425.00	299,425.00	299,425.00	299,425.00		299,425.00
2.2.2	K0022	61602	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	299,425.00	299,425.00	299,425.					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	S0070	51608				*** 51608 RECURSO FORTAMUN 16	2,314,203		2,314,203.00	2,314,203.00	2,314,203.00	2,314,203.00	2,121,353	
2.2.2	S0070	51608	31120-8201			** 31120-8201 DIF	2,314,203		2,314,203.00	2,314,203.00	2,314,203.00	2,314,203.00	2,121,353	
2.2.2	S0070	51608	31120-8201	1		* 1 Corriente	2,314,203		2,314,203.00	2,314,203.00	2,314,203.00	2,314,203.00	2,121,353	
2.2.2	S0070	51608	31120-8201	1	4154	4154 Transf Asignaciones	2,314,203		2,314,203.00	2,314,203.00	2,314,203.00	2,314,203.00	2,121,353	
2.2.2	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,695,880.00	148,325	12,844,205.29	12,781,489.36	12,781,489.36	12,781,489.36	12,781,489.36	62,715.93
2.2.2	U0070	11601				*** 11601 RECURSO MUNICIPAL 16	12,695,880.00	148,325	12,844,205.29	12,781,489.36	12,781,489.36	12,781,489.36	12,781,489.36	62,715.93
2.2.2	U0070	11601	31120-8201			** 31120-8201 DIF	12,695,880.00	148,325	12,844,205.29	12,781,489.36	12,781,489.36	12,781,489.36	12,781,489.36	62,715.93
2.2.2	U0070	11601	31120-8201	1		* 1 Corriente	12,695,880.00	148,325	12,844,205.29	12,781,489.36	12,781,489.36	12,781,489.36	12,781,489.36	62,715.93
2.2.2	U0070	11601	31120-8201	1	4154	4154 Transf Asignaciones	12,695,880.00	148,325	12,844,205.29	12,781,489.36	12,781,489.36	12,781,489.36	12,781,489.36	62,715.93
2.2.3						**** 2.2.3 ABASTECIMIENTO DE AGUA	17,302,894.19		17,302,894.19	5,419,816.71	5,419,816.71	5,419,816.71	5,022,406.65	11,883,077.48
2.2.3	E0132					**** E0132 AGUA Y SANEAMIENTO	2,864,005.86		2,864,005.86	2,576,215.47	2,576,215.47	2,576,215.47	2,576,215.47	287,790.39
2.2.3	E0132	51307				*** 51307 REMANENTES 2013 FI	601,845.50		601,845.50	473,976.22	473,976.22	473,976.22	473,976.22	127,869.28
2.2.3	E0132	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	601,845.50		601,845.50	473,976.22	473,976.22	473,976.22	473,976.22	127,869.28
2.2.3	E0132	51307	31111-0703	2		* 2 Capital	601,845.50		601,845.50	473,976.22	473,976.22	473,976.22	473,976.22	127,869.28
2.2.3	E0132	51307	31111-0703	2	6131	6131 Constr Obras	601,845.50		601,845.50	473,976.22	473,976.22	473,976.22	473,976.22	127,869.28
2.2.3	E0132	51407				*** 51407 RAMO 33 FONDO I	1,103,204.69		1,103,204.69	991,535.18	991,535.18	991,535.18	991,535.18	111,669.51
2.2.3	E0132	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,103,204.69		1,103,204.69	991,535.18	991,535.18	991,535.18	991,535.18	111,669.51
2.2.3	E0132	51407	31111-0703	2		* 2 Capital	1,103,204.69		1,103,204.69	991,535.18	991,535.18	991,535.18	991,535.18	111,669.51
2.2.3	E0132	51407	31111-0703	2	6131	6131 Constr Obras	1,103,204.69		1,103,204.69	991,535.18	991,535.18	991,535.18	991,535.18	111,669.51
2.2.3	E0132	51507				*** 51507 RECURSO FAISM 2015	1,158,955.67		1,158,955.67	1,110,704.07	1,110,704.07	1,110,704.07	1,110,704.07	48,251.60
2.2.3	E0132	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,158,955.67		1,158,955.67	1,110,704.07	1,110,704.07	1,110,704.07	1,110,704.07	48,251.60
2.2.3	E0132	51507	31111-0703	2		* 2 Capital	1,158,955.67		1,158,955.67	1,110,704.07	1,110,704.07	1,110,704.07	1,110,704.07	48,251.60
2.2.3	E0132	51507	31111-0703	2	6131	6131 Constr Obras	1,158,955.67		1,158,955.67	1,110,704.07	1,110,704.07	1,110,704.07	1,110,704.07	48,251.60
2.2.3	K0015.0003	51407				**** K0015.0003 Construcción de tanq	2,000,000.00		2,000,000.00	998,147.59	998,147.59	998,147.59	600,737.53	1,001,852.41
2.2.3	K0015.0003	51407	31111-0703			*** 51407 RAMO 33 FONDO I	965,482.70		965,482.70	481,847.12	481,847.12	481,847.12	290,000.85	483,635.58
2.2.3	K0015.0003	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	965,482.70		965,482.70	481,847.12	481,847.12	481,847.12	290,000.85	483,635.58
2.2.3	K0015.0003	51407	31111-0703	2		* 2 Capital	965,482.70		965,482.70	481,847.12	481,847.12	481,847.12	290,000.85	483,635.58
2.2.3	K0015.0003	51407	31111-0703	2	6131	6131 Constr Obras	965,482.70		965,482.70	481,847.12	481,847.12	481,847.12	290,000.85	483,635.58
2.2.3	K0015.0003	51507				*** 51507 RECURSO FAISM 2015	1,034,517.30		1,034,517.30	516,300.47	516,300.47	516,300.47	310,736.68	518,216.83
2.2.3	K0015.0003	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,034,517.30		1,034,517.30	516,300.47	516,300.47	516,300.47	310,736.68	518,216.83
2.2.3	K0015.0003	51507	31111-0703	2		* 2 Capital	1,034,517.30		1,034,517.30	516,300.47	516,300.47	516,300.47	310,736.68	518,216.83
2.2.3	K0015.0003	51507	31111-0703	2	6131	6131 Constr Obras	1,034,517.30		1,034,517.30	516,300.47	516,300.47	516,300.47	310,736.68	518,216.83
2.2.3	K0015.0004	51507				**** K0015.0004 Equipamiento de tele	219,952.03		219,952.03	219,952.03	219,952.03	219,952.03	219,952.03	219,952.03
2.2.3	K0015.0004	51507	31111-0703			*** 51507 RECURSO FAISM 2015	219,952.03		219,952.03	219,952.03	219,952.03	219,952.03	219,952.03	219,952.03
2.2.3	K0015.0004	51507	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	219,952.03		219,952.03	219,952.03	219,952.03	219,952.03	219,952.03	219,952.03
2.2.3	K0015.0004	51507	31111-0703	2	6131	6131 Constr Obras	219,952.03		219,952.03	219,952.03	219,952.03	219,952.03	219,952.03	219,952.03
2.2.3	K0015.0005	51407				**** K0015.0005 Construcción de la l	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.2.3	K0015.0005	51407	31111-0703			*** 51407 RAMO 33 FONDO I	3,461,758.47		3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,461,758.47		3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703	2		* 2 Capital	3,461,758.47		3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703	2	6131	6131 Constr Obras	3,461,758.47		3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47	3,461,758.47
2.2.3	K0015.0005	51507				*** 51507 RECURSO FAISM 2015	238,554.40		238,554.40	238,554.40	238,554.40	238,554.40	238,554.40	238,554.40
2.2.3	K0015.0005	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	238,554.40		238,554.40	238,554.40	238,554.40	238,554.40	238,554.40	238,554.40
2.2.3	K0015.0005	51507	31111-0703	2		* 2 Capital	238,554.40		238,554.40	238,554.40	238,554.40	238,554.40	238,554.40	238,554.40
2.2.3	K0015.0005	51507	31111-0703	2	6131	6131 Constr Obras	238,554.40		238,554.40	238,554.40	238,554.40	238,554.40	238,554.40	238,554.40
2.2.3	K0015.0005	51607				*** 51607 RECURSO FAISM 2016	299,687.13		299,687.13	299,687.13	299,687.13	299,687.13	299,687.13	299,687.13
2.2.3	K0015.0005	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	299,687.13		299,687.13	299,687.13	299,687.13	299,687.13	299,687.13	299,687.13
2.2.3	K0015.0005	51607	31111-0703	2		* 2 Capital	299,687.13		299,687.13	299,687.13	299,687.13	299,687.13	299,687.13	299,687.13
2.2.3	K0015.0005	51607	31111-0703	2	6131	6131 Constr Obras	299,687.13		299,687.13	299,687.13	299,687.13	299,687.13	299,687.13	299,687.13
2.2.3	K0015.0007	51607				**** K0015.0007 Rehabilitación de fu	1,500,000.00		1,500,000.00	1,231,012.01	1,231,012.01	1,231,012.01	1,231,012.01	268,987.99
2.2.3	K0015.0007	51607	31111-0703			*** 51607 RECURSO FAISM 2016	1,500,000.00		1,500,000.00	1,231,012.01	1,231,012.01	1,231,012.01	1,231,012.01	268,987.99
2.2.3	K0015.0007	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,500,000.00		1,500,000.00	1,231,012.01	1,231,012.01	1,231,012.01	1,231,012.01	268,987.99
2.2.3	K0015.0007	51607	31111-0703	2		* 2 Capital	1,500,000.00		1,500,000.00	1,231,012.01	1,231,012.01	1,231,012.01	1,231,012.01	268,987.99
2.2.3	K0015.0007	51607	31111-0703	2	6131	6131 Constr Obras	1,500,000.00		1,500,000.00	1,231,012.01	1,231,012.01	1,231,012.01	1,231,012.01	268,987.99
2.2.3	K0015.0008	51607				**** K0015.0008 Equipamiento de fuen	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703			*** 51607 RECURSO FAISM 2016	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703	2	6131	6131 Constr Obras	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.3	K0015.0022	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		202,931.06	202,931.06					202,931.06
2.2.3	K0015.0022	51607	31111-0703	2		* 2 Capital		202,931.06	202,931.06					202,931.06
2.2.3	K0015.0022	51607	31111-0703		6141	6141 División terrenos		202,931.06	202,931.06					202,931.06
2.2.4						**** 2.2.4 ALUMBRADO PUBLICO		15,949,668.09	15,949,668.09	7,186,391.95	7,186,391.95	7,186,391.95	7,186,392	8,763,276.14
2.2.4	EO026.0001					**** E0026.0001 Ampl de red el en co		7,261,524.11	7,261,524.11	7,186,391.95	7,186,391.95	7,186,391.95	7,186,392	65,132.16
2.2.4	EO026.0001	11501				*** 11501 RECURSO MUNICIPAL 2015		4,268,839.48	4,268,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	EO026.0001	11501	31111-0501			*** 31111-0501 DIRECCIÓN GRAL. DE S		4,268,839.48	4,268,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	EO026.0001	11501	31111-0501	1		* 1 Corriente		4,268,839.48	4,268,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	EO026.0001	11501	31111-0501		2461	2461 Material eléctrico y electrónico		4,268,839.48	4,268,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	16,296.21
2.2.4	EO026.0001	51408				*** 51408 RAMO 33 FONDO II		347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	EO026.0001	51408	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	EO026.0001	51408	31111-0501	1		* 1 Corriente		347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	EO026.0001	51408	31111-0501		2461	2461 Material eléctrico y electrónico		347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	EO026.0001	51508				*** 51508 RECURSO FORTAMUN 15		2,645,060.27	2,645,060.27	2,613,538.68	2,613,538.68	2,613,538.68	2,613,538.68	31,521.59
2.2.4	EO026.0001	51508	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		2,645,060.27	2,645,060.27	2,613,538.68	2,613,538.68	2,613,538.68	2,613,538.68	31,521.59
2.2.4	EO026.0001	51508	31111-0501	1		* 1 Corriente		2,645,060.27	2,645,060.27	2,613,538.68	2,613,538.68	2,613,538.68	2,613,538.68	31,521.59
2.2.4	EO026.0001	51508	31111-0501		2461	2461 Material eléctrico y electrónico		2,645,060.27	2,645,060.27	2,613,538.68	2,613,538.68	2,613,538.68	2,613,538.68	31,521.59
2.2.4	K0003.0002					**** K0003.0002 Rehab y amp alum pub		8,698,143.98	8,698,143.98					8,698,143.98
2.2.4	K0003.0002	51603				*** 51603 CONVENIOS FEDERALES 2016		8,698,143.98	8,698,143.98					8,698,143.98
2.2.4	K0003.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		8,698,143.98	8,698,143.98					8,698,143.98
2.2.4	K0003.0002	51603	31111-0703	2		* 2 Capital		8,698,143.98	8,698,143.98					8,698,143.98
2.2.4	K0003.0002	51603	31111-0703		6141	6141 División terrenos		8,698,143.98	8,698,143.98					8,698,143.98
2.2.5						**** 2.2.5 VIVIENDA	1,764,047	14,179,027.23	15,943,074.72	13,654,169.50	13,654,169.50	13,654,169.50	12,123,431.46	2,288,905.22
2.2.5	E0135					**** E0135 PROG IMP A DES D HOG		1,904,667.43	1,904,667.43	1,634,489.40	1,634,489.40	1,634,489.40	1,634,489.40	270,178.03
2.2.5	E0135	51507				*** 51507 RECURSO FAISM 2015		915,016.50	915,016.50	805,743.47	805,743.47	805,743.47	805,743.47	109,273.03
2.2.5	E0135	51507	31111-0904			** 31111-0904 DIR DES RURAL		464,930.22	464,930.22	355,657.19	355,657.19	355,657.19	355,657.19	109,273.03
2.2.5	E0135	51507	31111-0904	1		* 1 Corriente		464,930.22	464,930.22	355,657.19	355,657.19	355,657.19	355,657.19	109,273.03
2.2.5	E0135	51507	31111-0904		2411	2411 Mat Constr Mineral		454,762.84	454,762.84	345,489.81	345,489.81	345,489.81	345,489.81	109,273.03
2.2.5	E0135	51507	31111-0904	1	3612	3612 Impresión Pub ofc		10,167.38	10,167.38	10,167.38	10,167.38	10,167.38	10,167.38	
2.2.5	E0135	51507	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28
2.2.5	E0135	51507	31111-1001	1		* 1 Corriente		450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28
2.2.5	E0135	51507	31111-1001		2411	2411 Mat Constr Mineral		447,116.68	447,116.68	447,116.68	447,116.68	447,116.68	447,116.68	447,116.68
2.2.5	E0135	51507	31111-1001	1	3612	3612 Impresión Pub ofc		2,969.60	2,969.60	2,969.60	2,969.60	2,969.60	2,969.60	2,969.60
2.2.5	E0135	51502				*** 51502 CONVENIOS ESTATALES'2015		989,650.93	989,650.93	828,745.93	828,745.93	828,745.93	828,745.93	160,905.00
2.2.5	E0135	51502	31111-0904			** 31111-0904 DIR DES RURAL		495,000.00	495,000.00	378,659.64	378,659.64	378,659.64	378,659.64	116,340.36
2.2.5	E0135	51502	31111-0904	1		* 1 Corriente		495,000.00	495,000.00	378,659.64	378,659.64	378,659.64	378,659.64	116,340.36
2.2.5	E0135	51502	31111-0904		2411	2411 Mat Constr Mineral		484,175.03	484,175.03	367,834.67	367,834.67	367,834.67	367,834.67	116,340.36
2.2.5	E0135	51502	31111-0904	1	3612	3612 Impresión Pub ofc		10,824.97	10,824.97	10,824.97	10,824.97	10,824.97	10,824.97	
2.2.5	E0135	51502	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		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	51502	31111-1001	1		* 1 Corriente		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	51502	31111-1001		2411	2411 Mat Constr Mineral		491,672.15	491,672.15	447,116.69	447,116.69	447,116.69	447,116.69	44,555.45
2.2.5	E0135	51502	31111-1001	1	3612	3612 Impresión Pub ofc		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		344,103.32	344,103.32					344,103.32
2.2.5	K0015.0015	51407				*** 51407 RAMO 33 FONDO I		344,103.32	344,103.32					344,103.32
2.2.5	K0015.0015	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		344,103.32	344,103.32					344,103.32
2.2.5	K0015.0015	51407	31111-0703	2		* 2 Capital		344,103.32	344,103.32					344,103.32
2.2.5	K0015.0015	51407	31111-0703		6111	6111 Edificación habitacional		344,103.32	344,103.32					344,103.32
2.2.5	K0015.0026					**** K0015.0026 Cuartos Dormitorios		890,000.00	890,000.00					890,000.00
2.2.5	K0015.0026	51607				*** 51607 RECURSO FAISM 2016		890,000.00	890,000.00					890,000.00
2.2.5	K0015.0026	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		890,000.00	890,000.00					890,000.00
2.2.5	K0015.0026	51607	31111-0703	2		* 2 Capital		890,000.00	890,000.00					890,000.00
2.2.5	K0015.0026	51607	31111-0703		6111	6111 Edificación habitacional		890,000.00	890,000.00					890,000.00
2.2.5	K0015.0027					**** K0015.0027 Calentadores Solares		625,137.44	625,137.44					625,137.44
2.2.5	K0015.0027	51607				*** 51607 RECURSO FAISM 2016		625,137.44	625,137.44					625,137.44
2.2.5	K0015.0027	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		625,137.44	625,137.44					625,137.44
2.2.5	K0015.0027	51607	31111-0703	2		* 2 Capital		625,137.44	625,137.44					625,137.44
2.2.5	K0015.0027	51607	31111-0703		6111	6111 Edificación habitacional		625,137.44	625,137.44					625,137.44
2.2.5	K0017.0001					**** K0017.0001 Techo Dlgno Urbano		480,005.38	480,005.38	412,490.20	412,490.20	412,490.20		67,515.18
2.2.5	K0017.0001	51607				*** 51607 RECURSO FAISM 2016		240,002.69	240,002.69	206,245.10	206,245.10	206,245.10		33,757.59
2.2.5	K0017.0001	51607	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		240,002.69	240,002.69	206,245.10	206,245.10	206,245.10		33,757.59
2.2.5	K0017.0001	51607	31111-1001	1		* 1 Corriente		240,002.69	240,002.69	206,245.10	206,245.10	206,245.10		33,757.59
2.2.5	K0017.0001	51607	31111-1001		2411	2411 Mat Constr Mineral		236,712.21	236,712.21	203,855.50	203,855.50	203,855.50		32,856.71
2.2.5	K0017.0001	51607	31111-1001	1	3612	3612 Impresión Pub ofc		3,290.48	3,290.48	2,389.60	2,389.60	2,389.60		900.88
2.2.5	K0017.0001	51602				**** 51602 CONVENIOS ESTATALES 2016		240,002.69	240,002.69	206,245.10	206,245.10	206,245.10		33,757.59
2.2.5	K0017.0001	51602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		240,002.69	240,002.69	206,245.10	206,245.10	206,245.10		33,757.59
2.2.5	K0017.0001	51602	31111-1001	1										



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5	K0017.0003	61607	31111-1001	1	2411	2411 Mat Constr Mineral		24,364.80	24,364.80	24,364.80	24,364.80	24,364.80		
2.2.5	K0017.0003	61607	31111-1001	1	2421	2421 Mat Constr Concret		17,294.22	17,294.22	17,294.22	17,294.22	17,294.22		
2.2.5	K0017.0003	61607	31111-1001	1	2431	2431 Mat Constr Cal Yes		23,300.95	23,300.95	23,300.95	23,300.95	23,300.95		
2.2.5	K0017.0003	61607	31111-1001	1	2441	2441 Mat Constr Madera		24,433.11	24,433.11	24,433.11	24,433.11	24,433.11		
2.2.5	K0017.0003	61607	31111-1001	1	2461	2461 Material eléctrico y electrónico		2,587.39	2,587.39	2,587.39	2,587.39	2,587.39		
2.2.5	K0017.0003	61607	31111-1001	1	2471	2471 Estructuras y manufacturas		34,398.63	34,398.63	34,398.12	34,398.12	34,398.12		0.51
2.2.5	K0017.0003	61607	31111-1001	1	2491	2491 Materiales diversos		12,835.72	12,835.72	12,835.72	12,835.72	12,835.72		
2.2.5	K0017.0003	61602				*** 61602 CONVENIOS ESTATALES 2016		139,214.82	139,214.82	139,214.31	139,214.31	139,214.31		0.51
2.2.5	K0017.0003	61602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		139,214.82	139,214.82	139,214.31	139,214.31	139,214.31		0.51
2.2.5	K0017.0003	61602	31111-1001	1		* 1 Corriente		139,214.82	139,214.82	139,214.31	139,214.31	139,214.31		0.51
2.2.5	K0017.0003	61602	31111-1001	1	2411	2411 Mat Constr Mineral		24,364.81	24,364.81	24,364.80	24,364.80	24,364.80		0.01
2.2.5	K0017.0003	61602	31111-1001	1	2421	2421 Mat Constr Concret		17,294.23	17,294.23	17,294.22	17,294.22	17,294.22		0.01
2.2.5	K0017.0003	61602	31111-1001	1	2431	2431 Mat Constr Cal Yes		23,300.95	23,300.95	23,300.95	23,300.95	23,300.95		
2.2.5	K0017.0003	61602	31111-1001	1	2441	2441 Mat Constr Madera		24,433.11	24,433.11	24,433.11	24,433.11	24,433.11		
2.2.5	K0017.0003	61602	31111-1001	1	2461	2461 Material eléctrico y electrónico		2,587.39	2,587.39	2,587.39	2,587.39	2,587.39		
2.2.5	K0017.0003	61602	31111-1001	1	2471	2471 Estructuras y manufacturas		34,398.60	34,398.60	34,398.12	34,398.12	34,398.12		0.48
2.2.5	K0017.0003	61602	31111-1001	1	2491	2491 Materiales diversos		12,835.73	12,835.73	12,835.72	12,835.72	12,835.72		0.01
2.2.5	K0017.0004	61607				**** K0017.0004 Techo Digno Rural		226,000.00	226,000.00	226,933.42	226,933.42	226,933.42		66.58
2.2.5	K0017.0004	61607				*** 51607 RECURSO FAISM 2016		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61607	31111-0904			** 31111-0904 DIR DES RURAL		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61607	31111-0904	1		* 1 Corriente		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61607	31111-0904	1	2411	2411 Mat Constr Mineral		109,193.70	109,193.70	109,162.50	109,162.50	109,162.50		31.20
2.2.5	K0017.0004	61607	31111-0904	1	3612	3612 Impresión Pub ofic		3,806.30	3,806.30	3,804.21	3,804.21	3,804.21		2.09
2.2.5	K0017.0004	61602	31111-0904			*** 61602 CONVENIOS ESTATALES 2016		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61602	31111-0904			** 31111-0904 DIR DES RURAL		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61602	31111-0904	1		* 1 Corriente		113,000.00	113,000.00	112,966.71	112,966.71	112,966.71		33.29
2.2.5	K0017.0004	61602	31111-0904	1	2411	2411 Mat Constr Mineral		109,193.70	109,193.70	109,162.50	109,162.50	109,162.50		31.20
2.2.5	K0017.0004	61602	31111-0904	1	3612	3612 Impresión Pub ofic		3,806.30	3,806.30	3,804.21	3,804.21	3,804.21		2.09
2.2.5	K0017.0005	61607				**** K0017.0005 Cuarto Dormitorio Rural		511,778.81	511,778.81	510,877.67	510,877.67	510,877.67		901.14
2.2.5	K0017.0005	61607				*** 51607 RECURSO FAISM 2016		255,889.41	255,889.41	255,438.84	255,438.84	255,438.84		450.57
2.2.5	K0017.0005	61607	31111-0904			** 31111-0904 DIR DES RURAL		255,889.41	255,889.41	255,438.84	255,438.84	255,438.84		450.57
2.2.5	K0017.0005	61607	31111-0904	1		* 1 Corriente		255,889.41	255,889.41	255,438.84	255,438.84	255,438.84		450.57
2.2.5	K0017.0005	61607	31111-0904	1	2411	2411 Mat Constr Mineral		44,340.23	44,340.23	44,340.22	44,340.22	44,340.22		0.01
2.2.5	K0017.0005	61607	31111-0904	1	2421	2421 Mat Constr Concret		46,029.28	46,029.28	46,029.28	46,029.28	46,029.28		
2.2.5	K0017.0005	61607	31111-0904	1	2431	2431 Mat Constr Cal Yes		37,690.88	37,690.88	37,690.88	37,690.88	37,690.88		
2.2.5	K0017.0005	61607	31111-0904	1	2441	2441 Mat Constr Madera		38,740.04	38,740.04	38,740.04	38,740.04	38,740.04		
2.2.5	K0017.0005	61607	31111-0904	1	2461	2461 Material eléctrico y electrónico		6,696.87	6,696.87	6,696.87	6,696.87	6,696.87		
2.2.5	K0017.0005	61607	31111-0904	1	2471	2471 Estructuras y manufacturas		48,258.82	48,258.82	48,258.82	48,258.82	48,258.82		
2.2.5	K0017.0005	61607	31111-0904	1	2491	2491 Materiales diversos		34,133.29	34,133.29	33,682.73	33,682.73	33,682.73		450.56
2.2.5	K0017.0005	61602	31111-0904			*** 61602 CONVENIOS ESTATALES 2016		255,889.40	255,889.40	255,438.83	255,438.83	255,438.83		450.57
2.2.5	K0017.0005	61602	31111-0904			** 31111-0904 DIR DES RURAL		255,889.40	255,889.40	255,438.83	255,438.83	255,438.83		450.57
2.2.5	K0017.0005	61602	31111-0904	1		* 1 Corriente		255,889.40	255,889.40	255,438.83	255,438.83	255,438.83		450.57
2.2.5	K0017.0005	61602	31111-0904	1	2411	2411 Mat Constr Mineral		44,340.22	44,340.22	44,340.22	44,340.22	44,340.22		
2.2.5	K0017.0005	61602	31111-0904	1	2421	2421 Mat Constr Concret		46,029.28	46,029.28	46,029.28	46,029.28	46,029.28		
2.2.5	K0017.0005	61602	31111-0904	1	2431	2431 Mat Constr Cal Yes		37,690.88	37,690.88	37,690.88	37,690.88	37,690.88		
2.2.5	K0017.0005	61602	31111-0904	1	2441	2441 Mat Constr Madera		38,740.03	38,740.03	38,740.03	38,740.03	38,740.03		
2.2.5	K0017.0005	61602	31111-0904	1	2461	2461 Material eléctrico y electrónico		6,696.87	6,696.87	6,696.87	6,696.87	6,696.87		
2.2.5	K0017.0005	61602	31111-0904	1	2471	2471 Estructuras y manufacturas		48,258.83	48,258.83	48,258.82	48,258.82	48,258.82		0.01
2.2.5	K0017.0005	61602	31111-0904	1	2491	2491 Materiales diversos		34,133.29	34,133.29	33,682.73	33,682.73	33,682.73		450.56
2.2.5	K0018	61607				**** K0018 Programa MI Casa Diferente		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.2.5	K0018	61607				*** 51607 RECURSO FAISM 2016		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.2.5	K0018	61607	31120-8201			** 31120-8201 DIF		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.2.5	K0018	61607	31120-8201	1		* 1 Corriente		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.2.5	K0018	61607	31120-8201	1	4154	4154 Transf Asignaciones		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.2.5	K0019	61607				**** K0019 Programa Red Movil		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
2.2.5	K0019	61607				*** 51607 RECURSO FAISM 2016		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
2.2.5	K0019	61607	31120-8201			** 31120-8201 DIF		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
2.2.5	K0019	61607	31120-8201	1		* 1 Corriente		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
2.2.5	K0019	61607	31120-8201	1	4154	4154 Transf Asignaciones		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
2.2.5	K0020	61607				**** K0020 Edificación y Amplia		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14	3,812,876.14	123.86
2.2.5	K0020	61607				*** 51607 RECURSO FAISM 2016		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14	3,812,876.14	123.86
2.2.5	K0020	61607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14	3,812,876.14	123.86
2.2.5	K0020	61607	31120-8601	1		* 1 Corriente		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14	3,812,876.14	123.86
2.2.5	K0021	61607	31120-8601	1	4154	4154 Transf Asignaciones		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14	3,812,876.14	123.86
2.2.5	K0021	11501				**** K0021 Programa de Mejoramiento		224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	
2.2.5	K0021	11501				*** 11501 RECURSO MUNICIPAL 2015		224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	
2.2.5	K0021	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	
2.2.5	K0021	11501	31111-1001	1		* 1 Corriente		224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	
2.2.5	K0021	11501	31111-1001	1	8511	8511 Convenios de reasignación		224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	224,400.00	
2.2.5	K0024	11601				**** K0024 Mejoramiento a la Vi		1,722,072.00	1,722,072.00	1,631,971.36	1,631,971.36	1,631,971.36	1,631,971.36	90,100.64
2.2.5	K0024	11601				*** 11601 RECURSO MUNICIPAL 16		722,072.00	722,072.00	700,671.80	700,671.80	700,671.80	700,671.80	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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	1		* 1 Corriente		1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07		
2.2.5	U0071	11401	31120-8601		4154	4154 Transf Asignaciones		1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07	1,555,647.07		
2.2.5	U0071	11601				*** 11601 RECURSO MUNICIPAL 16	1,764,047.49		1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49		
2.2.5	U0071	11601	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,764,047.49		1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49		
2.2.5	U0071	11601	31120-8601	1		* 1 Corriente	1,764,047.49		1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49		
2.2.5	U0071	11601	31120-8601		4154	4154 Transf Asignaciones	1,764,047.49		1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49	1,764,047.49		
2.2.6	EO026					***** 2.2.6 SERVICIOS COMUNALES	52,696,333	35,120,138.09	87,816,471.29	86,471,917.23	86,471,917.23	86,471,917.23	83,620,175.85	1,344,554.06	
2.2.6	EO026					**** E0026 PLANEAR, REALIZAR, S	2,886,830.12	829,364	3,716,193.63	3,580,290.23	3,580,290.23	3,580,290.23	3,498,884.20	135,903.40	
2.2.6	EO026	11501				*** 11501 RECURSO MUNICIPAL 2015		298,771	298,771.00	298,771.00	298,771.00	298,771.00	298,771.00		
2.2.6	EO026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		298,771	298,771.00	298,771.00	298,771.00	298,771.00	298,771.00		
2.2.6	EO026	11501	31111-0501	1		* 1 Corriente		298,771	298,771.00	298,771.00	298,771.00	298,771.00	298,771.00		
2.2.6	EO026	11501	31111-0501		1221	1221 Remuneraciones para eventuales		298,771.00	298,771.00	298,771.00	298,771.00	298,771.00	298,771.00		
2.2.6	EO026	11601				*** 11601 RECURSO MUNICIPAL 16	2,886,830.12	530,592.51	3,417,422.63	3,281,519.23	3,281,519.23	3,281,519.23	3,200,113.20	135,903.40	
2.2.6	EO026	11601	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	2,886,830.12	530,592.51	3,417,422.63	3,281,519.23	3,281,519.23	3,281,519.23	3,200,113.20	135,903.40	
2.2.6	EO026	11601	31111-0501	1		* 1 Corriente	2,886,830.12	530,592.51	3,417,422.63	3,281,519.23	3,281,519.23	3,281,519.23	3,200,113.20	135,903.40	
2.2.6	EO026	11601	31111-0501		1131	1131 Sueldos Base	289,186	-2,152.85	287,032.71	287,032.71	287,032.71	287,032.71	287,032.71		
2.2.6	EO026	11601	31111-0501		1132	1132 Sueldos de Confianza	344,260	-21,206.94	323,053.36	323,053.36	323,053.36	323,053.36	323,053.36		
2.2.6	EO026	11601	31111-0501		1221	1221 Remuneraciones para eventuales	298,746.02	675,064.66	973,810.68	973,810.68	973,810.68	973,810.68	963,131.53		
2.2.6	EO026	11601	31111-0501		1311	1311 Prima quinquenal	19,375.10	2,750.90	22,126.00	22,126.00	22,126.00	22,126.00	22,126.00		
2.2.6	EO026	11601	31111-0501		1321	1321 Prima Vacacional	30,118.15	-2,027.13	28,091.02	28,091.02	28,091.02	28,091.02	26,768.67		
2.2.6	EO026	11601	31111-0501		1322	1322 Prima Dominical	10,500.00	-1,044.55	9,455.45	9,455.45	9,455.45	9,455.45	9,342.14		
2.2.6	EO026	11601	31111-0501		1323	1323 Gratificación de fin de año	128,928.70	3,105.14	132,033.84	132,033.84	132,033.84	132,033.84	122,025.69		
2.2.6	EO026	11601	31111-0501		1331	1331 Remun Horas extra	15,479.00	-117.29	15,361.71	15,361.71	15,361.71	15,361.71	15,361.71		
2.2.6	EO026	11601	31111-0501		1411	1411 Aportaciones al ISSEG	140,941.70	-4,718.59	136,223.11	136,223.11	136,223.11	136,223.11	136,223.11		
2.2.6	EO026	11601	31111-0501		1413	1413 Aportaciones IMSS	267,055.14	-33,500.99	233,554.15	233,554.15	233,554.15	233,554.15	233,554.15		
2.2.6	EO026	11601	31111-0501		1591	1591 Asign Adic sueldo	9,423.00	112.20	9,535.20	9,535.20	9,535.20	9,535.20	9,308.58		
2.2.6	EO026	11601	31111-0501		1592	1592 Otras prestaciones	527,850.82	40,032.59	567,883.41	567,883.41	567,883.41	567,883.41	549,653.69		
2.2.6	EO026	11601	31111-0501		2111	2111 Materiales y utiles de oficina	21,099.12		21,099.12	21,085.73	21,085.73	21,085.73	21,085.73	13.39	
2.2.6	EO026	11601	31111-0501		2112	2112 Equipos menores de oficina	7,385.00		7,385.00	3,203.01	3,203.01	3,203.01	3,203.01	4,181.99	
2.2.6	EO026	11601	31111-0501		2141	2141 Mat y utiles Tec In	22,843.00		22,843.00	21,576.09	21,576.09	21,576.09	21,576.09	1,266.91	
2.2.6	EO026	11601	31111-0501		2151	2151 Mat impreso e info	1,650.00		1,650.00					1,650.00	
2.2.6	EO026	11601	31111-0501		2161	2161 Material de limpieza	26,850.82	-26,679.72	171.10	171.10	171.10	171.10	171.10		
2.2.6	EO026	11601	31111-0501		2491	2491 Materiales diversos	16,205.00		16,205.00	12,095.08	12,095.08	12,095.08	12,095.08	4,109.92	
2.2.6	EO026	11601	31111-0501		2612	2612 Combust Serv pub	190,697.00		190,697.00	190,675.54	190,675.54	190,675.54	190,298.54		
2.2.6	EO026	11601	31111-0501		2721	2721 Prendas de seguridad	9,145.00		9,145.00	776.46	776.46	776.46	776.46	8,368.54	
2.2.6	EO026	11601	31111-0501		2911	2911 Herramientas menores	5,000.00		5,000.00	2,568.02	2,568.02	2,568.02	2,568.02	2,431.98	
2.2.6	EO026	11601	31111-0501		2921	2921 Ref Edificios	9,000.00		9,000.00	3,783.85	3,783.85	3,783.85	3,783.85	5,216.15	
2.2.6	EO026	11601	31111-0501		2961	2961 Ref Eq Transporte	33,334.08	-33,334							
2.2.6	EO026	11601	31111-0501		2991	2991 Ref Otros bmuebles		20,000	20,000.00	10,687.96	10,687.96	10,687.96	10,687.96	9,312.04	
2.2.6	EO026	11601	31111-0501		3141	3141 Servicio telefonia tradicional	23,091.00		23,091.00	22,926.57	22,926.57	22,926.57	22,926.57	164.43	
2.2.6	EO026	11601	31111-0501		3151	3151 Servicio telefonia celular	12,600.00		12,600.00	12,498.03	12,498.03	12,498.03	12,498.03	101.97	
2.2.6	EO026	11601	31111-0501		3171	3171 Servicios de acceso de internet	4,980.00		4,980.00	4,950.60	4,950.60	4,950.60	2,950.60	29.40	
2.2.6	EO026	11601	31111-0501		3291	3291 Otros Arrendamientos	12,000.00		12,000.00	4,805.00	4,805.00	4,805.00	4,805.00	7,195.00	
2.2.6	EO026	11601	31111-0501		3361	3361 Impresiones docofic	207.500	-27,867.91	179,632.09	154,009.46	154,009.46	154,009.46	154,009.46	25,622.63	
2.2.6	EO026	11601	31111-0501		3451	3451 Seguro de bienes patrimoniales	2,510.68		2,510.68	2,510.68	2,510.68	2,510.68	2,510.68		
2.2.6	EO026	11601	31111-0501		3521	3521 Instal Mobil Adm	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
2.2.6	EO026	11601	31111-0501		3531	3531 Instal Blnformat	3,000.00		3,000.00	2,993.00	2,993.00	2,993.00	2,993.00	7.00	
2.2.6	EO026	11601	31111-0501		3551	3551 Manto Vehic	33,000.00	33,334	66,334.08	38,148.68	38,148.68	38,148.68	2,751.93	28,185.40	
2.2.6	EO026	11601	31111-0501		3612	3612 Impresión Pub ofic	11,000.00		11,000.00	11,000.00	11,000.00	11,000.00	7,947.02		
2.2.6	EO026	11601	31111-0501		3712	3712 Pasajes aereos Inter	72,000.00	-72,000							
2.2.6	EO026	11601	31111-0501		3721	3721 Pasajes terr Nac	2,000.00		2,000.00	1,992.00	1,992.00	1,992.00	1,992.00	8.00	
2.2.6	EO026	11601	31111-0501		3761	3761 Viáticos Extranjero	36,000.00		36,000.00					36,000.00	
2.2.6	EO026	11601	31111-0501		3791	3791 Otros Serv Traslado	50.00		50.00	45.00	45.00	45.00	45.00	5.00	
2.2.6	EO026	11601	31111-0501		3813	3813 ATENCIONES	4,200.00		4,200.00	2,655.00	2,655.00	2,655.00	2,655.00	1,545.00	
2.2.6	EO026	11601	31111-0501		3981	3981 Impuesto sobre nóminas	12,668.92		12,668.92	12,201.73	12,201.73	12,201.73	12,201.73	467.19	
2.2.6	EO026	11601	31111-0501		3982	3982 Otros impuestos	19,157.01	-19,157							
2.2.6	EO027					**** E0027 ADMINISTRAR Y CONTRO	1,358,774.33	-38,626	1,320,148.19	1,303,990.46	1,303,990.46	1,303,990.46	1,292,676	16,157.73	
2.2.6	EO027	11601				*** 11601 RECURSO MUNICIPAL 16	1,358,774.33	-38,626	1,320,148.19	1,303,990.46	1,303,990.46	1,303,990.46	1,292,676.29	16,157.73	
2.2.6	EO027	11601	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,358,774.33	-38,626	1,320,148.19	1,303,990.46	1,303,990.46	1,303,990.46	1,292,676.29	16,157.73	
2.2.6	EO027	11601	31111-0501	1		* 1 Corriente	1,358,774.33	-38,626	1,320,148.19	1,303,990.46	1,303,990.46	1,303,990.46	1,292,676.29	16,157.73	
2.2.6	EO027	11601	31111-0501		1131	1131 Sueldos Base	118,091.75	-13,509.26	104,582.49	104,582.49	104,582.49	104,582.49	104,582.49		
2.2.6	EO027	11601	31111-0501		1132	1132 Sueldos de Confianza	218,323.12		218,323.12	218,323.12	218,323.12	218,323.12	218,323.12		
2.2.6	EO027	11601	31111-0501		1311	1311 Prima quinquenal	3,251.39	-3,251.39							
2.2.6	EO027	11601	31111-0501		1321	1321 Prima Vacacional	15,617.01	-1,049.01	14,568.00	14,548.00	14,548.00	14,548.00	14,548.00		
2.2.6	EO027	11601	31111-0501		1322	1322 Prima Dominical	6,359.00	-3,751.40	2,607.60	2,607.60	2,607.60	2,607.60	2,607.60		
2.2.6	EO027	11601	31111-0501		1323	1323 Gratificación de fin de año	67,213.00	-5,132.00	62,081.00	62,081.00	62,081.00	62,081.00	62,081.00		
2.2.6	EO027	11601	31111-0501		1331	1331 Remun Horas extra	11,500.00	-221	11,278.52	11,278.52	11,278.52	11,278.52	11,278.52		
2.2.6	EO027	11601	31111-0501		1411	1411 Aportaciones al ISSEG	74,852.31	-2,959.67	71,892.64	71,848.32	71,848.32	71,848.32	71,848.32	44.36	
2.2.6	EO027	11601	31111-0501		1413	1413 Aportaciones IMSS	137,111.67	-17,240.58	119,871.09	119,871.09	119,871.09	119,871.09	119,871.09		
2.2.6	EO027	11601	31111-0501		1591	1591 Asign Adic sueldo	7,000.00		7,000.00	3,428.31	3,428.31	3,428.31	3,428.31		
2.2.6															



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	EO029	11601	31111-0502	1	1311	1311 Prima quinquenal	1,046.79	785.00	1,831.79	1,831.79	1,831.79	1,831.79	1,831.79	
2.2.6	EO029	11601	31111-0502	1	1321	1321 Prima Vacacional	8,676.75	-4.75	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	
2.2.6	EO029	11601	31111-0502	1	1323	1323 Gratificación de fin de año	36,366.18	-20.18	36,346.00	36,346.00	36,346.00	36,346.00	36,346.00	
2.2.6	EO029	11601	31111-0502	1	1411	1411 Aportaciones al ISSEG	32,624.29	-1,359.35	31,264.94	31,264.94	31,264.94	31,264.94	31,264.94	
2.2.6	EO029	11601	31111-0502	1	1413	1413 Aportaciones IMSS	68,540.80	-5,085.69	63,455.11	63,455.11	63,455.11	63,455.11	63,455.11	
2.2.6	EO029	11601	31111-0502	1	1592	1592 Otras prestaciones	174,681.76	4,761.04	179,442.80	179,442.80	179,442.80	179,442.80	179,442.80	
2.2.6	EO029	11601	31111-0502	1	2111	2111 Materiales y útiles de oficina	1,806.97		1,806.97	1,756.56	1,756.56			50.41
2.2.6	EO029	11601	31111-0502	1	2112	2112 Equipos menores de oficina	570.00		570.00					570.00
2.2.6	EO029	11601	31111-0502	1	2141	2141 Mat y útiles Tec In	2,758.00		2,758.00					2,758.00
2.2.6	EO029	11601	31111-0502	1	2151	2151 Mat impreso e info	550.00		550.00	406.00	406.00	406.00	406.00	144.00
2.2.6	EO029	11601	31111-0502	1	2161	2161 Material de limpieza	1,583.16		1,583.16					1,583.16
2.2.6	EO029	11601	31111-0502	1	2921	2921 Ref Edificios	350.00		350.00					350.00
2.2.6	EO029	11601	31111-0502	1	3361	3361 Impresiones docofic	200,647.00	-190.513	300.00	10,128.58	10,128.58	10,128.58	10,129	
2.2.6	EO029	11601	31111-0502	1	3791	3791 Otros Serv Traslado	300.00		300.00	296.00	296.00	296.00	296.00	4.00
2.2.6	EO029	11601	31111-0502	1	3981	3981 Impuesto sobre nóminas	2,932.52		2,932.52	2,810.37	2,810.37	2,810.37	2,810.37	122.15
2.2.6	EO030	11501				**** E0030 BRINDAR EL SERV. PÚBLICO	2,227,911.43	356.326	2,584,237.37	2,549,172.02	2,549,172.02	2,549,172.02	2,548,469	35,066.35
2.2.6	EO030	11501				*** 11501 RECURSO MUNICIPAL 2015		169,145	169,145.00	169,145.00	169,145.00	169,145.00	169,145	
2.2.6	EO030	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios		169,145.00	169,145.00	169,145.00	169,145.00	169,145.00	169,145.00	
2.2.6	EO030	11501	31111-0502	1		* 1 Corriente		169,145	169,145.00	169,145.00	169,145.00	169,145.00	169,145.00	
2.2.6	EO030	11501	31111-0502	1	1221	1221 Remuneraciones para eventuales		169,145	169,145.00	169,145.00	169,145.00	169,145.00	169,145.00	
2.2.6	EO030	11601				*** 11601 RECURSO MUNICIPAL 16	2,227,911.43	187,180.94	2,415,092.37	2,380,027.02	2,380,027.02	2,380,027.02	2,379,313.83	35,066.35
2.2.6	EO030	11601	31111-0502			** 31111-0502 Dir. Serv. Complementarios	2,227,911	187,180.94	2,415,092.37	2,380,027.02	2,380,027.02	2,380,027.02	2,379,313.83	35,066.35
2.2.6	EO030	11601	31111-0502	1		* 1 Corriente	2,227,911	187,180.94	2,415,092.37	2,380,027.02	2,380,027.02	2,380,027.02	2,379,313.83	35,066.35
2.2.6	EO030	11601	31111-0502	1	1131	1131 Sueldos Base	547,457	-12,846.13	534,610.69	534,610.69	534,610.69	534,610.69	534,610.69	
2.2.6	EO030	11601	31111-0502	1	1132	1132 Sueldos de Confianza	146,665		146,664.96	146,664.96	146,664.96	146,664.96	146,664.96	
2.2.6	EO030	11601	31111-0502	1	1221	1221 Remuneraciones para eventuales	177,419.83	261,420.49	438,840.32	438,840.32	438,840.32	438,840.32	438,840.32	
2.2.6	EO030	11601	31111-0502	1	1311	1311 Prima quinquenal	21,107.06	92.94	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	
2.2.6	EO030	11601	31111-0502	1	1321	1321 Prima Vacacional	24,720.61	26.21	24,746.82	24,746.82	24,746.82	24,746.82	24,746.82	
2.2.6	EO030	11601	31111-0502	1	1322	1322 Prima Dominical	33,557.00	-639.72	32,917.28	32,917.28	32,917.28	32,917.28	32,917.28	
2.2.6	EO030	11601	31111-0502	1	1323	1323 Gratificación de fin de año	110,382.02	-237.43	110,144.59	110,144.59	110,144.59	110,144.59	110,144.59	
2.2.6	EO030	11601	31111-0502	1	1331	1331 Remun Horas extra	22,596.00	-5,667.08	16,928.92	16,928.92	16,928.92	16,928.92	16,643.28	
2.2.6	EO030	11601	31111-0502	1	1411	1411 Aportaciones al ISSEG	154,442.10	-19,054.60	135,387.50	135,387.50	135,387.50	135,387.50	135,387.50	
2.2.6	EO030	11601	31111-0502	1	1413	1413 Aportaciones IMSS	253,719.21	-16,424.50	237,294.71	237,294.71	237,294.71	237,294.71	237,294.71	
2.2.6	EO030	11601	31111-0502	1	1591	1591 Asign Adic sueldo	23,750.00	-790.54	22,959.46	22,959.46	22,959.46	22,959.46	22,959.46	
2.2.6	EO030	11601	31111-0502	1	1592	1592 Otras prestaciones	327,085.03	19,854.60	346,939.63	346,939.63	346,939.63	346,939.63	346,939.63	
2.2.6	EO030	11601	31111-0502	1	2111	2111 Materiales y útiles de oficina	2,000.00		2,000.00	1,939.86	1,939.86			60.14
2.2.6	EO030	11601	31111-0502	1	2141	2141 Mat y útiles Tec In	2,000.00		2,000.00					2,000.00
2.2.6	EO030	11601	31111-0502	1	2161	2161 Material de limpieza	135,321.45		135,321.45	134,348.88	134,348.88	134,348.88	134,348.88	972.57
2.2.6	EO030	11601	31111-0502	1	2411	2411 Mat Constr Mineral	3,750.00		3,750.00	3,654.00	3,654.00	3,654.00	3,654.00	96.00
2.2.6	EO030	11601	31111-0502	1	2421	2421 Mat Constr Concret	1,403.60		1,403.60	1,315.00	1,315.00	1,315.00	1,315.00	88.60
2.2.6	EO030	11601	31111-0502	1	2431	2431 Mat Constr Cal Yes	2,000.00		2,000.00	1,765.99	1,765.99	1,765.99	1,765.99	234.01
2.2.6	EO030	11601	31111-0502	1	2461	2461 Material eléctrico y electrónico	50,000.00		50,000.00	49,958.04	49,958.04	49,958.04	49,958.04	41.96
2.2.6	EO030	11601	31111-0502	1	2481	2481 Materiales complementarios	20,000.00		20,000.00	9,583.76	9,583.76	9,583.76	9,583.76	10,416.24
2.2.6	EO030	11601	31111-0502	1	2591	2591 Otros productos químicos	7,000.00	10,000	10,000.00	6,150.90	6,150.90	6,150.90	6,150.90	3,849.10
2.2.6	EO030	11601	31111-0502	1	2721	2721 Prendas de seguridad	7,000.00		7,000.00	4,234.00	4,234.00	4,234.00	4,234.00	2,766.00
2.2.6	EO030	11601	31111-0502	1	3111	3111 Servicio de energía eléctrica	36,000.00		36,000.00	31,126.00	31,126.00	31,126.00	31,126.00	4,874.00
2.2.6	EO030	11601	31111-0502	1	3141	3141 Servicio telefonía tradicional	26,000.00		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
2.2.6	EO030	11601	31111-0502	1	3171	3171 Servicios de acceso de internet	4,100.00		4,100.00	4,091.00	4,091.00	4,091.00	4,091.00	9.00
2.2.6	EO030	11601	31111-0502	1	3511	3511 Cons y manto Inm	20,000.00	-10,000.00	10,000.00	6,035.20	6,035.20	6,035.20	6,035.20	3,964.80
2.2.6	EO030	11601	31111-0502	1	3521	3521 Instal Mobil Adm	2,000.00	-2,000						
2.2.6	EO030	11601	31111-0502	1	3591	3591 Serv Jardinería	23,000.00		23,000.00	17,564.00	17,564.00	17,564.00	17,564.00	5,436.00
2.2.6	EO030	11601	31111-0502	1	3981	3981 Impuesto sobre nóminas	13,882.44		13,882.44	13,625.51	13,625.51	13,625.51	13,625.51	256.93
2.2.6	EO030	11601	31111-0502	1	3982	3982 Otros impuestos	36,553.30	-36,553						
2.2.6	EO031	11401				**** E0031 LLEVAR LOS LINEAMIENTOS	9,198,960.89	21,576,199.43	30,775,160.32	30,577,435.46	30,577,435.46	30,577,435.46	28,316,755.46	197,724.86
2.2.6	EO031	11401				*** 11401 GASTO CORRIENTE		395,954.00	395,954.00	234,808.00	234,808.00	234,808.00	234,808.00	161,146.00
2.2.6	EO031	11401	31111-0504			** 31111-0504 Subdir. Alumbr. Púbil		395,954	395,954.00	234,808.00	234,808.00	234,808.00	234,808.00	161,146.00
2.2.6	EO031	11401	31111-0504	2		* 2 Capital		395,954	395,954.00	234,808.00	234,808.00	234,808.00	234,808.00	161,146.00
2.2.6	EO031	11401	31111-0504	2	5411	5411 Automóviles y camiones		395,954.00	395,954.00	234,808.00	234,808.00	234,808.00	234,808.00	161,146.00
2.2.6	EO031	11501				*** 11501 RECURSO MUNICIPAL 2015		11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	
2.2.6	EO031	11501	31111-0504			** 31111-0504 Subdir. Alumbr. Púbil		11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	
2.2.6	EO031	11501	31111-0504	1		* 1 Corriente		11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	11,460,085.19	
2.2.6	EO031	11501	31111-0504	1	1221	1221 Remuneraciones para eventuales		14,813.00	14,813.00	14,813.00	14,813.00	14,813.00	14,813.00	
2.2.6	EO031	11501	31111-0504	1	3112	3112 Alumbrado público		11,445,272.19	11,445,272.19	11,445,272.19	11,445,272.19	11,445,272.19	11,445,272.19	
2.2.6	EO031	11601				*** 11601 RECURSO MUNICIPAL 16	3,669,837	9,720,160.24	13,389,997.13	13,354,703.07	13,354,703.07	13,354,703.07	11,094,023.07	35,294.06
2.2.6	EO031	11601	31111-0504			** 31111-0504 Subdir. Alumbr. Púbil	3,669,837	9,720,160.24	13,389,997.13	13,354,703.07	13,354,703.07	13,354,703.07	11,094,023.07	35,294.06
2.2.6	EO031	11601	31111-0504	1		* 1 Corriente	3,669,837	9,720,160.24	13,389,997.13	13,354,703.07	13,354,703.07	13,354,703.07	11,094,023.07	35,294.06
2.2.6	EO031	11601	31111-0504	1	1131	1131 Sueldos Base	901,693	-2,060.17	899,632.61	899,632.61	899,632.61	899,632.61	899,632.61	
2.2.6	EO031	11601	31111-0504	1	1132	1132 Sueldos de Confianza	170,404	-6,111.12	164,292.80	164,292.80	164,292.80	164,292.80	164,292.80	
2.2.6	EO031	11601	31111-0504	1	1221	1221 Remuneraciones para eventuales	14,809.96	26,540.46	41,350.42	41,350.42	41,350.42	41,350.42	41,350.42	
2.2.6	EO031	11601	311											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	EO031	11601	3111-0504	1	3211	3211 Arrendamiento de terrenos	48,442.62		48,442.62	47,976.84	47,976.84	47,976.84	47,976.84	465.78
2.2.6	EO031	11601	3111-0504	1	3521	3521 Instal Mobil Adm	3,500.00	-3,500						
2.2.6	EO031	11601	3111-0504	1	3551	3551 Mantto Vehic	120,000.00	300.187	420,186.62	397,219.91	397,219.91	397,219.91	370,659.39	22,966.71
2.2.6	EO031	11601	3111-0504	1	3921	3921 Otros impuestos y derechos	15,500.00		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
2.2.6	EO031	11601	3111-0504	1	3981	3981 Impuesto sobre nóminas	21,442		21,441.93	21,278.52	21,278.52	21,278.52	21,278.52	163.41
2.2.6	EO031	11601	3111-0504	1	3982	3982 Otros impuestos	46,426.48	-46,426						
2.2.6	EO031	51608				*** 51608 RECURSO FORTAMUN 16	5,629,124.00		5,629,124.00	5,627,839.20	5,627,839.20	5,627,839.20	5,627,839.20	1,284.80
2.2.6	EO031	51608	3111-0604			** 3111-0604 Subdir. Alumb. Púbil	5,629,124.00		5,629,124.00	5,627,839.20	5,627,839.20	5,627,839.20	5,627,839.20	1,284.80
2.2.6	EO031	51608	3111-0604	1		* 1 Corriente	5,629,124.00		5,629,124.00	5,627,839.20	5,627,839.20	5,627,839.20	5,627,839.20	1,284.80
2.2.6	EO031	51608	3111-0504	1	2461	2461 Material eléctrico y electrónico	1,889,600.00		1,889,600.00	1,888,315.20	1,888,315.20	1,888,315.20	1,888,315.20	1,284.80
2.2.6	EO031	51608	3111-0504	1	3112	3112 Alumbrado público	3,639,524.00		3,639,524.00	3,639,524.00	3,639,524.00	3,639,524.00	3,639,524.00	
2.2.6	EO032					**** E0032 CONTAR CON UNA IMAGE	1,427,619.71	136,193	1,663,812.59	1,473,622.83	1,473,622.83	1,473,622.83	1,403,608.50	90,189.76
2.2.6	EO032	11501				*** 11501 RECURSO MUNICIPAL 2015	75,055	75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00	
2.2.6	EO032	11501	3111-0502			** 3111-0502 Dir. Serv. Complementarios	75,055	75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00	
2.2.6	EO032	11501	3111-0502	1		* 1 Corriente	75,055	75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00	
2.2.6	EO032	11501	3111-0502	1	1221	1221 Remuneraciones para eventuales	75,055	75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00	
2.2.6	EO032	11601				*** 11601 RECURSO MUNICIPAL 16	1,427,619.71	61,137.88	1,488,757.59	1,398,567.83	1,398,567.83	1,398,567.83	1,328,563.50	90,189.76
2.2.6	EO032	11601	3111-0502			** 3111-0502 Dir. Serv. Complementarios	1,427,620	61,137.88	1,488,757.59	1,398,567.83	1,398,567.83	1,398,567.83	1,328,563.50	90,189.76
2.2.6	EO032	11601	3111-0502	1		* 1 Corriente	1,427,620	61,137.88	1,488,757.59	1,398,567.83	1,398,567.83	1,398,567.83	1,328,563.50	90,189.76
2.2.6	EO032	11601	3111-0502	1	1131	1131 Sueldos Base	160,410	-3,094.77	157,315.08	157,315.08	157,315.08	157,315.08	157,315.08	
2.2.6	EO032	11601	3111-0502	1	1132	1132 Sueldos de Confianza	73,332		73,332.48	73,332.48	73,332.48	73,332.48	73,332.48	
2.2.6	EO032	11601	3111-0502	1	1221	1221 Remuneraciones para eventuales	88,298.27	139,801.05	228,099.32	228,099.32	228,099.32	228,099.32	228,099.32	
2.2.6	EO032	11601	3111-0502	1	1311	1311 Prima quinquenal	8,222.05	825.95	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	
2.2.6	EO032	11601	3111-0502	1	1321	1321 Prima Vacacional	8,958.22	-4.22	8,954.00	8,954.00	8,954.00	8,954.00	8,954.00	
2.2.6	EO032	11601	3111-0502	1	1322	1322 Prima Dominical	7,800.00	-22.62	7,777.38	7,777.38	7,777.38	7,777.38	7,777.38	
2.2.6	EO032	11601	3111-0502	1	1323	1323 Gratificación de fin de año	40,033.40	-397	39,636.00	39,636.00	39,636.00	39,636.00	39,636.00	
2.2.6	EO032	11601	3111-0502	1	1331	1331 Remun Horas extra	48,269.00	-8,821.24	39,447.76	39,447.76	39,447.76	39,447.76	38,980.35	
2.2.6	EO032	11601	3111-0502	1	1411	1411 Aportaciones al ISSEG	52,007.67		52,007.67	52,007.67	52,007.67	52,007.67	52,007.67	
2.2.6	EO032	11601	3111-0502	1	1413	1413 Aportaciones IMSS	88,227.91	-5,898.85	82,329.06	82,329.06	82,329.06	82,329.06	82,329.06	
2.2.6	EO032	11601	3111-0502	1	1591	1591 Asign Adic sueldo	28,269.00	-13,805.98	14,463.02	14,463.02	14,463.02	14,463.02	14,463.02	
2.2.6	EO032	11601	3111-0502	1	1592	1592 Otras prestaciones	133,608.80	8,506.46	142,115.26	142,115.26	142,115.26	142,115.26	142,115.26	
2.2.6	EO032	11601	3111-0502	1	2161	2161 Material de limpieza	8,000.00	-8,000.00						
2.2.6	EO032	11601	3111-0502	1	2212	2212 Prod Alimen instal	6,375.00		6,375.00					6,375.00
2.2.6	EO032	11601	3111-0502	1	2411	2411 Mat Constr Mineral	9,550.00		9,550.00	8,775.65	8,775.65	8,775.65	8,775.65	774.35
2.2.6	EO032	11601	3111-0502	1	2421	2421 Mat Constr Concret	13,500.00		13,500.00	13,412.00	13,412.00	13,412.00	13,412.00	88.00
2.2.6	EO032	11601	3111-0502	1	2431	2431 Mat Constr Cal Yes	2,880.00		2,880.00	559.99	559.99	559.99	559.99	2,320.01
2.2.6	EO032	11601	3111-0502	1	2441	2441 Mat Constr Madera	6,000.00		6,000.00	5,992.68	5,992.68	5,992.68	5,992.68	7.32
2.2.6	EO032	11601	3111-0502	1	2471	2471 Estructuras y manufacturas	79,680.00		79,680.00	79,534.69	79,534.69	79,534.69	79,534.69	145.31
2.2.6	EO032	11601	3111-0502	1	2481	2481 Materiales complementarios	52,020.00		52,020.00	32,312.36	32,312.36	32,312.36	31,884.81	19,707.64
2.2.6	EO032	11601	3111-0502	1	2491	2491 Materiales diversos	108,000.00		108,000.00	98,551.72	98,551.72	98,551.72	98,551.72	9,448.28
2.2.6	EO032	11601	3111-0502	1	2612	2612 Combust Serv pub	162,604.60		162,604.60	162,292.39	162,292.39	162,292.39	162,292.39	312.21
2.2.6	EO032	11601	3111-0502	1	2721	2721 Prendas de seguridad	6,480.00		6,480.00	6,439.05	6,439.05	6,439.05	6,439.05	40.95
2.2.6	EO032	11601	3111-0502	1	2741	2741 Productos textiles	5,100.00		5,100.00	5,075.00	5,075.00	5,075.00	5,075.00	25.00
2.2.6	EO032	11601	3111-0502	1	2911	2911 Herramientas menores	18,290.00		18,290.00	11,962.71	11,962.71	11,962.71	7,320.14	6,327.29
2.2.6	EO032	11601	3111-0502	1	2961	2961 Ref Eq Transporte	97,000.00	-93,926	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	
2.2.6	EO032	11601	3111-0502	1	3451	3451 Seguro de bienes patrimoniales	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2.2.6	EO032	11601	3111-0502	1	3521	3521 Instal Mobil Adm	5,000.00	-650	4,350.18	4,350.18	4,350.18	4,350.18	4,350.18	
2.2.6	EO032	11601	3111-0502	1	3531	3531 Instal Binformat	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2.2.6	EO032	11601	3111-0502	1	3551	3551 Mantto Vehic	50,000.00	56,654	106,653.93	78,941.43	78,941.43	78,941.43	21,252.23	27,712.50
2.2.6	EO032	11601	3111-0502	1	3571	3571 Instal Maqy otros	30,000.00		30,000.00	13,156.00	13,156.00	13,156.00	6,368.40	16,844.00
2.2.6	EO032	11601	3111-0502	1	3981	3981 Impuesto sobre nóminas	4,674.85		4,674.85	4,612.95	4,612.95	4,612.95	4,612.95	61.90
2.2.6	EO032	11601	3111-0502	1	3982	3982 Otros impuestos	10,028.61	-10,028.61						
2.2.6	EO033					**** E0033 ADMINISTRAR Y COORDI	912,437.44	129,444	1,041,881.16	997,660.79	997,660.79	997,660.79	995,776.39	44,220.37
2.2.6	EO033	11501				*** 11501 RECURSO MUNICIPAL 2015	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	
2.2.6	EO033	11501	3111-0503			** 3111-0503 DIRECCIÓN DE SERVICI	31,662	31,662	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	
2.2.6	EO033	11501	3111-0503	1		* 1 Corriente	31,662	31,662	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	
2.2.6	EO033	11501	3111-0503	1	1221	1221 Remuneraciones para eventuales	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	
2.2.6	EO033	11601				*** 11601 RECURSO MUNICIPAL 16	912,437.44	97,781.72	1,010,219.16	965,998.79	965,998.79	965,998.79	964,114.39	44,220.37
2.2.6	EO033	11601	3111-0503			** 3111-0503 DIRECCIÓN DE SERVICI	912,437	97,781.72	1,010,219.16	965,998.79	965,998.79	965,998.79	964,114.39	44,220.37
2.2.6	EO033	11601	3111-0503	1		* 1 Corriente	912,437	97,781.72	1,010,219.16	965,998.79	965,998.79	965,998.79	964,114.39	44,220.37
2.2.6	EO033	11601	3111-0503	1	1132	1132 Sueldos de Confianza	219,958.50		219,958.50	219,958.50	219,958.50	219,958.50	219,958.50	
2.2.6	EO033	11601	3111-0503	1	1221	1221 Remuneraciones para eventuales	31,656	60,132.98	91,789.08	91,789.08	91,789.08	91,789.08	91,789.08	
2.2.6	EO033	11601	3111-0503	1	1311	1311 Prima quinquenal	2,950.04	770.00	3,720.04	3,720.00	3,720.00	3,720.00	3,720.00	0.04
2.2.6	EO033	11601	3111-0503	1	1321	1321 Prima Vacacional	12,821.32	4,771.12						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	EO035	11601	31111-0503	1		* 1 Corriente	25,046,033	-3,597,159.74	21,448,873.42	21,362,745.49	21,362,745.49	21,362,745.49	21,068,578	86,127.93
2.2.6	EO035	11601	31111-0503	1	1131	1131 Sueldos Base	5,176.328	-78,892.47	5,097,435.13	5,097,435.13	5,097,435.13	5,097,435.13	5,097,435.13	
2.2.6	EO035	11601	31111-0503	1	1132	1132 Sueldos de Confianza	85.131	-7,094.15	78,036.42	78,036.42	78,036.42	78,036.42	78,036.42	
2.2.6	EO035	11601	31111-0503	1	1221	1221 Remuneraciones para eventuales	1,626,992.10	2,967,074.47	4,594,066.57	4,594,066.57	4,594,066.57	4,594,066.57	4,530,445.26	
2.2.6	EO035	11601	31111-0503	1	1311	1311 Prima quinquenal	211,888.98	-12,560.77	199,328.21	199,328.21	199,328.21	199,328.21	199,328.21	
2.2.6	EO035	11601	31111-0503	1	1321	1321 Prima Vacacional	160,993.19	-246.25	160,746.94	160,746.94	160,746.94	160,746.94	160,746.94	
2.2.6	EO035	11601	31111-0503	1	1322	1322 Prima Dominical	454,615.00	-87,643.77	366,971.23	366,971.23	366,971.23	366,971.23	358,622.19	
2.2.6	EO035	11601	31111-0503	1	1323	1323 Gratificación de fin de año	707,115.26	26,257.75	733,373.01	733,373.01	733,373.01	733,373.01	733,373.01	
2.2.6	EO035	11601	31111-0503	1	1331	1331 Remun Horas extra	579,807.00	-2,164.65	577,642.35	577,642.35	577,642.35	577,642.35	577,642.35	
2.2.6	EO035	11601	31111-0503	1	1411	1411 Aportaciones al ISSEG	1,170,674.44	-4,622.08	1,166,052.36	1,166,052.36	1,166,052.36	1,166,052.36	1,166,052.36	
2.2.6	EO035	11601	31111-0503	1	1413	1413 Aportaciones IMSS	1,715,967.69	-222,189.50	1,493,778.19	1,493,778.19	1,493,778.19	1,493,778.19	1,493,778.19	
2.2.6	EO035	11601	31111-0503	1	1591	1591 Asign Adic sueldo	307,692.00	-4,495.15	303,196.85	303,196.85	303,196.85	303,196.85	303,196.85	
2.2.6	EO035	11601	31111-0503	1	1592	1592 Otras prestaciones	1,377,290.76	337,867.87	1,715,158.63	1,715,158.63	1,715,158.63	1,715,158.63	1,715,158.63	
2.2.6	EO035	11601	31111-0503	1	2111	2111 Materiales y útiles de oficina	6,000.00		6,000.00	5,911.88	5,911.88	5,911.88		88.12
2.2.6	EO035	11601	31111-0503	1	2141	2141 Mat y útiles Tec In	8,700.00		8,700.00					8,700.00
2.2.6	EO035	11601	31111-0503	1	2161	2161 Material de limpieza	800,000.00		800,000.00	796,912.34	796,912.34	796,912.34	796,912.34	3,087.66
2.2.6	EO035	11601	31111-0503	1	2411	2411 Mat Constr Mineral	23,850.00		23,850.00	6,832.82	6,832.82	6,832.82	6,832.82	17,017.18
2.2.6	EO035	11601	31111-0503	1	2421	2421 Mat Constr Concret	5,614.40		5,614.40	5,610.00	5,610.00	5,610.00	5,610.00	4.40
2.2.6	EO035	11601	31111-0503	1	2431	2431 Mat Constr Cal Yes	2,144.00		2,144.00	2,125.00	2,125.00	2,125.00	2,125.00	19.00
2.2.6	EO035	11601	31111-0503	1	2471	2471 Estructuras y manufacturas	2,767.50		2,767.50	2,756.00	2,756.00	2,756.00	2,756.00	11.50
2.2.6	EO035	11601	31111-0503	1	2491	2491 Materiales diversos	20,500.00		20,500.00					20,500.00
2.2.6	EO035	11601	31111-0503	1	2612	2612 Combust Serv pub		1,405,535	1,405,534.64	1,405,534.64	1,405,534.64	1,405,534.64	1,404,694.78	
2.2.6	EO035	11601	31111-0503	1	2721	2721 Prendas de seguridad	223,550.00		223,550.00	222,011.69	222,011.69	222,011.69	222,011.69	1,538.31
2.2.6	EO035	11601	31111-0503	1	2741	2741 Productos textiles	85.00		85.00					85.00
2.2.6	EO035	11601	31111-0503	1	2911	2911 Herramientas menores	26,635.00		26,635.00	17,053.26	17,053.26	17,053.26	17,053.26	9,581.74
2.2.6	EO035	11601	31111-0503	1	2961	2961 Ref Eq Transporte	896,552.63	-842,138	54,414.34	54,414.34	54,414.34	54,414.34	54,414.34	
2.2.6	EO035	11601	31111-0503	1	3253	3253 ARRENDAMIENTO DE VEH	863,040.00		863,040.00	863,040.00	863,040.00	863,040.00	863,040.00	
2.2.6	EO035	11601	31111-0503	1	3281	3281 Arrendamiento financiero	7,593,640.15	-7,593,640						
2.2.6	EO035	11601	31111-0503	1	3361	3361 Impresiones docofic	700.00		700.00					700.00
2.2.6	EO035	11601	31111-0503	1	3451	3451 Seguro de bienes patrimoniales	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
2.2.6	EO035	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	
2.2.6	EO035	11601	31111-0503	1	3551	3551 Manto Vehic		797,903	797,903.36	783,636.96	783,636.96	783,636.96	666,006.01	14,266.40
2.2.6	EO035	11601	31111-0503	1	3571	3571 Instal Magy otros	275,000.00		275,000.00	274,347.63	274,347.63	274,347.63	178,621	652.37
2.2.6	EO035	11601	31111-0503	1	3591	3591 Serv Jardineria	11,000.00		11,000.00	2,842.00	2,842.00	2,842.00	2,842.00	8,158.00
2.2.6	EO035	11601	31111-0503	1	3611	3611 Difusion Activ Gub	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
2.2.6	EO035	11601	31111-0503	1	3981	3981 Impuesto sobre nóminas	105,229.16		105,229.16	103,510.91	103,510.91	103,510.91	103,510.91	1,718.25
2.2.6	EO035	11601	31111-0503	1	3982	3982 Otros impuestos	275.531	-275,530.73						
2.2.6	EO035	11601	31111-0503	2		* 2 Capital	7,593,640	7,593,640.15	7,593,640.15	7,551,177.14	7,551,177.14	7,551,177.14	7,551,177.14	42,463.01
2.2.6	EO035	11601	31111-0503	2	5411	5411 Automóviles y camiones		7,593,640.15	7,593,640.15	7,551,177.14	7,551,177.14	7,551,177.14	7,551,177.14	42,463.01
2.2.6	EO035	51608				*** 51608 RECURSO FORTAMUN 16	8,550,943.72		8,550,943.72	8,339,370.70	8,339,370.70	8,339,370.70	8,318,054	211,873.02
2.2.6	EO035	51608				*** 31111-0503 DIRECCIÓN DE SERVICI	8,550,943.72		8,550,943.72	8,339,370.70	8,339,370.70	8,339,370.70	8,318,053.94	211,873.02
2.2.6	EO035	51608	31111-0503	1		* 1 Corriente	8,550,943.72		8,550,943.72	8,339,370.70	8,339,370.70	8,339,370.70	8,318,053.94	211,873.02
2.2.6	EO035	51608	31111-0503	1	2612	2612 Combust Serv pub	5,370,952		5,370,951.80	5,366,638.02	5,366,638.02	5,366,638.02	5,345,321.26	4,313.78
2.2.6	EO035	51608	31111-0503	1	2961	2961 Ref Eq Transporte	1,089,792	-769,701.92	320,089.80	317,469.00	317,469.00	317,469.00	317,469.00	2,620.80
2.2.6	EO035	51608	31111-0503	1	3551	3551 Manto Vehic	2,090,200.20	769,701.92	2,859,902.12	2,655,263.68	2,655,263.68	2,655,263.68	2,655,263.68	204,638.44
2.2.6	EO130					**** EO130 ADMINISTRACION DE SA	406,767.16		406,767.16	361,440.97	361,440.97	361,440.97	361,440.97	45,326.19
2.2.6	EO130	11601				*** 11601 RECURSO MUNICIPAL 16	406,767.16		406,767.16	361,440.97	361,440.97	361,440.97	361,440.97	45,326.19
2.2.6	EO130	11601	31111-0502			** 31111-0502 Dir. Serv. Complementarios	406,767.16		406,767.16	361,440.97	361,440.97	361,440.97	361,440.97	45,326.19
2.2.6	EO130	11601	31111-0502	1		* 1 Corriente	406,767.16		406,767.16	361,440.97	361,440.97	361,440.97	361,440.97	45,326.19
2.2.6	EO130	11601	31111-0502	1	2161	2161 Material de limpieza	350,401.00		350,401.00	322,426.84	322,426.84	322,426.84	322,426.84	27,974.16
2.2.6	EO130	11601	31111-0502	1	2411	2411 Mat Constr Mineral	33,050.50	-33,050.50						
2.2.6	EO130	11601	31111-0502	1	2421	2421 Mat Constr Concret	1,948.00	33,050.50	34,998.50	23,695.00	23,695.00	23,695.00	23,695.00	11,303.50
2.2.6	EO130	11601	31111-0502	1	2471	2471 Estructuras y manufacturas	5,227.85		5,227.85	3,554.16	3,554.16	3,554.16	3,554.16	1,673.69
2.2.6	EO130	11601	31111-0502	1	2481	2481 Materiales complementarios	12,269.54		12,269.54	11,539.97	11,539.97	11,539.97	11,539.97	729.57
2.2.6	EO130	11601	31111-0502	1	2491	2491 Materiales diversos	3,083.70		3,083.70	185.00	185.00	185.00	185.00	2,898.70
2.2.6	EO130	11601	31111-0502	1	2911	2911 Herramientas menores	786.57		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	1,928,604.74	12,074,750.13	11,568,756.31	11,568,756.31	11,568,756.31	11,022,873.42	505,993.82
2.3.1	EO059					**** EO059 GARANTIZAR Y FORTALE	1,315,905.28	2,425	1,318,330.10	1,264,148.53	1,264,148.53	1,264,148.53	1,259,000.25	54,181.57
2.3.1	EO059	11601				*** 11601 RECURSO MUNICIPAL 16	1,315,905.28	2,425	1,318,330.10	1,264,148.53	1,264,148.53	1,264,148.53	1,259,000.25	54,181.57
2.3.1	EO059	11601	31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,315,905.28	2,425	1,318,330.10	1,264,148.53	1,264,148.53	1,264,148.53	1,259,000.25	54,181.57
2.3.1	EO059	11601	31111-1101	1		* 1 Corriente	1,315,905.28	2,425	1,318,330.10	1,264,148.53	1,264,148.53	1,264,148.53	1,259,000.25	54,181.57
2.3.1	EO059	1												



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	EO059	11601	31111-1101	1	3521	3521 Instal Mobil Adm	1,294.84		1,294.84	464.00	464.00	464.00	464.00	830.84
2.3.1	EO059	11601	31111-1101	1	3531	3531 Instal Binformat	2,400.00		2,400.00	348.00	348.00	348.00	348.00	2,052.00
2.3.1	EO059	11601	31111-1101	1	3551	3551 Mantto Vehic	16,525.07	14,396	30,920.87	26,006.27	26,006.27	26,006.27	26,006.27	4,914.60
2.3.1	EO059	11601	31111-1101	1	3721	3721 Pasajes terr Nac	932.00		932.00	255.00	255.00	255.00	255.00	677.00
2.3.1	EO059	11601	31111-1101	1	3751	3751 Viáticos nacionales	7,280.00	-4,343	2,937.11					2,937.11
2.3.1	EO059	11601	31111-1101	1	3791	3791 Otros Serv Traslado	1,050.40		1,050.40	441.00	441.00	441.00	441.00	609.40
2.3.1	EO059	11601	31111-1101	1	3981	3981 Impuesto sobre nóminas	7,068.73		7,068.73	7,042.73	7,042.73	7,042.73	7,042.73	26.00
2.3.1	EO059	11601	31111-1101	1	3982	3982 Otros impuestos	2,970.31	-2,970.31						
2.3.1	EO060					**** E0060 FOMENTAR LA SALUD Y	1,934,429.79	208,917	2,143,346.47	1,983,616.98	1,983,616.98	1,983,616.98	1,969,323.62	159,830.49
2.3.1	EO060	11501				*** 11501 RECURSO MUNICIPAL 2015		66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	
2.3.1	EO060	11601	31111-1102			** 31111-1102 DIR DE SALUD PREVENT		66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	
2.3.1	EO060	11601	31111-1102	1		* 1 Corriente		66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	
2.3.1	EO060	11601	31111-1102		1221	1221 Remuneraciones para eventuales		66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	66,163.00	
2.3.1	EO060	11601	31111-1102			*** 11601 RECURSO MUNICIPAL 16	1,934,429.79	142,763.68	2,077,193.47	1,917,362.98	1,917,362.98	1,917,362.98	1,903,170.62	159,830.49
2.3.1	EO060	11601	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	1,934,430	142,763.68	2,077,193.47	1,917,362.98	1,917,362.98	1,917,362.98	1,903,170.62	159,830.49
2.3.1	EO060	11601	31111-1102	1		* 1 Corriente	1,934,430	142,763.68	2,077,193.47	1,917,362.98	1,917,362.98	1,917,362.98	1,903,170.62	159,830.49
2.3.1	EO060	11601	31111-1102	1	1131	1131 Sueldos Base	129,519		129,519.44	129,519.36	129,519.36	129,519.36	129,519.36	0.08
2.3.1	EO060	11601	31111-1102	1	1132	1132 Sueldos de Confianza	317,588		317,588.04	317,588.04	317,588.04	317,588.04	317,588.04	
2.3.1	EO060	11601	31111-1102	1	1221	1221 Remuneraciones para eventuales	68,389.59	130,802.26	199,191.85	199,191.85	199,191.85	199,191.85	199,191.85	
2.3.1	EO060	11601	31111-1102	1	1311	1311 Prima quinquenal	6,344.17	-356.17	5,988.00	5,988.00	5,988.00	5,988.00	5,988.00	
2.3.1	EO060	11601	31111-1102	1	1321	1321 Prima Vacacional	22,070.45	-14.45	22,056.00	22,056.00	22,056.00	22,056.00	22,056.00	
2.3.1	EO060	11601	31111-1102	1	1323	1323 Gratificación de fin de año	95,615.16	-53	95,562.00	95,562.00	95,562.00	95,562.00	95,562.00	
2.3.1	EO060	11601	31111-1102	1	1411	1411 Aportaciones al ISSEG	99,481.41		99,481.41	99,481.41	99,481.41	99,481.41	99,481.41	
2.3.1	EO060	11601	31111-1102	1	1413	1413 Aportaciones IMSS	188,960.08	-11,004.52	177,955.56	177,955.56	177,955.56	177,955.56	177,955.56	
2.3.1	EO060	11601	31111-1102	1	1592	1592 Otras prestaciones	409,415.46	29,959.20	439,374.66	439,374.66	439,374.66	439,374.66	439,374.66	
2.3.1	EO060	11601	31111-1102	1	2111	2111 Materiales y útiles de oficina	17,653.20		17,653.20	17,209.04	17,209.04	17,209.04	17,209.04	444.16
2.3.1	EO060	11601	31111-1102	1	2121	2121 Mat y útiles impresi	1,500.00		1,500.00					1,500.00
2.3.1	EO060	11601	31111-1102	1	2141	2141 Mat y útiles Tec In	14,088.00		14,088.00	13,308.60	13,308.60	13,308.60	13,308.60	779.40
2.3.1	EO060	11601	31111-1102	1	2142	2142 Equipos Men Tec Inf	4,000.00		4,000.00	89.00	89.00	89.00	89.00	3,911.00
2.3.1	EO060	11601	31111-1102	1	2151	2151 Mat impreso e info	59,928.44		59,928.44					59,928.44
2.3.1	EO060	11601	31111-1102	1	2161	2161 Material de limpieza	16,969.18		16,969.18	15,581.10	15,581.10	15,581.10	15,581.10	1,388.08
2.3.1	EO060	11601	31111-1102	1	2171	2171 Materiales y útiles de enseñanza	10,442.00		10,442.00	86.03	86.03	86.03	86.03	10,355.97
2.3.1	EO060	11601	31111-1102	1	2212	2212 Prod Alimen instal	7,641.54		7,641.54	5,207.32	5,207.32	5,207.32	5,207.32	2,434.22
2.3.1	EO060	11601	31111-1102	1	2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.3.1	EO060	11601	31111-1102	1	2531	2531 Medicinas y prod far	15,000.00	-4,000	11,000.00					11,000.00
2.3.1	EO060	11601	31111-1102	1	2541	2541 Mat acc y sum Méd	16,000.00		16,000.00	15,897.70	15,897.70	15,897.70	15,897.70	102.30
2.3.1	EO060	11601	31111-1102	1	2612	2612 Combust Serv pub	141,697.60	4,000	145,697.60	144,243.38	144,243.38	144,243.38	144,243.38	1,454.22
2.3.1	EO060	11601	31111-1102	1	2711	2711 Vestuario y uniformes	11,500.00		11,500.00	11,292.60	11,292.60	11,292.60	11,292.60	207.40
2.3.1	EO060	11601	31111-1102	1	2721	2721 Prendas de seguridad	2,000.00		2,000.00	1,887.14	1,887.14	1,887.14	1,887.14	112.86
2.3.1	EO060	11601	31111-1102	1	2741	2741 Productos textiles	4,000.00		4,000.00	268.26	268.26	268.26	268.26	131.74
2.3.1	EO060	11601	31111-1102	1	2751	2751 Blancos y otros	1,000.00		1,000.00	995.28	995.28	995.28	995.28	4.72
2.3.1	EO060	11601	31111-1102	1	2911	2911 Herramientas menores	7,061.39		7,061.39	6,956.85	6,956.85	6,956.85	6,956.85	104.54
2.3.1	EO060	11601	31111-1102	1	2941	2941 Ref Eq Computo	6,500.00		6,500.00	2,369.68	2,369.68	2,369.68	2,369.68	4,130.32
2.3.1	EO060	11601	31111-1102	1	2961	2961 Ref Eq Transporte	40,000.00	-33,320	6,679.72	6,679.72	6,679.72	6,679.72	6,679.72	
2.3.1	EO060	11601	31111-1102	1	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00	1,923.72	1,923.72	1,923.72	1,923.72	156.28
2.3.1	EO060	11601	31111-1102	1	3141	3141 Servicio telefonía tradicional	20,800.00		20,800.00	4,971.27	4,971.27	4,971.27	4,971.27	15,828.73
2.3.1	EO060	11601	31111-1102	1	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	6,555.84	6,555.84	6,555.84	6,555.84	3,444.16
2.3.1	EO060	11601	31111-1102	1	3291	3291 Otros Arrendamientos	2,029.08		2,029.08					2,029.08
2.3.1	EO060	11601	31111-1102	1	3361	3361 Impresiones docofic	1,050.00		1,050.00	1,020.66	1,020.66	1,020.66	1,020.66	29.34
2.3.1	EO060	11601	31111-1102	1	3451	3451 Seguro de bienes patrimoniales	10,833.90		10,833.90	10,833.90	10,833.90	10,833.90	10,833.90	
2.3.1	EO060	11601	31111-1102	1	3521	3521 Instal Mobil Adm	5,000.00		5,000.00	3,881.66	3,881.66	3,881.66	3,881.66	1,118.34
2.3.1	EO060	11601	31111-1102	1	3531	3531 Instal Binformat	4,184.84		4,184.84					4,184.84
2.3.1	EO060	11601	31111-1102	1	3541	3541 Instal Instrum Med	4,000.00		4,000.00					4,000.00
2.3.1	EO060	11601	31111-1102	1	3551	3551 Mantto Vehic	47,540.39	33,320	80,860.67	68,672.07	68,672.07	68,672.07	68,672.07	12,888.60
2.3.1	EO060	11601	31111-1102	1	3591	3591 Serv Jardinería	12,907.00		12,907.00	12,900.00	12,900.00	12,900.00	12,900.00	7.00
2.3.1	EO060	11601	31111-1102	1	3612	3612 Impresión Pub ofic	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
2.3.1	EO060	11601	31111-1102	1	3721	3721 Pasajes terr Nac	1,345.00		1,345.00	501.00	501.00	501.00	501.00	844.00
2.3.1	EO060	11601	31111-1102	1	3751	3751 Viáticos nacionales	1,500.00		1,500.00					1,500.00
2.3.1	EO060	11601	31111-1102	1	3791	3791 Otros Serv Traslado	3,500.00		3,500.00	1,431.00	1,431.00	1,431.00	1,431.00	2,069.00
2.3.1	EO060	11601	31111-1102	1	3813	3813 ATENCIONES	61,705.00		61,705.00	50,440.81	50,440.81	50,440.81	50,440.81	11,264.19
2.3.1	EO060	11601	31111-1102	1	3821	3821 Gto Orden Social	3,105.00		3,105.00					3,105.00
2.3.1	EO060	11601	31111-1102	1	3921	3921 Otros impuestos y derechos	562.80		562.80	500.00	500.00	500.00	500.00	62.80
2.3.1	EO060	11601	31111-1102	1	3981	3981 Impuesto sobre nóminas	8,942.15		8,942.15	8,942.15	8,942.15	8,942.15	8,942.15	
2.3.1	EO060	11601	31111-1102	1	3982	3982 Otros impuestos	6,569.48	-6,569						
2.3.1	EO060	11601	31111-1102	1	4451	4451 Donativos inst sin	9,010.00		9,010.00	9,000.32	9,000.32	9,000.32	9,000.32	9.68
2.3.1	EO061					**** E0061 DIRIGIR, COORDINAR,	503,664.49	-29,309	474,255					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	EO062	11601	31111-1103	1	*	1 Corriente	1,181,247	87,212.13	1,268,459.18	1,186,163.07	1,186,163.07	1,186,163.07	1,121,910.43	82,296.11
2.3.1	EO062	11601	31111-1103	1	1131	1131 Sueldos Base	122,485	-619.00	121,865.71	121,865.71	121,865.71	121,865.71	121,865.71	
2.3.1	EO062	11601	31111-1103	1	1132	1132 Sueldos de Confianza	113,101	-1,205.50	111,895.25	111,895.25	111,895.25	111,895.25	111,895.25	
2.3.1	EO062	11601	31111-1103	1	1221	1221 Remuneraciones para eventuales	38,582.17	80,679.77	119,261.94	119,261.94	119,261.94	119,261.94	119,261.94	
2.3.1	EO062	11601	31111-1103	1	1311	1311 Prima quinquenal	3,251.39	-3,251.39						
2.3.1	EO062	11601	31111-1103	1	1321	1321 Prima Vacacional	9,475.31	240.40	9,715.71	9,715.71	9,715.71	9,715.71	9,715.71	
2.3.1	EO062	11601	31111-1103	1	1323	1323 Gratificación de fin de año	43,373.66	-410.66	42,963.00	42,963.00	42,963.00	42,963.00	42,963.00	
2.3.1	EO062	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	52,417.76	-268.30	52,149.46	52,149.46	52,149.46	52,149.46	52,149.46	
2.3.1	EO062	11601	31111-1103	1	1413	1413 Aportaciones IMSS	91,865.79	-6,047.25	85,818.54	85,818.54	85,818.54	85,818.54	85,818.54	
2.3.1	EO062	11601	31111-1103	1	1592	1592 Otras prestaciones	160,281.72	9,746.51	170,028.23	170,028.23	170,028.23	170,028.23	170,028.23	
2.3.1	EO062	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	6,561.07		6,561.07	6,561.07	6,561.07	6,561.07	6,561.07	0.60
2.3.1	EO062	11601	31111-1103	1	2121	2121 Mat y útiles Impres	1,900.00		1,900.00					1,900.00
2.3.1	EO062	11601	31111-1103	1	2141	2141 Mat y útiles Tec Im	4,320.00		4,320.00					4,320.00
2.3.1	EO062	11601	31111-1103	1	2161	2161 Material de limpieza	36,207.85		36,207.85	35,585.04	35,585.04	35,585.04	35,585.04	622.81
2.3.1	EO062	11601	31111-1103	1	2212	2212 Prod Alimn Instal	2,588.00		2,588.00	2,587.68	2,587.68	2,587.68	2,587.68	0.32
2.3.1	EO062	11601	31111-1103	1	2221	2221 Prod Alim Animales	34,500.00		34,500.00	34,272.30	34,272.30	34,272.30	23,143.30	227.70
2.3.1	EO062	11601	31111-1103	1	2411	2411 Mat Constr Mineral	900.00		900.00					900.00
2.3.1	EO062	11601	31111-1103	1	2421	2421 Mat Constr Concret	720.00		720.00	680.00	680.00	680.00	680.00	40.00
2.3.1	EO062	11601	31111-1103	1	2431	2431 Mat Constr Cal Yes	1,320.00		1,320.00	1,319.50	1,319.50	1,319.50	1,319.50	0.50
2.3.1	EO062	11601	31111-1103	1	2481	2481 Materiales complementarios	9,440.04		9,440.04	1,238.57	1,238.57	1,238.57	1,238.57	8,201.47
2.3.1	EO062	11601	31111-1103	1	2491	2491 Materiales diversos	4,025.00		4,025.00	771.00	771.00	771.00	771.00	3,254.00
2.3.1	EO062	11601	31111-1103	1	2522	2522 Plaguicidas y pesticidas	9,608.61		9,608.61	9,480.68	9,480.68	9,480.68	9,480.68	127.93
2.3.1	EO062	11601	31111-1103	1	2531	2531 Medicinas y prod far	29,071.90		29,071.90	28,994.51	28,994.51	28,994.51	28,994.51	77.39
2.3.1	EO062	11601	31111-1103	1	2541	2541 Mat acc y sum Med	22,000.00		22,000.00	11,273.98	11,273.98	11,273.98	11,273.98	10,726.02
2.3.1	EO062	11601	31111-1103	1	2612	2612 Combust p Serv pub	65,960.60	3,000	68,960.60	62,866.06	62,866.06	62,866.06	62,866.06	6,094.54
2.3.1	EO062	11601	31111-1103	1	2711	2711 Vestuario y uniformes	9,990.00		9,990.00	9,089.76	9,089.76	9,089.76	8,723.20	900.24
2.3.1	EO062	11601	31111-1103	1	2721	2721 Prendas de seguridad	4,810.32	3,000	7,810.32	7,703.40	7,703.40	7,703.40	4,574.40	106.92
2.3.1	EO062	11601	31111-1103	1	2741	2741 Productos textiles	960.00		960.00	938.32	938.32	938.32	938.32	21.68
2.3.1	EO062	11601	31111-1103	1	2911	2911 Herramientas menores	5,780.00		5,780.00	5,532.80	5,532.80	5,532.80	5,532.80	247.20
2.3.1	EO062	11601	31111-1103	1	2941	2941 Ref Eq Computo	1,175.00		1,175.00	903.70	903.70	903.70	903.70	271.30
2.3.1	EO062	11601	31111-1103	1	2961	2961 Ref Eq Transporte	36,400.00	-16,977	19,422.85	19,422.85	19,422.85	19,422.85	19,422.85	
2.3.1	EO062	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	40,647.36		40,647.36	40,647.36	40,647.36	40,647.36	40,647.36	
2.3.1	EO062	11601	31111-1103	1	3121	3121 Servicio de gas	65,146.29		65,146.29	35,258.30	35,258.30	35,258.30	35,258.30	29,887.99
2.3.1	EO062	11601	31111-1103	1	3141	3141 Servicio telefonía tradicional	2,107.38		2,107.38	2,058.48	2,058.48	2,058.48	2,058.48	48.90
2.3.1	EO062	11601	31111-1103	1	3171	3171 Servicios de acceso de internet	2,100.00		2,100.00	1,916.12	1,916.12	1,916.12	1,916.12	183.88
2.3.1	EO062	11601	31111-1103	1	3361	3361 Impresiones docofic	2,700.00	45,000.00	47,700.00	45,556.78	45,556.78	45,556.78	45,556.78	2,143.22
2.3.1	EO062	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
2.3.1	EO062	11601	31111-1103	1	3511	3511 Cons y mantto Inm	7,776.70	20,000	27,776.70	25,270.00	25,270.00	25,270.00	25,270.00	2,506.70
2.3.1	EO062	11601	31111-1103	1	3521	3521 Instal Mobili Adm	1,488.28		1,488.28					1,488.28
2.3.1	EO062	11601	31111-1103	1	3531	3531 Instal Blnformat	800.00		800.00					800.00
2.3.1	EO062	11601	31111-1103	1	3551	3551 Mantto Vehic	42,466.67	16,977.15	59,443.82	59,443.82	59,443.82	59,443.82	59,443.82	
2.3.1	EO062	11601	31111-1103	1	3571	3571 Instal Macy otros	57,000.00	-57,000						
2.3.1	EO062	11601	31111-1103	1	3581	3581 Serv Limpieza		10,092.00	10,092.00					10,092.00
2.3.1	EO062	11601	31111-1103	1	3612	3612 Impresion Pub ofic	4,486.56		4,486.56	4,486.56	4,486.56	4,486.56	4,486.56	
2.3.1	EO062	11601	31111-1103	1	3751	3751 Viáticos nacionales	6,000.00	-6,000						
2.3.1	EO062	11601	31111-1103	1	3813	3813 ATENCIONES	6,000.00		6,000.00	5,220.00	5,220.00	5,220.00	5,220.00	780.00
2.3.1	EO062	11601	31111-1103	1	3921	3921 Otros impuestos y derechos	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2.3.1	EO062	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	4,712		4,711.71	4,675.19	4,675.19	4,675.19	4,675.19	36.52
2.3.1	EO062	11601	31111-1103	1	3982	3982 Otros impuestos	9,744.45	-9,744						
2.3.1	EO063					**** E0063 ASEGURAR EL ABASTECI	3,003,478.39	976,167.85	3,979,646.24	3,874,333.05	3,874,333.05	3,874,333.05	3,796,877	105,313.19
2.3.1	EO063	11501				*** 11501 RECURSO MUNICIPAL 2015	940,548	940,548.46	940,548.46	869,369.79	869,369.79	869,369.79	869,369.79	71,178.67
2.3.1	EO063	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	940,548	940,548.46	940,548.46	869,369.79	869,369.79	869,369.79	869,369.79	71,178.67
2.3.1	EO063	11501	31111-1103	1	*	1 Corriente	122,196	122,196.46	122,196.46	95,316.37	95,316.37	95,316.37	26,880.09	
2.3.1	EO063	11501	31111-1103	1	1221	1221 Remuneraciones para eventuales	78,635.00		78,635.00	78,635.00	78,635.00	78,635.00	78,635.00	
2.3.1	EO063	11501	31111-1103	1	2612	2612 Combust p Serv pub	18,561.46		18,561.46	16,681.37	16,681.37	16,681.37	16,681.37	1,880.09
2.3.1	EO063	11501	31111-1103	1	3551	3551 Mantto Vehic	25,000.00		25,000.00					25,000.00
2.3.1	EO063	11501	31111-1103	2	*	2 Capital	818,352.00	818,352.00	818,352.00	774,053.42	774,053.42	774,053.42	774,053.42	44,298.58
2.3.1	EO063	11501	31111-1103	2	5411	5411 Automóviles y camiones	674,352.00		674,352.00	674,352.00	674,352.00	674,352.00	674,352.00	
2.3.1	EO063	11501	31111-1103	2	5671	5671 Herramientas	144,000.00		144,000.00	99,701.42	99,701.42	99,701.42	99,701.42	44,298.58
2.3.1	EO063	11601				*** 11601 RECURSO MUNICIPAL 16	3,003,478	35,619.39	3,039,097.78	3,004,963.26	3,004,963.26	3,004,963.26	2,927,506.86	34,134.52
2.3.1	EO063	11601	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,003,478	35,619.39	3,039,097.78	3,004,963.26	3,004,963.26	3,004,963.26	2,927,507	34,134.52
2.3.1	EO063	11601	31111-1103	1	*	1 Corriente	3,003,478	9,619.39	3,013,097.78	2,979,246.60	2,979,246.60	2,979,246.60	2,901,790.20	33,851.18
2.3.1	EO063	11601	31111-1103	1	1131	1131 Sueldos Base	757,608	-3,161.51	754,446.97	754,446.97	754,446.97	754,446.97	754,446.97	
2.3.1	EO063	11601	31111-1103	1	1132	1132 Sueldos de Confianza	85,131		85,130.57	85,130.57	85,130.57	85,130.57	85,130.57	
2.3.1	EO063	1												



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0063	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	106,370.92		106,370.92	98,296.92	98,296.92	98,296.92	98,296.92	8,074.00
2.3.1	E0063	11601	31111-1103	1	3121	3121 Servicio de gas	134,056.80	-53,533	80,523.64	80,523.64	80,523.64	80,523.64	80,523.64	
2.3.1	E0063	11601	31111-1103	1	3141	3141 Servicio telefonía tradicional	7,488.00		7,487.94	7,487.94	7,487.94	7,487.94	7,487.94	0.06
2.3.1	E0063	11601	31111-1103	1	3391	3391 Serv Profesionales	57,600.00	-46,000	11,600.00	4,292.00	4,292.00	4,292.00	4,292.00	7,308.00
2.3.1	E0063	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
2.3.1	E0063	11601	31111-1103	1	3511	3511 Cons y manto Inm	41,460.00		41,460.00	40,942.12	40,942.12	40,942.12	40,942.12	517.88
2.3.1	E0063	11601	31111-1103	1	3551	3551 Mantto Vehic	80,000.00	42,706	122,705.54	109,404.19	109,404.19	109,404.19	109,404.19	13,301.35
2.3.1	E0063	11601	31111-1103	1	3571	3571 Instal Magy otros	110,240.00		110,240.00	109,920.17	109,920.17	109,920.17	109,920.17	319.83
2.3.1	E0063	11601	31111-1103	1	3581	3581 Serv Limpieza	10,000.00		10,000.00	9,744.00	9,744.00	9,744.00	9,744.00	256.00
2.3.1	E0063	11601	31111-1103	1	3591	3591 Serv Jardinería	6,000.00		6,000.00	5,800.00	5,800.00	5,800.00	5,800.00	200.00
2.3.1	E0063	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	16,854.78		16,854.78	16,791.55	16,791.55	16,791.55	16,791.55	63.23
2.3.1	E0063	11601	31111-1103	2	3982	3982 Otros impuestos	42,072.55	-42,072.55						
2.3.1	E0063	11601	31111-1103	2	5421	* 2 Capital	26,000		26,000.00	25,716.66	25,716.66	25,716.66	25,716.66	283.34
2.3.1	E0064	11601	31111-1103	2	5421	5421 Carrocerías y remolques	26,000.00		26,000.00	25,716.66	25,716.66	25,716.66	25,716.66	283.34
2.3.1	E0064	11401				**** E0064 GARANTIZAR EL ESP. S	2,207,520.39	598,810	2,806,330.82	2,702,439.74	2,702,439.74	2,702,439.74	2,317,606.53	103,891.08
2.3.1	E0064	11401				**** 11401 GASTO CORRIENTE		378,674.32	378,674.32	335,822.52	335,822.52	335,822.52	335,822.52	42,851.80
2.3.1	E0064	11401	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA		378,674.32	378,674.32	335,822.52	335,822.52	335,822.52	335,822.52	42,851.80
2.3.1	E0064	11401	31111-1103	1		* 1 Corriente		378,674.32	378,674.32	335,822.52	335,822.52	335,822.52	335,822.52	42,851.80
2.3.1	E0064	11401	31111-1103	1	3291	3291 Otros Arrendamientos		378,674.32	378,674.32	335,822.52	335,822.52	335,822.52	335,822.52	42,851.80
2.3.1	E0064	11501				*** 11501 RECURSO MUNICIPAL 2015		14,000.00	14,000.00	11,850.00	11,850.00	11,850.00	11,850.00	2,150.00
2.3.1	E0064	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA		14,000.00	14,000.00	11,850.00	11,850.00	11,850.00	11,850.00	2,150.00
2.3.1	E0064	11501	31111-1103	2		* 2 Capital		14,000.00	14,000.00	11,850.00	11,850.00	11,850.00	11,850.00	2,150.00
2.3.1	E0064	11501	31111-1103	2	5671	5671 Herramientas		14,000.00	14,000.00	11,850.00	11,850.00	11,850.00	11,850.00	2,150.00
2.3.1	E0064	11601				*** 11601 RECURSO MUNICIPAL 16	2,207,520	206,136.11	2,413,656.50	2,354,767.22	2,354,767.22	2,354,767.22	2,305,767.22	58,889.28
2.3.1	E0064	11601	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	2,207,520	206,136.11	2,413,656.50	2,354,767.22	2,354,767.22	2,354,767.22	2,305,766.53	58,889.28
2.3.1	E0064	11601	31111-1103	1		* 1 Corriente	2,207,520	206,136.11	2,399,516.10	2,348,097.22	2,348,097.22	2,348,097.22	2,302,856.53	51,418.88
2.3.1	E0064	11601	31111-1103	1	1131	1131 Sueldos Base	581,545	-5,067.79	576,477.39	576,477.39	576,477.39	576,477.39	576,477.39	
2.3.1	E0064	11601	31111-1103	1	1132	1132 Sueldos de Confianza	73,332		73,332.48	73,332.48	73,332.48	73,332.48	73,332.48	
2.3.1	E0064	11601	31111-1103	1	1311	1311 Prima quinquenal	32,275.97	1,614.03	33,890.00	33,890.00	33,890.00	33,890.00	33,890.00	
2.3.1	E0064	11601	31111-1103	1	1321	1321 Prima Vacacional	21,592.80	-16.80	21,576.00	21,576.00	21,576.00	21,576.00	21,576.00	
2.3.1	E0064	11601	31111-1103	1	1322	1322 Prima Dominical	20,096.00	5,735.09	25,831.09	25,831.09	25,831.09	25,831.09	25,831.09	
2.3.1	E0064	11601	31111-1103	1	1323	1323 Gratificación de fin de año	96,444.64	-692.64	95,752.00	95,752.00	95,752.00	95,752.00	95,752.00	
2.3.1	E0064	11601	31111-1103	1	1331	1331 Remun Horas extra	32,692.00	28,752	61,443.82	61,443.82	61,443.82	61,443.82	61,443.82	
2.3.1	E0064	11601	31111-1103	1	1341	1341 Compens Serv Eventua		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
2.3.1	E0064	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	145,710.28	-1.72	145,708.56	145,708.56	145,708.56	145,708.56	145,708.56	
2.3.1	E0064	11601	31111-1103	1	1413	1413 Aportaciones IMSS	225,375.27	-35,406.37	189,968.90	189,968.90	189,968.90	189,968.90	189,968.90	
2.3.1	E0064	11601	31111-1103	1	1591	1591 Asign Adic sueldo	23,653.00	5,428.18	29,081.18	29,081.18	29,081.18	29,081.18	29,081.18	
2.3.1	E0064	11601	31111-1103	1	1592	1592 Otras prestaciones	242,961.29	15,206.45	258,167.74	258,167.74	258,167.74	258,167.74	258,167.74	
2.3.1	E0064	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	3,328		3,327.70	1,880.01	1,880.01	1,880.01	1,880.01	1,447.69
2.3.1	E0064	11601	31111-1103	1	2141	2141 Mat y útiles Tec In	1,560.00		1,560.00	300.00	300.00	300.00	300.00	1,260.00
2.3.1	E0064	11601	31111-1103	1	2161	2161 Material de limpieza	4,657.70		4,657.70	4,587.64	4,587.64	4,587.64	4,587.64	70.06
2.3.1	E0064	11601	31111-1103	1	2212	2212 Prod Alimen Instal	3,616.00		3,616.00	1,623.00	1,623.00	1,623.00	1,623.00	1,993.00
2.3.1	E0064	11601	31111-1103	1	2411	2411 Mat Constr Mineral	218,895.00	32,000.00	250,895.00	250,883.98	250,883.98	250,883.98	250,883.98	11.02
2.3.1	E0064	11601	31111-1103	1	2421	2421 Mat Constr Concret	110,000.00	-7,000	103,000.00	102,971.68	102,971.68	102,971.68	102,971.68	28.32
2.3.1	E0064	11601	31111-1103	1	2431	2431 Mat Constr Cal Yes	64,500.00	-28,000	36,500.00	35,280.32	35,280.32	35,280.32	35,280.32	1,219.68
2.3.1	E0064	11601	31111-1103	1	2441	2441 Mat Constr Madera	4,992.00	40,343	45,334.89	34,198.56	34,198.56	34,198.56	34,198.56	11,136.33
2.3.1	E0064	11601	31111-1103	1	2471	2471 Estructuras y manufacturas	54,655.00	5,000	59,655.00	58,638.76	58,638.76	58,638.76	58,638.76	1,016.24
2.3.1	E0064	11601	31111-1103	1	2481	2481 Materiales complementarios	5,700.00	100,640.00	106,340.00	82,069.70	82,069.70	82,069.70	82,069.70	24,270.30
2.3.1	E0064	11601	31111-1103	1	2491	2491 Materiales diversos	10,000.00		10,000.00	6,805.25	6,805.25	6,805.25	6,805.25	3,194.75
2.3.1	E0064	11601	31111-1103	1	2522	2522 Plaguicidas y pesticidas	9,850.00		9,850.00	9,162.24	9,162.24	9,162.24	9,162.24	687.76
2.3.1	E0064	11601	31111-1103	1	2612	2612 Combust Serv pub	77,490.47		77,490.47	77,259.85	77,259.85	77,259.85	77,259.85	230.62
2.3.1	E0064	11601	31111-1103	1	2711	2711 Vestuario y uniformes	12,700.00		12,700.00	12,565.12	12,565.12	12,565.12	12,565.12	134.88
2.3.1	E0064	11601	31111-1103	1	2721	2721 Prendas de seguridad	9,206.70	5,910.40	15,117.10	14,499.47	14,499.47	14,499.47	14,499.47	617.63
2.3.1	E0064	11601	31111-1103	1	2741	2741 Productos textiles	1,476.00	3,712	5,188.00	5,176.14	5,176.14	5,176.14	5,176.14	11.86
2.3.1	E0064	11601	31111-1103	1	2911	2911 Herramientas menores	9,730.50		9,730.50	8,692.62	8,692.62	8,692.62	8,692.62	1,037.88
2.3.1	E0064	11601	31111-1103	1	2961	2961 Ref Eq Transporte	7,945.15		7,945.15	7,945.15	7,945.15	7,945.15	7,945.15	
2.3.1	E0064	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	563.55		563.55	273.00	273.00	273.00	273.00	290.55
2.3.1	E0064	11601	31111-1103	1	3361	3361 Impresiones docofic		2,188.33	2,188.33	1,646.74	1,646.74	1,646.74	1,646.74	541.59
2.3.1	E0064	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
2.3.1	E0064	11601	31111-1103	1	3511	3511 Cons y manto Inm	20,000.00	-4,078	15,922.00	15,922.00	15,922.00	15,922.00	15,922.00	
2.3.1	E0064	11601	31111-1103	1	3512	3512 Adaptación de inmuebles	10,000.00	3,108	13,108.00	13,108.00	13,108.00	13,108.00	13,108.00	
2.3.1	E0064	11601	31111-1103	1	3521	3521 Instal Mobil Adm	1,000.00		1,000.00	334.63	334.63	334.63	334.63	665.37
2.3.1	E0064	11601	31111-											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.4.2	EO066	11501	31111-1202	1	3813	3813 ATENCIONES		26,000.00	26,000.00	25,545.50	25,545.50	25,545.50	25,545.50	454.50	
2.4.2	EO066	11501	31111-1202	2	*	2 Capital		31,440.00	31,440.00	19,315.56	19,315.56	19,315.56	19,315.56	12,124.44	
2.4.2	EO066	11501	31111-1202	2	5111	5111 Muebles de oficina y estantería		12,800.00	12,800.00	8,808.56	8,808.56	8,808.56	8,808.56	3,991.44	
2.4.2	EO066	11501	31111-1202	2	5191	5191 Otros mobiliarios		18,640.00	18,640.00	10,507.00	10,507.00	10,507.00	10,507.00	8,133.00	
2.4.2	EO066	11601	31111-1202		***	11601 RECURSO MUNICIPAL 16	3,345,322	133,713.09	3,479,035.21	3,191,834.80	3,191,834.80	3,191,834.80	3,035,879.45	287,200.41	
2.4.2	EO066	11601	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D	3,345,322	133,713.09	3,479,035.21	3,191,834.80	3,191,834.80	3,191,834.80	3,035,879.45	287,200.41	
2.4.2	EO066	11601	31111-1202	1	*	1 Corriente	3,345,322	51,610.09	3,396,932.21	3,112,312.16	3,112,312.16	3,112,312.16	2,956,356.81	284,620.05	
2.4.2	EO066	11601	31111-1202	1	1131	1131 Sueldos Base		190,723	-391.16	190,331.65	190,331.65	190,331.65	190,331.65		
2.4.2	EO066	11601	31111-1202	1	1132	1132 Sueldos de Con fianza		287,061	-396.30	286,664.67	286,664.67	286,664.67	286,664.67		
2.4.2	EO066	11601	31111-1202	1	1221	1221 Remuneraciones para eventuales		99,982.39	119,549.98	219,532.37	219,532.37	219,532.37	219,532.37		
2.4.2	EO066	11601	31111-1202	1	1311	1311 Prima quinquenal		14,388.58	1,263.42	15,652.00	15,652.00	15,652.00	15,652.00		
2.4.2	EO066	11601	31111-1202	1	1321	1321 Prima Vacacional		19,635.54	449.11	20,084.65	20,084.65	20,084.65	20,084.65		
2.4.2	EO066	11601	31111-1202	1	1322	1322 Prima Dominical		22,115.00	-921.13	22,022.87	22,022.87	22,022.87	22,022.87		
2.4.2	EO066	11601	31111-1202	1	1323	1323 Gratificación de fin de año		5,378.55	2,430.30	90,808.85	90,808.85	90,808.85	90,808.85		
2.4.2	EO066	11601	31111-1202	1	1331	1331 Remun Horas extra		51,923.00	9,709.14	61,632.14	61,632.14	61,632.14	61,632.14		
2.4.2	EO066	11601	31111-1202	1	1411	1411 Aportaciones al ISSEG		106,306.89		106,306.89	106,306.89	106,306.89	106,306.89		
2.4.2	EO066	11601	31111-1202	1	1413	1413 Aportaciones IMSS		184,411.65	-11,479.47	172,932.18	172,932.18	172,932.18	172,932.18		
2.4.2	EO066	11601	31111-1202	1	1591	1591 Asign Adic sueldo		13,461.00	2,980.09	16,441.09	16,441.09	16,441.09	16,441.09		
2.4.2	EO066	11601	31111-1202	1	1592	1592 Otras prestaciones		326,028.48	23,838.63	349,867.11	349,867.11	349,867.11	349,867.11		
2.4.2	EO066	11601	31111-1202	1	2111	2111 Materiales y útiles de oficina		6,035.85	10,000.00	16,035.85	6,672.12	6,672.12	6,672.12	9,363.73	
2.4.2	EO066	11601	31111-1202	1	2121	2121 Mat y útiles impresi		700.00	-700						
2.4.2	EO066	11601	31111-1202	1	2141	2141 Mat y útiles Tec In		11,900.00	1,000.00	12,900.00	11,675.65	11,675.65	11,675.65	1,224.35	
2.4.2	EO066	11601	31111-1202	1	2151	2151 Mat Impreso e info		1,300.00	-1,300.00						
2.4.2	EO066	11601	31111-1202	1	2161	2161 Material de limpieza		36,400.00	10,000.00	46,400.00	41,840.22	41,840.22	41,840.22	4,559.78	
2.4.2	EO066	11601	31111-1202	1	2212	2212 Prod Alimen instal		33,529.60		33,529.60	27,609.91	27,609.91	27,609.91	5,919.69	
2.4.2	EO066	11601	31111-1202	1	2461	2461 Material eléctrico y electrónico		9,000.00	20,000.00	29,000.00	25,127.36	25,127.36	25,127.36	3,872.64	
2.4.2	EO066	11601	31111-1202	1	2471	2471 Estructuras y manufacturas		500.00		500.00	91.97	91.97	91.97	408.03	
2.4.2	EO066	11601	31111-1202	1	2481	2481 Materiales complementarios		1,500.00		1,500.00	1,347.46	1,347.46	1,347.46	152.54	
2.4.2	EO066	11601	31111-1202	1	2491	2491 Materiales diversos		14,805.00	-474.99	14,330.01	12,411.31	12,411.31	12,411.31	1,918.70	
2.4.2	EO066	11601	31111-1202	1	2531	2531 Medicinas y prod far		1,000.00		500.00	138.00	138.00	138.00	362.00	
2.4.2	EO066	11601	31111-1202	1	2541	2541 Mat acc y sum Med			500.00	500.00				500.00	
2.4.2	EO066	11601	31111-1202	1	2591	2591 Otros productos químicos			8,420.30	8,420.30	7,188.60	7,188.60	7,188.60	2,340.00	
2.4.2	EO066	11601	31111-1202	1	2612	2612 Combust p Serv pub		2,600		2,600.00	2,385.90	2,385.90	2,385.90	214.10	
2.4.2	EO066	11601	31111-1202	1	2711	2711 Vestuario y uniformes		36,184.00	-2,700.00	33,484.00	31,227.20	31,227.20	31,227.20	2,256.80	
2.4.2	EO066	11601	31111-1202	1	2721	2721 Prendas de seguridad			2,000.00	2,000.00	389.54	389.54	389.54	1,610.46	
2.4.2	EO066	11601	31111-1202	1	2741	2741 Productos textiles		750	3,753.99	4,503.99	4,451.99	4,451.99	4,451.99	52.00	
2.4.2	EO066	11601	31111-1202	1	2911	2911 Herramientas menores		4,500	-2,650.00	1,850.00	1,849.99	1,849.99	1,849.99	0.01	
2.4.2	EO066	11601	31111-1202	1	2921	2921 Ref Edificios		2,500.00		2,500.00	2,295.00	2,295.00	2,295.00	205.00	
2.4.2	EO066	11601	31111-1202	1	2932	2932 Ref Ed Educativa			1,475.50	1,475.50	1,475.50	1,475.50	1,475.50		
2.4.2	EO066	11601	31111-1202	1	3111	3111 Servicio de energía eléctrica		84,504		84,503.90	62,636.00	62,636.00	62,636.00	56,703.00	21,867.90
2.4.2	EO066	11601	31111-1202	1	3141	3141 Servicio telefonía tradicional		17,188.00		17,188.00	17,188.00	17,188.00	17,188.00		
2.4.2	EO066	11601	31111-1202	1	3151	3151 Servicio telefonía celular		14,675.15		14,675.15	14,674.80	14,674.80	14,674.80	0.35	
2.4.2	EO066	11601	31111-1202	1	3171	3171 Servicios de acceso de internet		3,298.38		3,298.38	2,404.84	2,404.84	2,404.84	893.54	
2.4.2	EO066	11601	31111-1202	1	3181	3181 Servicio postal			1,000.00	1,000.00	141.00	141.00	141.00	859.00	
2.4.2	EO066	11601	31111-1202	1	3291	3291 Otros Arrendamientos		17,638.40		17,638.40	14,886.64	14,886.64	14,886.64	2,751.76	
2.4.2	EO066	11601	31111-1202	1	3311	3311 Servicios legales		150,000.00	-150,000						
2.4.2	EO066	11601	31111-1202	1	3321	3321 Serv de diseño		52,000.00		52,000.00				52,000.00	
2.4.2	EO066	11601	31111-1202	1	3361	3361 Impresiones docofic		2,500.00	13,849	16,348.74	16,348.74	16,348.74	16,348.74	1,282.62	
2.4.2	EO066	11601	31111-1202	1	3391	3391 Serv Profesionales			110,000.00	110,000.00	9,980.00	9,980.00	9,980.00	100,020.00	
2.4.2	EO066	11601	31111-1202	1	3451	3451 Seguro de bienes patrimoniales		275,600.00		275,600.00	275,600.00	275,600.00	275,600.00		
2.4.2	EO066	11601	31111-1202	1	3471	3471 Fletes y maniobras		15,000.00		15,000.00	7,772.00	7,772.00	7,772.00	7,228.00	
2.4.2	EO066	11601	31111-1202	1	3511	3511 Cons y manto Inm		190,000.00	-142,629	47,371.00	12,031.94	12,031.94	12,031.94	35,339.06	
2.4.2	EO066	11601	31111-1202	1	3512	3512 Adaptación de inmuebles		60,000.00	-14,093.00	45,907.00	45,907.00	45,907.00	45,907.00		
2.4.2	EO066	11601	31111-1202	1	3521	3521 Instal Mobil Adm			10,000.00	9,048.00	9,048.00	9,048.00	9,048.00	2,088	
2.4.2	EO066	11601	31111-1202	1	3571	3571 Instal Magy otros			1,201	1,201.20	1,201.20	1,201.20	1,201.20	952.00	
2.4.2	EO066	11601	31111-1202	1	3581	3581 Serv Limpieza			2,000	2,000.00	574.20	574.20	574.20	1,425.80	
2.4.2	EO066	11601	31111-1202	1	3591	3591 Serv Jardinería		6,240.00		6,240.00	2,088.00	2,088.00	2,088.00	4,152.00	
2.4.2	EO066	11601	31111-1202	1	3611	3611 Difusión Activ Gub		99,000.00	104,423.20	203,423.20	203,423.20	203,423.20	203,423.20	189,779.21	
2.4.2	EO066	11601	31111-1202	1	3612	3612 Impresión Pub ofic		90,000	-6,000.00	84,000.00	84,000.00	84,000.00	84,000.00	10,921.11	
2.4.2	EO066	11601	31111-1202	1	3661	3661 Serv Creación		540,000	9,112.00	549,112.00	549,112.00	549,112.00	549,112.00		
2.4.2	EO066	11601	31111-1202	1	3711	3711 Pasajes aéreos Nac		26,000	-26,000.00						
2.4.2	EO066	11601	31111-1202	1	3721	3721 Pasajes terr Nac		7,463.04		7,463.04	6,730.81	6,730.81	6,730.81	732.23	
2.4.2	EO066	11601	31111-1202	1	3751	3751 Viáticos nacionales		41,100.80	-36,000.00	5,100.80	1,200.00	1,200.00	1,200.00	3,900.80	
2.4.2	EO066	11601	31111-1202	1	3791	3791 Otros Serv Traslado		14,000.00	-10,000.00	4,000.00	1,878.00	1,878.00	1,878.00	2,122.00	
2.4.2	EO066	11601	31111-1202	1	3813	3813 ATENCIONES			50,000.00	50,000.00	33,491.67	33,491.67			



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	EO067	11601	31111-1301	1	1592	1592 Otras prestaciones	892,664.25	-37,161.05	855,503.20	855,503.20	855,503.20	855,503.20	855,503.20	
2.4.2	EO067	11601	31111-1301	1	2111	2111 Materiales y útiles de oficina	30,886.30	5,500.00	36,386.30	29,951.85	29,951.85	29,951.85	29,951.85	6,434.45
2.4.2	EO067	11601	31111-1301	1	2112	2112 Equipos menores de oficina	6,235.00		6,235.00	4,037.69	4,037.69	4,037.69	4,037.69	2,197.31
2.4.2	EO067	11601	31111-1301	1	2121	2121 Maty útiles impresi	5,200.00	-5,000.00	200.00					200.00
2.4.2	EO067	11601	31111-1301	1	2141	2141 Mat y útiles Tec In	17,807.40	5,000.00	22,807.40	22,667.26	22,667.26	22,667.26	22,667.26	140.14
2.4.2	EO067	11601	31111-1301	1	2142	2142 Equipos Men Tec Inf	6,530.00		6,530.00	3,057.42	3,057.42	3,057.42	3,057.42	3,472.58
2.4.2	EO067	11601	31111-1301	1	2151	2151 Mat impreso e info	2,000.00		2,000.00	894.80	894.80	894.80	894.80	1,105.20
2.4.2	EO067	11601	31111-1301	1	2161	2161 Material de limpieza	23,619.00	5,000	28,619.00	23,011.35	23,011.35	23,011.35	23,011.35	5,607.65
2.4.2	EO067	11601	31111-1301	1	2171	2171 Materiales y útiles de enseñanza	8,330.00	12,000.00	20,330.00	7,557.21	7,557.21	7,557.21	7,557.21	12,772.79
2.4.2	EO067	11601	31111-1301	1	2212	2212 Prod Alimen instal	48,808.00		48,808.00	44,425.04	44,425.04	44,425.04	44,425.04	4,382.96
2.4.2	EO067	11601	31111-1301	1	2231	2231 Utensilios alimentac	4,690.00		4,690.00	828.27	828.27	828.27	828.27	3,861.73
2.4.2	EO067	11601	31111-1301	1	2441	2441 Mat Constr Madera	2,480.00		2,480.00	180.96	180.96	180.96	180.96	2,299.04
2.4.2	EO067	11601	31111-1301	1	2451	2451 Mat Constr Vidrio		3,000.00	3,000.00					3,000.00
2.4.2	EO067	11601	31111-1301	1	2461	2461 Material eléctrico y electrónico	13,566.58	8,500.00	22,066.58	19,874.62	19,874.62	19,874.62	19,874.62	15,516.02
2.4.2	EO067	11601	31111-1301	1	2471	2471 Estructuras y manufacturas	3,188.00	78	3,265.78	3,265.78	3,265.78	3,265.78	3,265.78	2,191.96
2.4.2	EO067	11601	31111-1301	1	2491	2491 Materiales diversos	53,857.50		53,857.50	53,146.16	53,146.16	53,146.16	53,146.16	711.34
2.4.2	EO067	11601	31111-1301	1	2522	2522 Plaguicidas y pesticidas	237.50		237.50	204.00	204.00	204.00	204.00	33.50
2.4.2	EO067	11601	31111-1301	1	2531	2531 Medicinas y prod far	1,484		1,483.90	407.51	407.51	407.51	408	1,076.39
2.4.2	EO067	11601	31111-1301	1	2591	2591 Otros productos químicos		4,500.00	4,500.00					4,500.00
2.4.2	EO067	11601	31111-1301	1	2612	2612 Combust Serv pub	22,696.68	32,000.00	54,696.68	48,638.90	48,638.90	48,638.90	48,638.90	6,057.78
2.4.2	EO067	11601	31111-1301	1	2711	2711 Vestuario y uniformes	8,510.00	8,500	17,010.00	16,929.01	16,929.01	16,929.01	16,929.01	80.99
2.4.2	EO067	11601	31111-1301	1	2721	2721 Prendas de seguridad		5,000.00	5,000.00	1,425.00	1,425.00	1,425.00	1,425.00	3,575.00
2.4.2	EO067	11601	31111-1301	1	2741	2741 Productos textiles	10,485.00	3,000	13,485.00	9,017.55	9,017.55	9,017.55	9,017.55	4,467.45
2.4.2	EO067	11601	31111-1301	1	2911	2911 Herramientas menores	24,461	-6,087.79	18,373.21	11,877.01	11,877.01	11,877.01	11,877.01	6,496.20
2.4.2	EO067	11601	31111-1301	1	2921	2921 Ref Edificios	6,230.00		6,230.00	2,412.55	2,412.55	2,412.55	2,412.55	3,817.45
2.4.2	EO067	11601	31111-1301	1	2941	2941 Ref Eq Computo	9,100.00		9,100.00	345.00	345.00	345.00	345.00	8,755.00
2.4.2	EO067	11601	31111-1301	1	2961	2961 Ref Eq Transporte	20,442	-17,495.84	2,946.40	2,946.40	2,946.40	2,946.40	2,946.40	
2.4.2	EO067	11601	31111-1301	1	3111	3111 Servicio de energía eléctrica	102,043.60	-45,054.60	56,989.00	56,989.00	56,989.00	56,989.00	56,989.00	51,108.00
2.4.2	EO067	11601	31111-1301	1	3121	3121 Servicio de gas		3,000.00	3,000.00	1,315.41	1,315.41	1,315.41	1,315.41	1,684.59
2.4.2	EO067	11601	31111-1301	1	3141	3141 Servicio telefonía tradicional	59,583.17	-11.34	48,449.61	40,403.97	40,403.97	40,403.97	40,403.97	8,045.64
2.4.2	EO067	11601	31111-1301	1	3151	3151 Servicio telefonía celular	27,024.36	-13.024	14,000.00	11,800.24	11,800.24	11,800.24	10,236.79	2,199.76
2.4.2	EO067	11601	31111-1301	1	3171	3171 Servicios de acceso de internet	12,604.38		12,604.38	12,577.04	12,577.04	12,577.04	12,577.04	27.34
2.4.2	EO067	11601	31111-1301	1	3181	3181 Servicio postal	1,500.00		1,500.00	1,324.08	1,324.08	1,324.08	1,324.08	175.92
2.4.2	EO067	11601	31111-1301	1	3291	3291 Otros Arrendamientos	31,700	-5,000.00	26,700.00	26,366.80	26,366.80	26,366.80	26,366.80	333.20
2.4.2	EO067	11601	31111-1301	1	3314	3314 Otros servicios relacionados	1,194,840.00	233,500.00	1,428,340.00	1,428,015.18	1,428,015.18	1,428,015.18	1,428,015.18	324.82
2.4.2	EO067	11601	31111-1301	1	3341	3341 Servicios de capacitación	40,000.00	-35,000.00	5,000.00					5,000.00
2.4.2	EO067	11601	31111-1301	1	3361	3361 Impresiones docofic	160,635.78	-125,158	35,478.10	12,722.72	12,722.72	12,722.72	10,945.37	22,755.38
2.4.2	EO067	11601	31111-1301	1	3451	3451 Seguro de bienes patrimoniales	2,333.33		2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	
2.4.2	EO067	11601	31111-1301	1	3471	3471 Fletes y manifiestas	5,000.00	-2,500.00	2,500.00					2,500.00
2.4.2	EO067	11601	31111-1301	1	3511	3511 Cons y mantto lrm	6,800.00		6,800.00	2,749.98	2,749.98	2,749.98	2,749.98	4,050.02
2.4.2	EO067	11601	31111-1301	1	3512	3512 Adaptación de inmuebles	10,000.00	-9,188.00	812.00	812.00	812.00	812.00	812.00	
2.4.2	EO067	11601	31111-1301	1	3521	3521 Instal Mobil Adm	10,000.00	11,657.68	21,657.68	1,119.24	1,119.24	1,119.24	1,119.24	20,538.44
2.4.2	EO067	11601	31111-1301	1	3522	3522 Instal Mobil Edu	10,000.00	5,200	15,200.00	13,050.00	13,050.00	13,050.00	13,050.00	2,150.00
2.4.2	EO067	11601	31111-1301	1	3531	3531 Instal Blnformat	10,000.00		10,000.00	5,095.88	5,095.88	5,095.88	5,096	4,904.12
2.4.2	EO067	11601	31111-1301	1	3551	3551 Mantto Vehic	22,095.04	17,496	39,590.88	10,122.97	10,122.97	10,122.97	10,122.97	29,467.91
2.4.2	EO067	11601	31111-1301	1	3581	3581 Serv Limpieza	25,000.00		25,000.00	5,327.84	5,327.84	5,327.84	3,993.84	19,672.16
2.4.2	EO067	11601	31111-1301	1	3612	3612 Impresión Pub ofic	100,000.00	26,200.00	126,200.00	126,200.00	126,200.00	126,200.00	126,200.00	92,441.30
2.4.2	EO067	11601	31111-1301	1	3631	3631 Serv Creatividad	415,000.00	-10,975.64	404,024.36	360,337.28	360,337.28	360,337.28	360,337.28	43,687.08
2.4.2	EO067	11601	31111-1301	1	3641	3641 Serv Revelado Fotoq	7,000.00		7,000.00	554.91	554.91	554.91	554.91	6,445.09
2.4.2	EO067	11601	31111-1301	1	3661	3661 Serv Creación	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
2.4.2	EO067	11601	31111-1301	1	3721	3721 Pasajes terr Nac	15,000.00		15,000.00	3,261.88	3,261.88	3,261.88	3,261.88	11,738.12
2.4.2	EO067	11601	31111-1301	1	3751	3751 Viáticos nacionales	15,000.00		15,000.00	3,763.01	3,763.01	3,763.01	3,763.01	11,236.99
2.4.2	EO067	11601	31111-1301	1	3791	3791 Otros Serv Traslado	18,000.00		18,000.00	12,640.01	12,640.01	12,640.01	12,640.01	5,359.99
2.4.2	EO067	11601	31111-1301	1	3813	3813 ATENCIONES	258,800.00	7,954	266,754.00	187,558.33	187,558.33	187,558.33	174,733.34	79,195.67
2.4.2	EO067	11601	31111-1301	1	3821	3821 Gto Orden Social	30,000.00	-4,200	25,800.00	18,195.99	18,195.99	18,195.99	18,195.99	7,604.01
2.4.2	EO067	11601	31111-1301	1	3841	3841 Exposiciones	25,000.00	-18,000	7,000.00					7,000.00
2.4.2	EO067	11601	31111-1301	1	3921	3921 Otros impuestos y derechos	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
2.4.2	EO067	11601	31111-1301	1	3981	3981 Impuesto sobre nóminas	22,398.79		22,398.79	20,718.80	20,718.80	20,718.80	20,718.80	1,679.99
2.4.2	EO067	11601	31111-1301	1	3982	3982 Otros impuestos	25,335.71	-25,335.71						
2.4.2	EO067	11601	31111-1301	1	4413	4413 Premios recompensas	68,000.00		68,000.00	67,400.00	67,400.00	67,400.00	67,400.00	600.00
2.4.2	EO067	11601	31111-1301	2		2 Capital		6,010.01	6,010.01	6,010.01	6,010.01	6,010.01	6,010.01	
2.4.2	EO067	11601	31111-1301	2	5611	5611 Maquinaria y equipo agropecuario		6,010	6,010.01	6,010.01	6,010.01	6,010.01	6,010.01	
2.4.2	EO068	11601				*** E0068 BRINDAR FORMACIÓN IN	4,937,245.59	89,479.98	5,026,724.13	4,734,881.97	4,734,881.97	4,734,881.97	4,734,606.82	291,842.16
2.4.2	EO068	11601	31111-1302			*** 15001 RECURSO MUNICIPAL 2015	88,200.00	88,200.00	88,200.00	67,067.98	67,067.98	67,067.98	67,067.98	21,132.02
2.4.2	EO068	11601	31111-1302	2		** 31111-1302 COORDINACIÓN DE EDUCACIÓN	88,200.00	88,200.00	88,200.00	67,067.98	67,067.98	67,067.98	67,067.98	21,132.02
2.4.2	EO068	11601	31111-1302	2		** 2 Capital	88,200.00	88,200.00	88,200.00	67,067.98	67,067.98	67,067.98	67,067.98	21,132.02
2.4.2	EO068	11501	31111-1302	2	5111	5111 Muebles de oficina y estantería	9,000.00		9,000.00	8,229.58	8,229.58	8,229.58	8,230	770.42
2.4.2	EO068	11501	31111-1302	2	5151	5151 Computadoras y equipo periférico	37,200.00		37,200.00	35,644.48	35,644.48	35,644.48	35,644.48	1,555.52
2.4.2	EO068	11501	31111-1302	2	5191	5191 Otros mobiliarios	27,000.0							



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	EO068	11601	31111-1302	1	2231	2231 Utensilios alimentac	750.00	-750.00						
2.4.2	EO068	11601	31111-1302	1	2461	2461 Material eléctrico y electrónico	1,760.00	3,750.00	5,510.00	1,064.05	1,064.05	1,064.05	1,064.05	4,445.95
2.4.2	EO068	11601	31111-1302	1	2711	2711 Vestuario y uniformes	9,810.00		9,810.00	8,194.04	8,194.04	8,194.04	8,194.04	1,615.96
2.4.2	EO068	11601	31111-1302	1	2941	2941 Ref Eq Computo	2,096.64	-1,160.22	936.42					936.42
2.4.2	EO068	11601	31111-1302	1	3141	3141 Servicio telefonia tradicional	5,275.86		5,275.86	1,460.00	1,460.00	1,460.00	1,460.00	3,815.86
2.4.2	EO068	11601	31111-1302	1	3291	3291 Otros Arrendamientos	12,960.00	-1,500.00	11,460.00	4,326.80	4,326.80	4,326.80	4,326.80	7,133.20
2.4.2	EO068	11601	31111-1302	1	3361	3361 Impresiones docofic	3,120.00		3,120.00	762.31	762.31	762.31	762.31	2,357.69
2.4.2	EO068	11601	31111-1302	1	3521	3521 Instal Mobil Adm	1,230.00		1,230.00					1,230.00
2.4.2	EO068	11601	31111-1302	1	3721	3721 Pasajes terr Nac	1,120.00	-1,120.00						
2.4.2	EO068	11601	31111-1302	1	3813	3813 ATENCIONES	221,520.00		221,520.00	214,028.44	214,028.44	214,028.44	214,028.44	7,491.56
2.4.2	EO068	11601	31111-1302	1	3821	3821 Gto Orden Social	15,200.00		15,200.00	12,150.00	12,150.00	12,150.00	12,150.00	3,050.00
2.4.2	EO068	11601	31111-1302	1	3981	3981 Impuesto sobre nóminas	3,107.48		3,107.48	3,075.60	3,075.60	3,075.60	3,075.60	31.88
2.4.2	EO068	11601	31111-1302	1	3982	3982 Otros impuestos	85.37	-85.37						
2.4.2	EO068	11601	31111-1302	1	4413	4413 Premios recompensas	13,000.00		13,000.00					13,000.00
2.4.2	EO068	11601	31111-1302	1	4421	4421 Becas	443,560.00		443,560.00	438,950.00	438,950.00	438,950.00	438,950.00	4,610.00
2.4.2	EO068	51608				*** 51608 RECURSO FORTAMUN 16	3,734,660.00		3,734,660.00	3,528,454.39	3,528,454.39	3,528,454.39	3,528,454.39	206,205.61
2.4.2	EO068	51608	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,734,660.00		3,734,660.00	3,528,454.39	3,528,454.39	3,528,454.39	3,528,454.39	206,205.61
2.4.2	EO068	51608	31111-1302	1		* 1 Corriente	3,734,660.00		3,734,660.00	3,528,454.39	3,528,454.39	3,528,454.39	3,528,454.39	206,205.61
2.4.2	EO068	51608	31111-1302	1	4421	4421 Becas	3,734,660.00		3,734,660.00	3,528,454.39	3,528,454.39	3,528,454.39	3,528,454.39	206,205.61
2.4.2	EO093					**** E0093 FONDO NACIONAL DE LA	16,806,265	16,806,265.38	15,996,113.38	15,996,113.38	15,996,113.38	15,996,113.38	15,996,113.38	810,152.00
2.4.2	EO093	51503				*** 51503 CONVENIOS FEDERALES'2015	5,782,330	5,782,329.67	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	86,424.40
2.4.2	EO093	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	5,782,330	5,782,329.67	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	86,424.40
2.4.2	EO093	51503	31111-0703	2		* 2 Capital	5,782,330	5,782,329.67	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	5,695,905.27	86,424.40
2.4.2	EO093	51503	31111-0703	2	6141	6141 División terrenos	4,706,482	4,706,482.17	4,706,481.13	4,706,481.13	4,706,481.13	4,706,481.13	4,706,481.13	1.04
2.4.2	EO093	51503	31111-0703	2	6161	6161 Otras construcc	1,075,847.50	1,075,847.50	989,424.14	989,424.14	989,424.14	989,424.14	989,424.14	86,423.36
2.4.2	EO093	51603				*** 51603 CONVENIOS FEDERALES 2016	11,023,935.71	11,023,935.71	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	723,727.60
2.4.2	EO093	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	11,023,935.71	11,023,935.71	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	723,727.60
2.4.2	EO093	51603	31111-0703	2		* 2 Capital	11,023,935.71	11,023,935.71	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	10,300,208.11	723,727.60
2.4.2	EO093	51603	31111-0703	2	6141	6141 División terrenos	8,513,624.91	8,513,624.91	8,513,624.91	8,513,624.91	8,513,624.91	8,513,624.91	8,513,624.91	
2.4.2	EO093	51603	31111-0703	2	6161	6161 Otras construcc	2,510,310.80	2,510,310.80	1,786,583.20	1,786,583.20	1,786,583.20	1,786,583.20	1,786,583.20	723,727.60
2.4.2	EO095					**** E0095 CENTRO ADOC	159,382	311,146.90	470,528.97	410,581.86	410,581.86	382,360.00	382,360.00	59,947.11
2.4.2	EO095	11601				*** 11601 RECURSO MUNICIPAL 16	159,382		159,382.07	105,281.38	105,281.38	99,737.52	99,737.52	54,100.69
2.4.2	EO095	11601	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	159,382		159,382.07	105,281.38	105,281.38	99,737.52	99,737.52	54,100.69
2.4.2	EO095	11601	31111-1301	1		* 1 Corriente	159,382	-5,596.57	163,788.50	105,281.38	105,281.38	105,281.38	105,281.38	48,504.12
2.4.2	EO095	11601	31111-1301	1	2111	2111 Materiales y útiles de oficina	14,773	-6,118.57	8,654.08	3,941.54	3,941.54	3,223.28	3,223.28	4,712.54
2.4.2	EO095	11601	31111-1301	1	2112	2112 Equipos menores de oficina	1,640.00		1,640.00	1,556.12	1,556.12	1,556.12	1,556.12	83.88
2.4.2	EO095	11601	31111-1301	1	2121	2121 Maty utiles Impresl	520.00		520.00					520.00
2.4.2	EO095	11601	31111-1301	1	2141	2141 Mat y utiles Tec Inf	14,785.00	-8,000.00	6,785.00	4,925.60	4,925.60	4,925.60	4,925.60	100.00
2.4.2	EO095	11601	31111-1301	1	2142	2142 Equipos Men Tec Inf	960.00		960.00	480.01	480.01	480.01	480.01	479.99
2.4.2	EO095	11601	31111-1301	1	2161	2161 Material de limpieza	4,180.00	-2,180.00	2,000.00	533.37	533.37	533.37	533.37	1,466.63
2.4.2	EO095	11601	31111-1301	1	2212	2212 Prod Alimen Instal	1,690.00		1,690.00	600.59	600.59	600.59	600.59	1,089.41
2.4.2	EO095	11601	31111-1301	1	2441	2441 Mat Constr Madera		1,475	1,475.42	327.03	327.03	327.03	327.03	1,148.39
2.4.2	EO095	11601	31111-1301	1	2461	2461 Material eléctrico y electrónico	900.00	3,000.00	3,900.00	899.48	899.48	899.48	899.48	3,000.52
2.4.2	EO095	11601	31111-1301	1	2491	2491 Materiales diversos	5,022.50	-4,478	545.00					545.00
2.4.2	EO095	11601	31111-1301	1	2531	2531 Medicinas y prod far	105.92	-105.92						
2.4.2	EO095	11601	31111-1301	1	2612	2612 Combust Serv pub	5,720.00	10,000	15,720.00	6,220.00	6,220.00	6,220.00	6,220.00	9,500.00
2.4.2	EO095	11601	31111-1301	1	2711	2711 Vestuario y uniformes	370	-370.00						
2.4.2	EO095	11601	31111-1301	1	2741	2741 Productos textiles	510.00		510.00	46.00	46.00	46.00	46.00	464.00
2.4.2	EO095	11601	31111-1301	1	2911	2911 Herramientas menores	130.00		130.00					130.00
2.4.2	EO095	11601	31111-1301	1	2921	2921 Ref Edificios	926.00		926.00	106.00	106.00	106.00	106.00	820.00
2.4.2	EO095	11601	31111-1301	1	2961	2961 Ref Eq Transporte	1,250.00	-810.50	439.50	439.50	439.50	439.50	439.50	810.50
2.4.2	EO095	11601	31111-1301	1	3291	3291 Otros Arrendamientos	4,900.00		4,900.00	1,643.14	1,643.14	1,643.14	1,643.14	3,256.86
2.4.2	EO095	11601	31111-1301	1	3314	3314 Otros servicios relacionados	75,000.00	-6,000	69,000.00	57,329.94	57,329.94	57,329.94	57,329.94	11,670.06
2.4.2	EO095	11601	31111-1301	1	3361	3361 Impresiones docofic	3,750.00		3,750.00	828.57	828.57	828.57	828.57	2,921.43
2.4.2	EO095	11601	31111-1301	1	3451	3451 Seguro de bienes patrimoniales	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.4.2	EO095	11601	31111-1301	1	3551	3551 Manto Vehic		3,810.50	3,810.50	3,810.50	3,810.50	3,810.50	3,810.50	
2.4.2	EO095	11601	31111-1301	1	3641	3641 Serv Revelado Fotog	1,000	1,000	1,000.00					1,000.00
2.4.2	EO095	11601	31111-1301	1	3813	3813 ATENCIONES	17,430.00	17,430.00	17,430.00	15,275.59	15,275.59	15,275.59	15,275.59	2,154.41
2.4.2	EO095	11601	31111-1301	1	3821	3821 Gto Orden Social	19,250.00	-14,250	5,000.00	3,318.40	3,318.40	3,318.40	3,318.40	1,681.60
2.4.2	EO095	11601	31111-1301	2		* 2 Capital	5,597	5,596.57	5,596.57					5,596.57
2.4.2	EO095	11601	31111-1301	2	5111	5111 Muebles de oficina y estantería	5,500.00		5,500.00					5,500.00
2.4.2	EO095	11601	31111-1301	2	5211	5211 Equipo de audio y de video	96.57		96.57					96.57
2.4.2	EO095	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015	311,146.90	311,146.90	305,300.48	305,300.48	305,300.48	282,622.48	282,622.48	5,846.42
2.4.2	EO095	71505	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	311,146.90	311,146.90	305,300.48	305,300.48	305,300.48	282,622.48	282,622.48	5,846.42
2.4.2	EO095	71505	31111-1301	1										



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0104	11601	31111-0501		**	31111-0501 DIRECCIÓN GRAL. DE S	2,062,165.00		2,062,165.00	2,048,262.62	2,048,262.62	2,048,262.62	2,033,576.02	13,902.38
2.4.2	E0104	11601	31111-0501	1	*	1 Corriente	2,062,165.00		2,062,165.00	2,048,262.62	2,048,262.62	2,048,262.62	2,033,576.02	13,902.38
2.4.2	E0104	11601	31111-0501	1	1341	1341 Compens Serv Eventua	1,190,365.00		1,190,365.00	1,190,365.00	1,190,365.00	1,190,365.00	1,190,365.00	
2.4.2	E0104	11601	31111-0501	1	2461	2461 Material eléctrico y electrónico	200,000.00		200,000.00	199,911.20	199,911.20	199,911.20	194,691.20	88.80
2.4.2	E0104	11601	31111-0501	1	2612	2612 Combust p Serv pub	550,000.00		550,000.00	548,946.42	548,946.42	548,946.42	539,479.82	1,053.58
2.4.2	E0104	11601	31111-0501	1	3291	3291 Otros Arrendamientos	121,800.00		121,800.00	109,040.00	109,040.00	109,040.00	109,040.00	12,760.00
2.4.2	E0104	11601	31111-0802		**	31111-0802 DIRECCIÓN DE POLICIA	575,318.00		575,318.00	572,700.22	572,700.22	572,700.22	566,899.36	2,617.78
2.4.2	E0104	11601	31111-0802	1	*	1 Corriente	575,318.00		575,318.00	572,700.22	572,700.22	572,700.22	566,899.36	2,617.78
2.4.2	E0104	11601	31111-0802	1	1341	1341 Compens Serv Eventua	470,318.00		470,318.00	470,318.00	470,318.00	470,318.00	470,318.00	
2.4.2	E0104	11601	31111-0802	1	2611	2611 Combust p Seg pub	35,000.00		35,000.00	34,750.00	34,750.00	34,750.00	34,750.00	250.00
2.4.2	E0104	11601	31111-0802	1	3551	3551 Manto Vehic	70,000.00		70,000.00	67,632.22	67,632.22	67,632.22	61,831.36	2,367.78
2.4.2	E0104	11601	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	4,012,207.00		4,012,207.00	3,950,349.79	3,950,349.79	3,950,349.79	3,892,896.87	61,857.21
2.4.2	E0104	11601	31111-0803	1	*	1 Corriente	4,012,207.00		4,012,207.00	3,950,349.79	3,950,349.79	3,950,349.79	3,892,896.87	61,857.21
2.4.2	E0104	11601	31111-0803	1	1341	1341 Compens Serv Eventua	2,475,207.00		2,475,207.00	2,475,207.00	2,475,207.00	2,475,207.00	2,475,207.00	
2.4.2	E0104	11601	31111-0803	1	2211	2211 Prod AlimSegPub	300,000.00		300,000.00	246,397.50	246,397.50	246,397.50	246,397.50	53,602.50
2.4.2	E0104	11601	31111-0803	1	2611	2611 Combust p Seg pub	900,000.00		900,000.00	899,967.59	899,967.59	899,967.59	899,967.59	32.41
2.4.2	E0104	11601	31111-0803	1	3551	3551 Manto Vehic	337,000.00		337,000.00	328,777.70	328,777.70	328,777.70	271,426.48	8,222.30
2.4.2	E0104	11601	31111-0804		**	31111-0804 DIRECCIÓN DE PROTECC	201,356.00		201,356.00	174,346.04	174,346.04	174,346.04	163,118.92	27,009.96
2.4.2	E0104	11601	31111-0804	1	*	1 Corriente	201,356.00		201,356.00	174,346.04	174,346.04	174,346.04	163,118.92	27,009.96
2.4.2	E0104	11601	31111-0804	1	1341	1341 Compens Serv Eventua	148,356.00		148,356.00	148,356.00	148,356.00	148,356.00	148,356.00	
2.4.2	E0104	11601	31111-0804	1	2531	2531 Medicinas y prod far	8,000.00		8,000.00	7,649.60	7,649.60	7,649.60	7,649.60	350.40
2.4.2	E0104	11601	31111-0804	1	2541	2541 Mat acc y sum Méd	5,000.00		5,000.00	4,997.28	4,997.28	4,997.28	4,997.28	
2.4.2	E0104	11601	31111-0804	1	2611	2611 Combust p Seg pub	40,000.00		40,000.00	13,343.16	13,343.16	13,343.16	7,113.32	26,656.84
2.4.2	E0104	11601	31111-1201		**	31111-1201 DIR GRAL TURISMO	22,600.00		22,600.00	17,500.00	17,500.00	17,500.00	17,500.00	5,000.00
2.4.2	E0104	11601	31111-1201	1	*	1 Corriente	22,600.00		22,600.00	17,500.00	17,500.00	17,500.00	17,500.00	5,000.00
2.4.2	E0104	11601	31111-1201	1	1341	1341 Compens Serv Eventua	17,500.00		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
2.4.2	E0104	11601	31111-1201	1	2212	2212 Prod Alimen instal	3,000.00		3,000.00					3,000.00
2.4.2	E0104	11601	31111-1201	1	3551	3551 Manto Vehic	2,000.00		2,000.00					2,000.00
2.4.2	E0104	11601	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D	164,700.00		164,700.00	102,064.20	102,064.20	102,064.20	76,164.20	62,635.80
2.4.2	E0104	11601	31111-1202	1	*	1 Corriente	164,700.00		164,700.00	102,064.20	102,064.20	102,064.20	76,164.20	62,635.80
2.4.2	E0104	11601	31111-1202	1	1341	1341 Compens Serv Eventua	13,700.00		13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	
2.4.2	E0104	11601	31111-1202	1	2212	2212 Prod Alimen instal	12,000.00		12,000.00	4,974.60	4,974.60	4,974.60	4,975	7,025.40
2.4.2	E0104	11601	31111-1202	1	2461	2461 Material eléctrico y electrónico	23,150.00		23,150.00	23,100.00	23,100.00	23,100.00	23,100.00	50.00
2.4.2	E0104	11601	31111-1202	1	2471	2471 Estructuras y manufacturas	37,000.00		37,000.00	36,540.00	36,540.00	36,540.00	36,540.00	460.00
2.4.2	E0104	11601	31111-1202	1	3391	3391 Serv Profesionales	2,850.00		2,850.00	2,800.00	2,800.00	2,800.00	2,800.00	50.00
2.4.2	E0104	11601	31111-1202	2	*	2 Capital	76,000.00		76,000.00	20,949.60	20,949.60	20,949.60	20,949.60	55,050.40
2.4.2	E0104	11601	31111-1202	2	5291	5291 Otro mobiliario	76,000.00		76,000.00	20,949.60	20,949.60	20,949.60	20,949.60	55,050.40
2.4.2	E0104	11601	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	95,000.00		95,000.00	89,000.00	89,000.00	89,000.00	89,000.00	6,000.00
2.4.2	E0104	11601	31111-1301	1	*	1 Corriente	95,000.00		95,000.00	89,000.00	89,000.00	89,000.00	89,000.00	6,000.00
2.4.2	E0104	11601	31111-1301	1	1341	1341 Compens Serv Eventua	14,000.00		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
2.4.2	E0104	11601	31111-1301	1	2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
2.4.2	E0104	11601	31111-1301	1	2741	2741 Productos textiles	4,000.00		4,000.00					4,000.00
2.4.2	E0104	11601	31111-1301	1	3314	3314 Otros servicios relacionados	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2.4.2	E0140	51603			****	E0140 CIUDADES MEXICANAS D	1,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.4.2	E0140	51603			***	51603 CONVENIOS FEDERALES 2016	1,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.4.2	E0140	51603	31111-0601		**	31111-0601 DIRECCIÓN GRAL. DE D	1,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.4.2	E0140	51603	31111-0601	1	*	1 Corriente	1,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.4.2	E0140	51603	31111-0601	1	8511	8511 Convenios de reasignación	1,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.4.2	E0158	51603			****	E0158 Retrato y difusión	400,000.00		400,000.00	399,123.16	399,123.16	399,123.16	399,123.16	876.84
2.4.2	E0158	51603			***	51603 CONVENIOS FEDERALES 2016	400,000.00		400,000.00	399,123.16	399,123.16	399,123.16	399,123.16	876.84
2.4.2	E0158	51603	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	400,000.00		400,000.00	399,123.16	399,123.16	399,123.16	399,123.16	876.84
2.4.2	E0158	51603	31111-1301	1	*	1 Corriente	400,000.00		400,000.00	399,123.16	399,123.16	399,123.16	399,123.16	876.84
2.4.2	E0158	51603	31111-1301	1	3291	3291 Otros Arrendamientos	28,000.00		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
2.4.2	E0158	51603	31111-1301	1	3314	3314 Otros servicios relacionados	275,000.00		275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
2.4.2	E0158	51603	31111-1301	1	3612	3612 Impresión Pub ofic	17,028.00		17,028.00	16,975.32	16,975.32	16,975.32	16,975.32	52.68
2.4.2	E0158	51603	31111-1301	1	3813	3813 ATENCIONES	79,972.00		79,972.00	79,147.84	79,147.84	79,147.84	79,147.84	824.16
2.4.2	E0159	51603			****	E0159 Festival del Jazz	657,895.00		657,895.00	640,466.55	640,466.55	640,466.55	640,466.55	17,428.45
2.4.2	E0159	51603			***	51603 CONVENIOS FEDERALES 2016	657,895.00		657,895.00	640,466.55	640,466.55	640,466.55	640,466.55	17,428.45
2.4.2	E0159	51603	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	657,895.00		657,895.00	640,466.55	640,466.55	640,466.55	640,466.55	17,428.45
2.4.2	E0159	51603	31111-1301	1	*	1 Corriente	657,895.00		657,895.00	640,466.55	640,466.55	640,466.55	640,466.55	17,428.45
2.4.2	E0159	51603	31111-1301	1	2171	2171 Materiales y utiles de enseñanza	6,323.94		6,323.94	6,323.94	6,323.94	6,323.94	6,323.94	0.78
2.4.2	E0159	51603	31111-1301	1	2461	2461 Material eléctrico y electrónico	1,044.00		1,044.00	1,034.00	1,034.00	1,034.00	1,034.00	10.00
2.4.2	E0159	51603	31111-1301	1	3291	3291 Otros Arrendamientos	232,000.							



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.5.1	K0004.0001	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		425,000.00	425,000.00	112,767.99	112,767.99	112,767.99	112,768	312,232.01
2.5.1	K0004.0001	11401	31111-0703	2		* 2 Capital		425,000.00	425,000.00	112,767.99	112,767.99	112,767.99	112,768	312,232.01
2.5.1	K0004.0001	11401	31111-0703	2	6121	6121 Edificación no habitacional		425,000.00	425,000.00	112,767.99	112,767.99	112,767.99	112,768	312,232.01
2.5.1	K0004.0001	61602				*** 61602 CONVENIOS ESTATALES 2016		425,000.00	425,000.00	112,768.01	112,768.01	112,768.01	112,768.01	312,231.99
2.5.1	K0004.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		425,000.00	425,000.00	112,768.01	112,768.01	112,768.01	112,768.01	312,231.99
2.5.1	K0004.0001	61602	31111-0703	2		* 2 Capital		425,000.00	425,000.00	112,768.01	112,768.01	112,768.01	112,768.01	312,231.99
2.5.1	K0004.0001	61602	31111-0703	2	6121	6121 Edificación no habitacional		425,000.00	425,000.00	112,768.01	112,768.01	112,768.01	112,768.01	312,231.99
2.5.1	K0015.0011					**** K0015.0011 Construcción de Sanl		597,000.00	597,000.00	144,357.09	144,357.09	144,357.09	144,357.09	452,642.91
2.5.1	K0015.0011	51607				*** 51607 RECURSO FAISM 2016		597,000.00	597,000.00	144,357.09	144,357.09	144,357.09	144,357.09	452,642.91
2.5.1	K0015.0011	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		597,000.00	597,000.00	144,357.09	144,357.09	144,357.09	144,357.09	452,642.91
2.5.1	K0015.0011	51607	31111-0703	2		* 2 Capital		597,000.00	597,000.00	144,357.09	144,357.09	144,357.09	144,357.09	452,642.91
2.5.1	K0015.0011	51607	31111-0703	2	6121	6121 Edificación no habitacional		597,000.00	597,000.00	144,357.09	144,357.09	144,357.09	144,357.09	452,642.91
2.5.1	K0015.0012					**** K0015.0012 Construcción de Tech		447,000.00	447,000.00	332,216.34	332,216.34	332,216.34	332,216.34	114,783.66
2.5.1	K0015.0012	51607				*** 51607 RECURSO FAISM 2016		447,000.00	447,000.00	332,216.34	332,216.34	332,216.34	332,216.34	114,783.66
2.5.1	K0015.0012	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		447,000.00	447,000.00	332,216.34	332,216.34	332,216.34	332,216.34	114,783.66
2.5.1	K0015.0012	51607	31111-0703	2		* 2 Capital		447,000.00	447,000.00	332,216.34	332,216.34	332,216.34	332,216.34	114,783.66
2.5.1	K0015.0012	51607	31111-0703	2	6121	6121 Edificación no habitacional		447,000.00	447,000.00	332,216.34	332,216.34	332,216.34	332,216.34	114,783.66
2.5.1	K0015.0013					**** K0015.0013 Mejoramiento Integra		350,000.00	350,000.00	62,649.84	62,649.84	62,649.84	62,649.84	287,350.16
2.5.1	K0015.0013	51607				*** 51607 RECURSO FAISM 2016		350,000.00	350,000.00	62,649.84	62,649.84	62,649.84	62,649.84	287,350.16
2.5.1	K0015.0013	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		350,000.00	350,000.00	62,649.84	62,649.84	62,649.84	62,649.84	287,350.16
2.5.1	K0015.0013	51607	31111-0703	2		* 2 Capital		350,000.00	350,000.00	62,649.84	62,649.84	62,649.84	62,649.84	287,350.16
2.5.1	K0015.0013	51607	31111-0703	2	6121	6121 Edificación no habitacional		350,000.00	350,000.00	62,649.84	62,649.84	62,649.84	62,649.84	287,350.16
2.5.1	K0015.0025					**** K0015.0025 Const Comedor Esc Cu		750,000.00	750,000.00					750,000.00
2.5.1	K0015.0025	51607				*** 51607 RECURSO FAISM 2016		750,000.00	750,000.00					750,000.00
2.5.1	K0015.0025	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		750,000.00	750,000.00					750,000.00
2.5.1	K0015.0025	51607	31111-0703	2		* 2 Capital		750,000.00	750,000.00					750,000.00
2.5.1	K0015.0025	51607	31111-0703	2	6121	6121 Edificación no habitacional		750,000.00	750,000.00					750,000.00
2.5.1	K0015.0028					**** K0015.0028 Techado de Patio Civ		1,100,000.00	1,100,000.00					1,100,000.00
2.5.1	K0015.0028	51607				*** 51607 RECURSO FAISM 2016		1,100,000.00	1,100,000.00					1,100,000.00
2.5.1	K0015.0028	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,100,000.00	1,100,000.00					1,100,000.00
2.5.1	K0015.0028	51607	31111-0703	2		* 2 Capital		1,100,000.00	1,100,000.00					1,100,000.00
2.5.1	K0015.0028	51607	31111-0703	2	6121	6121 Edificación no habitacional		1,100,000.00	1,100,000.00					1,100,000.00
2.7.1						**** 2.7.1 OTROS ASUNTOS SOCIALES	2,117,251	1,187,543.32	3,304,794.24	3,179,556.08	3,179,556.08	3,179,556.08	1,996,007	125,238.16
2.7.1	E0088					**** E0088 Apoyo a la Economía		1,135,844.18	1,135,844.18	1,126,216.68	1,126,216.68	1,126,216.68		9,627.50
2.7.1	E0088	51608				*** 51608 RECURSO FORTAMUN 16		738,298.72	738,298.72	732,040.84	732,040.84	732,040.84		6,257.88
2.7.1	E0088	51608	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		738,298.72	738,298.72	732,040.84	732,040.84	732,040.84		6,257.88
2.7.1	E0088	51608	31111-0902	1		* 1 Corriente		738,298.72	738,298.72	732,040.84	732,040.84	732,040.84		6,257.88
2.7.1	E0088	51608	31111-0902	1	4411	4411 Gto Activ Cult		738,298.72	738,298.72	732,040.84	732,040.84	732,040.84		6,257.88
2.7.1	E0088	71605				**** 71605 CONV CON BENEF 2016		397,545.46	397,545.46	394,175.84	394,175.84	394,175.84		3,369.62
2.7.1	E0088	71605	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		397,545.46	397,545.46	394,175.84	394,175.84	394,175.84		3,369.62
2.7.1	E0088	71605	31111-0902	1		* 1 Corriente		397,545.46	397,545.46	394,175.84	394,175.84	394,175.84		3,369.62
2.7.1	E0088	71605	31111-0902	1	4411	4411 Gto Activ Cult		397,545.46	397,545.46	394,175.84	394,175.84	394,175.84		3,369.62
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	2,117,251	51,699.14	2,168,950.06	2,053,339.40	2,053,339.40	1,996,007		115,610.66
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015		20,000.00	20,000.00	18,149.40	18,149.40	18,149.40		1,850.60
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE		20,000.00	20,000.00	18,149.40	18,149.40	18,149.40		1,850.60
2.7.1	E0110	11501	31111-1003	1		* 1 Corriente		12,000.00	12,000.00	11,999.40	11,999.40	11,999.40		0.60
2.7.1	E0110	11501	31111-1003	1	3813	3813 ATENCIONES		12,000.00	12,000.00	11,999.40	11,999.40	11,999.40		0.60
2.7.1	E0110	11501	31111-1003	2		* 2 Capital		8,000.00	8,000.00	6,150.00	6,150.00	6,150.00		1,850.00
2.7.1	E0110	11501	31111-1003	2	5191	5191 Otros mobiliarios		3,000.00	3,000.00	2,450.00	2,450.00	2,450.00		550.00
2.7.1	E0110	11501	31111-1003	2	5231	5231 Camaras fotograficas y de video		5,000.00	5,000.00	3,700.00	3,700.00	3,700.00		1,300.00
2.7.1	E0110	11601				**** 11601 RECURSO MUNICIPAL 16	2,117,251	31,699.14	2,148,950.06	2,035,190.00	2,035,190.00	1,977,857.99		113,760.06
2.7.1	E0110	11601	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	2,117,251	31,699.14	2,148,950.06	2,035,190.00	2,035,190.00	1,977,857.99		113,760.06
2.7.1	E0110	11601	31111-1003	1		* 1 Corriente	2,117,251	31,699.14	2,148,950.06	2,035,190.00	2,035,190.00	1,977,857.99		113,760.06
2.7.1	E0110	11601	31111-1003	1	1131	1131 Sueldos Base		86,078	-2,250.62	83,827.43	83,827.43	83,827.43		83,827.43
2.7.1	E0110	11601	31111-1003	1	1132	1132 Sueldos de Confianza		462,150	-19,843.41	442,306.96	442,306.96	442,306.96		442,306.96
2.7.1	E0110	11601	31111-1003	1	1311	1311 Prima quinquenal		1,110.23	-1,110.23					
2.7.1	E0110	11601	31111-1003	1	1321	1321 Prima Vacacional		29,156.21	-2,143.29	27,012.92	27,012.92	27,012.92		25,901.44
2.7.1	E0110	11601	31111-1003	1	1323	1323 Gratificación de fin de año		125,759.34	-1,053.77	124,705.57	124,705.57	124,705.57		117,295.70
2.7.1	E0110	11601	31111-1003	1	1341	1341 Compens Serv Eventua		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00
2.7.1	E0110	11601	31111-1003	1	1411	1411 Aportaciones al ISSEG		121,980.83	-4,915.44	117,065.39	117,065.39	117,065.39		117,065.39
2.7.1	E0110	11601	31111-1003	1	1413	1413 Aportaciones IMSS		245,396.21	-24,570.58	220,825.63	220,825.63	220,825.63		220,826
2.7.1	E0110	11601	31111-1003	1	1592	1592 Otras prestaciones		573,622.29	24,945.69	598,567.98	598,567.98	598,567.98		583,869.82
2.7.1	E0110	11601	31111-1003	1	2111	2111 Materiales y utiles de oficina		19,000.00		19,000.00	19,000.00	19,000.00		19,000.00
2.7.1	E0110	11601	31111-1003	1	2112	2112 Equipos menores de oficina		506		506.73	506.73	506.73		506.73
2.7.1	E0110	11601	31111-1003	1	2141	2141 Mat y utiles Tec In		15,176.00	2,000.00	17,176.00	16,048.16	16,0		



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E010	11601	31111-1003	1	3512	3512 Adaptación de inmuebles	7,000	-1,438.08	5,561.92					5,561.92
2.7.1	E010	11601	31111-1003	1	3521	3521 Instal Mobil Adm	3,000.00		3,000.00	2,214.00	2,214.00	2,214.00	2,214.00	786.00
2.7.1	E010	11601	31111-1003	1	3611	3611 Difusión Activ Gub	8,000		8,000.00	3,360.00	3,360.00	3,360.00	3,360.00	4,640.00
2.7.1	E010	11601	31111-1003	1	3612	3612 Impresión Pub ofic	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	3,542.80
2.7.1	E010	11601	31111-1003	1	3721	3721 Pasajes terr Nac	12,000.00		12,000.00	6,181.00	6,181.00	6,181.00	6,181.00	5,819.00
2.7.1	E010	11601	31111-1003	1	3751	3751 Viáticos nacionales	15,530.37	-10,000.00	5,530.37					5,530.37
2.7.1	E010	11601	31111-1003	1	3813	3813 ATENCIONES	40,000.00	20,000	60,000.00	31,858.28	31,858.28	31,858.28	31,858.28	28,141.72
2.7.1	E010	11601	31111-1003	1	3981	3981 Impuesto sobre nóminas	10,964.57		10,964.57	10,522.66	10,522.66	10,522.66	10,522.66	441.91
2.7.1	E010	11601	31111-1003	1	3982	3982 Otros impuestos	4,438.06	-4,438						
2.7.1	E010	11601	31111-1003	1	8511	8511 Convenios de reasignación	12,700.00	-8,001	4,699.03					
3.1.1	E0049					*** 3.1.1 ASUNT ECONOMICOS Y COMER	8,606,304.39	-767,049.72	7,838,254.67	7,284,142.59	7,284,142.59	7,284,142.59	7,204,406	564,112.08
3.1.1	E0049					*** E0049 GENERAR ESTRATEGIAS	4,782,094.30	-249,013.31	4,533,080.99	4,202,527.87	4,202,527.87	4,202,527.87	4,129,281.47	330,653.12
3.1.1	E0049	11501				*** 11501 RECURSO MUNICIPAL 2016		280,400	280,400.00	226,634.78	226,634.78	226,634.78	226,634.78	53,765.22
3.1.1	E0049	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE		280,400.00	280,400.00	226,634.78	226,634.78	226,634.78	226,634.78	53,765.22
3.1.1	E0049	11501	31111-0901	1		* 1 Corriente		219,800.00	219,800.00	167,975.64	167,975.64	167,975.64	167,975.64	51,824.36
3.1.1	E0049	11501	31111-0901	1	2711	2711 Vestuario y uniformes	18,000.00		18,000.00	17,975.65	17,975.65	17,975.65	17,975.65	24.35
3.1.1	E0049	11501	31111-0901	1	3471	3471 Fletes y maniobras	151,800.00		151,800.00	149,999.99	149,999.99	149,999.99	149,999.99	1,800.01
3.1.1	E0049	11501	31111-0901	1	3511	3511 Cons y manto Inm	50,000.00		50,000.00					50,000.00
3.1.1	E0049	11501	31111-0901	2		* 2 Capital	60,600.00	60,600.00	60,600.00	58,659.14	58,659.14	58,659.14	58,659.14	1,940.86
3.1.1	E0049	11501	31111-0901	2	5111	5111 Muebles de oficina y estantería	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	18,600.00		18,600.00	17,822.24	17,822.24	17,822.24	17,822.24	777.76
3.1.1	E0049	11501	31111-0901	2	5651	5651 Eq Comunicación	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	4,633,272	-380,590.69	4,252,680.99	3,975,893.09	3,975,893.09	3,975,893.09	3,902,647	276,787.90
3.1.1	E0049	11601	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,633,272	-380,590.69	4,252,680.99	3,975,893.09	3,975,893.09	3,975,893.09	3,902,646.69	276,787.90
3.1.1	E0049	11601	31111-0901	1		* 1 Corriente	4,633,272	-380,590.69	4,252,680.99	3,975,893.09	3,975,893.09	3,975,893.09	3,902,646.69	276,787.90
3.1.1	E0049	11601	31111-0901	1	1131	1131 Sueldos Base	51,761.04	-0.01	51,761.04	51,761.04	51,761.04	51,761.04	51,761.04	
3.1.1	E0049	11601	31111-0901	1	1132	1132 Sueldos de Confianza	420,669	-132,378.63	288,290.22	288,290.22	288,290.22	288,290.22	288,290.22	
3.1.1	E0049	11601	31111-0901	1	1311	1311 Prima quinquenal	10,981.76	-174.76	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	
3.1.1	E0049	11601	31111-0901	1	1321	1321 Prima Vacacional	27,345.57	-10,351.28	16,994.29	16,994.29	16,994.29	16,994.29	16,994.29	
3.1.1	E0049	11601	31111-0901	1	1323	1323 Gratificación de fin de año	116,297.87	-39,355.06	76,942.81	76,942.81	76,942.81	76,942.81	76,942.81	
3.1.1	E0049	11601	31111-0901	1	1411	1411 Aportaciones al ISSEG	105,115.65	-29,453.86	75,661.79	75,661.79	75,661.79	75,661.79	75,661.79	
3.1.1	E0049	11601	31111-0901	1	1413	1413 Aportaciones IMSS	223,821.38	-108,871.90	114,949.48	114,949.48	114,949.48	114,949.48	114,949.48	
3.1.1	E0049	11601	31111-0901	1	1592	1592 Otras prestaciones	559,372.48	-165,417.99	393,954.49	393,954.49	393,954.49	393,954.49	393,954.49	
3.1.1	E0049	11601	31111-0901	1	2111	2111 Materiales y útiles de oficina	12,053.00		12,053.00	11,832.48	11,832.48	11,832.48	11,832.48	220.52
3.1.1	E0049	11601	31111-0901	1	2112	2112 Equipos menores de oficina	455.00		455.00	455.00	455.00	455.00	455.00	
3.1.1	E0049	11601	31111-0901	1	2141	2141 Mat y útiles Tec In	15,480.00		15,480.00	12,239.37	12,239.37	12,239.37	12,239.37	3,240.63
3.1.1	E0049	11601	31111-0901	1	2151	2151 Mat impreso e info		1,000.00	1,000.00	309.00	309.00	309.00	309.00	691.00
3.1.1	E0049	11601	31111-0901	1	2161	2161 Material de limpieza	1,675.00		1,675.00	1,569.73	1,569.73	1,569.73	1,569.73	105.27
3.1.1	E0049	11601	31111-0901	1	2212	2212 Prod Alimen instal	2,920.00		2,920.00	2,310.88	2,310.88	2,310.88	2,310.88	609.12
3.1.1	E0049	11601	31111-0901	1	2612	2612 Combust Serv pub	10,952.21		10,952.21	10,539.81	10,539.81	10,539.81	10,539.81	412.40
3.1.1	E0049	11601	31111-0901	1	2921	2921 Ref Edificios	595.00		595.00	345.96	345.96	345.96	345.96	249.04
3.1.1	E0049	11601	31111-0901	1	2941	2941 Ref Eq Computo	2,660.00		2,660.00					2,660.00
3.1.1	E0049	11601	31111-0901	1	2961	2961 Ref Eq Transporte	4,510.00	-4,510						
3.1.1	E0049	11601	31111-0901	1	3111	3111 Servicio de energía eléctrica	9,900.00		9,900.00	4,077.00	4,077.00	4,077.00	4,077.00	5,823.00
3.1.1	E0049	11601	31111-0901	1	3141	3141 Servicio telefonía tradicional	21,600.00		21,600.00	20,485.50	20,485.50	20,485.50	20,485.50	1,114.50
3.1.1	E0049	11601	31111-0901	1	3151	3151 Servicio telefonía celular	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
3.1.1	E0049	11601	31111-0901	1	3171	3171 Servicios de acceso de internet	7,320.00		7,320.00	7,319.31	7,319.31	7,319.31	7,319.31	0.69
3.1.1	E0049	11601	31111-0901	1	3221	3221 Arrendam Edificios	25,000.00		25,000.00	24,419.00	24,419.00	24,419.00	24,419.00	581.00
3.1.1	E0049	11601	31111-0901	1	3252	3252 ArrenVehp ServAdm		64,429	64,429.16	12,756.93	12,756.93	12,756.93	12,756.93	51,672.23
3.1.1	E0049	11601	31111-0901	1	3291	3291 Otros Arrendamientos	61,600.00	6,944	68,544.40	68,544.40	68,544.40	68,544.40	68,544.40	48,952.00
3.1.1	E0049	11601	31111-0901	1	3341	3341 Servicios de capacitación	180,000.00		180,000.00	98,540.13	98,540.13	98,540.13	98,540.13	81,459.87
3.1.1	E0049	11601	31111-0901	1	3361	3361 Impresiones docofic	1,100.00		24,300.00	24,209.20	24,209.20	24,209.20	1,009.20	90.80
3.1.1	E0049	11601	31111-0901	1	3392	3392 OTROS SERVICIOS RELACIONADOS		120,000	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
3.1.1	E0049	11601	31111-0901	1	3451	3451 Seguro de bienes patrimoniales	24,600		24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	
3.1.1	E0049	11601	31111-0901	1	3471	3471 Fletes y maniobras		35,000.00	35,000.00	742.40	742.40	742.40	742.40	34,257.60
3.1.1	E0049	11601	31111-0901	1	3521	3521 Instal Mobil Adm	3,500.00		3,500.00	500.00	500.00	500.00	500.00	3,000.00
3.1.1	E0049	11601	31111-0901	1	3551	3551 Manto Vehic	5,500.00	4,510.00	10,010.00					10,010.00
3.1.1	E0049	11601	31111-0901	1	3591	3591 Serv Jardinería	1,500		1,500.00	638.00	638.00	638.00	638.00	862.00
3.1.1	E0049	11601	31111-0901	1	3611	3611 Difusión Activ Gub	92,500.00	27,434	119,934.00	119,934.00	119,934.00	119,934.00	119,934.00	101,100.00
3.1.1	E0049	11601	31111-0901	1	3612	3612 Impresión Pub ofic	6,000	130,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	130,000.00
3.1.1	E0049	11601	31111-0901	1	3661	3661 Serv Creación		39,940	39,940.00	39,940.00	39,940.00	39,940.00	39,940.00	
3.1.1	E0049	11601	31111-0901	1	3721	3721 Pasajes terr Nac								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	EO050	11601	31111-0902	1	1323	1323 Gratificación de fin de año	98,988.23	-55.23	98,933.00	98,933.00	98,933.00	98,933.00	98,933.00	98,933.00
3.1.1	EO050	11601	31111-0902	1	1341	1341 Compens Serv Eventua		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3.1.1	EO050	11601	31111-0902	1	1411	1411 Aportaciones al ISSEG	86,861.41		86,861.41	86,861.41	86,861.41	86,861.41	86,861.41	86,861.41
3.1.1	EO050	11601	31111-0902	1	1413	1413 Aportaciones IMSS	189,827.96	-22,745.05	167,082.91	167,082.91	167,082.91	167,082.91	167,082.91	167,082.91
3.1.1	EO050	11601	31111-0902	1	1592	1592 Otras prestaciones	486,471.80	35,560.83	522,032.63	522,032.63	522,032.63	522,032.63	522,032.63	522,032.63
3.1.1	EO050	11601	31111-0902	1	2111	2111 Materiales y útiles de oficina	4,335.00		4,335.00	3,350.92	3,350.92	3,350.92	3,350.92	3,350.92
3.1.1	EO050	11601	31111-0902	1	2141	2141 Mat y útiles Tec In	2,300.00		2,300.00	376.99	376.99	376.99	376.99	1,923.01
3.1.1	EO050	11601	31111-0902	1	2161	2161 Material de limpieza	430.00		430.00	428.38	428.38	428.38	428.38	1.62
3.1.1	EO050	11601	31111-0902	1	2212	2212 Prod Alimen instal	3,970.00		3,970.00	2,483.23	2,483.23	2,483.23	2,483.23	1,486.77
3.1.1	EO050	11601	31111-0902	1	2612	2612 Combust p Serv pub	33,225.00		33,225.00	21,544.34	21,544.34	21,544.34	21,544.34	11,680.66
3.1.1	EO050	11601	31111-0902	1	2941	2941 Ref Eq Computo	2,940.00		2,940.00	476.00	476.00	476.00	476.00	2,464.00
3.1.1	EO050	11601	31111-0902	1	2961	2961 Ref Eq Transporte	25,150.00	-25.150	25,124.85					
3.1.1	EO050	11601	31111-0902	1	3111	3111 Servicio de energía eléctrica	19,200.00		19,200.00	2,534.00	2,534.00	2,534.00	2,534.00	16,666.00
3.1.1	EO050	11601	31111-0902	1	3141	3141 Servicio telefonía tradicional	27,000.00		27,000.00	6,070.56	6,070.56	6,070.56	6,070.56	4,956.89
3.1.1	EO050	11601	31111-0902	1	3171	3171 Servicios de acceso de internet	7,560.00		7,560.00	3,946.00	3,946.00	3,946.00	3,946.00	3,614.00
3.1.1	EO050	11601	31111-0902	1	3361	3361 Impresiones docofic	1,200.00		1,200.00	1,009.20	1,009.20	1,009.20	1,009.20	190.80
3.1.1	EO050	11601	31111-0902	1	3451	3451 Seguro de bienes patrimoniales	16,400.00		16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00
3.1.1	EO050	11601	31111-0902	1	3521	3521 Instal Mobil Adm	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3.1.1	EO050	11601	31111-0902	1	3551	3551 Manto Vehic	20,400.00		20,400.00	59,917.48	59,917.48	59,917.48	59,917.48	19,632.52
3.1.1	EO050	11601	31111-0902	1	3591	3591 Serv Jardinería	1,500.00	59.150	1,559.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3.1.1	EO050	11601	31111-0902	1	3751	3751 Viáticos nacionales	7,000.00		7,000.00	1,174.90	1,174.90	1,174.90	1,174.90	5,825.10
3.1.1	EO050	11601	31111-0902	1	3791	3791 Otros Serv Traslado	2,640.00		2,640.00	1,115.00	1,115.00	1,115.00	1,115.00	1,525.00
3.1.1	EO050	11601	31111-0902	1	3921	3921 Otros impuestos y derechos	800.00		800.00	800.00	800.00	800.00	800.00	800.00
3.1.1	EO050	11601	31111-0902	1	3981	3981 Impuesto sobre nóminas	7,807.77		7,807.77	7,807.77	7,807.77	7,807.77	7,807.77	7,807.77
3.1.1	EO050	11601	31111-0902	1	3982	3982 Otros impuestos	1,565.83	-1,566						
3.1.1	EO050	51608				*** 51608 RECURSO FORTAMUN 16	839,476.00	-839,476						
3.1.1	EO050	51608	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	839,476.00	-839,476						
3.1.1	EO050	51608	31111-0902	1		* 1 Corriente	839,476.00	-839,476						
3.1.1	EO050	51608	31111-0902	1	8511	8511 Convenios de reasignación	839,476.00	-839,476						
3.1.1	EO051					**** E0051 FORTALECER A LOS SEC	689,708.49	-14,795.35	674,913.14	616,705.46	616,705.46	616,705.46	616,705.46	58,207.68
3.1.1	EO051	11601				*** 11601 RECURSO MUNICIPAL 16	689,708.49	-14,795.35	674,913.14	616,705.46	616,705.46	616,705.46	616,705.46	58,207.68
3.1.1	EO051	11601	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	689,708.49	-14,795.35	674,913.14	616,705.46	616,705.46	616,705.46	616,705.46	58,207.68
3.1.1	EO051	11601	31111-0903	1		* 1 Corriente	689,708.49	-14,795.35	674,913.14	616,705.46	616,705.46	616,705.46	616,705.46	58,207.68
3.1.1	EO051	11601	31111-0903	1	1132	1132 Sueldos de Confianza	157,139.17	-6,547.36	150,591.81	150,591.81	150,591.81	150,591.81	150,591.81	150,591.81
3.1.1	EO051	11601	31111-0903	1	1321	1321 Prima Vacacional	9,309.43	-5.43	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00	9,304.00
3.1.1	EO051	11601	31111-0903	1	1323	1323 Gratificación de fin de año	38,948.58	-21.58	38,927.00	38,927.00	38,927.00	38,927.00	38,927.00	38,927.00
3.1.1	EO051	11601	31111-0903	1	1411	1411 Aportaciones al ISSEG	34,963.47		33,506.86	33,506.86	33,506.86	33,506.86	33,506.86	33,506.86
3.1.1	EO051	11601	31111-0903	1	1413	1413 Aportaciones IMSS	73,227.98	-12,058.55	61,169.43	61,169.43	61,169.43	61,169.43	61,169.43	61,169.43
3.1.1	EO051	11601	31111-0903	1	1592	1592 Otras prestaciones	186,833.08	5,294.18	192,127.26	192,127.26	192,127.26	192,127.26	192,127.26	192,127.26
3.1.1	EO051	11601	31111-0903	1	2111	2111 Materiales y útiles de oficina	1,200.00		1,200.00	594.86	594.86	594.86	594.86	605.14
3.1.1	EO051	11601	31111-0903	1	2141	2141 Mat y útiles Tec In	2,300.00		2,300.00	1,102.00	1,102.00	1,102.00	1,102.00	1,198.00
3.1.1	EO051	11601	31111-0903	1	2212	2212 Prod Alimen instal	3,730.00		3,730.00	2,463.38	2,463.38	2,463.38	2,463.38	1,266.62
3.1.1	EO051	11601	31111-0903	1	2612	2612 Combust p Serv pub	4,704.00		4,704.00	2,746.82	2,746.82	2,746.82	2,746.82	1,957.18
3.1.1	EO051	11601	31111-0903	1	2961	2961 Ref Eq Transporte	4,540.00	-4,540.00						
3.1.1	EO051	11601	31111-0903	1	3141	3141 Servicio telefonía tradicional	24,240.00		24,240.00	598.59	598.59	598.59	598.59	23,641.41
3.1.1	EO051	11601	31111-0903	1	3332	3332 Serv Procesos	18,000.00		18,000.00					18,000.00
3.1.1	EO051	11601	31111-0903	1	3361	3361 Impresiones docofic	1,200.00		1,200.00	295.60	295.60	295.60	295.60	904.40
3.1.1	EO051	11601	31111-0903	1	3551	3551 Manto Vehic	3,400.00		3,400.00					7,940.00
3.1.1	EO051	11601	31111-0903	1	3751	3751 Viáticos nacionales	1,750.00	4,540	1,750.00					1,750.00
3.1.1	EO051	11601	31111-0903	1	3791	3791 Otros Serv Traslado	1,080.00		1,080.00					814.00
3.1.1	EO051	11601	31111-0903	1	3981	3981 Impuesto sobre nóminas	3,142.78		3,142.78	266.00	266.00	266.00	266.00	814.00
3.1.1	EO051	11601	31111-0903	1	8511	8511 Convenios de reasignación	120,000.00		120,000.00	3,011.85	3,011.85	3,011.85	3,011.85	130.93
3.1.1	E0147					**** E0147 DIR PROM ECO Y ATE D	824,477.35	25,837.09	850,314.44	820,477.15	820,477.15	820,477.15	820,477.15	29,837.29
3.1.1	E0147	11601				*** 11601 RECURSO MUNICIPAL 16	824,477.35	25,837	850,314.44	820,477.15	820,477.15	820,477.15	820,477.15	29,837.29
3.1.1	E0147	11601	31111-0906			** 31111-0906 DIR DE PROM ECO Y AT	824,477.35	25,837	850,314.44	820,477.15	820,477.15	820,477.15	820,477.15	29,837.29
3.1.1	E0147	11601	31111-0906	1		* 1 Corriente	824,477.35	25,837	850,314.44	820,477.15	820,477.15	820,477.15	820,477.15	29,837.29
3.1.1	E0147	11601	31111-0906	1	1132	1132 Sueldos de Confianza	242,269.75		242,269.75	242,269.75	242,269.75	242,269.75	242,269.75	242,269.75
3.1.1	E0147	11601	31111-0906	1	1311	1311 Prima quinquenal		386.00	386.00	386.00	386.00	386.00	386.00	386.00
3.1.1	E0147	11601	31111-0906	1	1321	1321 Prima Vacacional	14,491.18	1,432.51	15,923.69	15,923.69	15,923.69	15,923.69	15,923.69	15,923.69
3.1.1	E0147	11601	31111-0906	1	1323	1323 Gratificación de fin de año	61,070.79	8,204.46	69,275.25	69,275.25	69,275.25	69,275.25	69,275.25	69,275.25
3.1.1	E0147	11601	31111-0906	1	1411	1411 Aportaciones al ISSEG	53,905.02		53,905.02	53,905.02	53,905.02	53,905.02	53,905.02	53,905.02
3.1.1	E0147	11601	31111-0906	1	1413	1413 Aportaciones IMSS	115,946.81	-5,739	110,207.66	110,207.66	110,207.66	110,207.66	110,207.66	110,207.66
3.1.1	E0147	11601	31111-0906	1	1592	1592 Otras prestaciones	297,759.00		319,312.68	319,312.68	319,312.68	319,312.68	319,312.68	319,312.68
3.1.1	E0147	11601	31111-0906	1	2111	2111 Materiales y útiles de oficina	1,000.00	21,553.27	1,000.00	1,000.00	954.94	954.94	954.94	45.06
3.1.1	E0147	11601	31111-0906	1	2141	2141 Mat y útiles Tec In	1,550.00		1,550.00	139.00	139.00	139.00	139.00	1,411.00
3.1.1	E0147	11601	31111-0906	1	2212	2212 Prod Alimen instal	1,865.00		1,865.00	938.80	938.80	938.80	938.80	926.20
3.1.1	E0147	11601	31111-0906	1	2612	2612 Combust p Serv pub	2,352.00		2,352.00	200.00	200.00	200.00	200.00	2,152.00
3.1.1	E0147	11601	31111-0906	1	2961	2961 Ref Eq Transporte	2,270.00	-2,270.00						
3.1.1	E0147	11601	31111-0906	1	3141	3141 Servicio telefonía tradicional	14,544.00		14,544.00					14,544.00
3.1.1	E0147	11601	31111-0906	1	3361	3361 Impresiones docofic	720.00		720.00					720.00
3.1.1	E0147	11601	31111-0906	1	3551	3551 Manto Vehic	2,040.00	2,270	4,310.00	348.00	348.00	348.00	348.00	3,962.00
3.1.1	E0147	11601	31111-0906	1	3751	3751 Viáticos nacionales	4,800.00		4,800.00					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.21	EO052	11501	31111-0904	1	3751	3751 Viáticos nacionales		29,750.00	29,750.00	15,120.00	15,120.00	15,120.00	15,120.00	14,630.00
3.21	EO052	11601				*** 11601 RECURSO MUNICIPAL 16	1,350,524	27,667.06	1,378,191.51	1,354,815.31	1,354,815.31	1,354,815.31	1,351,202.65	23,376.20
3.21	EO052	11601	31111-0904			** 31111-0904 DIR DES RURAL	1,350,524	27,667.06	1,378,191.51	1,354,815.31	1,354,815.31	1,351,202.65	1,351,202.65	23,376.20
3.21	EO052	11601	31111-0904	1		* 1 Corriente	1,350,524	27,667.06	1,378,191.51	1,354,815.31	1,354,815.31	1,354,815.31	1,351,202.65	23,376.20
3.21	EO052	11601	31111-0904	1	1131	1131 Sueldos Base	34,226	34,226.15	34,226.15	34,226.15	34,226.15	34,226.15	34,226.15	
3.21	EO052	11601	31111-0904	1	1132	1132 Sueldos de Con fianza	348,595	348,595.35	348,595.35	343,156.13	343,156.13	343,156.13	343,156.13	5,439.22
3.21	EO052	11601	31111-0904	1	1221	1221 Remuneraciones para eventuales	28,939.17	19,841.70	48,780.87	48,780.60	48,780.60	48,780.60	48,780.60	0.27
3.21	EO052	11601	31111-0904	1	1311	1311 Prima quinquenal	9,858.84	-2,278.84	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	
3.21	EO052	11601	31111-0904	1	1321	1321 Prima Vacacional	18,749.42	82.50	18,831.92	18,831.92	18,831.92	18,831.92	18,831.92	
3.21	EO052	11601	31111-0904	1	1322	1322 Prima Dominical	1,538.00	-1,538						
3.21	EO052	11601	31111-0904	1	1323	1323 Gratificación de fin de año	82,488.32	8,160	90,648.45	90,648.45	90,648.45	90,648.45	88,702.28	
3.21	EO052	11601	31111-0904	1	1331	1331 Remun Horas extra	1,500.00	-1,500.00						
3.21	EO052	11601	31111-0904	1	1341	1341 Compens Serv Eventua		44,647.00	44,647.00	44,647.00	44,647.00	44,647.00	44,647.00	
3.21	EO052	11601	31111-0904	1	1411	1411 Aportaciones al ISSEG	85,177.78	-1,209.68	83,968.10	83,968.10	83,968.10	83,968.10	83,968.10	
3.21	EO052	11601	31111-0904	1	1413	1413 Aportaciones IMSS	163,792.98	-46,169.71	117,623.27	117,623.27	117,623.27	117,623.27	117,623.27	
3.21	EO052	11601	31111-0904	1	1592	1592 Otras prestaciones	357,755.76	19,946.73	377,702.49	377,702.49	377,702.49	377,702.49	377,702.49	
3.21	EO052	11601	31111-0904	1	2111	2111 Materiales y útiles de oficina	11,078.65	-2,187.68	8,890.97	8,890.97	8,890.97	8,890.97	8,891	
3.21	EO052	11601	31111-0904	1	2112	2112 Equipos menores de oficina	3,591	-1,151.32	2,439.90	2,439.90	2,439.90	2,439.90	2,439.90	
3.21	EO052	11601	31111-0904	1	2121	2121 Mat y útiles impresi	232.00	-232.00						
3.21	EO052	11601	31111-0904	1	2141	2141 Mat y útiles Tec In	2,472.20		2,472.20	2,471.60	2,471.60	2,471.60	2,471.60	0.60
3.21	EO052	11601	31111-0904	1	2142	2142 Equipos Men Tec Inf	1,075.97	-195.93	880.04	880.04	880.04	880.04	880.04	
3.21	EO052	11601	31111-0904	1	2161	2161 Material de limpieza	748.20	-748.20						
3.21	EO052	11601	31111-0904	1	2212	2212 Prod Alimen instal	6,547.95		6,547.95	6,296.17	6,296.17	6,296.17	6,296.17	251.78
3.21	EO052	11601	31111-0904	1	2461	2461 Material eléctrico y electrónico	1,257.44	-579.44	678.00	178.00	178.00	178.00	178.00	500.00
3.21	EO052	11601	31111-0904	1	2481	2481 Materiales complementarios	290.00	-210	80.00	80.00	80.00	80.00	80.00	
3.21	EO052	11601	31111-0904	1	2612	2612 Combus p Serv pub	69,100.53	-255.67	68,844.86	68,844.86	68,844.86	68,844.86	68,844.86	
3.21	EO052	11601	31111-0904	1	2911	2911 Herramientas menores	2,033.88	-2,033.88						
3.21	EO052	11601	31111-0904	1	2921	2921 Ref Edificios	829.40	-829						
3.21	EO052	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	
3.21	EO052	11601	31111-0904	1	3151	3151 Servicio telefonia celular	4,162.08		4,161.66	4,161.66	4,161.66	4,161.66	4,161.66	0.42
3.21	EO052	11601	31111-0904	1	3171	3171 Servicios de acceso de internet	1,160.00		1,160.00	999.60	999.60	999.60	999.60	160.40
3.21	EO052	11601	31111-0904	1	3231	3231 Arren Mobiliario	7,656.00	-456.01	7,199.99	7,199.98	7,199.98	7,199.98	7,200	0.01
3.21	EO052	11601	31111-0904	1	3361	3361 Impresiones docofic	2,784.00		2,784.00	2,784.00	2,784.00	2,784.00	2,784	
3.21	EO052	11601	31111-0904	1	3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67	9,995.67	9,995.67	9,995.67	9,995.67	
3.21	EO052	11601	31111-0904	1	3521	3521 Instal Mobil Adm	1,046.37		1,046.37	1,003.89	1,003.89	1,003.89	1,003.89	42.48
3.21	EO052	11601	31111-0904	1	3551	3551 Mantto Vehic	40,020.00	27.916	67,936.06	51,185.98	51,185.98	51,185.98	51,185.98	16,750.08
3.21	EO052	11601	31111-0904	1	3721	3721 Pasajes terr Nac	605.52	-479.52	126.00	26.00	26.00	26.00	26.00	100.00
3.21	EO052	11601	31111-0904	1	3751	3751 Viáticos nacionales	2,299.00		2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	
3.21	EO052	11601	31111-0904	1	3921	3921 Otros impuestos y derechos	3,922.20		3,922.20	3,900.00	3,900.00	3,900.00	3,900.00	22.20
3.21	EO052	11601	31111-0904	1	3981	3981 Impuesto sobre nóminas	7,656.43		7,656.43	7,547.69	7,547.69	7,547.69	7,547.69	108.74
3.21	EO052	11601	31111-0904	1	3982	3982 Otros impuestos	2,955.72	2,955.72						
3.21	EO053					**** E0053 ATENDER AL CONSEJO M	1,194,020.36	41,162.49	1,235,182.85	1,154,263.52	1,154,263.52	1,154,263.52	1,151,000.09	80,919.33
3.21	EO053	11601				*** 11601 RECURSO MUNICIPAL 16	1,194,020.36	41,162	1,235,182.85	1,154,263.52	1,154,263.52	1,151,000.09	1,151,000.09	80,919.33
3.21	EO053	11601	31111-0904			** 31111-0904 DIR DES RURAL	1,194,020.36	41,162	1,235,182.85	1,154,263.52	1,154,263.52	1,151,000.09	1,151,000.09	80,919.33
3.21	EO053	11601	31111-0904	1		* 1 Corriente	1,194,020.36	41,162	1,235,182.85	1,154,263.52	1,154,263.52	1,151,000.09	1,151,000.09	80,919.33
3.21	EO053	11601	31111-0904	1	1132	1132 Sueldos de Con fianza	157,139.17		157,139.17	157,139.17	157,139.17	157,139.17	157,139.17	
3.21	EO053	11601	31111-0904	1	1311	1311 Prima quinquenal	1,308.83	-691.83	617.00	617.00	617.00	617.00	617.00	
3.21	EO053	11601	31111-0904	1	1321	1321 Prima Vacacional	9,309.43	15.77	9,325.20	9,325.20	9,325.20	9,325.20	9,325.20	
3.21	EO053	11601	31111-0904	1	1323	1323 Gratificación de fin de año	38,948.58	11,124.28	50,072.86	50,072.86	50,072.86	50,072.86	50,072.86	
3.21	EO053	11601	31111-0904	1	1341	1341 Compens Serv Eventua		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3.21	EO053	11601	31111-0904	1	1411	1411 Aportaciones al ISSEG	34,963.47		34,963.47	34,963.47	34,963.47	34,963.47	34,963.47	
3.21	EO053	11601	31111-0904	1	1413	1413 Aportaciones IMSS	73,227.98	-2,191.96	71,036.02	71,036.02	71,036.02	71,036.02	71,036.02	
3.21	EO053	11601	31111-0904	1	1592	1592 Otras prestaciones	186,833.08	13,547.18	200,380.26	200,380.26	200,380.26	200,380.26	200,380.26	
3.21	EO053	11601	31111-0904	1	2111	2111 Materiales y útiles de oficina	11,379.58	-3,686.95	7,692.63	7,692.63	7,692.63	7,692.63	7,692.63	
3.21	EO053	11601	31111-0904	1	2141	2141 Mat y útiles Tec In	2,770		2,770.29	2,616.00	2,616.00	2,616.00	2,616.00	154.29
3.21	EO053	11601	31111-0904	1	2212	2212 Prod Alimen instal	6,230.46	-5,865	365.91	365.91	365.91	365.91	365.91	
3.21	EO053	11601	31111-0904	1	2612	2612 Combus p Serv pub	62,384.54	-5,000.00	57,384.54	33,801.18	33,801.18	33,801.18	30,647.03	23,583.36
3.21	EO053	11601	31111-0904	1	2941	2941 Ref Eq Cómputo	3,485.57	-3,485.57						
3.21	EO053	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	
3.21	EO053	11601	31111-0904	1	3141	3141 Servicio telefonia tradicional	9,744.00		9,744.00	2,348.30	2,348.30	2,348.30	2,348.30	7,395.70
3.21	EO053	11601	31111-0904	1	3181	3181 Servicio postal	467.71	-467.71						
3.21	EO053	11601	31111-0904	1	3314	3314 Otros servicios relacionados	25,434.56		25,434.56					25,434.56
3.21	EO053	11601	31111-0904	1	3361	3361 Impresiones docofic	1,856.00		1,856.00	142.92	142.92	142.92	134	1,713.08
3.21	EO053	11601	31111-0904	1	3451	3451 Seguro de bienes patrimoniales	9,992.66		9,992.66	9,992.66	9,992.66	9,992.66		



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.3.5	K0006.0004	51607				*** 51607 RECURSO FAISM 2016		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00
3.3.5	K0006.0004	51607	31111-0904			** 31111-0904 DIR DES RURAL		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00
3.3.5	K0006.0004	51607	31111-0904	1		* 1 Corriente		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00
3.3.5	K0006.0004	51607	31111-0904	1	8511	8511 Convenios de reasignación		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344.00
3.3.5	K0006.0001	51607				**** K0006.0001 Introduccion de la l		1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00
3.3.5	K0006.0001	51607				*** 51607 RECURSO FAISM 2016		1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00
3.3.5	K0006.0001	51607	31111-0904			** 31111-0904 DIR DES RURAL		1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00
3.3.5	K0006.0001	51607	31111-0904	1		* 1 Corriente		1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00
3.3.5	K0006.0001	51607	31111-0904	1	8511	8511 Convenios de reasignación		1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00	1,324,235.00
3.3.5	K0006.0002	51607				**** K0006.0002 Intro de la línea		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00
3.3.5	K0006.0002	51607				*** 51607 RECURSO FAISM 2016		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00
3.3.5	K0006.0002	51607	31111-0904			** 31111-0904 DIR DES RURAL		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00
3.3.5	K0006.0002	51607	31111-0904	1		* 1 Corriente		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00
3.3.5	K0006.0002	51607	31111-0904	1	8511	8511 Convenios de reasignación		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396.00
3.3.5	K0006.0003	61602				**** K0006.0003 Ampliación de red de		180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00
3.3.5	K0006.0003	61602				*** 61602 CONVENIOS ESTATALES 2016		180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00
3.3.5	K0006.0003	61602	31111-0904			** 31111-0904 DIR DES RURAL		180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00
3.3.5	K0006.0003	61602	31111-0904	1		* 1 Corriente		180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00
3.3.5	K0006.0003	61602	31111-0904	1	8511	8511 Convenios de reasignación		180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00	180,214.00
3.3.5	K0006.0004	61602				**** K0006.0004 Ampl de red de d ene		497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00
3.3.5	K0006.0004	61602				*** 61602 CONVENIOS ESTATALES 2016		497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00
3.3.5	K0006.0004	61602	31111-0904			** 31111-0904 DIR DES RURAL		497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00
3.3.5	K0006.0004	61602	31111-0904	1		* 1 Corriente		497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00
3.3.5	K0006.0004	61602	31111-0904	1	8511	8511 Convenios de reasignación		497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00	497,137.00
3.3.5	K0006.0005	61602				**** K0006.0005 Ampl. red Santo Doml		361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00
3.3.5	K0006.0005	61602				*** 61602 CONVENIOS ESTATALES 2016		361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00
3.3.5	K0006.0005	61602	31111-0904			** 31111-0904 DIR DES RURAL		361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00
3.3.5	K0006.0005	61602	31111-0904	1		* 1 Corriente		361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00
3.3.5	K0006.0005	61602	31111-0904	1	8511	8511 Convenios de reasignación		361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00	361,759.00
3.4.3	EO040					**** 3.4.3 CONSTRUCCION	60,579,328	11,127,256.49	71,706,584.69	61,861,978.01	61,861,978.01	61,861,978.01	58,484,960	9,844,606.68
3.4.3	EO040					**** EO040 DIRIGIR LA ADMÓN. DE	3,772,899	539,410.68	4,312,309.69	3,673,767.76	3,673,767.76	3,673,767.76	3,631,892	638,541.93
3.4.3	EO040	11501				*** 11501 RECURSO MUNICIPAL. 2015		440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66
3.4.3	EO040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66
3.4.3	EO040	11501	31111-0701	1		* 1 Corriente		440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66	440,487.66
3.4.3	EO040	11501	31111-0701	1	1221	1221 Remuneraciones para eventuales		93,067.66	93,067.66	93,067.66	93,067.66	93,067.66	93,067.66	93,067.66
3.4.3	EO040	11501	31111-0701	1	3332	3332 Serv Procesos		347,420.00	347,420.00	347,420.00	347,420.00	347,420.00	347,420.00	347,420.00
3.4.3	EO040	11601				*** 11601 RECURSO MUNICIPAL. 16	3,772,899	98,923.02	3,871,822.03	3,557,615.94	3,557,615.94	3,557,615.94	3,515,740.35	314,206.09
3.4.3	EO040	11601	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,772,899	98,923.02	3,871,822.03	3,557,615.94	3,557,615.94	3,557,615.94	3,515,740.35	314,206.09
3.4.3	EO040	11601	31111-0701	1		* 1 Corriente	3,772,899	-20,636.74	3,752,262.27	3,460,845.26	3,460,845.26	3,460,845.26	3,418,969.67	291,417.01
3.4.3	EO040	11601	31111-0701	1	1131	1131 Sueldos Base		253,925	253,925	246,777.89	246,777.89	246,777.89	246,777.89	246,777.89
3.4.3	EO040	11601	31111-0701	1	1132	1132 Sueldos de Confianza		743,150	-14,591.03	728,559.02	728,559.02	728,559.02	728,559.02	728,559.02
3.4.3	EO040	11601	31111-0701	1	1311	1311 Prima quinquenal		10,753.37	-295.37	10,458.00	10,458.00	10,458.00	10,458.00	10,458.00
3.4.3	EO040	11601	31111-0701	1	1321	1321 Prima Vacacional		54,267.43	-2,024.43	52,243.00	52,243.00	52,243.00	52,243.00	52,243.00
3.4.3	EO040	11601	31111-0701	1	1322	1322 Prima Dominical		4,826.00	-4,826.00	0.00	0.00	0.00	0.00	0.00
3.4.3	EO040	11601	31111-0701	1	1323	1323 Gratificación de fin de año		234,088.96	-18,210.96	215,878.00	215,878.00	215,878.00	215,878.00	215,878.00
3.4.3	EO040	11601	31111-0701	1	1331	1331 Remun Horas extra		5,000.00	-4,779.02	220.98	220.98	220.98	220.98	220.98
3.4.3	EO040	11601	31111-0701	1	1411	1411 Aportaciones al ISSEG		221,849.21	-3,635.93	218,213.28	218,213.28	218,213.28	218,213.28	218,213.28
3.4.3	EO040	11601	31111-0701	1	1413	1413 Aportaciones IMSS		458,215.94	-83,436.88	374,779.06	374,779.06	374,779.06	374,779.06	374,779.06
3.4.3	EO040	11601	31111-0701	1	1592	1592 Otras prestaciones		1,089,483.89	57,075.43	1,146,559.32	1,146,559.32	1,146,559.32	1,146,559.32	1,146,559.32
3.4.3	EO040	11601	31111-0701	1	2111	2111 Materiales y utiles de oficina		14,214.00	14,214.00	11,801.55	11,801.55	11,801.55	11,801.55	2,412.45
3.4.3	EO040	11601	31111-0701	1	2112	2112 Equipos menores de oficina		3,900.00	3,900.00	700.45	700.45	700.45	700.45	3,199.55
3.4.3	EO040	11601	31111-0701	1	2141	2141 Mat y utiles Tec Inf		10,816.00	10,000.00	20,816.00	10,245.70	10,245.70	10,245.70	10,570.30
3.4.3	EO040	11601	31111-0701	1	2142	2142 Equipos Men Tec Inf		4,700.00	4,700.00	556.80	556.80	556.80	556.80	4,143.20
3.4.3	EO040	11601	31111-0701	1	2151	2151 Mat Impreso e info		1,847.50	1,847.50	1,032.40	1,032.40	1,032.40	1,032.40	815.10
3.4.3	EO040	11601	31111-0701	1	2212	2212 Prod Alimen instal		10,816.00	10,816.00	10,327.19	10,327.19	10,327.19	10,327.19	488.81
3.4.3	EO040	11601	31111-0701	1	2221	2221 Prod Alim Animales		4,327.00	4,327.00	2,155.99	2,155.99	2,155.99	2,155.99	2,171.01
3.4.3	EO040	11601	31111-0701	1	2231	2231 Utensilios alimentac		2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
3.4.3	EO040	11601	31111-0701	1	2612	2612 Combust Serv pub		136,179.44	136,179.44	82,086.51	82,086.51	82,086.51	82,086.51	54,092.93
3.4.3	EO040	11601	31111-0701	1	2931	2931 Ref Mobiliario		1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
3.4.3	EO040	11601	31111-0701	1	2941	2941 Ref Eq Computo		4,326.40	4,326.40	2,274.61	2,274.61	2,274.61	2,274.61	2,051.79



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	EO041	11601	31111-0702	1	1132	1132 Sueldos de Confianza	472,819.28	-0.08	472,819.20	472,819.20	472,819.20	472,819.20	472,819.20	
3.4.3	EO041	11601	31111-0702	1	1311	1311 Prima quinquenal	18,794.61	2,751.39	21,546.00	21,546.00	21,546.00	21,546.00	21,546.00	
3.4.3	EO041	11601	31111-0702	1	1321	1321 Prima Vacacional	35,398.34	-20.24	35,378.10	35,378.00	35,378.00	35,378.00	35,378.00	0.10
3.4.3	EO041	11601	31111-0702	1	1323	1323 Gratificación de fin de año	154,156.99	-133.99	154,023.00	154,023.00	154,023.00	154,023.00	154,023.00	
3.4.3	EO041	11601	31111-0702	1	1331	1331 Remun Horas extra	7,980.00	-7,909.09	70.91	70.91	70.91	70.91	70.91	
3.4.3	EO041	11601	31111-0702	1	1411	1411 Aportaciones al ISSEG	158,570.16		158,570.16	158,570.16	158,570.16	158,570.16	158,570.16	
3.4.3	EO041	11601	31111-0702	1	1413	1413 Aportaciones IMSS	304,105.43	-22,772.66	281,332.77	281,332.77	281,332.77	281,332.77	281,332.77	
3.4.3	EO041	11601	31111-0702	1	1591	1591 Asign Adic sueldo	700.00	-700.00						
3.4.3	EO041	11601	31111-0702	1	1592	1592 Otras prestaciones	668,440.62	47,923.98	716,364.60	716,364.60	716,364.60	716,364.60	716,364.60	
3.4.3	EO041	11601	31111-0702	1	2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00	24,587.85	24,587.85	24,587.85	23,983.28	412.15
3.4.3	EO041	11601	31111-0702	1	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,942.26	1,942.26	1,942.26	1,057.74	1,057.74
3.4.3	EO041	11601	31111-0702	1	2141	2141 Mat y útiles Tec In	25,010.00		25,010.00	24,090.64	24,090.64	24,090.64	24,090.64	919.36
3.4.3	EO041	11601	31111-0702	1	2161	2161 Material de limpieza	30,000.00		30,000.00	27,009.96	27,009.96	27,009.96	27,009.96	2,990.04
3.4.3	EO041	11601	31111-0702	1	2212	2212 Prod Alimen instal	22,000.00		22,000.00	8,900.09	8,900.09	8,900.09	8,900.09	13,099.91
3.4.3	EO041	11601	31111-0702	1	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	3,930.10	3,930.10	3,930.10	3,930.10	69.90
3.4.3	EO041	11601	31111-0702	1	2612	2612 Combust Serv pub	110,005.00		110,005.00	45,818.70	45,818.70	45,818.70	45,818.70	64,186.30
3.4.3	EO041	11601	31111-0702	1	2911	2911 Herramientas menores	4,000.00		4,000.00	3,907.22	3,907.22	3,907.22	3,907.22	92.78
3.4.3	EO041	11601	31111-0702	1	2931	2931 Ref Mobiliario	3,000.00		3,000.00	930.55	930.55	930.55	2,069.45	
3.4.3	EO041	11601	31111-0702	1	2941	2941 Ref Eq Computo	4,240.00		4,240.00					4,240.00
3.4.3	EO041	11601	31111-0702	1	2961	2961 Ref Eq Transporte	35,999.65	-35,483	516.20	516.20	516.20	516.20	516.20	
3.4.3	EO041	11601	31111-0702	1	3111	3111 Servicio de energía eléctrica	94,000.08		94,000.08	58,013.00	58,013.00	58,013.00	53,475.00	35,987.08
3.4.3	EO041	11601	31111-0702	1	3141	3141 Servicio telefonía tradicional	20,000.04		20,000.04	16,846.77	16,846.77	16,846.77	13,799.83	3,153.27
3.4.3	EO041	11601	31111-0702	1	3171	3171 Servicios de acceso de internet	12,000.00		12,000.00	11,906.44	11,906.44	11,906.44	1,006.44	93.56
3.4.3	EO041	11601	31111-0702	1	3221	3221 Arrendam Edificios	121,233.09		121,233.09	121,233.09	121,233.09	121,233.09	121,233.09	
3.4.3	EO041	11601	31111-0702	1	3361	3361 Impresiones docofic	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3.4.3	EO041	11601	31111-0702	1	3451	3451 Seguro de bienes patrimoniales	3,504.00		3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	
3.4.3	EO041	11601	31111-0702	1	3511	3511 Cons y manto lnm	5,000.00		5,000.00					5,000.00
3.4.3	EO041	11601	31111-0702	1	3521	3521 Instal Mobil Adm	20,000.00		20,000.00	19,651.89	19,651.89	19,651.89	19,651.89	348.11
3.4.3	EO041	11601	31111-0702	1	3531	3531 Instal Blnformat	2,000.00		2,000.00					2,000.00
3.4.3	EO041	11601	31111-0702	1	3551	3551 Manto Vehic	95,000.00	-22,517	72,483.45	37,202.91	37,202.91	37,202.91	37,202.91	35,280.54
3.4.3	EO041	11601	31111-0702	1	3591	3591 Serv Jardinería	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
3.4.3	EO041	11601	31111-0702	1	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
3.4.3	EO041	11601	31111-0702	1	3791	3791 Otros Serv Traslado	10,003.00		10,003.00	1,658.00	1,658.00	1,658.00	1,658.00	8,345.00
3.4.3	EO041	11601	31111-0702	1	3921	3921 Otros impuestos y derechos	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
3.4.3	EO041	11601	31111-0702	1	3981	3981 Impuesto sobre nóminas	14,253.50		14,253.50	14,247.82	14,247.82	14,247.82	14,247.82	5.68
3.4.3	EO041	11601	31111-0702	1	3982	3982 Otros impuestos	10,783.00	-10,783						
3.4.3	EO042	11401				**** E0042 SUPERVISAR LA OBRA P	34,220,055.55	-31,566,863	2,653,192.51	2,521,935.22	2,521,935.22	2,521,935.22	2,511,535	131,257.29
3.4.3	EO042	11401	31111-0703			*** 11401 GASTO CORRIENTE			271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	
3.4.3	EO042	11401	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN			271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	
3.4.3	EO042	11401	31111-0703	2	6121	* 2 Capital			271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	
3.4.3	EO042	11401	31111-0703	2	6121	6121 Edificación no habitacional			271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	
3.4.3	EO042	11601	31111-0703			*** 11601 RECURSO MUNICIPAL 16	2,562,066.55	-179,954.95	2,382,111.60	2,250,854.31	2,250,854.31	2,250,854.31	2,240,454.58	131,257.29
3.4.3	EO042	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,562,067	-179,954.95	2,382,111.60	2,250,854.31	2,250,854.31	2,250,854.31	2,240,454.58	131,257.29
3.4.3	EO042	11601	31111-0703	1		* 1 Corriente	2,562,067	-179,954.95	2,382,111.60	2,250,854.31	2,250,854.31	2,250,854.31	2,240,454.58	131,257.29
3.4.3	EO042	11601	31111-0703	1	1132	1132 Sueldos de Confianza	619,588	-6,551.10	613,036.97	613,036.97	613,036.97	613,036.97	613,036.97	
3.4.3	EO042	11601	31111-0703	1	1311	1311 Prima quinquenal	14,293	-7,319.42	6,974.00	6,974.00	6,974.00	6,974.00	6,974.00	
3.4.3	EO042	11601	31111-0703	1	1321	1321 Prima Vacacional	32,334.60	-1,245.63	31,088.97	31,088.97	31,088.97	31,088.97	31,088.97	
3.4.3	EO042	11601	31111-0703	1	1323	1323 Gratificación de fin de año	139,780.05	-1,747.49	138,032.56	138,032.56	138,032.56	138,032.56	138,032.56	
3.4.3	EO042	11601	31111-0703	1	1331	1331 Remun Horas extra	5,000.00	-5,000.00						
3.4.3	EO042	11601	31111-0703	1	1411	1411 Aportaciones al ISSEG	137,858.35	-1,264.95	136,593.40	136,593.40	136,593.40	136,593.40	136,593.40	
3.4.3	EO042	11601	31111-0703	1	1413	1413 Aportaciones IMSS	272,348.73	-30,428.15	241,920.58	241,920.58	241,920.58	241,920.58	241,920.58	
3.4.3	EO042	11601	31111-0703	1	1592	1592 Otras prestaciones	628,523.72	37,208.91	665,732.63	665,732.63	665,732.63	665,732.63	665,732.63	
3.4.3	EO042	11601	31111-0703	1	2111	2111 Materiales y útiles de oficina	13,666.21		13,666.21	13,661.67	13,661.67	13,661.67	13,661.67	4.54
3.4.3	EO042	11601	31111-0703	1	2112	2112 Equipos menores de oficina	1,467.10		1,467.10	1,393.57	1,393.57	1,393.57	1,394	73.53
3.4.3	EO042	11601	31111-0703	1	2141	2141 Mat y útiles Tec In	16,863.27		16,863.27	16,283.84	16,283.84	16,283.84	16,283.84	579.43
3.4.3	EO042	11601	31111-0703	1	2142	2142 Equipos Men Tec Inf		1,500.00	1,500.00	1,336.32	1,336.32	1,336.32	1,336.32	163.68
3.4.3	EO042	11601	31111-0703	1	2151	2151 Mat impreso e info	2,610.00		2,610.00					2,610.00
3.4.3	EO042	11601	31111-0703	1	2212	2212 Prod Alimen instal	2,090.00		2,090.00					2,090.00
3.4.3	EO042	11601	31111-0703	1	2612	2612 Combust Serv pub	225,868.20		225,868.20	118,718.37	118,718.37	118,718.37	118,718.37	107,149.83
3.4.3	EO042	11601	31111-0703	1	2721	2721 Prendas de seguridad	1,930.20		1,930.20	1,450.00	1,450.00	1,450.00	1,450.00	480.20
3.4.3	EO042	11601	31111-0703	1	2911	2911 Herramientas menores	6,444		6,444.48	4,882.48	4,882.48	4,882.48	4,882.48	1,562.00
3.4.3	EO042	11601	31111-0703	1	2932	2932 Ref Eq Educativo	297.50	450	747.50	503.06	503.06	503.06	503.06	244.44
3.4.3	EO042	11601	31111-0703	1	2941	2941 Ref Eq Computo	7,000.00	-450	6,550.00	3,960.54	3,960.54	3,960.54	3,961	2,589.46
3.4.3	EO042	11601	31111-0703	1	2961	2961 Ref Eq Transporte	174,052.00	-164,536	9,516.61	9,515.61	9,515.61	9,515.61	9,515.61	
3.4.3	EO042	11601	31111-0703	1	3141	31								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	EO043	11601	31111-0704	1	1311	1311 Prima quinquenal	26,112.61	1,969.39	28,082.00	28,082.00	28,082.00	28,082.00	28,082.00	
3.4.3	EO043	11601	31111-0704	1	1321	1321 Prima Vacacional	52,097.70	-1,141.38	50,956.32	50,956.32	50,956.32	50,956.32	50,956.32	
3.4.3	EO043	11601	31111-0704	1	1323	1323 Gratificación de fin de año	227,830.86	-5,514.61	222,316.25	222,316.25	222,316.25	222,316.25	222,316.25	
3.4.3	EO043	11601	31111-0704	1	1331	1331 Remun Horas extra	15,000.00	-15,000.00						
3.4.3	EO043	11601	31111-0704	1	1411	1411 Aportaciones al ISSEG	233,891.64	-3,775.31	230,116.33	230,116.33	230,116.33	230,116.33	230,116.33	
3.4.3	EO043	11601	31111-0704	1	1413	1413 Aportaciones IMSS	453,474.93	-49,890.20	403,584.73	403,584.73	403,584.73	403,584.73	403,584.73	
3.4.3	EO043	11601	31111-0704	1	1592	1592 Otras prestaciones	992,562.07	44,706.75	1,037,268.82	1,037,268.82	1,037,268.82	1,037,268.82	1,037,268.82	
3.4.3	EO043	11601	31111-0704	1	2111	2111 Materiales y útiles de oficina	143,843.36		143,843.36	60,890.04	60,890.04	60,890.04	60,890.04	82,953.32
3.4.3	EO043	11601	31111-0704	1	2112	2112 Equipos menores de oficina	7,566.17		7,566.17	2,202.55	2,202.55	2,202.55	2,202.55	5,363.62
3.4.3	EO043	11601	31111-0704	1	2121	2121 Mat y útiles impresi	15,660.00		15,660.00					15,660.00
3.4.3	EO043	11601	31111-0704	1	2141	2141 Mat y útiles Tec In	164,105.86		164,105.86	142,940.01	142,940.01	142,940.01	142,940.01	21,165.85
3.4.3	EO043	11601	31111-0704	1	2161	2161 Material de limpieza	110.43		110.43					110.43
3.4.3	EO043	11601	31111-0704	1	2212	2212 Prod Alimen instal	3,057.78		3,057.78					3,057.78
3.4.3	EO043	11601	31111-0704	1	2471	2471 Estructuras y manufacturas	16,825.32		16,825.32	1,677.40	1,677.40	1,677.40	1,677.40	15,147.92
3.4.3	EO043	11601	31111-0704	1	2481	2481 Materiales complementarios	5,492.96		5,492.96					5,492.96
3.4.3	EO043	11601	31111-0704	1	2491	2491 Materiales diversos	2,520.00		2,520.00					2,520.00
3.4.3	EO043	11601	31111-0704	1	2612	2612 Combust Serv pub	69,466.00		69,466.00	37,856.13	37,856.13	37,856.13	37,856.13	31,609.87
3.4.3	EO043	11601	31111-0704	1	2911	2911 Herramientas menores	2,018.00		2,018.00	1,961.98	1,961.98	1,961.98	1,961.98	56.02
3.4.3	EO043	11601	31111-0704	1	2921	2921 Ref Edificios	60.00		60.00	54.00	54.00	54.00	54.00	6.00
3.4.3	EO043	11601	31111-0704	1	2931	2931 Ref Mobiliario	240.00		240.00					240.00
3.4.3	EO043	11601	31111-0704	1	2941	2941 Ref Eq Computo	10,400.00		10,400.00	4,903.32	4,903.32	4,903.32	4,903.32	5,496.68
3.4.3	EO043	11601	31111-0704	1	2961	2961 Ref Eq Transporte	61,940.00	-54,546	7,393.84	7,393.84	7,393.84	7,393.84	7,393.84	
3.4.3	EO043	11601	31111-0704	1	3111	3111 Servicio de energía eléctrica	15,142.44		15,142.44	12,638.00	12,638.00	12,638.00	12,638.00	2,504.44
3.4.3	EO043	11601	31111-0704	1	3141	3141 Servicio telefonía tradicional	37,419.72		37,419.72	10,204.14	10,204.14	10,204.14	10,204.14	17,215.58
3.4.3	EO043	11601	31111-0704	1	3171	3171 Servicios de acceso de internet	3,540.00		3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	
3.4.3	EO043	11601	31111-0704	1	3181	3181 Servicio postal	1,234.50		1,234.50	772.00	772.00	772.00	772.00	462.50
3.4.3	EO043	11601	31111-0704	1	3221	3221 Arrendam Edificios	121,289.75		121,289.75	121,289.75	121,289.75	121,289.75	121,289.75	
3.4.3	EO043	11601	31111-0704	1	3321	3321 Serv de diseño	100,000.00		100,000.00					100,000.00
3.4.3	EO043	11601	31111-0704	1	3361	3361 Impresiones docofic	960.00		960.00	960.00	960.00	960.00	960.00	
3.4.3	EO043	11601	31111-0704	1	3451	3451 Seguro de bienes patrimoniales	3,414.24		3,414.24	3,414.24	3,414.24	3,414.24	3,414.24	
3.4.3	EO043	11601	31111-0704	1	3521	3521 Instal Mobil Adm	4,090.00		4,090.00	2,999.99	2,999.99	2,999.99	2,999.99	1,090.01
3.4.3	EO043	11601	31111-0704	1	3531	3531 Instal Blnformat	3,480.00		3,480.00					3,480.00
3.4.3	EO043	11601	31111-0704	1	3551	3551 Mantto Vehic	54,000.00	54,546	108,546.16	66,331.83	66,331.83	66,331.83	66,332	42,214.33
3.4.3	EO043	11601	31111-0704	1	3791	3791 Otros Serv Traslado	3,390.00		3,390.00					3,390.00
3.4.3	EO043	11601	31111-0704	1	3981	3981 Impuesto sobre nóminas	21,023.97		21,023.97	20,562.23	20,562.23	20,562.23	20,562.23	461.74
3.4.3	EO043	11601	31111-0704	1	3982	3982 Otros impuestos	16,126.12	-16,126						
3.4.3	EO043	11601	31111-0704	2	*	2 Capital	1,081,600.00		1,081,600.00	707,389.48	707,389.48	707,389.48	707,389.48	374,210.52
3.4.3	EO043	11601	31111-0704	2	6141	6141 División terrenos	654,472.00	235,000.00	889,472.00	707,389.48	707,389.48	707,389.48	707,389.48	182,082.52
3.4.3	EO043	11601	31111-0704	2	6221	6221 Edificación no habitacional	427,128.00	-235,000.00	192,128.00	707,389.48	707,389.48	707,389.48	707,389.48	192,128.00
3.4.3	EO044	11501	31111-0705	1	***	EO044 CONSERVACIÓN Y MEJOR	11,155,512.30	318,260	11,473,772.68	11,032,154.94	11,032,154.94	11,032,154.94	10,951,621.19	441,617.74
3.4.3	EO044	11501	31111-0705	1	***	11501 RECURSO MUNICIPAL 2015		226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00
3.4.3	EO044	11501	31111-0705	1	**	31111-0705 DIRECCIÓN DE MANTENIMIENTO		226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00
3.4.3	EO044	11501	31111-0705	1	*	1 Corriente		226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00
3.4.3	EO044	11501	31111-0705	1	1221	1221 Remuneraciones para eventuales		226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00	226,019.00
3.4.3	EO044	11601	31111-0705	1	***	11601 RECURSO MUNICIPAL 16	11,155,512.30	92,241.38	11,247,753.68	10,806,135.94	10,806,135.94	10,806,135.94	10,725,602.19	441,617.74
3.4.3	EO044	11601	31111-0705	1	**	31111-0705 DIRECCIÓN DE MANTENIMIENTO	11,155,512	92,241.38	11,247,753.68	10,806,135.94	10,806,135.94	10,806,135.94	10,725,602.19	441,617.74
3.4.3	EO044	11601	31111-0705	1	*	1 Corriente	11,155,512	92,241.38	11,247,753.68	10,806,135.94	10,806,135.94	10,806,135.94	10,725,602.19	441,617.74
3.4.3	EO044	11601	31111-0705	1	1131	1131 Sueldos Base	2,697,505	-24,012.46	2,673,492.72	2,673,492.72	2,673,492.72	2,673,492.72	2,673,492.72	
3.4.3	EO044	11601	31111-0705	1	1132	1132 Sueldos de Confianza	293,849	-5,281.27	288,567.82	288,567.82	288,567.82	288,567.82	288,567.82	
3.4.3	EO044	11601	31111-0705	1	1221	1221 Remuneraciones para eventuales	247,832.12	377,838.13	625,670.25	625,670.25	625,670.25	625,670.25	625,670.25	
3.4.3	EO044	11601	31111-0705	1	1311	1311 Prima quinquenal	128,945.28	9,344.72	138,290.00	138,290.00	138,290.00	138,290.00	138,290.00	
3.4.3	EO044	11601	31111-0705	1	1321	1321 Prima Vacacional	99,469.07	-1,041.19	98,427.88	98,427.88	98,427.88	98,427.88	98,427.88	
3.4.3	EO044	11601	31111-0705	1	1323	1323 Gratificación de fin de año	440,727.56	4,212.57	444,940.13	444,940.13	444,940.13	444,940.13	444,940.13	
3.4.3	EO044	11601	31111-0705	1	1331	1331 Remun Horas extra	45,000.00	88.41	45,088.41	45,088.41	45,088.41	45,088.41	45,088.41	
3.4.3	EO044	11601	31111-0705	1	1341	1341 Compens Serv Eventua		139,634.70	139,634.70	139,634.70	139,634.70	139,634.70	139,634.70	
3.4.3	EO044	11601	31111-0705	1	1411	1411 Aportaciones al ISSEG	665,576.32	-3,697.28	661,879.04	661,879.04	661,879.04	661,879.04	661,879.04	
3.4.3	EO044	11601	31111-0705	1	1413	1413 Aportaciones IMSS	1,021,698.84	-61,955.62	959,743.22	959,743.22	959,743.22	959,743.22	959,743.22	
3.4.3	EO044	11601	31111-0705	1	1591	1591 Asign Adic sueldo	6,000.00	-2,473.52	3,526.48	3,526.48	3,526.48	3,526.48	3,526.48	
3.4.3	EO044	11601	31111-0705	1	1592	1592 Otras prestaciones	1,105,760.58	65,680.29	1,171,440.87	1,171,440.87	1,171,440.87	1,171,440.87	1,171,440.87	
3.4.3	EO044	11601	31111-0705	1	2111	2111 Materiales y útiles de oficina	22,124		22,123.77	16,284.59	16,284.59	16,284.59	16,284.59	5,839.18
3.4.3	EO044	11601	31111-0705	1	2141	2141 Mat y útiles Tec In	60,918.76		60,918.76	60,325.72	60,325.72	60,325.72	60,325.72	593.04
3.4.3	EO044	11601	31111-0705	1	2142	2142 Equipos Men Tec Inf			2,747.50	2,592.20	2,592.20	2,592.20	2,592.20	155.30
3.4.3	EO044	11601	31111-0705	1	2161	2161 Material de limpieza	8,005.61		8,005.61	7,999.00	7,999.00	7,999.00	7,999.00	6.61
3.4.3	EO044	11601	31111-0705	1	2212	2212 Prod Alimen instal	12,000.00		12,000.00	11,825.68	11,825.68	11,825.68	11,825.68	174.32
3.4.3	EO044	11601	31111-0705	1	2221	2221 Prod Alim Animales	31,300.00		31,300.00	31,191.70	31,191.70	31,191.70	31,191.70	108.30
3.4.3	EO044	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	30,363.35		30,363.35	17,275.14	17,275.14	17,275.14	17,275.14	13,088.21
3.4.3	EO044	11601	31111-0705	1	2491	2491 Materiales diversos	413,461.10		413,461.10	370,887.12	370,887.12	370,887.12	370,887.12	42,573.98
3.4.3	EO044	11601	31111-0705	1	2612	2612 Combust Serv pub	1,275,986.78		1,275,986.78	1,025,576.47	1,025,576.47	1,025,576.47	1,025,576.47	250,410.31
3.4.3	EO044	11601	31111-0705	1	2721	2721 Prendas de seguridad	26,350.00		26,350.00	25,994.32	25,994.32	25,994.32	25,994.32	355.68
3.4.3	EO044	11601	31111-0705	1	2911	2911 Herramientas menores	24							



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	EO078	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		685,193	685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	
3.4.3	EO078	51407	31111-0703	2		* 2 Capital		685,193	685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	
3.4.3	EO078	51407	31111-0703	2	6121	6121 Edificación no habitacional		685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	
3.4.3	EO087	51407				**** EO087 SE-URBANIZACIÓN		776,228.77	776,228.77	776,228.36	776,228.36	776,228.36	776,228.36	0.41
3.4.3	EO087	51407	31111-0703			*** 51407 RAMO 33 FONDO I		776,228.77	776,228.77	776,228.36	776,228.36	776,228.36	776,228.36	0.41
3.4.3	EO087	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		776,228.77	776,228.77	776,228.36	776,228.36	776,228.36	776,228.36	0.41
3.4.3	EO087	51407	31111-0703	2		* 2 Capital		776,228.77	776,228.77	776,228.36	776,228.36	776,228.36	776,228.36	0.41
3.4.3	EO087	51407	31111-0703	2	6141	6141 División terrenos		776,228.77	776,228.77	776,228.36	776,228.36	776,228.36	776,228.36	0.41
3.4.3	EO094	51403				**** EO094 FOPEDP		21,109.31	21,109.31	21,108.80	21,108.80	21,108.80	21,108.80	0.51
3.4.3	EO094	51403	31111-0703			*** 51403 CONV FEDERALES 2014		21,109.31	21,109.31	21,108.80	21,108.80	21,108.80	21,108.80	0.51
3.4.3	EO094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		21,109.31	21,109.31	21,108.80	21,108.80	21,108.80	21,108.80	0.51
3.4.3	EO094	51403	31111-0703	2		* 2 Capital		21,109.31	21,109.31	21,108.80	21,108.80	21,108.80	21,108.80	0.51
3.4.3	EO094	51403	31111-0703	2	6141	6141 División terrenos		21,109.31	21,109.31	21,108.80	21,108.80	21,108.80	21,108.80	0.51
3.4.3	E0112	51403				**** E0112 PROYECTOS DE DESARR		18,704,357.63	18,704,357.14	17,734,757.14	17,734,757.14	17,734,757.14	17,734,757.14	969,600.49
3.4.3	E0112	51403	31111-0703			*** 51403 CONV FEDERALES 2014		4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	
3.4.3	E0112	51403	31111-0703	2		* 2 Capital		4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	
3.4.3	E0112	51403	31111-0703	2	6121	6121 Edificación no habitacional		4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	
3.4.3	E0112	51503				*** 51503 CONVENIOS FEDERALES'2015		18,700,336.27	18,700,336.27	17,730,735.78	17,730,735.78	17,730,735.78	17,730,735.78	969,600.49
3.4.3	E0112	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		18,700,336.27	18,700,336.27	17,730,735.78	17,730,735.78	17,730,735.78	17,730,735.78	969,600.49
3.4.3	E0112	51503	31111-0703	2		* 2 Capital		18,700,336.27	18,700,336.27	17,730,735.78	17,730,735.78	17,730,735.78	17,730,735.78	969,600.49
3.4.3	E0112	51503	31111-0703	2	6141	6141 División terrenos		18,700,336.27	18,700,336.27	17,730,735.78	17,730,735.78	17,730,735.78	17,730,735.78	969,600.49
3.4.3	E0123	11401				**** E0123 MANTENIMIENTO Y BACHEO	2,065,231	3,741,182.30	5,806,413.09	1,737,470.41	1,737,470.41	1,737,470.41	1,702,206.65	4,068,942.68
3.4.3	E0123	11401				*** 11401 GASTO CORRIENTE		3,700,000.00	3,700,000.00					3,700,000.00
3.4.3	E0123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		3,700,000.00	3,700,000.00					3,700,000.00
3.4.3	E0123	11401	31111-0705	1		* 1 Corriente		3,700,000.00	3,700,000.00					3,700,000.00
3.4.3	E0123	11401	31111-0705	1	2411	2411 Mat Constr Mineral		740,000.00	740,000.00					740,000.00
3.4.3	E0123	11401	31111-0705	1	3261	3261 Arren Maq y eq		2,960,000.00	2,960,000.00					2,960,000.00
3.4.3	E0123	11601				*** 11601 RECURSO MUNICIPAL 16	2,065,231	41,182.30	2,106,413.09	1,737,470.41	1,737,470.41	1,737,470.41	1,702,207	368,942.68
3.4.3	E0123	11601	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,065,231	41,182.30	2,106,413.09	1,737,470.41	1,737,470.41	1,737,470.41	1,702,207	368,942.68
3.4.3	E0123	11601	31111-0705	1		* 1 Corriente	2,065,231	41,182.30	2,106,413.09	1,737,470.41	1,737,470.41	1,737,470.41	1,702,207	368,942.68
3.4.3	E0123	11601	31111-0705	1	2411	2411 Mat Constr Mineral	484,868	484,868.00	484,868.00	484,533.92	484,533.92	484,533.92	484,533.92	334.08
3.4.3	E0123	11601	31111-0705	1	2421	2421 Mat Constr Concret	811,487	-38,817.70	772,669.20	733,668.60	733,668.60	733,668.60	733,668.60	39,000.60
3.4.3	E0123	11601	31111-0705	1	2431	2431 Mat Constr Cal Yes	17,210.00		17,210.00	11,659.80	11,659.80	11,659.80	11,659.80	5,550.20
3.4.3	E0123	11601	31111-0705	1	2441	2441 Mat Constr Madera	47,372.48		47,372.48	46,803.86	46,803.86	46,803.86	46,803.86	568.62
3.4.3	E0123	11601	31111-0705	1	2451	2451 Mat Constr Vidrio	150,000.00		150,000.00	2,223.62	2,223.62	2,223.62	2,223.62	147,776.38
3.4.3	E0123	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	37,363.35		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		128,960.76	128,896.60	128,896.60	128,896.60	128,896.60	64.16
3.4.3	E0123	11601	31111-0705	1	2481	2481 Materiales complementarios	40,486.70		40,486.70	40,486.70	40,486.70	40,486.70	40,486.70	5,474.17
3.4.3	E0123	11601	31111-0705	1	2491	2491 Materiales diversos	260,000.00		260,000.00	259,384.02	259,384.02	259,384.02	259,384.02	615.98
3.4.3	E0123	11601	31111-0705	1	2741	2741 Productos textiles	582.60		582.60					582.60
3.4.3	E0123	11601	31111-0705	1	2911	2911 Herramientas menores	24,000.00		24,000.00	23,980.11	23,980.11	23,980.11	23,980.11	19.89
3.4.3	E0123	11601	31111-0705	1	3321	3321 Serv de diseño	52,500.00	80,000	132,500.00					132,500.00
3.4.3	E0123	11601	31111-0705	1	3471	3471 Fletes y maniobras	10,400.00		10,400.00					10,400.00
3.4.3	E0124	11601				**** E0124 OBRAS POR COOPERACIÓN	1,469,600.20	5,038,818	6,508,417.90	4,291,834.68	4,291,834.68	4,291,834.68	1,460,528.85	2,216,583.22
3.4.3	E0124	11601	31111-0705			*** 11601 RECURSO MUNICIPAL 16	1,469,600.20	5,038,818	6,508,417.90	4,291,834.68	4,291,834.68	4,291,834.68	1,460,529	2,216,583.22
3.4.3	E0124	11601	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,469,600.20	5,038,818	6,508,417.90	4,291,834.68	4,291,834.68	4,291,834.68	1,460,528.85	2,216,583.22
3.4.3	E0124	11601	31111-0705	1		* 1 Corriente	1,469,600.20	4,823,817.70	6,293,417.90	4,143,744.53	4,143,744.53	4,143,744.53	1,434,688	2,149,673.37
3.4.3	E0124	11601	31111-0705	1	2411	2411 Mat Constr Mineral	324,480.00	1,915,000	2,239,480.00	272,368.00	272,368.00	272,368.00	272,368.00	1,967,112.00
3.4.3	E0124	11601	31111-0705	1	2421	2421 Mat Constr Concret	629,491.20	2,466,317.70	3,095,808.90	3,095,808.90	3,095,808.90	3,095,808.90	3,095,808.90	426,320.24
3.4.3	E0124	11601	31111-0705	1	2431	2431 Mat Constr Cal Yes	17,210.00	25,000.00	42,210.00	26,196.00	26,196.00	26,196.00	26,196.00	16,014.00
3.4.3	E0124	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	25,000.00	25,000.00	22,790.90	22,790.90	22,790.90	22,790.90	22,790.90	2,209.10
3.4.3	E0124	11601	31111-0705	1	2471	2471 Estructuras y manufacturas	413,688.00	200,000.00	613,688.00	610,947.43	610,947.43	610,947.43	610,947.43	2,740.57
3.4.3	E0124	11601	31111-0705	1	2481	2481 Materiales complementarios	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5.03
3.4.3	E0124	11601	31111-0705	1	2491	2491 Materiales diversos	25,000.00	25,000.00	25,000.00	14,743.00	14,743.00	14,743.00	14,743.00	10,257.00
3.4.3	E0124	11601	31111-0705	1	2612	2612 Combust Serv pub	63,931.00	10,000.00	73,931.00	52,381.64	52,381.64	52,381.64	52,381.64	21,549.36
3.4.3	E0124	11601	31111-0705	1	2721	2721 Prendas de seguridad	10,000.00	10,000.00	10,000.00	8,508.66	8,508.66	8,508.66	8,508.66	1,491.34
3.4.3	E0124	11601	31111-0705	1	2911	2911 Herramientas menores	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	6,295.00
3.4.3	E0124	11601	31111-0705	1	3121	3121 Servicio de gas	10,000.00	10,000.00	10,000.00					10,000.00
3.4.3	E0124	11601	31111-0705	1	3321	3321 Serv de diseño	10,400	25,000.00	35,400.00					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					82,900.00
3.4.3	E0124	11601	31111-0705	2		* 2 Capital		215,000.00	215,000.00	148,090.15	148,090.15	148,090.15	26,840.51	66,909.85
3.4.3	E0124	11601	31111-0705	2	5671	5671								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0136	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	713,720.27		713,720.27	713,720.27	713,720.27	713,720.27	713,720.27	
3.4.3	E0136	61502	31111-0703	2		* 2 Capital	713,720.27		713,720.27	713,720.27	713,720.27	713,720.27	713,720.27	
3.4.3	E0136	61502	31111-0703	2	6141	6141 División terrenos	713,720.27		713,720.27	713,720.27	713,720.27	713,720.27	713,720.27	
3.4.3	E0136	61602				*** 61602 CONVENIOS ESTATALES 2016	475,813.52		475,813.52	440,141.68	440,141.68	440,141.68	440,141.68	35,671.84
3.4.3	E0136	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	475,813.52		475,813.52	440,141.68	440,141.68	440,141.68	440,141.68	35,671.84
3.4.3	E0136	61602	31111-0703	2		* 2 Capital	475,813.52		475,813.52	440,141.68	440,141.68	440,141.68	440,141.68	35,671.84
3.4.3	E0136	61602	31111-0703	2	6141	6141 División terrenos	475,813.52		475,813.52	440,141.68	440,141.68	440,141.68	440,141.68	35,671.84
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU	2,497,062.71		2,497,062.71	2,170,442.31	2,170,442.31	2,170,442.31	1,821,670.89	326,620.40
3.4.3	E0137	51107				*** 51107 REMANENTES 2011 FI	21,070.80		21,070.80	21,070.80	21,070.80	21,070.80	21,070.80	
3.4.3	E0137	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	21,070.80		21,070.80	21,070.80	21,070.80	21,070.80	21,070.80	
3.4.3	E0137	51107	31111-0703	2		* 2 Capital	21,070.80		21,070.80	21,070.80	21,070.80	21,070.80	21,070.80	
3.4.3	E0137	51107	31111-0703	2	6141	6141 División terrenos	21,070.80		21,070.80	21,070.80	21,070.80	21,070.80	21,070.80	
3.4.3	E0137	51607				*** 51607 RECURSO FAISM 2015	1,275,991.91		1,275,991.91	1,117,829.23	1,117,829.23	1,117,829.23	1,097,068.36	158,162.68
3.4.3	E0137	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,275,991.91		1,275,991.91	1,117,829.23	1,117,829.23	1,117,829.23	1,097,068.36	158,162.68
3.4.3	E0137	51607	31111-0703	2		* 2 Capital	1,275,991.91		1,275,991.91	1,117,829.23	1,117,829.23	1,117,829.23	1,097,068.36	158,162.68
3.4.3	E0137	51607	31111-0703	2	6141	6141 División terrenos	1,275,991.91		1,275,991.91	1,117,829.23	1,117,829.23	1,117,829.23	1,097,068.36	158,162.68
3.4.3	E0137	61602				*** 61602 CONVENIOS ESTATALES 2016	1,200,000.00		1,200,000.00	1,031,542.28	1,031,542.28	1,031,542.28	703,431.73	168,457.72
3.4.3	E0137	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,200,000.00		1,200,000.00	1,031,542.28	1,031,542.28	1,031,542.28	703,431.73	168,457.72
3.4.3	E0137	61602	31111-0703	2		* 2 Capital	1,200,000.00		1,200,000.00	1,031,542.28	1,031,542.28	1,031,542.28	703,431.73	168,457.72
3.4.3	E0137	61602	31111-0703	2	6141	6141 División terrenos	1,200,000.00		1,200,000.00	1,031,542.28	1,031,542.28	1,031,542.28	703,431.73	168,457.72
3.4.3	E0138					**** E0138 IMP ESP SANA CONV CO	2,608,126.24		2,608,126.24	2,607,354.28	2,607,354.28	2,607,354.28	2,607,354.28	771.96
3.4.3	E0138	61502				*** 61502 CONVENIOS ESTATALES'2015	538,528.89		538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	
3.4.3	E0138	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	538,528.89		538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	
3.4.3	E0138	61502	31111-0703	2		* 2 Capital	538,528.89		538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	
3.4.3	E0138	61502	31111-0703	2	6141	6141 División terrenos	538,528.89		538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	
3.4.3	E0138	61602				*** 61602 CONVENIOS ESTATALES 2016	2,069,597.35		2,069,597.35	2,068,825.39	2,068,825.39	2,068,825.39	2,068,825.39	771.96
3.4.3	E0138	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,069,597.35		2,069,597.35	2,068,825.39	2,068,825.39	2,068,825.39	2,068,825.39	771.96
3.4.3	E0138	61602	31111-0703	2		* 2 Capital	2,069,597.35		2,069,597.35	2,068,825.39	2,068,825.39	2,068,825.39	2,068,825.39	771.96
3.4.3	E0138	61602	31111-0703	2	6141	6141 División terrenos	2,069,597.35		2,069,597.35	2,068,825.39	2,068,825.39	2,068,825.39	2,068,825.39	771.96
3.4.3	K0016.0014					**** K0016.0014 CONSTRUCCIÓN DE CONS	8,526.08		8,526.08					8,526.08
3.4.3	K0016.0014	51407				*** 51407 RAMO 33 FONDO I	8,526.08		8,526.08					8,526.08
3.4.3	K0016.0014	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	8,526.08		8,526.08					8,526.08
3.4.3	K0016.0014	51407	31111-0703	2		* 2 Capital	8,526.08		8,526.08					8,526.08
3.4.3	K0016.0014	51407	31111-0703	2	6221	6221 Edificación no habitacional	8,526.08		8,526.08					8,526.08
3.7.1	E0065					**** 3.7.1 TURISMO	4,131,658	1,545,099.15	5,676,757.12	4,990,849.48	4,990,849.48	4,990,849.48	4,204,398	686,907.64
3.7.1	E0065	11501				*** E0065 PROMOVER Y COORDINAR	4,131,658	1,392,700.01	5,524,357.98	4,889,291.48	4,889,291.48	4,889,291.48	4,104,928	636,066.50
3.7.1	E0065	11501	31111-1201			** 31111-1201 RECURSO MUNICIPAL 2015		875,098.63	875,098.63	475,098.63	475,098.63	475,098.63	25,099	400,000.00
3.7.1	E0065	11501	31111-1201	1		* 1 Corriente		875,098.63	875,098.63	475,098.63	475,098.63	475,098.63	25,099	400,000.00
3.7.1	E0065	11501	31111-1201	1	3171	3171 Servicios de acceso de Internet		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	25,099	400,000.00
3.7.1	E0065	11501	31111-1201	1	3221	3221 Arrendam Edificios		25,098.63	25,098.63	25,098.63	25,098.63	25,098.63	25,098.63	
3.7.1	E0065	11501	31111-1201	1	3391	3391 Serv Profesionales		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
3.7.1	E0065	11601				*** 11601 RECURSO MUNICIPAL 16	4,131,658	517,601.38	4,649,259.35	4,414,192.85	4,414,192.85	4,414,192.85	4,079,829.64	235,066.50
3.7.1	E0065	11601	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,131,658	517,601.38	4,649,259.35	4,414,192.85	4,414,192.85	4,414,192.85	4,079,829.64	235,066.50
3.7.1	E0065	11601	31111-1201	1		* 1 Corriente	4,131,658	517,601.38	4,649,259.35	4,414,192.85	4,414,192.85	4,414,192.85	4,079,830	235,066.50
3.7.1	E0065	11601	31111-1201	1	1131	1131 Sueldos Base	179,580.21		179,580.21	179,580.21	179,580.21	179,580.21	179,580.21	
3.7.1	E0065	11601	31111-1201	1	1132	1132 Sueldos de Confianza	635,241	-5,055.27	630,185.73	630,185.73	630,185.73	630,185.73	630,185.73	
3.7.1	E0065	11601	31111-1201	1	1311	1311 Prima quinquenal	13,719.27	-1,527.27	12,192.00	12,192.00	12,192.00	12,192.00	12,192.00	
3.7.1	E0065	11601	31111-1201	1	1321	1321 Prima Vacacional	45,842.11	-1,018.36	44,823.75	44,823.75	44,823.75	44,823.75	44,823.75	
3.7.1	E0065	11601	31111-1201	1	1323	1323 Gratificación de fin de año	196,905.61	-1,281.96	195,623.65	195,623.65	195,623.65	195,623.65	195,623.65	
3.7.1	E0065	11601	31111-1201	1	1411	1411 Aportaciones al ISSEG	181,297.72	-1,076	180,221.21	180,221.21	180,221.21	180,221.21	180,221.21	
3.7.1	E0065	11601	31111-1201	1	1413	1413 Aportaciones IMSS	384,075.32	-8,710.76	375,364.56	375,364.56	375,364.56	375,364.56	375,364.56	
3.7.1	E0065	11601	31111-1201	1	1592	1592 Otras prestaciones	936,587.09		997,968.90	997,968.90	997,968.90	997,968.90	997,968.90	
3.7.1	E0065	11601	31111-1201	1	2111	2111 Materiales y útiles de oficina	7,364.46	2,000.00	9,364.46	7,184.96	7,184.96	7,184.96	7,184.96	2,179.50
3.7.1	E0065	11601	31111-1201	1	2141	2141 Mat y útiles Tec In	8,872.00	-2,000.00	6,872.00	5,431.96	5,431.96	5,431.96	5,431.96	1,440.04
3.7.1	E0065	11601	31111-1201	1	2142	2142 Equipos Men Tec Inf	1,000.00		1,000.00					1,000.00
3.7.1	E0065	11601	31111-1201	1	2151	2151 Mat impreso e info	2,590.00	1,500.00	4,090.00	2,514.93	2,514.93	2,514.93	2,514.93	1,575.07
3.7.1	E0065	11601	31111-1201	1	2161	2161 Material de limpieza	4,450.56		4,450.56	3,449.47	3,449.47	3,449.47	3,449.47	1,001.09
3.7.1	E0065	11601	31111-1201	1	2212	2212 Prod Alimen instal	10,000.00	3,000.00	13,000.00	9,700.66	9,700.66	9,700.66	9,700.66	3,299.34
3.7.1	E0065	11601	31111-1201	1	2461	2461 Material eléctrico y electrónico	1,365.00		1,365.00	1,330.99	1,330.99	1,330.99	1,330.99	34.01
3.7.1	E0065	11601	31111-1201	1	2612	2612 Combust Serv pub	70,024.46		70,024.46	35,707.52	35,707.52	35,707.52	31,408	34,316.94
3.7.1	E0065	11601	31111-1201	1	2711	2711 Vestuario y uniformes	6,365.73		6,365.73	6,365.64	6,365.64	6,365.64	6,365.64	10.09
3.7.1	E0065	11601	31111-1201	1	2941	2941 Ref Eq Computo	1,594.83		1,594.83	1,477.98	1,477.98	1,477.98	1,477.98	116.85
3.7.1	E0065	11601	31111-1201	1	2961	2961 Ref Eq Transporte	10,400.00	-10,						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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	3921	3921 Otros impuestos y derechos	2,338.12		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		16,296.42	16,195.36	16,195.36	16,195.36	16,195.36	101.06
3.7.1	E0065	11601	31111-1201	1	3982	3982 Otros impuestos	14,238	-14,237.81						
3.7.1	E0065	11601	31111-1201	1	8511	8511 Convenios de reasignación	865,280.00		865,280.00	856,280.00	856,280.00	856,280.00	856,280.00	9,000.00
3.7.1	E0098					**** E0098 FONDOS MIXTOS		152,399		152,399.14	101,558.00	101,558.00	99,470.00	50,841.14
3.7.1	E0098	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		4,029	4,029.23	2,088.00	2,088.00	2,088.00		1,941.23
3.7.1	E0098	71505	31111-1201			** 31111-1201 DIR GRAL TURISMO		4,029.23	4,029.23	2,088.00	2,088.00	2,088.00		1,941.23
3.7.1	E0098	71505	31111-1201	1		* 1 Corriente		4,029	4,029.23	2,088.00	2,088.00	2,088.00		1,941.23
3.7.1	E0098	71505	31111-1201	1	3612	3612 Impresión Pub ofic		4,029.23	4,029.23	2,088.00	2,088.00	2,088.00		1,941.23
3.7.1	E0098	71605				*** 71605 CONV CON BENEF 2016		148,369.91	148,369.91	99,470.00	99,470.00	99,470.00	99,470.00	48,899.91
3.7.1	E0098	71605	31111-1201			** 31111-1201 DIR GRAL TURISMO		148,369.91	148,369.91	99,470.00	99,470.00	99,470.00	99,470.00	48,899.91
3.7.1	E0098	71605	31111-1201	1		* 1 Corriente		148,369.91	148,369.91	99,470.00	99,470.00	99,470.00	99,470.00	48,899.91
3.7.1	E0098	71605	31111-1201	1	3171	3171 Servicios de acceso de internet		81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	
3.7.1	E0098	71605	31111-1201	1	3612	3612 Impresión Pub ofic		67,169.91	67,169.91	18,270.00	18,270.00	18,270.00	18,270.00	48,899.91
3.9.2						**** 3.9.2 OTRAS INDUSTRIAS		5,500,000.00	5,500,000.00	217,939.80	217,939.80	217,939.80	217,939.80	5,282,060.20
3.9.2	K0016.0001					**** K0016.0001 PROYECTO EJECUTIVO D		1,090,927.39	1,090,927.39	217,939.80	217,939.80	217,939.80	217,939.80	872,987.59
3.9.2	K0016.0001	11501				*** 11501 RECURSO MUNICIPAL 2015		1,090,927.39	1,090,927.39	217,939.80	217,939.80	217,939.80	217,939.80	872,987.59
3.9.2	K0016.0001	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		1,090,927.39	1,090,927.39	217,939.80	217,939.80	217,939.80	217,939.80	872,987.59
3.9.2	K0016.0001	11501	31111-0704	2		* 2 Capital		1,090,927.39	1,090,927.39	217,939.80	217,939.80	217,939.80	217,939.80	872,987.59
3.9.2	K0016.0001	11501	31111-0704	2	6221	6221 Edificación no habitacional		1,090,927.39	1,090,927.39	217,939.80	217,939.80	217,939.80	217,939.80	872,987.59
3.9.2	K0016.0002					**** K0016.0002 PROYECTO EJECUTIVO D		1,095,059.66	1,095,059.66					1,095,059.66
3.9.2	K0016.0002	11501				*** 11501 RECURSO MUNICIPAL 2015		1,095,059.66	1,095,059.66					1,095,059.66
3.9.2	K0016.0002	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		1,095,059.66	1,095,059.66					1,095,059.66
3.9.2	K0016.0002	11501	31111-0704	2		* 2 Capital		1,095,059.66	1,095,059.66					1,095,059.66
3.9.2	K0016.0002	11501	31111-0704	2	6221	6221 Edificación no habitacional		1,095,059.66	1,095,059.66					1,095,059.66
3.9.2	K0016.0003					**** K0016.0003 PROYECTO EJECUTIVO D		464,071.64	464,071.64					464,071.64
3.9.2	K0016.0003	11501				*** 11501 RECURSO MUNICIPAL 2015		464,071.64	464,071.64					464,071.64
3.9.2	K0016.0003	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		464,071.64	464,071.64					464,071.64
3.9.2	K0016.0003	11501	31111-0704	2		* 2 Capital		464,071.64	464,071.64					464,071.64
3.9.2	K0016.0003	11501	31111-0704	2	6141	6141 División terrenos		464,071.64	464,071.64					464,071.64
3.9.2	K0016.0004					**** K0016.0004 PROYECTO EJECUTIVO A		1,049,156.40	1,049,156.40					1,049,156.40
3.9.2	K0016.0004	11501				*** 11501 RECURSO MUNICIPAL 2015		1,049,156.40	1,049,156.40					1,049,156.40
3.9.2	K0016.0004	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		1,049,156.40	1,049,156.40					1,049,156.40
3.9.2	K0016.0004	11501	31111-0704	2		* 2 Capital		1,049,156.40	1,049,156.40					1,049,156.40
3.9.2	K0016.0004	11501	31111-0704	2	6141	6141 División terrenos		1,049,156.40	1,049,156.40					1,049,156.40
3.9.2	K0016.0005					**** K0016.0005 PROYECTO EJECUTIVO M		483,558.00	483,558.00					483,558.00
3.9.2	K0016.0005	11501				*** 11501 RECURSO MUNICIPAL 2015		483,558.00	483,558.00					483,558.00
3.9.2	K0016.0005	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		483,558.00	483,558.00					483,558.00
3.9.2	K0016.0005	11501	31111-0704	2		* 2 Capital		483,558.00	483,558.00					483,558.00
3.9.2	K0016.0005	11501	31111-0704	2	6161	6161 Otras construcc		483,558.00	483,558.00					483,558.00
3.9.2	K0016.0006					**** K0016.0006 PROYECTO EJECUTIVO D		1,317,226.91	1,317,226.91					1,317,226.91
3.9.2	K0016.0006	11501				*** 11501 RECURSO MUNICIPAL 2015		1,317,226.91	1,317,226.91					1,317,226.91
3.9.2	K0016.0006	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		1,317,226.91	1,317,226.91					1,317,226.91
3.9.2	K0016.0006	11501	31111-0704	2		* 2 Capital		1,317,226.91	1,317,226.91					1,317,226.91
3.9.2	K0016.0006	11501	31111-0704	2	6161	6161 Otras construcc		1,317,226.91	1,317,226.91					1,317,226.91