



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
						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 estanteria	14,500.00	14,500.00	14,500.00	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	94,000.00	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	1,920,581.85	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 Maty 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	12,390.15	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 eléctrico 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 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	6,743.92	
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	4,152.32	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	4,991.89	17.07
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	1.12
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 Blnformat	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	11												



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	2141	2141 Mat y útiles Tec In	17,000.00		17,000.00	16,958.04	16,958.04	16,958.04	16,958.04	41.96	
1.2.1	EO012	11601	31111-0203	1	2151	2151 Mat impreso e info	1,400.00		1,400.00					1,400.00	
1.2.1	EO012	11601	31111-0203	1	2161	2161 Material de limpieza	1,574.00		1,574.00	1,494.37	1,494.37	1,494.37	1,494.37	79.63	
1.2.1	EO012	11601	31111-0203	1	2212	2212 Prod Alimen instal	1,318.00		1,318.00	1,240.51	1,240.51	1,240.51	1,240.51	77.49	
1.2.1	EO012	11601	31111-0203	1	2921	2921 Ref Edificios	250.00		250.00					250.00	
1.2.1	EO012	11601	31111-0203	1	2941	2941 Ref Eq Cómputo	2,000.00		2,000.00	946.03	946.03	946.03	946.03	1,053.97	
1.2.1	EO012	11601	31111-0203	1	3111	3111 Servicio de energía eléctrica	4,800.00		4,800.00	4,036.00	4,036.00	4,036.00	4,036.00	764.00	
1.2.1	EO012	11601	31111-0203	1	3141	3141 Servicio telefonía tradicional	9,000.00		9,000.00	8,595.24	8,595.24	8,595.24	7,104.75	404.76	
1.2.1	EO012	11601	31111-0203	1	3171	3171 Servicios de acceso de internet	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	300.00		
1.2.1	EO012	11601	31111-0203	1	3181	3181 Servicio postal	300.00		300.00					300.00	
1.2.1	EO012	11601	31111-0203	1	3221	3221 Arrendam Edificios	112,222.78		112,222.78	112,222.78	112,222.78	112,222.78	112,222.78		
1.2.1	EO012	11601	31111-0203	1	3361	3361 Impresiones docofic	10,000.00		10,000.00	7,579.42	7,579.42	7,579.42	7,410.06	2,420.58	
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 Blnformat	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						**** 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					**** E0001 DIRIGIR Y CONDUCIR	32,217.11	1,623,928.24	1,578,704.70	1,578,704.70	1,578,704.70	1,578,704.70	1,578,704.70	45,223.54	
1.3.1	EO001	11501				*** 11601 RECURSO MUNICIPAL 2016	33,894.29	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	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	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 Conianza	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	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	E0004					**** 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	E0004	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	E0004	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	E0004	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	E0004	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	E0004	11601	31111-0103	1	1132	1132 Sueldos de Conianza	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	E0004	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	E0004	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	E0004	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	E0004	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	E0004	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	E0004	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	E0004	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	3,276.31	7,035.53	
1.3.1	E0004	11601	31111-0103	1	2112	2112 Equipos menores de oficina	35,000.00		35,000.00	927.24	927.24	927.24	580.40	34,072.76	
1.3.1	E0004	11601	31111-0103	1	2121	2121 Maty útiles impresi	15,000.00		15,000.00					15,000.00	
1.3.1	E0004	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	E0004	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	E0004	11601	31111-0103	1	2151	2151 Mat impreso e info	5,000.00		5,000.00					5,000.00	
1.3.1	E0004	11601	31111-0103	1	2171	2171 Materiales y útiles de enseñanza	5,000.00		5,000.00					5,000.00	
1.3.1	E0004	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	E0004	11601	31111-0103	1	2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00	888.00	888.00	888.00	228.00	4,112.00	
1.3.1	E0004	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	E0004	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	E0004	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	E0004	11601	31111-0103	1	2911	2911 Herramientas menores	5,000.00		5,000.00	4,157.30	4,157.30	4,157.30	1,457.98	842.70	
1.3.1	E0004	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	E0004	11601	31111-0103	1	2931	2931 Ref Mobiliario	500.00		500.00					500.00	
1.3.1	E0004	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	E0004	11601	31111-0103	1	2961	2961 Ref Eq Transporte	70,000.00	-66,317.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00		
1.3.1	E0004	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	E0004	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	E0004	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	E0004	11601	31111-0103	1	3171	3171 Servicios de acceso de internet	20,518.04		20,518.04	20,518.01	20,51				



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	3521	3521 Instal Mobil Adm	12,403.25		12,403.25	4,000.00	4,000.00	4,000.00	4,000.00	8,403.25	
1.3.1	E0004	11601	31111-0103	1	3531	3531 Instal Blnformat	2,711.86		2,711.86					2,711.86	
1.3.1	E0004	11601	31111-0103	1	3551	3551 Mantto Vehic	125,000.00	-24,236.81	100,763.19	91,941.21	91,941.21	91,941.21	90,382.72	8,821.98	
1.3.1	E0004	11601	31111-0103	1	3581	3581 Serv Limpieza	2,000.00		2,000.00					2,000.00	
1.3.1	E0004	11601	31111-0103	1	3611	3611 Difusión Activ Gub	2,561.68		2,561.68	2,561.68	2,561.68	2,561.68			
1.3.1	E0004	11601	31111-0103	1	3641	3641 Serv Revelado Fotog	5,200.00		5,200.00	609.90	609.90	609.90	609.90	4,590.10	
1.3.1	E0004	11601	31111-0103	1	3661	3661 Serv Creación	5,000.00		5,000.00					5,000.00	
1.3.1	E0004	11601	31111-0103	1	3711	3711 Pasajes aéreos Nac	43,757.21		43,757.21	39,385.00	39,385.00	39,385.00	39,385.00	4,372.21	
1.3.1	E0004	11601	31111-0103	1	3712	3712 Pasajes aéreos Inter	44,994.56		44,994.56					44,994.56	
1.3.1	E0004	11601	31111-0103	1	3721	3721 Pasajes terr Nac	27,983.90		27,983.90	5,998.81	5,998.81	5,998.81	5,998.81	21,985.09	
1.3.1	E0004	11601	31111-0103	1	3751	3751 Viáticos nacionales	105,469.05		105,469.05	91,585.23	91,585.23	91,585.23	91,585.23	13,883.82	
1.3.1	E0004	11601	31111-0103	1	3761	3761 Viáticos Extranjero	57,144.73		57,144.73					57,144.73	
1.3.1	E0004	11601	31111-0103	1	3791	3791 Otros Serv Traslado	63,885.79		63,885.79	36,501.00	36,501.00	36,501.00	36,501.00	27,384.79	
1.3.1	E0004	11601	31111-0103	1	3811	3811 Gto CeremH Ayunt	150,000.00	-150,000.00							
1.3.1	E0004	11601	31111-0103	1	3812	3812 Gto CeremTitulares	150,000.00	-150,000.00							
1.3.1	E0004	11601	31111-0103	1	3813	3813 ATENCIONES	1,104,689.00		1,681,657.00	1,647,818.81	1,647,818.81	1,647,818.81	1,002,271.39	33,838.19	
1.3.1	E0004	11601	31111-0103	1	3821	3821 Gto Orden Social	100,000.00	-100,000.00							
1.3.1	E0004	11601	31111-0103	1	3831	3831 Congresos y convenciones	50,000.00	-50,000.00							
1.3.1	E0004	11601	31111-0103	1	3921	3921 Otros impuestos y derechos	9,692.36		9,692.36	9,600.00	9,600.00	9,600.00	9,600.00	92.36	
1.3.1	E0004	11601	31111-0103	1	3981	3981 Impuesto sobre nóminas	27,422.97		27,422.97	26,990.41	26,990.41	26,990.41	26,990.41	432.56	
1.3.1	E0004	11601	31111-0103	1	3982	3982 Otros impuestos	2,949.90	-2,949.90							
1.3.1	E0004	11601	31111-0103	1	4341	4341 Subs prestservpub	606,500.73		606,500.73	606,500.68	606,500.68	606,500.68	568,790.32	0.05	
1.3.1	E0004	11601	31111-0103	1	4411	4411 Gto Activ Cult	975,000.00	1,000.00	976,000.00	975,976.78	975,976.78	975,976.78	975,976.78	23.22	
1.3.1	E0004	11601	31111-0103	1	4431	4431 Ayudas Inst Ens	81,134.59		81,134.59	70,990.44	70,990.44	70,990.44	70,990.44	10,144.15	
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			**** 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		*** 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		** 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	* 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 Confianza	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 Maty 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 Allimen 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 Cómputo	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 telefonía 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 telefonía 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	4,942.56	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				***** 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	11501			**** 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	11501	31111-0102		*** 11601 RECURSO MUNICIPAL 2015	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	11501	31111-0102	1	** 31111-0102 SINDICATURA Y REGIDURÍA	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	11501	31111-0102	1	* 1 Corriente	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	11501	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			*** 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		** 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	* 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	14,431,731.11	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 Confianza	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	1,32						



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	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		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	5,718.00		5,718.00	1,126.99	1,126.99	1,126.99	1,126.99	4,591.01
1.3.2	E0003	11601	31111-0102	1	2591	2591 Otros productos químicos	4,000.00	-1,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
1.3.2	E0003	11601	31111-0102	1	2612	2612 Combust p Serv pub	1,514,617.60	-236,897.45	1,277,720.15	1,277,720.15	1,277,720.15	1,277,720.15	1,277,720.15	
1.3.2	E0003	11601	31111-0102	1	2711	2711 Vestuario y uniformes	20,700.00		31,200.00	31,157.60	31,157.60	31,157.60	31,157.60	42.40
1.3.2	E0003	11601	31111-0102	1	2921	2921 Ref Edificios	10,000.00	-8,025.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	
1.3.2	E0003	11601	31111-0102	1	2931	2931 Ref Mobiliario	1,300.00	-1,300.00						
1.3.2	E0003	11601	31111-0102	1	2941	2941 Ref Eq Cómputo	6,650.00		6,650.00	5,907.59	5,907.59	5,907.59	5,907.59	742.41
1.3.2	E0003	11601	31111-0102	1	3141	3141 Servicio telefonía tradicional	33,600.00		33,600.00	33,141.96	33,141.96	33,141.96	28,826.22	458.04
1.3.2	E0003	11601	31111-0102	1	3151	3151 Servicio telefonía celular	307,200.00	-80,000.00	227,200.00	205,905.52	205,905.52	205,905.52	183,071.52	21,294.48
1.3.2	E0003	11601	31111-0102	1	3171	3171 Servicios de acceso de internet	34,200.00	-10,000.00	24,200.00	24,108.84	24,108.84	24,108.84	408.84	91.16
1.3.2	E0003	11601	31111-0102	1	3181	3181 Servicio postal	2,000.00	-2,000.00						
1.3.2	E0003	11601	31111-0102	1	3341	3341 Servicios de capacitación	140,000.00	-10,000.00	130,000.00	111,752.00	111,752.00	111,752.00	111,752.00	18,248.00
1.3.2	E0003	11601	31111-0102	1	3361	3361 Impresiones docofic	9,670.00	3,000.00	12,670.00	11,036.22	11,036.22	11,036.22	11,036.22	1,633.78
1.3.2	E0003	11601	31111-0102	1	3391	3391 Serv Profesionales	99,400.00		99,400.00	68,718.12	68,718.12	68,718.12	68,718.12	30,681.88
1.3.2	E0003	11601	31111-0102	1	3521	3521 Instal Mobil Adm	20,500.00	-4,000.00	16,500.00	12,000.00	12,000.00	12,000.00	12,000.00	4,500.00
1.3.2	E0003	11601	31111-0102	1	3531	3531 Instal Blnformat	21,000.00	-11,000.00	10,000.00					10,000.00
1.3.2	E0003	11601	31111-0102	1	3551	3551 Manto Vehic	196,000.00	-38,400.00	157,600.00	140,662.32	140,662.32	140,662.32	140,662.32	16,937.68
1.3.2	E0003	11601	31111-0102	1	3711	3711 Pasajes aéreos Nac	38,500.00	-38,500.00						
1.3.2	E0003	11601	31111-0102	1	3712	3712 Pasajes aéreos Inter	130,000.00	-105,877.00	24,123.00	24,123.00	24,123.00	24,123.00	24,123.00	
1.3.2	E0003	11601	31111-0102	1	3721	3721 Pasajes terr Nac	10,596.00	2,000.00	12,596.00	10,969.89	10,969.89	10,969.89	10,969.89	1,626.11
1.3.2	E0003	11601	31111-0102	1	3813	3813 ATENCIONES	290,000.00	210,000.00	500,000.00	480,042.74	480,042.74	480,042.74	480,042.74	19,957.26
1.3.2	E0003	11601	31111-0102	1	3853	3853 Gastos de representación	378,000.00	-307,000.00	71,000.00	44,991.78	44,991.78	44,991.78	44,991.78	26,008.22
1.3.2	E0003	11601	31111-0102	1	3981	3981 Impuesto sobre nóminas	73,908.34	-67,530.10	6,378.24	6,378.24	6,378.24	6,378.24	6,378.24	
1.3.2	E0003	11601	31111-0102	1	4411	4411 Gto Activ Cult	1,344,000.00	418,602.00	1,762,602.00	1,731,196.33	1,731,196.33	1,731,196.33	1,731,196.33	31,405.67
1.3.2	E0003	11601	31111-0102	2	*	2 Capital	279,000.00	-42,000.00	237,000.00	222,870.61	222,870.61	222,870.61	149,911.47	14,129.49
1.3.2	E0003	11601	31111-0102	2	5111	5111 Muebles de oficina y estantería	20,000.00	15,000.00	35,000.00	34,966.91	34,966.91	34,966.91	19,566.91	33.09
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	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		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						***** 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	249,650.84
1.3.4	E0008					**** 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	126,965.13
1.3.4	E0008	11501				*** 11501 RECURSO MUNICIPAL 2015	90,996.00	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 SECRETARÍA DEL H. AY	90,996.00	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	17,996.00	17,996.00	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					
1.3.4	E0008	11501	31111-0201	2	*	2 Capital	73,000.00	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	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	3,000.00	2,998.70	2,998.70	2,998.70	2,998.70	1.30
1.3.4	E0008	11601				*** 11601 RECURSO MUNICIPAL 16	5,477,224.90	-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 SECRETARÍA 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	-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	1,770,069.44	
1.3.4	E0008	11601	31111-0201	1	2111	2111 Materiales y útiles 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 Equip								



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	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	9,194.00	
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 Mantto 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			****	E0009 ACESAR DE FORMA PRÁ	249,730.18	95,077.81	344,807.99	335,255.81	335,255.81	335,255.81	335,255.81	9,552.18	
1.3.4	E0009	11501			***	11601 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 SECRETARÍA 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			***	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	E0009	11601	31111-0201		**	31111-0201 SECRETARÍA DEL H. AY	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	E0009	11601	31111-0201	1	*	1 Corriente	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	E0009	11601	31111-0201	1	1132	1132 Sueldos de Confianza	73,332.48		73,332.48	73,332.48	73,332.48	73,332.48	73,332.48		
1.3.4	E0009	11601	31111-0201	1	1311	1311 Prima quinquenal	1,046.79	-221.79	825.00	825.00	825.00	825.00	825.00		
1.3.4	E0009	11601	31111-0201	1	1321	1321 Prima Vacacional	4,144.57	-2.57	4,142.00	4,142.00	4,142.00	4,142.00	4,142.00		
1.3.4	E0009	11601	31111-0201	1	1323	1323 Gratificación de fin de año	17,888.84	-9.84	17,879.00	17,879.00	17,879.00	17,879.00	17,879.00		
1.3.4	E0009	11601	31111-0201	1	1411	1411 Aportaciones al ISSEG	16,316.48		16,316.48	16,316.48	16,316.48	16,316.48	16,316.48		
1.3.4	E0009	11601	31111-0201	1	1413	1413 Aportaciones IMSS	34,924.24	-1,959.86	32,964.38	32,964.38	32,964.38	32,964.38	32,964.38		
1.3.4	E0009	11601	31111-0201	1	1592	1592 Otras prestaciones	85,940.15	6,181.87	92,122.02	92,122.02	92,122.02	92,122.02	92,122.02		
1.3.4	E0009	11601	31111-0201	1	2111	2111 Materiales y útiles de oficina	5,200.00		5,200.00	4,837.90	4,837.90	4,837.90	4,837.90		
1.3.4	E0009	11601	31111-0201	1	2141	2141 Mat y útiles Tec In	4,160.00		4,160.00	1,133.55	1,133.55	1,133.55	1,133.55	3,026.45	
1.3.4	E0009	11601	31111-0201	1	2461	2461 Material eléctrico y electrónico	557.00		557.00					557.00	
1.3.4	E0009	11601	31111-0201	1	2941	2941 Ref Eq Computo	300.00		300.00					300.00	
1.3.4	E0009	11601	31111-0201	1	3181	3181 Servicio postal	1,040.00		1,040.00	70.00	70.00	70.00	70.00	970.00	
1.3.4	E0009	11601	31111-0201	1	3361	3361 Impresiones docofic	1,040.00		1,040.00					1,040.00	
1.3.4	E0009	11601	31111-0201	1	3521	3521 Instal Mobil Adm	1,852.98		1,852.98					1,852.98	
1.3.4	E0009	11601	31111-0201	1	3531	3531 Instal Blnformat	520.00		520.00					520.00	
1.3.4	E0009	11601	31111-0201	1	3981	3981 Impuesto sobre nóminas	1,466.65		1,466.65	1,466.64	1,466.64	1,466.64	1,466.64	0.01	
1.3.4	E0139	11501			****	E0139 ARCHIVO GENERAL MUNICIPAL	343,995.78	37,600.00	381,595.78	267,462.25	267,462.25	267,462.25	244,421.25	114,133.53	
1.3.4	E0139	11501			***	11601 RECURSO MUNICIPAL 2015		60,000.00	60,000.00	39,920.00	39,920.00	39,920.00	39,920.00	20,080.00	
1.3.4	E0139	11501	31111-0201		**	31111-0201 SECRETARÍA DEL H. AY		60,000.00	60,000.00	39,920.00	39,920.00	39,920.00	39,920.00	20,080.00	
1.3.4	E0139	11501	31111-0201	2	*	2 Capital		60,000.00	60,000.00	39,920.00	39,920.00	39,920.00	39,920.00	20,080.00	
1.3.4	E0139	11501	31111-0201	2	5191	5191 Otros mobiliarios	40,000.00		40,000.00	39,920.00	39,920.00	39,920.00	39,920.00	80.00	
1.3.4	E0139	11501	31111-0201	2	5911	5911 Software	20,000.00		20,000.00					20,000.00	
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 In	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 Utensillos 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	1,705.73	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	1,727.30	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 quimicos	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	3,960.00	571.20	
1.3.4	E0139	11601	31111-0201	1	2991										



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	EO139	11601	31111-0201	1	3151	3151 Servicio telefonia celular	2,880.00		2,880.00	2,879.91	2,879.91	2,879.91	2,120.91	0.09
1.3.4	EO139	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	1,404.08	2,609.92
1.3.4	EO139	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	EO139	11601	31111-0201	1	3511	3511 Cons y mantto lnm	62,600.00		62,600.00	59,157.68	59,157.68	59,157.68	54,691.68	3,442.32
1.3.4	EO139	11601	31111-0201	1	3512	3512 Adaptación de inmuebles	5,000.00	-5,000.00						
1.3.4	EO139	11601	31111-0201	1	3521	3521 Instal Mobil Adm	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00		
1.3.4	EO139	11601	31111-0201	1	3531	3531 Instal Blnformat	3,000.00		3,000.00					3,000.00
1.3.4	EO139	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	EO139	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	EO139	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	11501				**** EO011 ASESORAR JURÍDICAMEN	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	31111-0202			*** 11601 RECURSO MUNICIPAL 2015		447,350.00	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	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	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	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	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	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	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	6,462,176.44	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	6,462,176.44	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	6,462,176.44	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	
1.3.5	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	
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	
1.3.5	EO011	11601	31111-0202	1	1323	1323 Gratificación de fin de año		451,776.14	12,348.39	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	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	
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	
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	
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	49.17
1.3.5	EO011	11601	31111-0202	1	2141	2141 Mat y útiles Tec In		14,560.14	15,100.00	29,660.14	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	
1.3.5	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	
1.3.5	EO011	11601	31111-0202	1	2212	2212 Prod Alimen instal		11,895.48	-3,601.09	8,294.39	8,294.39	8,294.39	8,294.39	
1.3.5	EO011	11601	31111-0202	1	2231	2231 Utensilios alimentac		5,448.00	-5,448.00					
1.3.5	EO011	11601	31111-0202	1	2461	2461 Material eléctrico y electrónico		5,200.57	-4,961.58	238.99	238.99	238.99	238.99	
1.3.5	EO011	11601	31111-0202	1	2612	2612 Combust Serv pub		20,705.15	12,853.20	33,558.35	32,503.27	32,503.27	32,503.27	1,055.08
1.3.5	EO011	11601	31111-0202	1	2921	2921 Ref Edificios		3,120.00	-1,000.00	2,120.00	1,285.65	1,285.65	1,285.65	834.35
1.3.5	EO011	11601	31111-0202	1	2941	2941 Ref Eq Cómputo		4,550.28		4,550.28	686.74	686.74	686.74	3,863.54
1.3.5	EO011	11601	31111-0202	1	3111	3111 Servicio de energía eléctrica		15,993.94		15,993.94	11,254.00	11,254.00	11,254.00	4,739.94
1.3.5	EO011	11601	31111-0202	1	3141	3141 Servicio telefonia tradicional		37,776.30		37,776.30	26,731.92	26,731.92	26,731.92	11,044.38
1.3.5	EO011	11601	31111-0202	1	3151	3151 Servicio telefonia celular		20,606.13		20,606.13	20,605.24	20,605.24	20,605.24	0.89
1.3.5	EO011	11601	31111-0202	1	3171	3171 Servicios de acceso de internet		6,489.60		6,489.60	5,628.44	5,628.44	5,628.44	861.16
1.3.5	EO011	11601	31111-0202	1	3181	3181 Servicio postal		3,111.27		3,111.27	2,102.97	2,102.97	2,102.97	1,008.30
1.3.5	EO011	11601	31111-0202	1	3221	3221 Arrendam Edificios		236,640.00		236,640.00	236,640.00	236,640.00	236,640.00	
1.3.5	EO011	11601	31111-0202	1	3252	3252 ArrendVehp ServAdm			34,782.89	34,782.89	12,756.93	12,756.93	12,756.93	22,025.96
1.3.5	EO011	11601	31111-0202	1	3311	3311 Servicios legales		109,200.00	-1,600.60	107,599.40	107,599.40	107,599.40	107,599.40	74,456.46
1.3.5	EO011	11601	31111-0202	1	3361	3361 Impresiones docofic		22,561.08	5,997.00	28,558.08	25,496.55	25,496.55	25,481.24	3,061.53
1.3.5	EO011	11601	31111-0202	1	3451	3451 Seguro de bienes patrimoniales		2,986.82		2,986.82	2,986.82	2,986.82	2,986.82	
1.3.5	EO011	11601	31111-0202	1	3512	3512 Adaptación de inmuebles		1,499.37	-1,000.00	499.37				499.37
1.3.5	EO011	11601	31111-0202	1	3521	3521 Instal Mobil Adm		13,641.71	-9,000.00	4,641.71	3,749.99	3,749.99	3,749.99	891.72
1.3.5	EO011	11601	31111-0202	1	3531	3531 Instal Blnformat		10,400.00	-10,000.00	400.00				400.00
1.3.5	EO011	11601	31111-0202	1	3551	3551 Mantto Vehic		20,800.00		20,800.00	16,952.20	16,952.20	16,952.20	3,847.80
1.3.5	EO011	11601	31111-0202	1	3721	3721 Pasajes terr Nac		5,200.00	10,000.00	15,200.00	8,429.00	8,429.00	8,429.00	6,771.00
1.3.5	EO011	11601	31111-0202	1	3751	3751 Viáticos nacionales		15,637.84	10,000.00	25,637.84	6,929.25	6,929.25	6,929.25	8,708.59
1.3.5	EO011	11601	31111-0202	1	3791	3791 Otros Serv Traslado		27,855.23	2,848.00	30,703.23	25,899.47	25,899.47	25,899.47	4,803.76
1.3.5	EO011	11601	31111-0202	1	3813	3813 ATENCIONES		20,800.63	-13,800.00	7,000.63	6,450.00	6,450.00	6,450.00	550.63
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	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	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		1,500						



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
1.3.8	U0069	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	U0069	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	U0069	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	115,478,076.58	3,875,931.97
1.5.2	EO016					**** E0016 GESTIONAR 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	25,506,376.75	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 TESORERIA 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 TESORERIA 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 TESORERIA 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		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 In	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 Instal	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 Cómputo	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 telefonía 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 telefonía celular	22,426.68		22,426.68	22,272.19	22,272.19	22,272.19	22,272.19	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 ArrenVehv 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 Blnformat	2,913.40		2,913.40	404.78	404.78	404.78	404.78	2,508.62
1.5.2	EO016	11601	31111-0301	1	3551	3551 Mantto Vehic	28,000.00	12,400.00	40,400.00	22,797.50	22,797.50	22,797.50	22,797.50	17,602.50
1.5.2	EO016	11601	31111-0301	1	3711	3711 Pasajes aéreos Nac	30,000.00	40,000.00	70,000.00	35,401.50	35,401.50	35,401.50	35,401.50	34,598.50
1.5.2	EO016	11601	31111-0301	1	3721	3721 Pasajes terr Nac	12,000.00	10,000.00	22,000.00	5,960.00	5,960.00	5,960.00	5,960.00	16,040.00
1.5.2	EO016	11601	31111-0301	1	3751	3751 Viáticos nacionales	42,000.00	30,000.00	72,000.00	71,962.80	71,962.80	71,962.80	71,962.80	37.20
1.5.2	EO016	11601	31111-0301	1	3791	3791 Otros Serv Traslado	49,800.00		49,800.00	41,960.00	41,960.00	41,960.00	41,960.00	7,840.00
1.5.2	EO016	11601	31111-0301	1	3813	3813 ATENCIONES	27,900.00	8,000.00	35,900.00	35,900.00	35,900.00	35,900.00	27,087.77	
1.5.2	EO016	11601	31111-0301	1	3921	3921 Otros impuestos y derechos	12,000.00	1,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00
1.5.2	EO016	11601	31111-0301	1	3961	3961 Otros Gto Responsa	300,000.00	-265,790.55	34,209.45					34,209.45
1.5.2	EO016	11601	31111-0301	1	3981	3981 Impuesto sobre nóminas	11,070.48		11,070.48	11,070.48	11,070.48	11,070.48	11,070.48	
1.5.2	EO016	11601	31111-0301	1	3982	3982 Otros impuestos		5,211,559.11	5,211,559.11	5,211,559.11	5,211,559.11	5,211,559.11	5,211,559.11	
1.5.2	EO016	51608				*** 51608 RECURSO FORTAMUN 16	5,277,366.96	-90,000.00	5,187,366.96	5,118,046.94	5,118,046.94	5,118,046.94	5,118,046.94	69,320.02
1.5.2	EO016	51608	31111-0301			** 31111-0301 TESORERIA MUNICIPAL	5,277,366.96	-90,000.00	5,187,366.96	5,118,046.94	5,118,046.94	5,118,046.94	5,118,046.94	69,320.02
1.5.2	EO016	51608	31111-0301	1		* 1 Corriente	1,881,192.96	-90,000.00	1,791,192.96	1,721,873.54	1,721,873.54	1,721,873.54	1,721,873.54	69,319.42
1.5.2	EO016	51608	31111-0301	1	7992	7992 Seguro de responsabi	21,540.96		21,540.96					21,540.96
1.5.2	EO016	51608	31111-0301	1	9211	9211 Int Dinterna Inst	1,769,652.00		1,769,652.00	1,721,873.54	1,721,873.54	1,721,873.54	1,721,873.54	47,778.46
1.5.2	EO016	516												



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	SUB EJERCICIO	
1.5.2	EO017	11601	31111-0301	1	8511	8511 Convenios de reasignación	466,000.00	-466,000.00							
1.5.2	EO017	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	EO017	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	EO017	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	EO017	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	EO017	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	EO017	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	EO017	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		736.48	
1.5.2	EO017	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	EO017	61602	31111-0301	2	*	2 Capital	435,904.22		435,904.22	432,541.37	432,541.37	432,541.37	320,426.95	3,362.85	
1.5.2	EO017	61602	31111-0301	2	5111	5111 Muebles de oficina y estantería	57,005.40		57,005.40	57,005.40	57,005.40	57,005.40		4,390.98	
1.5.2	EO017	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	EO017	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	EO018				****	EO018 COORDINAR ACCIONES D	8,496,021.66	3,121,514.25	11,617,535.91	10,723,275.75	10,723,275.75	10,723,275.75	10,291,090.76	894,260.16	
1.5.2	EO018	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	EO018	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	EO018	11501	31111-0302	1	*	1 Corriente	603,037.00		603,037.00	601,588.96	601,588.96	601,588.96	601,588.96	1,448.04	
1.5.2	EO018	11501	31111-0302	1	1221	1221 Remuneraciones para eventuales	598,537.00		598,537.00	598,537.00	598,537.00	598,537.00		598,537.00	
1.5.2	EO018	11501	31111-0302	1	2941	2941 Ref Eq Cómputo	4,500.00		4,500.00	3,051.96	3,051.96	3,051.96		1,448.04	
1.5.2	EO018	11501	31111-0302	2	*	2 Capital	255,500.00		255,500.00	224,472.03	224,472.03	224,472.03	224,472.03	31,027.97	
1.5.2	EO018	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	EO018	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	EO018	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		78,000.00	
1.5.2	EO018	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	861,784.15	
1.5.2	EO018	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	861,784.15	
1.5.2	EO018	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	EO018	11601	31111-0302	1	1131	1131 Sueldos Base	35,640.88	-97.57	35,543.31	35,543.31	35,543.31	35,543.31		35,543.31	
1.5.2	EO018	11601	31111-0302	1	1132	1132 Sueldos de Confianza	1,527,418.21	-49,992.65	1,477,425.56	1,477,425.56	1,477,425.56	1,477,425.56		1,477,425.56	
1.5.2	EO018	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	2,038,713.52		2,018,540.07	
1.5.2	EO018	11601	31111-0302	1	1311	1311 Prima quinquenal	32,983.35	580.65	33,564.00	33,564.00	33,564.00	33,564.00		33,564.00	
1.5.2	EO018	11601	31111-0302	1	1321	1321 Prima Vacacional	83,906.88	-14.47	83,892.41	83,892.41	83,892.41	83,892.41		83,710.58	
1.5.2	EO018	11601	31111-0302	1	1322	1322 Prima Dominical	135,000.00	-67,361.89	67,638.11	67,638.11	67,638.11	67,638.11		65,576.94	
1.5.2	EO018	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	388,515.37		387,303.19	
1.5.2	EO018	11601	31111-0302	1	1331	1331 Remun Horas extra	61,620.00	6,541.41	68,161.41	68,161.41	68,161.41	68,161.41		66,676.40	
1.5.2	EO018	11601	31111-0302	1	1341	1341 Compens Serv Eventua		3,052.10	3,052.10	3,052.10	3,052.10	3,052.10		3,052.10	
1.5.2	EO018	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		337,520.28	
1.5.2	EO018	11601	31111-0302	1	1413	1413 Aportaciones IMSS	751,332.84	-88,193.27	663,139.57	663,139.57	663,139.57	663,139.57		663,139.57	
1.5.2	EO018	11601	31111-0302	1	1591	1591 Asign Adic sueldo		38,451.00	38,451.00	38,451.00	38,451.00	38,451.00		38,451.00	
1.5.2	EO018	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	
1.5.2	EO018	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	92,600.53		90,810.58	
1.5.2	EO018	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	215,103.40		176,898.54	
1.5.2	EO018	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	EO018	11601	31111-0302	1	2161	2161 Material de limpieza	10,000.00		10,000.00	8,018.83	8,018.83	8,018.83		8,018.83	
1.5.2	EO018	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	EO018	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	EO018	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		11,103.06	
1.5.2	EO018	11601	31111-0302	1	2491	2491 Materiales diversos	20,000.00		20,000.00	16,760.67	16,760.67	16,760.67		16,760.67	
1.5.2	EO018	11601	31111-0302	1	2612	2612 Combust Serv pub	50,818.56		50,818.56	30,893.03	30,893.03	30,893.03		29,917.87	
1.5.2	EO018	11601	31111-0302	1	2711	2711 Vestuario y uniformes	42,480.00		42,480.00	42,480.00	42,480.00	42,480.00		42,480.00	
1.5.2	EO018	11601	31111-0302	1	2911	2911 Herramientas menores		1,500.00	1,500.00	1,076.98	1,076.98	1,076.98		1,076.98	
1.5.2	EO018	11601	31111-0302	1	2921	2921 Ref Edificios	2,500.00		2,500.00	2,138.69	2,138.69	2,138.69		2,138.69	
1.5.2	EO018	11601	31111-0302	1	2941	2941 Ref Eq Cómputo	5,841.62	-2,000.00	3,841.62	1,747.65	1,747.65	1,747.65		2,093.97	
1.5.2	EO018	11601	31111-0302	1	2961	2961 Ref Eq Transporte	10,816.00	-10,816.00							
1.5.2	EO018	11601	31111-0302	1	2981	2981 Ref Otros Equipos		2,000.00	2,000.00						
1.5.2	EO018	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	EO018	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	EO018	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	EO018	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	EO018	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	EO018	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		49,310.88	
1.5.2	EO018	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	
1.5.2	EO018	11601	31111-0302	1	3332	3332 Serv Procesos	35,580.00	-9,000.00	26,580.00	6,496.00	6,496.00	6,496.00		20,084.00	
1.5.2	EO018	11601	31111-0302	1	3361	3361 Impresiones docofic	656,582.00	164,300.00	820,882.00	659,620.38	659,620.38	659,620.38		558,706.18	
1.5.2	EO018	11601	31111-0302	1	3371	3371 Serv Protección	922,000.00		922,000.00	919,295.36	919,295.36	919,295.36		887,865.45	
1.5.2	EO018	11601	31111-0302	1	3451	3451 Seguro de bienes patrimoniales	9,039.50		9,039.50	9,039.50	9,039.50	9,039.50		9,039.50	
1.5.2	EO018	11601	31111-0302	1	3511	3511 Cons y mantto Inm	30,000.00	-20,000.00	10,000.00					10,000.00	
1.5.2	EO018	11601	31111-0302	1	3512	3512 Adaptación de inmuebles	66,735.50	17,724.36	84,459.86	83,959.86	83,959.86	83,959.86		33,359.86	
1.5.2	EO018	11601	31111-0302	1	3521	3521 Instal Mobil Adm	16,750.00		16,750.00	15,465.30	15,4				



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	EO018	11601	31111-0302	1	3813	3813 ATENCIONES	5,424.00		5,424.00	3,051.46	3,051.46	3,051.46	3,051.46	2,372.54	
1.5.2	EO018	11601	31111-0302	1	3921	3921 Otros impuestos y derechos	3,783.72		3,783.72	3,700.00	3,700.00	3,700.00	3,700.00	83.72	
1.5.2	EO018	11601	31111-0302	1	3981	3981 Impuesto sobre nóminas	31,261.18		31,261.18	30,259.38	30,259.38	30,259.38	30,259.38	1,001.80	
1.5.2	EO018	11601	31111-0302	1	3982	3982 Otros impuestos	58,964.80	-58,964.80							
1.5.2	EO018	11601	31111-0302	2	*	2 Capital	642,969.18		642,969.18	133,300.32	133,300.32	133,300.32	81,840.32	509,668.86	
1.5.2	EO018	11601	31111-0302	2	5151	5151 Computadoras y equipo periférico	93,609.18		93,609.18	89,380.32	89,380.32	89,380.32	81,840.32	4,228.86	
1.5.2	EO018	11601	31111-0302	2	5231	5231 Camaras fotograficas y de video	35,440.00		35,440.00	30,000.00	30,000.00	30,000.00		5,440.00	
1.5.2	EO018	11601	31111-0302	2	5911	5911 Software	513,920.00		513,920.00	13,920.00	13,920.00	13,920.00		500,000.00	
1.5.2	EO019				****	EO019 COORDINAR EL CONTROL	5,124,970.44		333,311.73	5,458,282.17	5,197,864.52	5,197,864.52	5,197,864.52	260,417.65	
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	36,175.02	
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			
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		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	4,932,229.52	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	4,932,229.52	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	4,932,229.52	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	1,291,614.36		
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	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	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	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	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	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	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	1,707,579.49		
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	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	168.00	3,719.98	
1.5.2	EO019	11601	31111-0303	1	2141	2141 Mat y útiles Tec In	43,727.17		43,727.17	39,819.25	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	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	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	57,255.41	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	1,698.02	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	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	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	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	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	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	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	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 Cómputo	25,047.20	-19,000.00	6,047.20	1,619.98	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	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	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	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	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	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	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	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	21,535.77	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	4,500.00		
1.5.2	EO019	11601	31111-0303	1	3521	3521 Instal Mobili Adm	40,000.00		40,000.00	32,820.00	32,820.00	3			



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	11501	31111-0304	1	1221	1221 Remuneraciones para eventuales		156,510.00	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	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	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	4,427,574.92	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	4,427,574.92	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	4,427,574.92	4,407,305.30	128,117.80
1.5.2	EO020	11601	31111-0304	1	1131	1131 Sueldos Base	372,879.44	-6,130.60	366,748.84	366,748.84	366,748.84	366,748.84	366,748.84	
1.5.2	EO020	11601	31111-0304	1	1132	1132 Sueldos de Confianza	895,240.32	-2,734.95	892,505.37	892,505.37	892,505.37	892,505.37	892,505.37	
1.5.2	EO020	11601	31111-0304	1	1221	1221 Remuneraciones para eventuales	156,491.09	279,138.52	435,629.61	435,629.61	435,629.61	435,629.61	435,629.61	
1.5.2	EO020	11601	31111-0304	1	1311	1311 Prima quinquenal	30,464.71	3,639.29	34,104.00	34,104.00	34,104.00	34,104.00	34,104.00	
1.5.2	EO020	11601	31111-0304	1	1321	1321 Prima Vacacional	59,196.18	-66.97	59,129.21	59,129.21	59,129.21	59,129.21	59,129.21	
1.5.2	EO020	11601	31111-0304	1	1323	1323 Gratificación de fin de año	260,935.34	7,084.75	268,020.09	268,020.09	268,020.09	268,020.09	265,392.00	
1.5.2	EO020	11601	31111-0304	1	1341	1341 Compens Serv Eventua	158,400.00		158,400.00	158,400.00	158,400.00	158,400.00	158,400.00	
1.5.2	EO020	11601	31111-0304	1	1411	1411 Aportaciones al ISSEG	282,156.65		282,156.65	282,156.65	282,156.65	282,156.65	282,156.65	
1.5.2	EO020	11601	31111-0304	1	1413	1413 Aportaciones IMSS	527,823.22	-38,574.53	489,248.69	489,248.69	489,248.69	489,248.69	489,248.69	
1.5.2	EO020	11601	31111-0304	1	1592	1592 Otras prestaciones	1,082,954.86	73,918.67	1,156,873.53	1,156,873.53	1,156,873.53	1,156,873.53	1,156,873.53	
1.5.2	EO020	11601	31111-0304	1	2111	2111 Materiales y útiles de oficina	18,794.88		18,794.88	18,755.91	18,755.91	18,755.91	18,755.91	38.97
1.5.2	EO020	11601	31111-0304	1	2112	2112 Equipos menores de oficina	4,000.00		4,000.00	3,971.63	3,971.63	3,971.63	3,971.63	28.37
1.5.2	EO020	11601	31111-0304	1	2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	41,926.41	41,926.41	41,926.41	41,926.41	8,073.59
1.5.2	EO020	11601	31111-0304	1	2142	2142 Equipos Men Tec Inf	1,500.00		1,500.00	1,458.00	1,458.00	1,458.00	1,458.00	42.00
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 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 Computo	5,000.00	9,700.00	14,700.00					8,861.66
1.5.2	EO020	11601	31111-0304	1	2961	2961 Ref Eq Transporte	3,120.00	-3,120.00						323.00
1.5.2	EO020	11601	31111-0304	1	3141	3141 Servicio telefonia 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 telefonia 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		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 Mantto 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	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	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	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 CTROL 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	284,713.72	5,761.13
1.5.2	EO021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	290,474.85	290,474.85	284,713.72	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	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 Computo	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														



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	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	5,399.78	0.22	
1.5.2	EO021	11601	31111-0305	1	3171	3171 Servicios de acceso de internet	5,400.00		5,400.00	5,224.07	5,224.07	5,224.07	5,224.07	175.93	
1.5.2	EO021	11601	31111-0305	1	3181	3181 Servicio postal	3,000.00		3,000.00	1,990.28	1,990.28	1,990.28	1,990.28	1,009.72	
1.5.2	EO021	11601	31111-0305	1	3332	3332 Serv Procesos	34,056.00	-11,000.00	23,056.00					23,056.00	
1.5.2	EO021	11601	31111-0305	1	3341	3341 Servicios de capacitación		5,000.00	5,000.00					5,000.00	
1.5.2	EO021	11601	31111-0305	1	3361	3361 Impresiones docofic	21,200.00		21,200.00	17,680.38	17,680.38	17,680.38	17,324.26	3,519.62	
1.5.2	EO021	11601	31111-0305	1	3521	3521 Instal Mobil Adm	1,500.00		1,500.00					1,500.00	
1.5.2	EO021	11601	31111-0305	1	3721	3721 Pasajes terr Nac	636.00	2,000.00	2,636.00	1,229.00	1,229.00	1,229.00	1,229.00	1,407.00	
1.5.2	EO021	11601	31111-0305	1	3751	3751 Viáticos nacionales	1,000.00		1,000.00	748.40	748.40	748.40	748.40	251.60	
1.5.2	EO021	11601	31111-0305	1	3791	3791 Otros Serv Traslado	557.85		557.85					557.85	
1.5.2	EO021	11601	31111-0305	1	3981	3981 Impuesto sobre nóminas	15,041.08		15,041.08	14,395.73	14,395.73	14,395.73	14,395.73	645.35	
1.5.2	EO021	11601	31111-0305	1	3982	3982 Otros impuestos	2,949.90	-2,949.90							
1.5.2	EO022					**** EOO22 EMITIR, DIFUNDIR Y A	2,575,965.85	-689,794.66	1,886,171.19	1,733,803.36	1,733,803.36	1,733,803.36	1,666,175.05	152,367.83	
1.5.2	EO022	11501				*** 11501 RECURSO MUNICIPAL 2015		79,000.00	79,000.00	70,312.80	70,312.80	70,312.80	70,312.80	8,687.20	
1.5.2	EO022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR		79,000.00	79,000.00	70,312.80	70,312.80	70,312.80	70,312.80	8,687.20	
1.5.2	EO022	11501	31111-0401	1		* 1 Corriente		64,100.00	64,100.00	58,200.82	58,200.82	58,200.82	58,200.82	5,899.18	
1.5.2	EO022	11501	31111-0401	1	2142	2142 Equipos Men Tec Inf		1,100.00	1,100.00	1,091.35	1,091.35	1,091.35	1,091.35	8.65	
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 bmuebles		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				*** 11601 RECURSO MUNICIPAL 16	2,575,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,595,862.25	143,680.63	
1.5.2	EO022	11601	31111-0401			** 31111-0401 OFICIALIA MAYOR	2,575,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,595,862.25	143,680.63	
1.5.2	EO022	11601	31111-0401	1		* 1 Corriente	2,575,965.85	-768,794.66	1,807,171.19	1,663,490.56	1,663,490.56	1,663,490.56	1,595,862.25	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 Con fianza		386,271.44	-27,896.65	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		
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		
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		
1.5.2	EO022	11601	31111-0401	1	1413	1413 Aportaciones IMSS		186,830.03	-22,298.73	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		
1.5.2	EO022	11601	31111-0401	1	2141	2141 Mat y útiles Tec In		6,000.00	-218.16	5,781.84	5,757.08	5,757.08	5,757.08	24.76	
1.5.2	EO022	11601	31111-0401	1	2151	2151 Mat impreso e info		1,350.00	892.00	2,242.00	2,240.00	2,240.00	2,240.00	2.00	
1.5.2	EO022	11601	31111-0401	1	2161	2161 Material de limpieza		24,035.70	-22,950.70	1,085.00	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	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	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	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	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	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	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	22,474.13	
1.5.2	EO022	11601	31111-0401	1	3252	3252 ArrenVehp ServAdm			12,756.93	12,756.93	12,756.93	12,756.93	12,756.93		
1.5.2	EO022	11601	31111-0401	1	3281	3281 Arrendamiento financiero		827,210.77	-827,210.77						
1.5.2	EO022	11601	31111-0401	1	3361	3361 Impresiones docofic		4,800.00	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	3451	3451 Seguro de bienes patrimoniales		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 Manitto 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		
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	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	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	EO022	11601	31111-0401	1	3982	3982 Otros impuestos		2,892.58	-2,892.58						
1.5.2	EO023					**** EOO23 MANTENER EN BUEN FUN	2,24								



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
1.5.2	EO023	11501	31111-0402	1		* 1 Corriente		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	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	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	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	1,999,875.86	1,599,900.69	124.14
1.5.2	EO023	11501	31111-0402	2		* 2 Capital	251,500.00	251,500.00	251,301.95	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	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	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	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	167,356.33	143.67
1.5.2	EO023	11601				*** 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			** 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	7,924.00	7,924.00	
1.5.2	EO023	11601	31111-0402	1	1321	1321 Prima Vacacional	32,455.28	-1,103.23	31,352.05	31,352.05	31,352.05	31,352.05	31,352.05	
1.5.2	EO023	11601	31111-0402	1	1323	1323 Gratificación de fin de año	139,311.74	-4,819.92	134,491.82	134,491.82	134,491.82	134,491.82	134,491.82	
1.5.2	EO023	11601	31111-0402	1	1341	1341 Compens Serv Eventua		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
1.5.2	EO023	11601	31111-0402	1	1411	1411 Aportaciones al ISSEG	134,993.58	-6,112.47	128,881.11	128,881.11	128,881.11	128,881.11	128,881.11	
1.5.2	EO023	11601	31111-0402	1	1413	1413 Aportaciones IMSS	269,812.41	-37,804.39	232,008.02	232,008.02	232,008.02	232,008.02	232,008.02	
1.5.2	EO023	11601	31111-0402	1	1592	1592 Otras prestaciones	634,306.04	28,888.94	663,194.98	663,194.98	663,194.98	663,194.98	663,194.98	
1.5.2	EO023	11601	31111-0402	1	2111	2111 Materiales y útiles de oficina	5,321.47		4,179.34	4,179.34	4,179.34	4,179.34	4,179.34	1,142.13
1.5.2	EO023	11601	31111-0402	1	2141	2141 Mat y útiles Tec In	4,499.46		4,499.46	3,615.17	3,615.17	3,615.17	3,615.17	884.29
1.5.2	EO023	11601	31111-0402	1	2142	2142 Equipos Men Tec Inf	3,120.00		3,120.00	1,193.98	1,193.98	1,193.98	1,193.98	1,926.02
1.5.2	EO023	11601	31111-0402	1	2212	2212 Prod Alimen instal	11,897.60	8,983.82	20,881.42	12,122.20	12,122.20	12,122.20	12,122.20	8,759.22
1.5.2	EO023	11601	31111-0402	1	2461	2461 Material eléctrico y electrónico	43,264.00		43,264.00	43,254.94	43,254.94	43,254.94	43,254.94	9.06
1.5.2	EO023	11601	31111-0402	1	2612	2612 Combust p Serv pub	13,615.51	10,321.97	23,937.48	22,243.55	22,243.55	22,243.55	21,585.20	1,693.93
1.5.2	EO023	11601	31111-0402	1	2911	2911 Herramientas menores	7,592.00		7,592.00	637.00	637.00	637.00	637.00	6,955.00
1.5.2	EO023	11601	31111-0402	1	2941	2941 Ref Eq Computo	146,110.78		146,110.78	28,968.63	28,968.63	28,968.63	28,968.63	117,142.15
1.5.2	EO023	11601	31111-0402	1	3121	3121 Servicio de gas	823.00		823.00					823.00
1.5.2	EO023	11601	31111-0402	1	3141	3141 Servicio telefonía tradicional	37,660.06	-23,065.40	14,594.66	14,594.66	14,594.66	14,594.66	14,594.66	
1.5.2	EO023	11601	31111-0402	1	3151	3151 Servicio telefonía celular	14,950.79		14,950.79	7,614.28	7,614.28	7,614.28	5,618.83	7,336.51
1.5.2	EO023	11601	31111-0402	1	3171	3171 Servicios de acceso de internet	21,632.00		21,632.00	21,570.50	21,570.50	21,570.50	11,070.50	61.50
1.5.2	EO023	11601	31111-0402	1	3181	3181 Servicio postal	900.00		900.00	217.54	217.54	217.54	217.54	682.46
1.5.2	EO023	11601	31111-0402	1	3332	3332 Serv Procesos	5,486.63	60,000.00	65,486.63	58,995.16	58,995.16	58,995.16	58,995.16	6,491.47
1.5.2	EO023	11601	31111-0402	1	3451	3451 Seguro de bienes patrimoniales	8,100.73		8,100.73	8,100.73	8,100.73	8,100.73	8,100.73	
1.5.2	EO023	11601	31111-0402	1	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	5,936.00	5,936.00	5,936.00	2,552.00	64.00
1.5.2	EO023	11601	31111-0402	1	3531	3531 Instal Blnformat	25,000.00		25,000.00					25,000.00
1.5.2	EO023	11601	31111-0402	1	3551	3551 Mantto Vehic	8,000.00		8,000.00	7,290.86	7,290.86	7,290.86	7,290.86	709.14
1.5.2	EO023	11601	31111-0402	1	3721	3721 Pasajes terr Nac	1,081.60	-1,041.60	40.00	40.00	40.00	40.00	40.00	
1.5.2	EO023	11601	31111-0402	1	3751	3751 Viáticos nacionales	7,942.22	-7,942.22						
1.5.2	EO023	11601	31111-0402	1	3921	3921 Otros impuestos y derechos	548.66		548.66	500.00	500.00	500.00	500.00	48.66
1.5.2	EO023	11601	31111-0402	1	3981	3981 Impuesto sobre nóminas	12,134.25		12,134.25	11,582.87	11,582.87	11,582.87	11,582.87	551.38
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				*** 11601 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 ADQUI		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	
1.5.2	EO024	11501	31111-0403	1	2161	2161 Material de limpieza	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	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
1.5.2	EO024	11501	31111-0403	1	2921	2921 Ref Edificios	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
1.5.2	EO024	11501	31111-0403	1	3151	3151 Servicio telefonía celular	22,000.00		22,000.00	16,214.70	16,214.70	16,214.70	13,523.70	5,785.30
1.5.2	EO024	11501	31111-0403	1	3331	3331 Serv Consultoria	346,260.00		346,260.00	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	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 dcofic	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	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	403,815.25	0.50
1.5.2	EO024	11501	31111-0403	1	3551	3551 Mantto Vehic	65,000.0							



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
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	
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	76,574.73	740.66
1.5.2	EO024	11601	31111-0403	1	2112	2112 Equipos menores de oficina	3,120.00		3,120.00	2,332.70	2,332.70	2,332.70	2,332.70	
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	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	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	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	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	102,034.28	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	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	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	368,529.65	2,716.51
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	18,101.95	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	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	3,334.24	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	46,792.74	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	2,320.00	580.00
1.5.2	EO024	11601	31111-0403	1	3511	3511 Cons y mantto lnm	54,000.00	-29,648.91	24,351.09	24,351.09	24,351.09	24,351.09	22,001.09	
1.5.2	EO024	11601	31111-0403	1	3512	3512 Adaptación de inmuebles	330,000.00	45,386.72	375,386.72	315,386.72	315,386.72	315,386.72	261,222.72	60,000.00
1.5.2	EO024	11601	31111-0403	1	3521	3521 Instal Mobil Adm	4,160.00		4,160.00	4,152.10	4,152.10	4,152.10	4,152.10	7.90
1.5.2	EO024	11601	31111-0403	1	3531	3531 Instal Blnformat	5,000.00	-5,000.00						
1.5.2	EO024	11601	31111-0403	1	3551	3551 Manto Vehic	29,000.00		29,000.00	28,994.38	28,994.38	28,994.38	28,994.38	5.62
1.5.2	EO024	11601	31111-0403	1	3591	3591 Serv Jardinería	16,800.00		16,800.00	15,236.00	15,236.00	15,236.00	15,236.00	1,564.00
1.5.2	EO024	11601	31111-0403	1	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	2,314.00	2,314.00	2,314.00	2,314.00	686.00
1.5.2	EO024	11601	31111-0403	1	3751	3751 Viáticos nacionales	3,000.00		3,000.00	1,327.00	1,327.00	1,327.00	1,327.00	1,673.00
1.5.2	EO024	11601	31111-0403	1	3791	3791 Otros Serv Traslado		8,236.00	8,236.00	7,145.60	7,145.60	7,145.60	7,145.60	1,090.40
1.5.2	EO024	11601	31111-0403	1	3813	3813 ATENCIONES	7,000.00		7,000.00	6,992.60	6,992.60	6,992.60	6,992.60	7.40
1.5.2	EO024	11601	31111-0403	1	3981	3981 Impuesto sobre nóminas	36,761.24		36,761.24	35,630.76	35,630.76	35,630.76	35,630.76	1,130.48
1.5.2	EO024	11601	31111-0403	1	3982	3982 Otros impuestos	57,422.15	-57,422.15						
1.5.2	EO024	11601	31111-0403	2	*	2 Capital		250,000.00	250,000.00	25,300.01	25,300.01	25,300.01	25,300.01	224,699.99
1.5.2	EO024	11601	31111-0403	2	5641	5641 Sist AA calefacció		250,000.00	250,000.00	25,300.01	25,300.01	25,300.01	25,300.01	224,699.99
1.5.2	EO025				****	EO025 DIRIGIR Y COND. LAS	16,487,720.64	35,647,703.19	52,135,423.83	51,437,646.32	51,437,646.32	51,437,646.32	50,874,453.99	697,777.51
1.5.2	EO025	11401			***	11401 GASTO CORRIENTE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
1.5.2	EO025	11401	31111-0404		**	31111-0404 DIRECCIÓN DE RECURSO	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
1.5.2	EO025	11401	31111-0404	1	*	1 Corriente	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
1.5.2	EO025	11401	31111-0404	1	3312	3312 Servicios de contabilidad	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
1.5.2	EO025	11501			***	11501 RECURSO MUNICIPAL 2015	7,221,371.00	7,221,371.00	6,619,288.13	6,619,288.13	6,619,288.13	6,619,288.13	6,587,401.89	602,082.87
1.5.2	EO025	11501	31111-0404		**	31111-0404 DIRECCIÓN DE RECURSO	7,221,371.00	7,221,371.00	6,619,288.13	6,619,288.13	6,619,288.13	6,619,288.13	6,587,401.89	602,082.87
1.5.2	EO025	11501	31111-0404	1	*	1 Corriente	7,150,491.00	7,150,491.00	6,566,555.94	6,566,555.94	6,566,555.94	6,566,555.94	6,534,669.70	583,935.06
1.5.2	EO025	11501	31111-0404	1	1212	1212 Honorarios asimilados	2,805,500.00		2,805,500.00	2,805,500.00	2,805,500.00	2,805,500.00	2,805,500.00	
1.5.2	EO025	11501	31111-0404	1	1221	1221 Remuneraciones para eventuales	35,991.00		35,991.00	35,991.00	35,991.00	35,991.00	35,991.00	
1.5.2	EO025	11501	31111-0404	1	1312	1312 Antigüedad	1,800,000.00		1,800,000.00	1,484,685.91	1,484,685.91	1,484,685.91	1,484,685.91	315,314.09
1.5.2	EO025	11501	31111-0404	1	1522	1522 Liquid por indem	2,500,000.00		2,500,000.00	2,233,586.51	2,233,586.51	2,233,586.51	2,201,700.27	266,413.49
1.5.2	EO025	11501	31111-0404	1	3151	3151 Servicio telefonía celular	9,000.00		9,000.00	6,792.52	6,792.52	6,792.52	6,792.52	2,207.48
1.5.2	EO025	11501	31111-0404	2	*	2 Capital	70,880.00	70,880.00	52,732.19	52,732.19	52,732.19	52,732.19	52,732.19	18,147.81
1.5.2	EO025	11501	31111-0404	2	5111	5111 Muebles de oficina y estantería	16,680.00		16,680.00	13,412.04	13,412.04	13,412.04	13,412.04	3,267.96
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 calefacció	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			***	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		**	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,					



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	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	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	1,069,698.97	
1.5.2	EO025	11601	31111-0404	1	1531	1531 Prestaciones de retiro	3,500,000.00	628,611.08	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	2,582,502.53	2,582,502.53	
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	122,798.59	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	1,378,572.89	
1.5.2	EO025	11601	31111-0404	1	2111	2111 Materiales y útiles 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 útiles 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 útiles 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	10,626.41	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 Cómputo	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 energía eléctrica	46,989.00		46,989.00	35,318.00	35,318.00	35,318.00	29,971.00	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	11,225.00	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	1,620.84	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	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	280,000	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	44,405.09	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	41,173.90	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		
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			
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 Muni		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			** 31111-0304 DIRECCIÓN DE CATASTR		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			
1.5.2	EO075	51507	31111-0304	2	5151	5151 Computadoras y equipo periférico		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00			
1.5.2	EO075	51507	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P		45,000.00	45,000.00	32,841.92	32,841.92	32,841.92	32,842	12,158.08	
1.5.2	EO075	51507	31111-0305	2		* 2 Capital		45,000.00	45,000.00	32,841.92	32,841.92	32,841.92	32,842	12,158.08	
1.5.2	EO075	51507	31111-0305	2	5151	5151 Computadoras y equipo periférico		45,000.00	45,000.00	32,841.92	32,841.92	32,841.92	32,842	12,158.08	
1.5.2	EO075	51507	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		474,892.50	474,892.50	467,470.62	467,470.62	467,470.62	462,970.62	7,421.88	
1.5.2	EO075	51507	31111-0701	2		* 2 Capital		474,892.50	474,892.50	467,470.62	467,470.62	467,470.62	462,970.62	7,421.88	
1.5.2	EO075	51507	31111-0701	2	5111	5111 Muebles de oficina y estantería		118,892.50	118,892.50	118,271.30	118,271.30	118,271.30	113,771.30	621.20	
1.5.2	EO075	51507	31111-0701	2	5151	5151 Computadoras y equipo periférico		356,000.00	356,000.00	349,199.32	349,199.32	349,199.32	349,199.32	6,800.68	
1.5.2	E0154					*** E0154 Gastos Indirectos 2016		2,028,765.76	2,028,765.76	1,943,607.36	1,943,607.36	1,943,607.36	831,207.36	85,158.40	
1.5.2	E0154	11601				*** 11601 RECURSO MUNICIPAL 16		1,032,400.00	1,032,400.00	1,032,400.00	1,032,400.00	1,032,400.00			
1.5.2	E0154	11601	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		1,032,400.00	1,032,400.00	1,032,400.00	1,032,400.00	1,032,400.00			
1.5.2	E0154	11601	31111-0301	1		* 1 Corriente		290,000.00	290,000.00	290,000.00	290,000.00	290,000.00			
1.5.2	E0154	11601	31111-0301	1	3341	3341 Servicios de capacitación		290,000.00	290,000.00	290,000.00	290,000.00	290,000.00			
1.5.2	E0154	11601	31111-0301	2		* 2 Capital		742,400.00	742,400.00	742,400.00	742,400.00	742,400.00			
1.5.2	E0154	11601	31111-0301	2	5911	5911 Software		742,400.00	742,400.00	742,400.00	742,400.00	742,400.00			
1.5.2	E0154	51607				*** 51607 RECURSO FAISM 2016		996,365.76	996,365.76	911,207.36	911,207.36	911,207.36	831,207	85,158.40	
1.5.2	E0154	51607	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		697,121.92	697,121.92	692,520.00	692,520.00	692,520.00	692,520	4,601.92	
1.5.2	E0154	51607	31111-0301	1		* 1 Corriente		697,121.92	697,121.92	692,520.00	692,520.00	692,520.00	692,520	4,601.92	
1.5.2	E0154	51607	31111-0301	1	3331	3331 Serv Consultoria		697,121.92	697,121.92	692,520.00	692,520.00	692,520.00	692,520.00	4,601.92	
1.5.2	E0154	51607	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		299,243.84	299,243.84	218,687.36	218,687.36	218,687.36	138,687.36	80,556.48	
1.5.2	E0154	51607	31111-0701	1		* 1 Corriente		189,243.84	189,243.84	108,687.36	108,687.36	108,687.36	108,687.36	80,556.48	
1.5.2	E0154	51607	31111-0701	1	3391	3391 Serv Profesionales		69,243.84	69,243.84					69,243.84	
1.5.2	E0154	51607	31111-0701	1	3551	3551 Mantto Vehic		120,000.00	120,000.00	108,687.36	108,687.36	108,687.36	108,687.36	11,312.64	
1.5.2	E0154	51607	31111-0701	2		* 2 Capital		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	30,000.00		
1.5.2	E0154	51607	31111-0701												



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	EO156	51607	31111-0302	2	5641	5641 Sist AA calefaccio		11,820.00	11,820.00					11,820.00
1.5.2	EO156	51607	31111-0302	2	5911	5911 Software		19,366.20	19,366.20					19,366.20
1.5.2	EO156	51607	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		251,895.87	251,895.87					251,895.87
1.5.2	EO156	51607	31111-0304	2		* 2 Capital		251,895.87	251,895.87					251,895.87
1.5.2	EO156	51607	31111-0304	2	5911	5911 Software		251,895.87	251,895.87					251,895.87
1.5.2	EO156	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	EO156	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	EO156	51607	31111-0305	2	5111	5111 Muebles de oficina y estantería		186,079.47	186,079.47	185,402.80	185,402.80	185,402.80	131,451	676.67
1.7.1						***** 1.7.1 POLICIA	84,191,218	21,603,143.28	105,794,361.36	100,114,916.53	100,114,916.53	100,114,916.53	95,119,114.69	5,679,444.83
1.7.1	EO045					**** E0045 RESGUARDAR EL ORDEN	10,865,717	6,712,704.59	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	EO045	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	387,719.58	90,906.86
1.7.1	EO045	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	387,719.58	90,906.86
1.7.1	EO045	11601	31111-0801	1		* 1 Corriente	439,526.57	846,273.00	1,285,799.57	1,199,452.71	1,199,452.71	1,199,452.71	387,719.58	86,346.86
1.7.1	EO045	11601	31111-0801	1	1311	1311 Prima quinquenal		1,273.00	1,273.00					1,273.00
1.7.1	EO045	11601	31111-0801	1	2111	2111 Materiales y útiles 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	EO045	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	EO045	11601	31111-0801	1	2141	2141 Mat y útiles Tec In	64.086		64,086.00	56,334.83	56,334.83	56,334.83	56,334.83	7,751.17
1.7.1	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	11601	31111-0801	1	2491	2491 Materiales diversos	12,293.14		12,293.14	698.59	698.59	698.59	698.59	11,594.55
1.7.1	EO045	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	EO045	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	EO045	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	EO045	11601	31111-0801	1	2941	2941 Ref Eq Computo	6,404.94		6,404.94	2,719.90	2,719.90	2,719.90	2,719.90	3,685.04
1.7.1	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	16,366.44	18,055.14
1.7.1	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	11601	31111-0801	2		* 2 Capital		3,640,000.00	3,640,000.00	3,635,440.00	3,635,440.00	3,635,440.00		4,560.00
1.7.1	EO045	11601	31111-0801	2	5231	5231 Camaras fotograficas y de video	1,652,000.00		1,652,000.00	1,649,520.00	1,649,520.00	1,649,520.00		2,480.00
1.7.1	EO045	11601	31111-0801	2	5651	5651 Eq Comunicación	1,988,000.00		1,988,000.00	1,985,920.00	1,985,920.00	1,985,920.00		2,080.00
1.7.1	EO045	51508				*** 51508 RECURSO FORTAMUN 15	683,224.00	683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	647,800.00	35,424.00
1.7.1	EO045	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	647,800.00	35,424.00
1.7.1	EO045	51508	31111-0801	2		* 2 Capital	683,224.00	683,224.00	647,800.00	647,800.00	647,800.00	647,800.00	647,800.00	35,424.00
1.7.1	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	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	EO045	51608	31111-0801	1	1311	1311 Prima quinquenal	42,138.00	453	42,591.00	42,591.00	42,591.00	42,591.00	42,591.00	
1.7.1	EO045	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	1,299,858.19	
1.7.1	EO045	51608	31111-0801	1	1321	1321 Prima Vacacional	146,477	4,053.32	150,530.40	150,530.40	150,530.40	150,530.40	149,130.99	
1.7.1	EO045	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	682,913.87	669,866.13	
1.7.1	EO045													



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	11501	31111-0802	2	5651	5651 Eq Comunicación		180,000.00	180,000.00	176,630.98	176,630.98	176,630.98	176,630.98	3,369.02
1.7.1	EO046	11501	31111-0802	2	5671	5671 Herramientas		36,000.00	36,000.00	35,829.40	35,829.40	35,829.40	35,829.40	170.60
1.7.1	EO046	11601				*** 11601 RECURSO MUNICIPAL 16	16,394,936	307,922.59	16,702,858.47	16,373,993.88	16,373,993.88	16,373,993.88	16,285,996.23	328,864.59
1.7.1	EO046	11601	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,394,936	307,922.59	16,702,858.47	16,373,993.88	16,373,993.88	16,373,993.88	16,285,996.23	328,864.59
1.7.1	EO046	11601	31111-0802	1		* 1 Corriente	16,394,936	297,922.59	16,692,858.47	16,368,835.36	16,368,835.36	16,368,835.36	16,280,837.71	324,023.11
1.7.1	EO046	11601	31111-0802	1	1131	1131 Sueldos Base	350,723.94	-10,513.09	340,210.85	340,210.85	340,210.85	340,210.85	340,210.85	
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	208,758.19	
1.7.1	EO046	11601	31111-0802	1	1411	1411 Aportaciones al ISSEG	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	3,507,015.89	3,507,015.89	3,507,015.89	3,507,015.89	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	57,001.03	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	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 Méd	26,040.00	11,005.00	37,045.00	36,999.40	36,999.40	36,999.40	16,045.00	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	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	8,080.32	7,868.28
1.7.1	EO046	11601	31111-0802	1	2911	2911 Herramientas menores	4,207.50	4,500	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 Educatcional		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	101,417.76	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	47,452.00	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	8,555.64	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	5,914.97	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	79,793.63
1.7.1	EO046	11601	31111-0802	1	3231	3231 Arren Mobiliario	24,012.00	10,000	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	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 docofic	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	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 Blnformat	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	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	500.00	21,718.24	16,198.40	16,198.40	16,198.40	10,700.00	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	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	10,000.00					
1.7.1	EO046	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	SUBEJERCIDO
1.7.1	EO047	11501	31111-0803	1	2611	2611 Combust p Seg pub		144,358.95	144,358.95	144,358.95	144,358.95	144,358.95	144,358.95	
1.7.1	EO047	11501	31111-0803	2		* 2 Capital		20,000.00	20,000.00	15,800.00	15,800.00	15,800.00	15,800.00	4,200.00
1.7.1	EO047	11501	31111-0803	2	5641	5641 Sist AA calefacció		20,000.00	20,000.00	15,800.00	15,800.00	15,800.00	15,800.00	4,200.00
1.7.1	EO047	11601				*** 11601 RECURSO MUNICIPAL 16	1,704,529	7,431,257.96	9,135,786.99	8,620,360.50	8,620,360.50	8,620,360.50	8,381,628.50	515,426.49
1.7.1	EO047	11601	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	1,704,529	7,431,257.96	9,135,786.99	8,620,360.50	8,620,360.50	8,620,360.50	8,381,628.50	515,426.49
1.7.1	EO047	11601	31111-0803	1		* 1 Corriente	1,704,529	7,015,722.96	8,720,251.99	8,204,825.50	8,204,825.50	8,204,825.50	7,966,093.50	515,426.49
1.7.1	EO047	11601	31111-0803	1	1221	1221 Remuneraciones para eventuales		583,228.45	583,228.45	583,228.45	583,228.45	583,228.45	583,228.45	
1.7.1	EO047	11601	31111-0803	1	1331	1331 Remun Horas extra		515,767.07	515,767.07	515,767.07	515,767.07	515,767.07	515,767.07	
1.7.1	EO047	11601	31111-0803	1	2111	2111 Materiales y útiles de oficina	120,894.00		120,894.00	120,883.18	120,883.18	120,883.18	120,883.18	10.82
1.7.1	EO047	11601	31111-0803	1	2112	2112 Equipos menores de oficina		11,107.32	11,107.32	11,060.64	11,060.64	11,060.64	11,060.64	46.68
1.7.1	EO047	11601	31111-0803	1	2121	2121 Maty útiles impresi		670.95	670.95					670.95
1.7.1	EO047	11601	31111-0803	1	2141	2141 Mat y útiles Tec In	71,183.00	4,000	75,183.00	71,736.95	71,736.95	71,736.95	71,736.95	3,446.05
1.7.1	EO047	11601	31111-0803	1	2142	2142 Equipos Men Tec Inf	9,048.00		9,048.00	3,408.20	3,408.20	3,408.20	3,408.20	5,639.80
1.7.1	EO047	11601	31111-0803	1	2151	2151 Mat impresio e info		2,500	2,500.00	1,334.00	1,334.00	1,334.00	1,334.00	1,166.00
1.7.1	EO047	11601	31111-0803	1	2161	2161 Material de limpieza	109,769.36	18,000.00	127,769.36	126,761.68	126,761.68	126,761.68	115,314.33	1,007.68
1.7.1	EO047	11601	31111-0803	1	2171	2171 Materiales y útiles de enseñanza	614.06		614.06					614.06
1.7.1	EO047	11601	31111-0803	1	2211	2211 Prod AlimSegPub		1,102,158.51	1,102,158.51	885,507.52	885,507.52	885,507.52	863,269.52	216,650.99
1.7.1	EO047	11601	31111-0803	1	2231	2231 Utensilios alimentac	29,785.05		29,785.05	29,714.43	29,714.43	29,714.43	28,185.90	70.62
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 manufacturadas	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 Educatcional	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		4,000.00	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 Manito Vehic		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 Jardineria	6,717		6,717.24	975.00	975.00	975.00	975.00	5,742.24
1.7.1	EO047	11601	31111-0803	1	3611	3611 Difusión Activ Gub	45,352.32	203,724	249,076.16	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	10,555.00	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	
1.7.1	EO047	11701				*** 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	3,324,280.00	
1.7.1	EO047	11701	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	3,324,280							



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	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	1331 Remun Horas extra	550,000.00	100,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00		
1.7.1	EO047	51608	31111-0803	1	1411	1411 Aportaciones al ISSEG	3,918,643.04	-222,322.14	3,696,320.90	3,426,401.18	3,426,401.18	3,426,401.18	3,426,401.18	269,919.72	
1.7.1	EO047	51608	31111-0803	1	1413	1413 Aportaciones IMSS	6,753,145.00	-992,500.21	5,760,644.79	4,761,007.87	4,761,007.87	4,761,007.87	4,761,007.87	999,636.92	
1.7.1	EO047	51608	31111-0803	1	1592	1592 Otras prestaciones	12,129,065.64	-135,889.54	11,993,176.10	11,979,722.83	11,979,722.83	11,979,722.83	11,979,722.83	13,453.27	
1.7.1	EO047	51608	31111-0803	1	2111	2111 Materiales y útiles de oficina		25,000.00	25,000.00	24,607.50	24,607.50	24,607.50	24,607.50	392.50	
1.7.1	EO047	51608	31111-0803	1	2211	2211 Prod AlimSegPub	1,644,694.40		1,644,694.40	1,544,853.60	1,544,853.60	1,544,853.60	1,500,736.60	99,840.80	
1.7.1	EO047	51608	31111-0803	1	2221	2221 Prod Alim Animales	87,360.00	25,000.00	112,360.00	111,814.00	111,814.00	111,814.00	111,814.00	86,511.20	546.00
1.7.1	EO047	51608	31111-0803	1	2481	2481 Materiales complementarios	15,000.00	-15,000.00							
1.7.1	EO047	51608	31111-0803	1	2491	2491 Materiales diversos		122,200.00	122,200.00	106,410.37	106,410.37	106,410.37	106,410.37	15,789.63	
1.7.1	EO047	51608	31111-0803	1	2531	2531 Medicinas y prod far	10,740.00	5,000.00	15,740.00	12,876.31	12,876.31	12,876.31	12,876.31	2,863.69	
1.7.1	EO047	51608	31111-0803	1	2541	2541 Mat acc y sum Méd	35,000.00		35,000.00	6,390.78	6,390.78	6,390.78	6,390.78	28,609.22	
1.7.1	EO047	51608	31111-0803	1	2611	2611 Combust p Seg pub	3,859,420.00	602,334.75	4,461,754.75	3,859,420.16	3,859,420.16	3,859,420.16	3,859,420.16	602,334.75	
1.7.1	EO047	51608	31111-0803	1	2711	2711 Vestuario y uniformes	102,630.00	-50,000.00	52,630.00	25,423.42	25,423.42	25,423.42	25,423.42	27,206.58	
1.7.1	EO047	51608	31111-0803	1	2821	2821 Materiales de seguridad pública	227,843.20	-177,200.00	50,643.20					50,643.20	
1.7.1	EO047	51608	31111-0803	1	2831	2831 Prendas Protec Seg	25,286.00	5,000.00	30,286.00	23,886.72	23,886.72	23,886.72	23,886.72	6,399.28	
1.7.1	EO047	51608	31111-0803	1	2961	2961 Ref Eq Transporte	1,040,000.00	-831,556.84	208,443.16	194,950.81	194,950.81	194,950.81	194,950.81	13,492.35	
1.7.1	EO047	51608	31111-0803	1	3191	3191 Servicios integrales	101,129.60		101,129.60	83,237.62	83,237.62	83,237.62	72,876.00	17,991.98	
1.7.1	EO047	51608	31111-0803	1	3341	3341 Servicios de capacitación	4,999.00		4,999.00					4,999.00	
1.7.1	EO047	51608	31111-0803	1	3451	3451 Seguro de bienes patrimoniales	427,448.32		427,448.32	427,448.32	427,448.32	427,448.32	427,448.32		
1.7.1	EO047	51608	31111-0803	1	3551	3551 Mantto Vehic	1,193,714.93	831,557.00	2,025,271.77	2,006,172.43	2,006,172.43	2,006,172.43	2,006,172.43	19,099.34	
1.7.1	EO047	51608	31111-0803	1	3561	3561 Rep Eq Defensa		147,654.00	147,653.60	147,099.60	147,099.60	147,099.60	147,100.00	554.00	
1.7.1	EO047	51608	31111-0803	1	3751	3751 Viáticos nacionales		50,000.00	50,000.00	31,443.61	31,443.61	31,443.61	31,443.61	18,556.39	
1.7.1	EO047	51608	31111-0803	1	3981	3981 Impuesto sobre nóminas	352,237.58		352,237.58	323,659.41	323,659.41	323,659.41	323,659.41	28,578.17	
1.7.1	EO047	51608	31111-0803	1	3982	3982 Otros impuestos	42,255.00		42,255.30					42,255.30	
1.7.1	EO047	51608	31111-0803	2		* 2 Capital		10,000.00		9,697.60	9,697.60	9,697.60	9,697.60	302.40	
1.7.1	EO047	51608	31111-0803	2	5111	5111 Muebles de oficina y estantería		10,000.00	10,000.00	9,697.60	9,697.60	9,697.60	9,697.60	302.40	
1.7.1	EO108					**** E0108 VIGILANCIA PAG X PAR		1,535,338.00	1,535,338.43	1,535,338.43	1,535,338.43	1,535,338.43	1,525,597.04		
1.7.1	EO108	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	EO108	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	EO108	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	EO108	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						**** 1.7.2 PROTECCION CIVIL	4,970,453.00	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	EO048					**** E0048 ESTABLECER ACCIONES	4,970,453.00	-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	EO048	11501				*** 11501 RECURSO MUNICIPAL 2015		26,000.00	24,266.04	24,266.04	24,266.04	24,266.04	24,266.04	1,733.96	
1.7.2	EO048	11501	31111-0804			** 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	EO048	11501	31111-0804	2		* 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	EO048	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	EO048	11601				*** 11601 RECURSO MUNICIPAL 16	4,970,453.00	-28,946.81	4,941,506.66	4,867,836.52	4,867,836.52	4,867,836.52	4,824,259.30	83,670.14	
1.7.2	EO048	11601	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,970,453.00	-28,946.81	4,941,506.66	4,867,836.52	4,867,836.52	4,867,836.52	4,824,259.30	83,670.14	
1.7.2	EO048	11601	31111-0804	1		* 1 Corriente	4,970,453.00	-171,446.81	4,799,006.66	4,715,336.52	4,715,336.52	4,715,336.52	4,681,759.30	83,670.14	
1.7.2	EO048	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	EO048	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	EO048	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	EO048	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	EO048	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	59,520.46		
1.7.2	EO048	11601	31111-0804	1	1323	1323 Gratificación de fin de año	274,715.00	-7,499.93	267,215.07	267,215.07	267,215.07	267,215.07	265,838.12		
1.7.2	EO048	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	EO048	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	EO048	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	EO048	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	EO048	11601	31111-0804	1	1592	1592 Otras prestaciones	1,033,459.00	25,981.11	1,059,440.55	1,059,440.55	1,059,440.55	1,059,440.55	1,049,694.42		
1.7.2	EO048	11601	31111-0804	1	2111	2111 Materiales y útiles de oficina		9,991.82	14,987.21	14,987.21	14,987.21	14,987.21	14,987.21	4.61	
1.7.2	EO048	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	EO048	11601	31111-0804	1	2121	2121 Maty útiles impresi	1,687.30		1,687.30					1,687.30	
1.7.2	EO048	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	EO048	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	EO048	11601	31111-0804	1	2161	2161 Material de limpieza	13,420.49		13,420.49	10,098.58	10,098.58	10,098.58	10,099.00	3,321.91	
1.7.2	EO048	11601	31111-0804	1	2211	2211 Prod AlimSegPub	54,159.63	25,000.00	79,159.63	68,119.31	68,119.31	68,119.31	67,898.31	11,040.32	
1.7.2	EO048	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	EO048	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	EO048	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	EO048	11601	31111-0804	1	2612	2612 Combust p 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	EO048	11601	31111-0804	1	2711	2711 Vestuario y uniformes	91,936.00		91,936.00	87,649.99	87,649.99	87,649.99	74,652.19	4,286.01	
1.7.2	EO048	11601	31111-0804	1	2721	2721 Prendas de seguridad	27								



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	
1.7.2	EO048	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	EO048	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	EO048	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	EO048	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	EO048	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	EO048	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	EO048	11601	31111-0804	1	3531	3531 Instal Binformat	1,124.86		1,124.86					1,124.86	
1.7.2	EO048	11601	31111-0804	1	3551	3551 Mantto Vehic	121,333.33	145,550	266,883.04	259,206.56	259,206.56	259,206.56	259,206.56	259,206.56	7,676.48
1.7.2	EO048	11601	31111-0804	1	3571	3571 Instal Magy otros	7,571.20		7,571.20					7,571.20	
1.7.2	EO048	11601	31111-0804	1	3721	3721 Pasajes terr Nac	1,046.13		1,046.13	100.00	100.00	100.00	100	946.13	
1.7.2	EO048	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	EO048	11601	31111-0804	1	3791	3791 Otros Serv Traslado	540.80		540.80	489.00	489.00	489.00	489	51.80	
1.7.2	EO048	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	EO048	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	EO048	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	EO048	11601	31111-0804	1	3982	3982 Otros impuestos	23,605.69								
1.7.2	EO048	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	EO048	11601	31111-0804	2	5411	5411 Automóviles y camiones		142,500	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00		
1.7.2	EO160					**** E0160 Fondo de Contingencias		500,000.00	500,000.00	423,168.00	423,168.00	423,168.00	423,168.00	76,832.00	
1.7.2	EO160	11601				*** 11601 RECURSO MUNICIPAL 16		500,000.00	500,000.00	423,168.00	423,168.00	423,168.00	423,168.00	76,832.00	
1.7.2	EO160	11601	31111-0301			** 31111-0301 TESORERIA MUNICIPAL		500,000.00	500,000.00	423,168.00	423,168.00	423,168.00	423,168.00	76,832.00	
1.7.2	EO160	11601	31111-0301	1		* 1 Corriente		500,000.00	500,000.00	423,168.00	423,168.00	423,168.00	423,168.00	76,832.00	
1.7.2	EO160	11601	31111-0301	1	3813	3813 ATENCIONES		423,168.00	423,168.00	423,168.00	423,168.00	423,168.00	423,168.00		
1.7.2	EO160	11601	31111-0301	1	7921	7921 CONTINGENCIAS		76,832.00	76,832.00					76,832.00	
1.7.3						***** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,704,943	21,570,187.00	26,275,129.63	23,117,742.33	23,117,742.33	23,117,742.33	23,105,674.46	3,157,387.30	
1.7.3	EO014					**** E0014 REVISAR, SUPERVISAR	4,704,943	793,554.50	5,498,497.13	5,288,325.87	5,288,325.87	5,288,325.87	5,276,258.00	210,171.26	
1.7.3	EO014	11501				*** 11601 RECURSO MUNICIPAL 2015		439,131.00	439,131.00	386,249.60	386,249.60	386,249.60	386,250	52,881.40	
1.7.3	EO014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI		439,131.00	439,131.00	386,249.60	386,249.60	386,249.60	386,249.60	52,881.40	
1.7.3	EO014	11501	31111-0205	1		* 1 Corriente		346,430.98	346,430.98	293,631.50	293,631.50	293,631.50	293,631.50	52,799.48	
1.7.3	EO014	11501	31111-0205	1	1221	1221 Remuneraciones para eventuales		264,531.00	264,531.00	264,531.00	264,531.00	264,531.00	264,531.00		
1.7.3	EO014	11501	31111-0205	1	2531	2531 Medicinas y prod far		15,600.00	15,600.00					15,600.00	
1.7.3	EO014	11501	31111-0205	1	3551	3551 Mantto Vehic		66,299.98	66,299.98	29,100.50	29,100.50	29,100.50	29,100.50	37,199.48	
1.7.3	EO014	11501	31111-0205	2		* 2 Capital		92,700.02	92,700.02	92,618.10	92,618.10	92,618.10	92,618.10	81.92	
1.7.3	EO014	11501	31111-0205	2	5151	5151 Computadoras y equipo periférico		84,216.00	84,216.00	84,216.00	84,216.00	84,216.00	84,216		
1.7.3	EO014	11501	31111-0205	2	5491	5491 Otro equipo de transporte		8,484.02	8,484.02	8,402.10	8,402.10	8,402.10	8,402.10	81.92	
1.7.3	EO014	11601				*** 11601 RECURSO MUNICIPAL 16	4,704,943	354,423.50	5,059,366.13	4,902,076.27	4,902,076.27	4,902,076.27	4,890,008.40	157,289.86	
1.7.3	EO014	11601	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,704,943	354,423.50	5,059,366.13	4,902,076.27	4,902,076.27	4,902,076.27	4,890,008.40	157,289.86	
1.7.3	EO014	11601	31111-0205	1		* 1 Corriente	4,704,943	354,423.50	5,059,366.13	4,902,076.27	4,902,076.27	4,902,076.27	4,890,008.40	157,289.86	
1.7.3	EO014	11601	31111-0205	1	1132	1132 Sueldos de Confianza		1,025,928	-25,427	1,000,501	1,000,500.70	1,000,500.70	1,000,500.70		
1.7.3	EO014	11601	31111-0205	1	1221	1221 Remuneraciones para eventuales		278,256	488,729	766,985	766,984.92	766,984.92	766,984.92		
1.7.3	EO014	11601	31111-0205	1	1311	1311 Prima quinquenal		7,137	-777	6,360	6,360.00	6,360.00	6,360.00		
1.7.3	EO014	11601	31111-0205	1	1321	1321 Prima Vacacional		60,358.59	-1,732.30	58,626.29	58,626.29	58,626.29	58,626.29		
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		
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		
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		
1.7.3	EO014	11601	31111-0205	1	1592	1592 Otras prestaciones		1,391,879.26	59,238.29	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	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	1,497.55	
1.7.3	EO014	11601	31111-0205	1	2211	2211 Prod AlimSegPub		22,000.00		22,000.00	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	5,776.52	
1.7.3	EO014	11601	31111-0205	1	2612	2612 Combust Serv pub		302,052.00		302,052.00	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	773.71	
1.7.3	EO014	11601	31111-0205	1	2941	2941 Ref Eq Cómputo		3,500.00	-3,500						
1.7.3	EO014	11601	31111-0205	1	2961	2961 Ref Eq Transporte		104,000.00	-89,604	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	7,785.70	
1.7.3	EO014	11601	31111-0205	1	3141	3141 Servicio telefonía tradicional		31,383.60	-22,230	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		16,918.32	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	300.00	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	106,307		
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		
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	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	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														



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	E0153	11501	31111-0803	1	1323	1323 Gratificación de fin de año		69,713.50	69,713.50					69,713.50
1.7.3	E0153	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	
1.7.3	E0153	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	1,665,623.32
1.7.3	E0153	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	0.01
1.7.3	E0153	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	4,871.08
1.7.3	E0153	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	1,166,286.11
1.7.3	E0153	51603	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		16,621,306.00	16,621,306.00	15,455,019.89	15,455,019.89	15,455,019.89	15,455,020	1,166,286.11
1.7.3	E0153	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	1,092,476.80
1.7.3	E0153	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	131,076.80
1.7.3	E0153	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	
1.7.3	E0153	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	
1.7.3	E0153	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	
1.7.3	E0153	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	
1.7.3	E0153	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	941,500.00
1.7.3	E0153	51603	31111-0803	1	3361	3361 Impresiones docofic		19,900.00	19,900.00					19,900.00
1.7.3	E0153	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	
1.7.3	E0153	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	73,809.31
1.7.3	E0153	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	
1.7.3	E0153	51603	31111-0803	2	5411	5411 Automoviles y camion		2,898,158.10	2,898,158.10	2,844,000.00	2,844,000.00	2,844,000.00	2,844,000.00	54,158.10
1.7.3	E0153	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	3,300.00
1.7.3	E0153	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	16,351.21
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	6,648,231	205,819.64	6,854,051.01	6,617,589.40	6,617,589.40	6,617,589.40	6,318,910.14	236,461.61
1.8.3	E0006					**** E0006 IMPLEMENTAR LOS ESQ.	6,648,231	205,819.64	6,854,051.01	6,617,589.40	6,617,589.40	6,617,589.40	6,318,910.14	236,461.61
1.8.3	E0006	11501				*** 11501 RECURSO MUNICIPAL 2016		125,100.00	125,100.00	106,891.40	106,891.40	106,891.40	106,891.40	18,208.60
1.8.3	E0006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI		125,100.00	125,100.00	106,891.40	106,891.40	106,891.40	106,891.40	18,208.60
1.8.3	E0006	11501	31111-0104	2		* 2 Capital		125,100.00	125,100.00	106,891.40	106,891.40	106,891.40	106,891.40	18,208.60
1.8.3	E0006	11501	31111-0104	2	5111	5111 Muebles de oficina y estanteria		71,600.00	71,600.00	60,621.60	60,621.60	60,621.60	60,621.60	10,978.40
1.8.3	E0006	11501	31111-0104	2	5191	5191 Otros mobiliarios		15,000.00	15,000.00	13,700.00	13,700.00	13,700.00	13,700.00	1,300.00
1.8.3	E0006	11501	31111-0104	2	5231	5231 Camaras fotograficas y de video		38,500.00	38,500.00	32,569.80	32,569.80	32,569.80	32,569.80	5,930.20
1.8.3	E0006	11601				*** 11601 RECURSO MUNICIPAL 16	6,648,231	80,719.64	6,728,951.01	6,510,698.00	6,510,698.00	6,510,698.00	6,212,018.74	218,253.01
1.8.3	E0006	11601	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	6,648,231	80,719.64	6,728,951.01	6,510,698.00	6,510,698.00	6,510,698.00	6,212,018.74	218,253.01
1.8.3	E0006	11601	31111-0104	1		* 1 Corriente	6,558,231	80,719.64	6,638,951.01	6,422,006.72	6,422,006.72	6,422,006.72	6,123,327.46	216,944.29
1.8.3	E0006	11601	31111-0104	1	1131	1131 Sueldos Base		51,761.05	51,761.05	51,761.04	51,761.04	51,761.04	51,761.04	0.01
1.8.3	E0006	11601	31111-0104	1	1132	1132 Sueldos de Con fianza	828,774	-87,567.42	741,206.42	741,206.42	741,206.42	741,206.42	741,206.42	
1.8.3	E0006	11601	31111-0104	1	1311	1311 Prima quinquenal		7,366	4,972.00	4,972.00	4,972.00	4,972.00	4,972.00	
1.8.3	E0006	11601	31111-0104	1	1321	1321 Prima Vacacional	49,022.03	-6,465.76	42,556.27	42,556.27	42,556.27	42,556.27	42,556.27	
1.8.3	E0006	11601	31111-0104	1	1323	1323 Gratificación de fin de año	209,647.20	-34,057.40	175,589.80	175,589.80	175,589.80	175,589.80	175,589.80	
1.8.3	E0006	11601	31111-0104	1	1341	1341 Compens Serv Eventua		14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
1.8.3	E0006	11601	31111-0104	1	1411	1411 Aportaciones al ISSEG	195,919.01	-19,483	176,435.83	176,435.83	176,435.83	176,435.83	176,435.83	
1.8.3	E0006	11601	31111-0104	1	1413	1413 Aportaciones IMSS	404,982.29	-88,335.85	316,646.44	316,646.44	316,646.44	316,646.44	316,646.44	
1.8.3	E0006	11601	31111-0104	1	1592	1592 Otras prestaciones	983,641.75	35,104.94	1,018,746.69	1,018,746.69	1,018,746.69	1,018,746.69	986,212.51	
1.8.3	E0006	11601	31111-0104	1	2111	2111 Materiales y útiles de oficina		12,119.76	8,536.72	8,536.72	8,536.72	8,536.72	8,536.72	3,583.04
1.8.3	E0006	11601	31111-0104	1	2112	2112 Equipos menores de oficina		6,000.00	3,005.81	3,005.81	3,005.81	3,005.81	3,005.81	2,994.19
1.8.3	E0006	11601	31111-0104	1	2141	2141 Mat y útiles Tec In		30,000.00	30,000.00	6,903.87	6,903.87	6,903.87	6,903.87	23,096.13
1.8.3	E0006	11601	31111-0104	1	2142	2142 Equipos Men Tec Inf		20,000.00	20,000.00	12,308.84	12,308.84	12,308.84	10,926.12	7,691.16
1.8.3	E0006	11601	31111-0104	1	2151	2151 Mat Impreso e info		25,000.00	25,000.00	19,377.00	19,377.00	19,377.00	19,377.00	5,623.00
1.8.3	E0006	11601	31111-0104	1	2161	2161 Material de limpieza		3,000.00	3,000.00					3,000.00
1.8.3	E0006	11601	31111-0104	1	2212	2212 Prod Alimen instal		20,000.00	20,000.00	19,996.10	19,996.10	19,996.10	19,996.10	3.90
1.8.3	E0006	11601	31111-0104	1	2461	2461 Material eléctrico y electrónico		15,000.00	15,000.00	5,563.60	5,563.60	5,563.60	5,191.60	9,436.40
1.8.3	E0006	11601	31111-0104	1	2612	2612 Combust Serv pub		20,000.00	20,000.00	2,644.42	2,644.42	2,644.42	1,445.25	17,355.58
1.8.3	E0006	11601	31111-0104	1	2711	2711 Vestuario y uniformes		29,000.00	29,000.00	3,781.60	3,781.60	3,781.60	3,781.60	25,218.40
1.8.3	E0006	11601	31111-0104	1	2921	2921 Ref Edificios		3,000.00	3,000.00	510.40	510.40	510.40	510.40	2,489.60
1.8.3	E0006	11601	31111-0104	1	2941	2941 Ref Eq Computo		8,000.00	8,000.00	2,548.00	2,548.00	2,548.00	2,548.00	5,452.00
1.8.3	E0006	11601	31111-0104	1	2961	2961 Ref Eq Transporte		7,000.00	-7,000					
1.8.3	E0006	11601	31111-0104	1	3141	3141 Servicio telefonia tradicional		25,000.00	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	11,066.84	10,281.16
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		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		10,000.00						



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.8.3	EO006	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	EO006	11601	31111-0104	1	3982	3982 Otros impuestos	1,488.16	-1,488							
1.8.3	EO006	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	EO006	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	29,395.15	
1.8.5	EO013					**** E0013 CANALIZAR GESTIONES,	946,759.13	-1,999	944,759.93	915,364.78	915,364.78	915,364.78	915,364.78	29,395.15	
1.8.5	EO013	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	29,395.15	
1.8.5	EO013	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	29,395.15	
1.8.5	EO013	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	29,395.15	
1.8.5	EO013	11601	31111-0204	1	1131	1131 Sueldos Base	50,463.13		50,463.12	50,463.12	50,463.12	50,463.12	50,463.12	0.01	
1.8.5	EO013	11601	31111-0204	1	1132	1132 Sueldos de Con fianza	210,003.46		210,003.46	210,003.46	210,003.46	210,003.46	210,003.46		
1.8.5	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	11601	31111-0204	1	2121	2121 Maty útiles impresi	1,360.29		1,360.29					1,360.29	
1.8.5	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	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	EO013	11601	31111-0204	1	3141	3141 Servicio telefonía 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	EO013	11601	31111-0204	1	3151	3151 Servicio telefonía 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	EO013	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	EO013	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	EO013	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	10,123.77	
1.8.5	EO013	11601	31111-0204	1	3511	3511 Cons y manito Inm	10,400.00		10,400.00	10,325.16	10,325.16	10,325.16	10,325.16	74.84	
1.8.5	EO013	11601	31111-0204	1	3512	3512 Adaptación 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	EO013	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	EO013	11601	31111-0204	1	3531	3531 Instal Blnformat	4,222.09		4,222.09					4,222.09	
1.8.5	EO013	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	EO013	11601	31111-0204	1	3611	3611 Difusión Activ Gub	2,299.30		2,299.30	2,299.30	2,299.30	2,299.30	2,299.30		
1.8.5	EO013	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	EO013	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	EO013	11601	31111-0204	1	3981	3981 Impuesto sobre nóminas	5,209.33		5,209.33	5,209.32	5,209.32	5,209.32	5,209.32	0.01	
1.8.5	EO013	11601	31111-0204	1	3982	3982 Otros impuestos	1,626.63	-1,626.63							
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	5,266,534		5,266,533.56	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	4,241,026.57	
2.1.3	K0005.0001					**** K0005.0001 Obras complementaria	614,896		614,896.00					614,896.00	
2.1.3	K0005.0001	61602				*** 61602 CONVENIOS ESTATALES 2016	614,896		614,896.00					614,896.00	
2.1.3	K0005.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	614,896		614,896.00					614,896.00	
2.1.3	K0005.0001	61602	31111-0703	2	*	* 2 Capital	614,896.00		614,896.00					614,896.00	
2.1.3	K0005.0001	61602	31111-0703	2	6141	6141 División terrenos	614,896.00		614,896.00					614,896.00	
2.1.3	K0006.0006					**** K0006.0006 Drenaje C.Higuera	1,367,568.44		1,367,568.44					1,367,568.44	
2.1.3	K0006.0006	51607				*** 51607 RECURSO FAISM 2016	967,777.44		967,777.44					967,777.44	
2.1.3	K0006.0006	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	967,777.44		967,777.44					967,777.44	
2.1.3	K0006.0006	51607	31111-0703	2	*	* 2 Capital	967,777.44		967,777.44					967,777.44	
2.1.3	K0006.0006	51607	31111-0703	2	6141	6141 División terrenos	967,777.44		967,777.44					967,777.44	
2.1.3	K0006.0006	61602				*** 61602 CONVENIOS ESTATALES 2016	399,791.00		399,791.00					399,791.00	
2.1.3	K0006.0006	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	399,791.00		399,791.00					399,791.00	
2.1.3	K0006.0006	61602	31111-0703	2	*	* 2 Capital	399,791.00		399,791.00					399,791.00	
2.1.3	K0006.0006	61602	31111-0703	2	6141	6141 División terrenos	399,791.00		399,791.00					399,791.00	
2.1.3	K0015.0006					**** K0015.0006 Construccion de red	2,000,000.00		2,000,000.00	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	974,493.01	
2.1.3	K0015.0006	51607				*** 51607 RECURSO FAISM 2016	2,000,000.00		2,000,000.00	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	974,493.01	
2.1.3	K0015.0006	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,000,000.00		2,000,000.00	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	974,493.01	
2.1.3	K0015.0006	51607	31111-0703	2	*	* 2 Capital	2,000,000.00		2,000,000.00	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	974,493.01	
2.1.3	K0015.0006	51607	31111-0703	2	6141	6141 División terrenos	2,000,000.00		2,000,000.00	1,025,506.99	1,025,506.99	1,025,506.99	1,025,507	974,493.01	
2.1.3	K0015.0018					**** K0015.0018 Red Alcant M4 Col. E	560,275.39		560,275.39					560,275.39	
2.1.3	K0015.0018	51607				*** 51607 RECURSO FAISM 2016	560,275.39		560						



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
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						***** 2.1.5 PROTECC DIVERSID BIOLÓGICA		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					**** 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				*** 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						***** 2.1.6 OTROS PROTECC AMBIENTAL	12,444,746	643,281.29	13,088,027.77	11,892,239.20	11,892,239.20	11,892,239.20	11,822,302.68	1,195,788.57
2.1.6	EO038					**** EO038 PARTICIPAR EN EL DES	2,701,928	-37,944.22	2,663,984.00	2,663,550.52	2,663,550.52	2,663,550.52	2,663,550.52	433.48
2.1.6	EO038	11601				*** 11601 RECURSO MUNICIPAL 16	2,701,928	-37,944.22	2,663,984.00	2,663,550.52	2,663,550.52	2,663,550.52	2,663,550.52	433.48
2.1.6	EO038	11601	31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	2,701,928	-37,944.22	2,663,984.00	2,663,550.52	2,663,550.52	2,663,550.52	2,663,550.52	433.48
2.1.6	EO038	11601	31111-0603	1		* 1 Corriente	2,701,928	-37,944.22	2,663,984.00	2,663,550.52	2,663,550.52	2,663,550.52	2,663,550.52	433.48
2.1.6	EO038	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	EO038	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	EO038	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	EO038	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	EO038	11601	31111-0603	1	1322	1322 Prima Dominical	500.00	-500.00						
2.1.6	EO038	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	EO038	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	EO038	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	EO038	11601	31111-0603	1	1592	1592 Otras prestaciones	814,218.70	42,216.17	856,434.87	856,434.87	856,434.87	856,434.87	856,434.87	
2.1.6	EO038	11601	31111-0603	1	3981	3981 Impuesto sobre nóminas	19,241.14		18,807.76	18,807.76	18,807.76	18,807.76	18,808	433.38
2.1.6	EO038	11601	31111-0603	1	3982	3982 Otros impuestos	24,940.32	-24,940.32						
2.1.6	EO149					**** EO149 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	EO149	11501				*** 11501 RECURSO MUNICIPAL 2015	438,640.00	438,640.00	426,729.79	426,729.79	426,729.79	426,729.79	426,729.79	11,910.21
2.1.6	EO149	11501	31111-1401			** 31111-1401 Dir. Gral. Ecología	438,640.00	438,640.00	426,729.79	426,729.79	426,729.79	426,729.79	426,729.79	11,910.21
2.1.6	EO149	11501	31111-1401	1		* 1 Corriente	300,000	300,000.00	298,938.72	298,938.72	298,938.72	298,938.72	298,938.72	1,061.28
2.1.6	EO149	11501	31111-1401	1	3221	3221 Arrendam Edificios	300,000.00	300,000.00	298,938.72	298,938.72	298,938.72	298,938.72	298,938.72	1,061.28
2.1.6	EO149	11501	31111-1401	2		* 2 Capital	138,640.00	138,640.00	127,791.07	127,791.07	127,791.07	127,791.07	127,791.07	10,848.93
2.1.6	EO149	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	37,414.31	25.69
2.1.6	EO149	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	90,376.76	10,823.24
2.1.6	EO149	11601				*** 11601 RECURSO MUNICIPAL 16	846,771	-15,319.26	831,451.47	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	EO149	11601	31111-1401			** 31111-1401 Dir. Gral. Ecología	846,771	-15,319.26	831,451.47	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	EO149	11601	31111-1401	1		* 1 Corriente	846,771	-15,319.26	831,451.47	830,159.17	830,159.17	830,159.17	829,159.17	1,292.30
2.1.6	EO149	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	EO149	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	EO149	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	EO149	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	EO149	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	EO149	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	EO149	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	EO149	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	EO149	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	5,688.33	0.27
2.1.6	EO149	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	8,243.17	2.83
2.1.6	EO149	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	2,170.00	830.00
2.1.6	EO149	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	5,264.36	375.64
2.1.6	EO149	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	1,000.00	
2.1.6	EO149	11601	31111-1401	1	3252	3252 ArrenVehp ServAdm	12,757	12,756.93	12,756.93	12,756.93	12,756.93	12,756.93	12,756.93	
2.1.6	EO149	11601	31111-1401	1	3361	3361 Impresiones docofic	1,594.00	1,594.00	1,510.60	1,510.60	1,510.60	1,510.60	1,510.60	83.40
2.1.6	EO149	11601	31111-1401	1	3981	3981 Impuesto sobre nóminas	4,716.12	4,716.12	4,716.12	4,716.12	4,716.12	4,716.12	4,716.12	
2.1.6	EO149	11601	31111-1401	1	3982	3982 Otros impuestos	2,949.90	-2,950						
2.1.6	EO150					**** EO150 Dir. Gestión y Reg.	5,533,483.44	126,574	5,660,057.38	5,356,732.15	5,356,732.15	5,356,732.15	5,329,515	303,325.23
2.1.6	EO150	11401				*** 11401 GASTO CORRIENTE	165,000.00	165,000.00	164,952.00	164,952.00	164,952.00	164,952.00	164,952.00	48.00
2.1.6	EO150	11401	31111-1402			** 31111-1402 Dir. Gestión y Reg.	165,000.00	165,000.00	164,952.00	164,952.00	164,952.00	164,952.00	164,952.00	48.00
2.1.6	EO150	11401	31111-1402	1		* 1 Corriente	165,000.00	165,000.00	164,952.00	164,952.00	164,952.00	164,952.00	164,952.00	48.00
2.1.6	EO150	11401	31111-1402	1	3591	3591 Serv Jardinería	165,000.00	165,000.00	164,952.00	164,952.00	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	
2.16	EO150	11601	31111-1402	1	1322	1322 Prima Dominical	25,576.00	-12,194.82	13,381.18	13,381.18	13,381.18	13,381.18	12,888.08		
2.16	EO150	11601	31111-1402	1	1323	1323 Gratificación de fin de año	241,804.18	-2,092.18	239,712.00	239,712.00	239,712.00	239,712.00	239,712.00		
2.16	EO150	11601	31111-1402	1	1331	1331 Remun Horas extra	28,269.00	-20,442.18	7,826.82	7,826.82	7,826.82	7,826.82	7,826.82		
2.16	EO150	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		
2.16	EO150	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		
2.16	EO150	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	28,570.86		
2.16	EO150	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		
2.16	EO150	11601	31111-1402	1	2111	2111 Materiales y útiles de oficina	1,263.54		1,263.54	1,262.05	1,262.05	1,262.05	1,262.05		1.49
2.16	EO150	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
2.16	EO150	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
2.16	EO150	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
2.16	EO150	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
2.16	EO150	11601	31111-1402	1	2421	2421 Mat Constr Concret	701.80		701.80						701.80
2.16	EO150	11601	31111-1402	1	2481	2481 Materiales complementarios	60,000.00	-10,800	49,200.00	24,875.58	24,875.58	24,875.58	24,875.58		24,324.42
2.16	EO150	11601	31111-1402	1	2612	2612 Combust Serv pub	730,000.00	-90,000	640,000.00	479,806.15	479,806.15	479,806.15	461,680.13		160,193.85
2.16	EO150	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
2.16	EO150	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
2.16	EO150	11601	31111-1402	1	2961	2961 Ref Eq Transporte	209,000.00	-203,641	5,359.20	5,359.20	5,359.20	5,359.20	5,359.20		5,359
2.16	EO150	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
2.16	EO150	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		
2.16	EO150	11601	31111-1402	1	3471	3471 Fletes y maniobras		16,936	16,936.00	16,936.00	16,936.00	16,936.00	16,936.00		
2.16	EO150	11601	31111-1402	1	3521	3521 Instal Mobil Adm	6,000.00		6,000.00						6,000.00
2.16	EO150	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
2.16	EO150	11601	31111-1402	1	3571	3571 Instal Maqy otros	125,000.00	-80,000	45,000.00	40,818.75	40,818.75	40,818.75	40,818.75		4,181.25
2.16	EO150	11601	31111-1402	1	3591	3591 Serv Jardinería	240,000.00	90,000	330,000.00	302,839.99	302,839.99	302,839.99	302,839.99		27,160.01
2.16	EO150	11601	31111-1402	1	3981	3981 Impuesto sobre nóminas	28,704		28,704.16	28,571.36	28,571.36	28,571.36	28,571.36		132.80
2.16	EO150	11601	31111-1402	1	3982	3982 Otros impuestos	66,434.83	-66,435							
2.16	EO151					**** EO151 Dir. Planeacion Ambi	1,772,032.28	140,492.25	1,912,524.53	1,097,217.89	1,097,217.89	1,097,217.89	1,057,537.46		815,306.64
2.16	EO151	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	1,057,537.46		815,306.64
2.16	EO151	11601	31111-1403			** 31111-1403 Dir. Planeacion Ambi	1,772,032.28	140,492.25	1,912,524.53	1,097,217.89	1,097,217.89	1,097,217.89	1,057,537.46		815,306.64
2.16	EO151	11601	31111-1403	1		* 1 Corriente	1,772,032.28	55,492	1,827,524.53	1,014,393.89	1,014,393.89	1,014,393.89	974,713.46		813,130.64
2.16	EO151	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		
2.16	EO151	11601	31111-1403	1	1132	1132 Sueldos de Con fianza	220,516.61	-16,108.38	204,408.23	204,408.23	204,408.23	204,408.23	204,408.23		
2.16	EO151	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		
2.16	EO151	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	13,791.00		
2.16	EO151	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	59,905.00		
2.16	EO151	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		
2.16	EO151	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		
2.16	EO151	11601	31111-1403	1	1592	1592 Otras prestaciones	298,497	3,356.01	301,852.73	301,852.73	301,852.73	301,852.73	281,854.53		
2.16	EO151	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
2.16	EO151	11601	31111-1403	1	2121	2121 Maty útiles impresi	1,455.00		1,455.00						1,455.00
2.16	EO151	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
2.16	EO151	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
2.16	EO151	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
2.16	EO151	11601	31111-1403	1	2612	2612 Combust 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
2.16	EO151	11601	31111-1403	1	2911	2911 Herramientas menores		15,000	15,000.00						15,000.00
2.16	EO151	11601	31111-1403	1	2941	2941 Ref Eq Cómputo	3,900.00		3,900.00	1,901.00	1,901.00	1,901.00	1,901.00		1,999.00
2.16	EO151	11601	31111-1403	1	2961	2961 Ref Eq Transporte	26,900.00	-26,900							
2.16	EO151	11601	31111-1403	1	3111	3111 Servicio de energía eléctrica	12,000.00		12,000.00						12,000.00
2.16	EO151	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	4,841.69		12,772.58
2.16	EO151	11601	31111-1403	1	3151	3151 Servicio telefonía celular	7,000	3,000.00	10,000.00	9,999.46	9,999.46	9,999.46	8,636		0.54
2.16	EO151	11601	31111-1403	1	3171	3171 Servicios de acceso de internet	3,320.00	7,800	11,120.00	3,554.94	3,554.94	3,554.94	1,209.42		7,565.06
2.16	EO151	11601	31111-1403	1	3181	3181 Servicio postal	2,200.00		2,200.00						2,200.00
2.16	EO151	11601	31111-1403	1	3331	3331 Serv Consultoría		450,000	450,000.00						450,000.00
2.16	EO151	11601	31111-1403	1	3361	3361 Impresiones docofic	5,936.00	4,000.00	9,936.00	8,639.04	8,639.04	8,639.04	8,639.04		1,296.96
2.16	EO151	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		
2.16	EO151	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
2.16	EO151	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
2.16	EO151	11601	31111-1403	1	3551	3551 Mantto Vehic	31,900	-10,100.00	21,800.00	5,327.64	5,327.64	5,327.64	537		16,472.36
2.16	EO151	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
2.16	EO151	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
2.16	EO151	11601	31111-1403	1	3791	3791 Otros Serv Traslado	870.00		870.00	332.00	332.00	332.00	332.00		538.00
2.16	EO151	11601	31111-1403	1	3813	3813 ATENCIONES	900.00		900.00	893.20	893.20	893.20	893.20		6.80
2.16	EO151	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		
2.16	EO151	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
2.16	EO151	11601	31111-1403	1	3982	3982 Otros impuestos	6,064.69	-6,065							
2.16	EO151	11601	31111-1403	1	8511	8511 Convenios de reasignación	488,237.00	-300,000	188,237.00						188,237.00
2.16	EO151	11601	31111-1403	2		* 2 Capital	85,000	85,000.00	85,000.00	82,824.00	82,824.00	82,824.00	82,824.00		2,176.00
2.16	EO151	11601	31111-1403	2	5671	5671 Herramientas	85,000		85,000.00	82,824.00	82,824.00	82,824.00	82,824.00	</	



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	
2.1.6	EO152	11601	31111-1404	1	1311	1311 Prima quinquenal	18,556.70	-5,572.70	12,984.00	12,984.00	12,984.00	12,984.00	12,984.00		
2.1.6	EO152	11601	31111-1404	1	1321	1321 Prima Vacacional	20,352.26	-170.11	20,182.15	20,182.15	20,182.15	20,182.15	20,182.15		
2.1.6	EO152	11601	31111-1404	1	1322	1322 Prima Dominical	5,250.00	-600.67	4,649.33	4,649.33	4,649.33	4,649.33	4,649.33		
2.1.6	EO152	11601	31111-1404	1	1323	1323 Gratificación de fin de año	94,592.32	-10.68	94,581.64	94,581.64	94,581.64	94,581.64	94,581.64		
2.1.6	EO152	11601	31111-1404	1	1331	1331 Remun Horas extra	8,461.00	-2,153.61	6,307.39	6,307.39	6,307.39	6,307.39	6,307.39		
2.1.6	EO152	11601	31111-1404	1	1411	1411 Aportaciones al ISSEG	124,594.35	-46.96	124,547.39	124,547.39	124,547.39	124,547.39	124,547.39		
2.1.6	EO152	11601	31111-1404	1	1413	1413 Aportaciones IMSS	208,398.65	-11,325.68	197,072.97	197,072.97	197,072.97	197,072.97	197,072.97		
2.1.6	EO152	11601	31111-1404	1	1591	1591 Asign Adic sueldo	9,615.00	-2,545.84	7,069.16	7,069.16	7,069.16	7,069.16	7,069.16		
2.1.6	EO152	11601	31111-1404	1	1592	1592 Otras prestaciones	311,190.48	21,284.59	332,475.07	332,475.07	332,475.07	332,475.07	332,475.07		
2.1.6	EO152	11601	31111-1404	1	2111	2111 Materiales y útiles de oficina	955.20		955.20	890.01	890.01		890.01	65.19	
2.1.6	EO152	11601	31111-1404	1	2141	2141 Mat y útiles Tec In	330.00		330.00					330.00	
2.1.6	EO152	11601	31111-1404	1	2161	2161 Material de limpieza	14,719.00		14,719.00	7,640.06	7,640.06	7,640.06	6,851.26	7,078.94	
2.1.6	EO152	11601	31111-1404	1	2411	2411 Mat Constr Mineral	7,600.00		7,600.00	3,677.00	3,677.00	3,677.00	3,677.00	3,923.00	
2.1.6	EO152	11601	31111-1404	1	2421	2421 Mat Constr Concret	5,970.00		5,970.00					5,970.00	
2.1.6	EO152	11601	31111-1404	1	2431	2431 Mat Constr Cal Yes	3,300.00		3,300.00					3,300.00	
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	23,923	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	192.50	193	97.50	
2.1.6	EO152	11601	31111-1404	1	2612	2612 Combust p Serv pub	2,520.00		2,520.00					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	
2.1.6	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	5,091	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 Mobil Adm	1,300.00		1,300.00	669.26	669.26	669.26	669	630.74	
2.1.6	EO152	11601	31111-1404	1	3531	3531 Instal Blnformat	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	
2.1.6	EO152	11601	31111-1404	1	3981	3981 Impuesto sobre nóminas	11,999.49		11,999.49	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							
2.2.1	EO036					**** 2.2.1 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	71,985.60	
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	71,985.60	
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	71,985.60	
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	71,985.60	
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		
2.2.1	EO036	11601	31111-0601	1	1311	1311 Prima quinquenal	22,972.24	5,668.00	28,640.24	28,640.00	28,640.00	28,640.00	28,640.00	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							
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 Asign 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	9,034.32	9,034.32	9,034.32	9,034	578.04	
2.2.1	EO036	11601	31111-0601	1	2121	2121 Maty útiles impresi	1,175.00		1,175.00					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							
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	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						
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	24,151	19,323.32	
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	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	6,155.60	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		
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.								



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	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	11601	31111-0601	1	3751	3751 Viáticos nacionales	3,640.00		3,640.00	1,119.00	1,119.00	1,119.00	1,119.00	2,521.00	
2.2.1	EO036	11601	31111-0601	1	3791	3791 Otros Serv Traslado	1,640.00		1,640.00	540.00	540.00	540.00	540.00	1,100.00	
2.2.1	EO036	11601	31111-0601	1	3813	3813 ATENCIONES	4,784.00	-1,000	3,784.00	3,784.00	3,784.00	3,784.00	3,784.00		
2.2.1	EO036	11601	31111-0601	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	EO036	11601	31111-0601	1	3981	3981 Impuesto sobre nóminas	17,993.06		17,993.06	17,146.97	17,146.97	17,146.97	17,146.97	846.09	
2.2.1	EO036	11601	31111-0601	1	3982	3982 Otros impuestos	16,782.03	-16,782							
2.2.1	EO037					**** E0037 PARTICIPAR EN EL DES	3,475,741.96	-226,968	3,248,774.20	3,183,961.00	3,183,961.00	3,183,961.00	3,063,511.93	64,813.20	
2.2.1	EO037	11601				*** 11601 RECURSO MUNICIPAL 16	3,475,741.96	-226,967.76	3,248,774.20	3,183,961.00	3,183,961.00	3,183,961.00	3,063,511.93	64,813.20	
2.2.1	EO037	11601	31111-0602			** 31111-0602 DIRECCIÓN DE PROTECC	3,475,741.96	-226,968	3,248,774.20	3,183,961.00	3,183,961.00	3,183,961.00	3,063,511.93	64,813.20	
2.2.1	EO037	11601	31111-0602	1		* 1 Corriente	3,475,741.96	-226,968	3,248,774.20	3,183,961.00	3,183,961.00	3,183,961.00	3,063,511.93	64,813.20	
2.2.1	EO037	11601	31111-0602	1	1131	1131 Sueldos Base	269,876.51	-2,258.29	267,618.22	267,617.22	267,617.22	267,617.22	267,617.22	1.00	
2.2.1	EO037	11601	31111-0602	1	1132	1132 Sueldos de Confianza	713,804.08	-110,083.79	603,720.29	603,720.29	603,720.29	603,720.29	603,720.29		
2.2.1	EO037	11601	31111-0602	1	1311	1311 Prima quinquenal	24,780.33	1,911.99	26,692.32	26,692.32	26,692.32	26,692.32	26,692.32		
2.2.1	EO037	11601	31111-0602	1	1321	1321 Prima Vacacional	49,749.88	-5,410.17	44,339.71	44,339.71	44,339.71	44,339.71	42,531.00		
2.2.1	EO037	11601	31111-0602	1	1323	1323 Gratificación de fin de año	221,750.96	-17,217.48	204,533.48	204,533.48	204,533.48	204,533.48	192,475.43		
2.2.1	EO037	11601	31111-0602	1	1411	1411 Aportaciones al ISSEG	218,868.93	-22,617.39	196,251.54	196,251.54	196,251.54	196,251.54	196,251.54		
2.2.1	EO037	11601	31111-0602	1	1413	1413 Aportaciones IMSS	447,731.89	-74,180.98	373,550.91	373,550.91	373,550.91	373,550.91	373,550.91		
2.2.1	EO037	11601	31111-0602	1	1592	1592 Otras prestaciones	1,010,520.19	34,484.15	1,045,004.34	1,045,004.34	1,045,004.34	1,045,004.34	941,607.23		
2.2.1	EO037	11601	31111-0602	1	2111	2111 Materiales y útiles de oficina	20,682.93		20,682.93	16,966.07	16,966.07	16,966.07	16,966.07	3,716.86	
2.2.1	EO037	11601	31111-0602	1	2121	2121 Maty útiles impresi	1,050.00		1,050.00					1,050.00	
2.2.1	EO037	11601	31111-0602	1	2141	2141 Mat y útiles Tec In	24,254.36		24,254.36	22,968.20	22,968.20	22,968.20	22,968.20	1,286.16	
2.2.1	EO037	11601	31111-0602	1	2161	2161 Material de limpieza		3,500.00	3,500.00	2,793.54	2,793.54	2,793.54	2,793.54	706.46	
2.2.1	EO037	11601	31111-0602	1	2212	2212 Prod Alimen instal	6,700.00		6,700.00	6,592.72	6,592.72	6,592.72	6,388.72	107.28	
2.2.1	EO037	11601	31111-0602	1	2612	2612 Combust Serv pub	140,660.35	-13,300	127,360.35	113,745.33	113,745.33	113,745.33	113,745.33	13,615.02	
2.2.1	EO037	11601	31111-0602	1	2941	2941 Ref Eq Cómputo	2,650.00		2,650.00	2,444.44	2,444.44	2,444.44	2,444	205.56	
2.2.1	EO037	11601	31111-0602	1	2961	2961 Ref Eq Transporte	75,850.00	-59,711	16,139.42	16,139.42	16,139.42	16,139.42	16,139.42		
2.2.1	EO037	11601	31111-0602	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	31111-0602	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	31111-0602	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	31111-0602	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	31111-0602	1	3181	3181 Servicio postal	4,400.00	-2,400.00	2,000.00					2,000.00	
2.2.1	EO037	11601	31111-0602	1	3361	3361 Impresiones docofic	12,730.00	3,500	16,230.00	12,611.84	12,611.84	12,611.84	12,611.84	3,618.16	
2.2.1	EO037	11601	31111-0602	1	3451	3451 Seguro de bienes patrimoniales	13,177.00		13,177.00	13,177.00	13,177.00	13,177.00	13,177.00		
2.2.1	EO037	11601	31111-0602	1	3471	3471 Fletes y maniobras		3,200	3,200.00					3,200.00	
2.2.1	EO037	11601	31111-0602	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	31111-0602	1	3531	3531 Instal Blnformat	9,000.00		9,000.00	8,296.51	8,296.51	8,296.51	8,297	703.49	
2.2.1	EO037	11601	31111-0602	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	31111-0602	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	31111-0602	1	3751	3751 Viáticos nacionales	9,000	-2,500.00	6,500.00	60.00	60.00	60.00	60	6,440.00	
2.2.1	EO037	11601	31111-0602	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	31111-0602	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	31111-0602	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	31111-0602	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	EO037	11601	31111-0602	1	3982	3982 Otros impuestos	31,595.80	-31,595.80							
2.2.1	EO039					**** E0039 LLEVAR A CABO EL DEB	900,337.37	2,526.33	902,863.70	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601				*** 11601 RECURSO MUNICIPAL 16	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	31111-0604	1		* 1 Corriente	900,337.37	2,526	902,863.70	884,173.26	884,173.26	884,173.26	870,533.61	18,690.44	
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	1	1132	1132 Sueldos de Confianza	146,626.02		146,626.02	146,626.02	146,626.02	146,626.02	146,626.02		
2.2.1	EO039	11601	31111-0604	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	0.24	
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	1	1322	1322 Prima Dominical	1,200.00	-1,200.00							
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	1	1411	1411 Aportaciones al ISSEG	62,108.24		62,108.24	62,108.16	62,108.16	62,108.16	62,108.16	0.08	
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	1	1591	1591 Asign Adic sueldo	1,100.00	-1,100.00							
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	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	31111-0604	1	2121	2121 Maty útiles impresi	390.00		390.00					390.00	
2.2.1	EO039	11601	31111-0604	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	31111-0604	1	2161	2161 Material de limpieza		3,100.00	3,100.00	2,309.33	2,309.33	2,309.33	2,309	790.67	
2.2.1	EO039	11601	31111-0604	1	2212	2212 Prod Alimen instal	1,600.00	-2,000	3,600.00	1,598.00	1,598.00	1,598.00	1,598.00	2,002.00	
2.2.1	EO039	11601	31111-0604	1	2612	2612 Combust p Serv pub	33,345.37		31,345.37	30,618.71	30,618.71	30,618.71	26,747.02	726.66	
2.2.1	EO039	11601	31111-0604	1	2941	2941 Ref Eq Cómputo	2,200.00		2,200.00	620.00	620.00	620.00	620	1,580.00	
2.2.1	EO039	11601	31111-0604	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		
2.2.1	EO039	11601	31111-0604	1	3111	3111 Servicio de energía eléctrica	4,500		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
2.2.1	EO039	11601	31111-0604	1	3141	3141 Servicio telefonía tradicional	8,400.00		8,400.00	5,578.74	5,578.74	5,578.74	5,578.74	2,821.26	
2.2.1	EO039	11601	31111-0604	1	3171	3171 Servicios de acceso de internet	7,200.00		7,200.00						



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	
2.2.1	EO039	11601	31111-0604	1	3551	3551 Mantto Vehic	15,600.00	4,329	19,928.60	17,689.20	17,689.20	17,689.20	17,689	2,239.40	
2.2.1	EO039	11601	31111-0604	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	31111-0604	1	3751	3751 Viáticos nacionales	3,600.00	-1,600	2,000.00					2,000.00	
2.2.1	EO039	11601	31111-0604	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	31111-0604	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		
2.2.1	EO039	11601	31111-0604	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	31111-0604	1	3982	3982 Otros Impuestos	5,601.58	-5,601.58							
2.2.1	K0001.0005					**** 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	2,430,593.22					2,430,593.22	
2.2.1	K0001.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,430,593	2,430,593.22					2,430,593.22	
2.2.1	K0001.0005	51603	31111-0703	2		* 2 Capital		2,430,593	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					**** K0001.0006 Pavl 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					**** K0001.0007 Pavl e Infr urb Dlon		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					**** 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	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,750,027.12	1,750,027.12					1,750,027.12	
2.2.1	K0001.0008	51603	31111-0703	2		* 2 Capital		1,750,027.12	1,750,027.12					1,750,027.12	
2.2.1	K0001.0008	51603	31111-0703	2	6141	6141 División terrenos		1,750,027.12	1,750,027.12					1,750,027.12	
2.2.1	K0001.0009					**** K0001.0009 Pavl e Infr urb Topa		972,237.29	972,237.29	109,832.55	109,832.55	109,832.55	109,833	862,404.74	
2.2.1	K0001.0009	51603				*** 51603 CONVENIOS FEDERALES 2016		972,237.29	972,237.29	109,832.55	109,832.55	109,832.55	109,833	862,404.74	
2.2.1	K0001.0009	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		972,237.29	972,237.29	109,832.55	109,832.55	109,832.55	109,833	862,404.74	
2.2.1	K0001.0009	51603	31111-0703	2		* 2 Capital		972,237.29	972,237.29	109,832.55	109,832.55	109,832.55	109,833	862,404.74	
2.2.1	K0001.0009	51603	31111-0703	2	6141	6141 División terrenos		972,237.29	972,237.29	109,832.55	109,832.55	109,832.55	109,833	862,404.74	
2.2.1	K0001.0014					**** K0001.0014 Superv Obras bacheo		41,906.78	41,906.78					41,906.78	
2.2.1	K0001.0014	51603				*** 51603 CONVENIOS FEDERALES 2016		41,906.78	41,906.78					41,906.78	
2.2.1	K0001.0014	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		41,906.78	41,906.78					41,906.78	
2.2.1	K0001.0014	51603	31111-0703	2		* 2 Capital		41,906.78	41,906.78					41,906.78	
2.2.1	K0001.0014	51603	31111-0703	2	6141	6141 División terrenos		41,906.78	41,906.78					41,906.78	
2.2.1	K0001.0015					**** K0001.0015 Superv Calle Nogal		16,762.71	16,762.71					16,762.71	
2.2.1	K0001.0015	51603				*** 51603 CONVENIOS FEDERALES 2016		16,762.71	16,762.71					16,762.71	
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 Dloncl		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 Topaclo		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 Paviment clones 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 ciclo		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	



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
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			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		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	2		* 2 Capital		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	2	6141	6141 División terrenos		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	K0008.0001					**** K0008.0001 Resta de la Barda Pe		5,979,474.08	5,979,474.08	1,606,778.04	1,606,778.04	1,606,778.04	1,172,941.53	4,372,696.04
2.2.1	K0008.0001	11401				*** 11401 GASTO CORRIENTE		582,400.00	582,400.00					582,400.00
2.2.1	K0008.0001	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		582,400.00	582,400.00					582,400.00
2.2.1	K0008.0001	11401	31111-0703	2		* 2 Capital		582,400.00	582,400.00					582,400.00
2.2.1	K0008.0001	11401	31111-0703	2	6221	6221 Edificación no habitacional		582,400.00	582,400.00					582,400.00
2.2.1	K0008.0001	11601				*** 11601 RECURSO MUNICIPAL 16		217,194.28	217,194.28					217,194.28
2.2.1	K0008.0001	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		217,194.28	217,194.28					217,194.28
2.2.1	K0008.0001	11601	31111-0703	2		* 2 Capital		217,194.28	217,194.28					217,194.28
2.2.1	K0008.0001	11601	31111-0703	2	6221	6221 Edificación no habitacional		217,194.28	217,194.28					217,194.28
2.2.1	K0008.0001	51603				*** 51603 CONVENIOS FEDERALES 2016		5,179,879.80	5,179,879.80	1,606,778.04	1,606,778.04	1,606,778.04	1,172,942	3,573,101.76
2.2.1	K0008.0001	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		5,179,879.80	5,179,879.80	1,606,778.04	1,606,778.04	1,606,778.04	1,172,942	3,573,101.76
2.2.1	K0008.0001	51603	31111-0703	2		* 2 Capital		5,179,879.80	5,179,879.80	1,606,778.04	1,606,778.04	1,606,778.04	1,172,942	3,573,101.76
2.2.1	K0008.0001	51603	31111-0703	2	6221	6221 Edificación no habitacional		5,179,879.80	5,179,879.80	1,606,778.04	1,606,778.04	1,606,778.04	1,172,942	3,573,101.76
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	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	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	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	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	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</



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	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 Carrl		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 Pavmentación 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	11401				*** 11401 GASTO CORRIENTE		88,227.48	88,227.48					88,227.48
2.2.1	K0014.0003	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		88,227.48	88,227.48					88,227.48
2.2.1	K0014.0003	11401	31111-0703	2		* 2 Capital		88,227.48	88,227.48					88,227.48
2.2.1	K0014.0003	11401	31111-0703	2	6121	6121 Edificación no habitacional		88,227.48	88,227.48					88,227.48
2.2.1	K0014.0003	11501				*** 11501 RECURSO MUNICIPAL 2015		100,000.00	100,000.00					100,000.00
2.2.1	K0014.0003	11501	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		100,000.00	100,000.00					100,000.00
2.2.1	K0014.0003	11501	31111-0703	2		* 2 Capital		100,000.00	100,000.00					100,000.00
2.2.1	K0014.0003	11501	31111-0703	2	6121	6121 Edificación no habitacional		100,000.00	100,000.00					100,000.00
2.2.1	K0015.0016					**** K0015.0016 REHABILITACIÓN DE LA		8,958.88	8,958.88					8,958.88
2.2.1	K0015.0016	51507				*** 51507 RECURSO FAISM 2015		8,958.88	8,958.88					8,958.88
2.2.1	K0015.0016	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		8,958.88	8,958.88					8,958.88
2.2.1	K0015.0016	51507	31111-0703	2		* 2 Capital		8,958.88	8,958.88					8,958.88
2.2.1	K0015.0016	51507	31111-0703	2	6141	6141 División terrenos		8,958.88	8,958.88					8,958.88
2.2.2	EO055					***** 2.2.2 DESARROLLO COMUNITARIO	19,083,498	23,506,917.44	42,590,415.51	24,504,119.91	24,504,119.91	24,504,119.91	22,986,198	18,086,295.60
2.2.2	EO055	11501				**** E0055 DIRIGIR LAS ACCIONES	1,871,284	70,857.14	1,942,140.90	1,636,779.12	1,636,779.12	1,636,779.12	1,630,769	305,361.78
2.2.2	EO055	11501				*** 11501 RECURSO MUNICIPAL 2015		82,499.24	82,499.24	48,715.26	48,715.26	48,715.26	48,715.26	33,783.98
2.2.2	EO055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		82,499.24	82,499.24	48,715.26	48,715.26	48,715.26	48,715.26	33,783.98
2.2.2	EO055	11501	31111-1001	1		* 1 Corriente		37,499.24	37,499.24	28,123.06	28,			



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	EO055	11601	31111-1001	1	1132	1132 Sueldos de Confianza	391,076	-3,216.32	387,859.96	387,859.96	387,859.96	387,859.96	387,859.96	
2.2.2	EO055	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	EO055	11601	31111-1001	1	1321	1321 Prima Vacacional	26,738.85	-565.31	26,173.54	26,173.54	26,173.54	26,173.54	26,173.54	25,539.82
2.2.2	EO055	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	114,861.39	110,636.61
2.2.2	EO055	11601	31111-1001	1	1341	1341 Compens Serv Eventua		800	800.00	800.00	800.00	800.00	800.00	
2.2.2	EO055	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	102,667.40
2.2.2	EO055	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	183,842.92
2.2.2	EO055	11601	31111-1001	1	1592	1592 Otras prestaciones	567,126.73	37,273.45	604,400.18	604,400.18	604,400.18	604,400.18	604,400.18	604,400.18
2.2.2	EO055	11601	31111-1001	1	2111	2111 Materiales y útiles 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	EO055	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	EO055	11601	31111-1001	1	2121	2121 Maty útiles impresi	2,500.00		2,500.00					2,500.00
2.2.2	EO055	11601	31111-1001	1	2141	2141 Mat y útiles Tec In	3,230.00		3,230.00	1,294.00	1,294.00	1,294.00	1,294.00	1,936.00
2.2.2	EO055	11601	31111-1001	1	2161	2161 Material de limpieza	3,083.00		3,083.00	2,419.44	2,419.44	2,419.44	2,419.44	663.56
2.2.2	EO055	11601	31111-1001	1	2212	2212 Prod Alimen instal	6,450.00		6,450.00	3,399.97	3,399.97	3,399.97	3,399.97	3,050.03
2.2.2	EO055	11601	31111-1001	1	2461	2461 Material eléctrico y electrónico	2,610.00		2,610.00	538.00	538.00	538.00	538.00	2,072.00
2.2.2	EO055	11601	31111-1001	1	2612	2612 Combust p Serv pub	11,922.00		11,922.00	4,841.68	4,841.68	4,841.68	4,841.68	7,080.32
2.2.2	EO055	11601	31111-1001	1	2921	2921 Ref Edificios	1,260.00		1,260.00	80.80	80.80	80.80	80.80	1,179.20
2.2.2	EO055	11601	31111-1001	1	2941	2941 Ref Eq Cómputo	1,440.00		1,440.00					1,440.00
2.2.2	EO055	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	EO055	11601	31111-1001	1	3141	3141 Servicio telefonía 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	EO055	11601	31111-1001	1	3151	3151 Servicio telefonía celular	6,032.00		6,032.00	6,031.69	6,031.69	6,031.69	6,031.69	0.31
2.2.2	EO055	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	EO055	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	
2.2.2	EO055	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	EO055	11601	31111-1001	1	3341	3341 Servicios de capacitación	134,210.08		134,210.08					134,210.08
2.2.2	EO055	11601	31111-1001	1	3361	3361 Impresiones docofic	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
2.2.2	EO055	11601	31111-1001	1	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	2,438.80	2,438.80	2,438.80	2,438.80	
2.2.2	EO055	11601	31111-1001	1	3521	3521 Instal Mobil Adm	3,300.00		3,300.00	3,003.87	3,003.87	3,003.87	3,003.87	296.13
2.2.2	EO055	11601	31111-1001	1	3531	3531 Instal Blnformat	500.00		500.00					500.00
2.2.2	EO055	11601	31111-1001	1	3551	3551 Manto Vehic	6,500.00	2,834	9,334.42	8,427.96	8,427.96	8,427.96	8,427.96	906.46
2.2.2	EO055	11601	31111-1001	1	3612	3612 Impresión Pub ofic	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	348.00
2.2.2	EO055	11601	31111-1001	1	3721	3721 Pasajes terr Nac	7,500.00		7,500.00	7,452.00	7,452.00	7,452.00	7,452.00	48.00
2.2.2	EO055	11601	31111-1001	1	3751	3751 Viáticos nacionales	1,750.00		1,750.00	29.00	29.00	29.00	29.00	1,721.00
2.2.2	EO055	11601	31111-1001	1	3791	3791 Otros Serv Traslado	1,200.00		1,200.00	1,169.99	1,169.99	1,169.99	1,169.99	30.01
2.2.2	EO055	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	EO055	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	EO055	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	EO055	11601	31111-1001	1	3982	3982 Otros impuestos	11,847.47	-11,847						
2.2.2	EO055	11601	31111-1001	1	4411	4411 Gto Activ Cult	100,000.00		100,000.00					100,000.00
2.2.2	EO056	11601				**** E0056 GESTIONAR RECURSOS P	1,634,503.54	-23,534	1,610,969.32	1,588,252.72	1,588,252.72	1,588,252.72	1,579,940.70	22,716.60
2.2.2	EO056	11601				*** 11601 RECURSO MUNICIPAL 16	1,634,503.54	-23,534	1,610,969.32	1,588,252.72	1,588,252.72	1,588,252.72	1,579,940.70	22,716.60
2.2.2	EO056	11601	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,634,503.54	-23,534	1,610,969.32	1,588,252.72	1,588,252.72	1,588,252.72	1,579,940.70	22,716.60
2.2.2	EO056	11601	31111-1002	1		* 1 Corriente	1,634,503.54	-23,534.22	1,610,969.32	1,588,252.72	1,588,252.72	1,588,252.72	1,579,940.70	22,716.60
2.2.2	EO056	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	49,357.08	49,357.08
2.2.2	EO056	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	475,039.40
2.2.2	EO056	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	10,210.00
2.2.2	EO056	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	25,283.33
2.2.2	EO056	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	108,001.89
2.2.2	EO056	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	EO056	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	116,678.91
2.2.2	EO056	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	208,338.43	208,338.43
2.2.2	EO056	11601	31111-1002	1	1592	1592 Otras prestaciones	512,396.06	24,795.27	537,191.33	537,191.33	537,191.33	537,191.33	537,191.33	537,191.33
2.2.2	EO056	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,000.00		4,000.00	1,862.10	1,862.10	1,862.10	1,862.10	2,137.90
2.2.2	EO056	11601	31111-1002	1	2112	2112 Equipos menores de oficina	3,864		3,864.00	1,780.75	1,780.75	1,780.75	1,780.75	2,083.25
2.2.2	EO056	11601	31111-1002	1	2121	2121 Maty útiles impresi	2,894.00		2,894.00	104.40	104.40	104.40	104.40	2,789.60
2.2.2	EO056	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	3,230.00		3,230.00	2,500.00	2,500.00	2,500.00	2,500.00	730.00
2.2.2	EO056	11601	31111-1002	1	2161	2161 Material de limpieza	1,416.50		1,416.50	1,297.00	1,297.00	1,297.00	1,297.00	119.50
2.2.2	EO056	11601	31111-1002	1	2212	2212 Prod Alimen instal	1,908.00		1,908.00	897.68	897.68	897.68	897.68	1,010.32
2.2.2	EO056	11601	31111-1002	1	2612	2612 Combust p Serv pub	5,699.40		5,699.40	3,256.98	3,256.98	3,256.98	3,256.98	2,442.42
2.2.2	EO056	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,480.00		1,480.00					1,480.00
2.2.2	EO056	11601	31111-1002	1	2961	2961 Ref Eq Transporte	5,000.00	-4,420	580.00	580.00	580.00	580.00	580.00	580.00
2.2.2	EO056	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	5,408.00		5,408.00	5,012.00	5,012.00	5,012.00	5,012.00	396.00
2.2.2	EO056	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	5,082.84		5,082.84	966.57	966.57	966.57	966.57	4,116.27
2.2.2	EO056	11601	31111-1002	1	3151	3151 Servicio telefonía celular	7,696.00		7,696.00	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00
2.2.2	EO056	11601	31111-1002	1	3171	3171 Servicios de acceso de internet	8,323.83		8,323.83	8,298.00	8,298.00	8,298.00	8,298.00	698
2.2.2	EO056	11601	31111-1002	1	3361	3361 Impresiones docofic	1,100.00		1,100.00	443.49	443.49	443.49	443.49	656.51
2.2.2	EO056	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	EO056	11601	31111-1002	1	3531	3531 Instal Blnformat	500.00		500.00					500.00
2.2.2	EO056	11601	31111-1002	1	3551	3551 Manto Vehic	3,400.00	4,420	7,820.00	7,238.40	7,238.40	7,238.40	7,238.40	581.60
2.2.2	EO056	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00		3,200.00	505.00	505.00	505.00	505.00	2,695.00
2.2.2	EO056	11601	31111-1002	1	3751									



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					**** EO057 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 p 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	
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	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					**** EO058 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	530,157.23	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		9,309.43	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	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 p 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	3,205	
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	600.00
2.2.2	EO077					**** EO077 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	61,694.04
2.2.2	EO077	50507				*** 50507 REMANENTES 2006 FI		22,993	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	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	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	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			** 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		* 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	EO077	51507	31120-8601	1	4154	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	E0161					**** 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	E0161	51603				*** 51603 CONVENIOS FEDERALES 2016		449,330.00	449,330.00	449,062.50	449,062.50	449,062.50	449,062.50	267.50
2.2.														



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
2.2.2	K0001.0002	51603				*** 51603 CONVENIOS FEDERALES 2016		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0002	51603	31111-0703	2		* 2 Capital		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0003	51603				**** K0001.0003 Constr de C T03 Lo		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0003	51603				*** 51603 CONVENIOS FEDERALES 2016		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0003	51603	31111-0703	2		* 2 Capital		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional		3,888,949.15	3,888,949.15					3,888,949.15
2.2.2	K0001.0011	51603				**** K0001.0011 Supv CC Mineral Hda		119,853.40	119,853.40					119,853.40
2.2.2	K0001.0011	51603				*** 51603 CONVENIOS FEDERALES 2016		119,853.40	119,853.40					119,853.40
2.2.2	K0001.0011	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		119,853.40	119,853.40					119,853.40
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				**** K0001.0012 Supv CC Ex hda sta T		67,050.85	67,050.85					67,050.85
2.2.2	K0001.0012	51603				*** 51603 CONVENIOS FEDERALES 2016		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
2.2.2	K0001.0012	51603	31111-0703	2		* 2 Capital		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
2.2.2	K0001.0013	51603				**** K0001.0013 Supv CC Lomas Cerv		67,050.85	67,050.85					67,050.85
2.2.2	K0001.0013	51603				*** 51603 CONVENIOS FEDERALES 2016		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
2.2.2	K0001.0013	51603	31111-0703	2		* 2 Capital		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
2.2.2	K0011.0002	51603				**** K0011.0002 Ampliación del Centr		700,000.00	700,000.00	698,391.63	698,391.63	698,391.63		1,608.37
2.2.2	K0011.0002	51603				*** 51603 CONVENIOS FEDERALES 2016		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	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	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	349,195.82	349,195.82	349,195.82		804.18
2.2.2	K0011.0002	51607				*** 51607 RECURSO FAISM 2016		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	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	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	349,195.81	349,195.81	349,195.81		804.19
2.2.2	K0011.0007	11601				**** K0011.0007 Equipamiento del Cen		360,094.00	360,094.00	352,011.70	352,011.70	352,011.70		8,082.30
2.2.2	K0011.0007	11601				*** 11601 RECURSO MUNICIPAL 16		180,047.00	180,047.00	176,006.85	176,006.85	176,006.85		4,041.15
2.2.2	K0011.0007	11601	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		180,047.00	180,047.00	176,006.85	176,006.85	176,006.85		4,041.15
2.2.2	K0011.0007	11601	31111-1001	1		* 1 Corriente		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	2,050.00	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	7,991.93	7,991.93	7,991.93		10.57
2.2.2	K0011.0007	11601	31111-1001	1	2941	2941 Ref Eq Cómputo		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	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 estanteria		10,625.00	10,625.00	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		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		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		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		449.00
2.2.2	K0011.0007	51603				*** 51603 CONVENIOS FEDERALES 2016		180,047.00	180,047.00	176,006.85	176,006.85	176,006.85		4,041.15
2.2.2	K0011.0007	51603	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		180,047.00	180,047.00	176,006.85	176,006.85	176,006.85		4,041.15
2.2.2	K0011.0007	51603	31111-1001	1		* 1 Corriente		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		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		10.57
2.2.2	K0011.0007	51603	31111-1001	1	2941	2941 Ref Eq Cómputo		7,117.50	7,117.50	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	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 estanteria		10,625.00	10,625.00	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		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		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		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		449.00
2.2.2	K0011.0008	11501				**** K0011.0008 Desarrollo Social (C		266,346.00	266,346.00	260,346.02	260,346.02	260,346.02		5,999.98
2.2.2	K0011.0008	11501				*** 11501 RECURSO MUNICIPAL 2015		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	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	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	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0011.0008	51603				*** 51603 CONVENIOS FEDERALES 2016		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	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	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	130,173.01	130,173.01	130,173.01		2,999.99
2.2.2	K0022	11601				**** K0022 Construcción, desazo		598,850.00	598,850.00	598,850.00	598,850.00	598,		



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	K0022	61602	31111-0901	1	3261	3261 Arren Maq y eq		299,425.00	299,425.00	299,425.00	299,425.00	299,425.00	299,425.00	
2.2.2	K0022	71605				*** 71605 CONV CON BENEF 2016		149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	
2.2.2	K0022	71605	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	
2.2.2	K0022	71605	31111-0901	1		* 1 Corriente		149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	
2.2.2	K0022	71605	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	
2.2.2	K0023.0001					**** K0023.0001 Tech cancha basq. Pa		1,400,000.00	1,400,000.00					1,400,000.00
2.2.2	K0023.0001	11601				*** 11601 RECURSO MUNICIPAL 16		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	11601	31111-0703	2		* 2 Capital		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	11601	31111-0703	2	6221	6221 Edificación no habitacional		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	61602				*** 61602 CONVENIOS ESTATALES 2016		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	61602	31111-0703	2		* 2 Capital		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0001	61602	31111-0703	2	6221	6221 Edificación no habitacional		700,000.00	700,000.00					700,000.00
2.2.2	K0023.0002					**** K0023.0002 Tech cancha basq. EI		1,200,000.00	1,200,000.00					1,200,000.00
2.2.2	K0023.0002	11601				*** 11601 RECURSO MUNICIPAL 16		750,000.00	750,000.00					750,000.00
2.2.2	K0023.0002	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		750,000.00	750,000.00					750,000.00
2.2.2	K0023.0002	11601	31111-0703	2		* 2 Capital		750,000.00	750,000.00					750,000.00
2.2.2	K0023.0002	11601	31111-0703	2	6221	6221 Edificación no habitacional		750,000.00	750,000.00					750,000.00
2.2.2	K0023.0002	61602				*** 61602 CONVENIOS ESTATALES 2016		450,000.00	450,000.00					450,000.00
2.2.2	K0023.0002	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		450,000.00	450,000.00					450,000.00
2.2.2	K0023.0002	61602	31111-0703	2		* 2 Capital		450,000.00	450,000.00					450,000.00
2.2.2	K0023.0002	61602	31111-0703	2	6221	6221 Edificación no habitacional		450,000.00	450,000.00					450,000.00
2.2.2	S0070					**** S0070 PLANEAR, DIRIGIR Y C	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				*** 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	5,022,406.66	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	2,87,790.39	
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					**** 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				*** 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					**** K0015.0004 Equipamiento de tele	219,952.03	219,952.03					219,952.03	
2.2.3	K0015.0004	51507				*** 51507 RECURSO FAISM 2015	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			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	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		* 2 Capital	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	
2.2.3	K0015.0005					**** K0015.0005 Construcción de la I	4,000,000.00	4,000,000.00					4,000,000.00	
2.2.3	K0015.0005	51407				*** 51407 RAMO 33 FONDO I	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	
2.2.3	K0015.0005	51407	31111-0703	2		* 2 Capital	3,461,758.47	3,461,758.47						



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
2.2.3	K0015.0007	51607				*** 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	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	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	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	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
2.2.3	K0015.0008	51607				*** 51607 RECURSO FAISM 2016		2,000,000.00	2,000,000.00					2,000,000.00
2.2.3	K0015.0008	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00					2,000,000.00
2.2.3	K0015.0008	51607	31111-0703	2		* 2 Capital		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
2.2.3	K0015.0009	51607				**** K0015.0009 Construcion del tan		2,400,000.00	2,400,000.00					2,400,000.00
2.2.3	K0015.0009	51607				*** 51607 RECURSO FAISM 2016		2,400,000.00	2,400,000.00					2,400,000.00
2.2.3	K0015.0009	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,400,000.00	2,400,000.00					2,400,000.00
2.2.3	K0015.0009	51607	31111-0703	2		* 2 Capital		2,400,000.00	2,400,000.00					2,400,000.00
2.2.3	K0015.0009	51607	31111-0703	2	6131	6131 Constr Obras		2,400,000.00	2,400,000.00					2,400,000.00
2.2.3	K0015.0010	51607				**** K0015.0010 Equipamiento de tanq		1,500,000.00	1,500,000.00	614,441.64	614,441.64	614,441.64	614,442	885,558.36
2.2.3	K0015.0010	51607				*** 51607 RECURSO FAISM 2016		1,500,000.00	1,500,000.00	614,441.64	614,441.64	614,441.64	614,442	885,558.36
2.2.3	K0015.0010	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,500,000.00	1,500,000.00	614,441.64	614,441.64	614,441.64	614,442	885,558.36
2.2.3	K0015.0010	51607	31111-0703	2		* 2 Capital		1,500,000.00	1,500,000.00	614,441.64	614,441.64	614,441.64	614,442	885,558.36
2.2.3	K0015.0010	51607	31111-0703	2	6131	6131 Constr Obras		1,500,000.00	1,500,000.00	614,441.64	614,441.64	614,441.64	614,442	885,558.36
2.2.3	K0015.0017	51607				**** K0015.0017 Agua pot M4 Col Eden		322,992.03	322,992.03					322,992.03
2.2.3	K0015.0017	51607				*** 51607 RECURSO FAISM 2016		322,992.03	322,992.03					322,992.03
2.2.3	K0015.0017	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		322,992.03	322,992.03					322,992.03
2.2.3	K0015.0017	51607	31111-0703	2		* 2 Capital		322,992.03	322,992.03					322,992.03
2.2.3	K0015.0017	51607	31111-0703	2	6141	6141 División terrenos		322,992.03	322,992.03					322,992.03
2.2.3	K0015.0019	51607				**** K0015.0019 Agua pot M6 Col Eden		201,379.90	201,379.90					201,379.90
2.2.3	K0015.0019	51607				*** 51607 RECURSO FAISM 2016		201,379.90	201,379.90					201,379.90
2.2.3	K0015.0019	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		201,379.90	201,379.90					201,379.90
2.2.3	K0015.0019	51607	31111-0703	2		* 2 Capital		201,379.90	201,379.90					201,379.90
2.2.3	K0015.0019	51607	31111-0703	2	6141	6141 División terrenos		201,379.90	201,379.90					201,379.90
2.2.3	K0015.0021	51607				**** K0015.0021 Agua pot M38 Col Ag		91,633.31	91,633.31					91,633.31
2.2.3	K0015.0021	51607				*** 51607 RECURSO FAISM 2016		91,633.31	91,633.31					91,633.31
2.2.3	K0015.0021	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		91,633.31	91,633.31					91,633.31
2.2.3	K0015.0021	51607	31111-0703	2		* 2 Capital		91,633.31	91,633.31					91,633.31
2.2.3	K0015.0021	51607	31111-0703	2	6141	6141 División terrenos		91,633.31	91,633.31					91,633.31
2.2.3	K0015.0022	51607				**** K0015.0022 Agua M47y48 Col Agu		202,931.06	202,931.06					202,931.06
2.2.3	K0015.0022	51607				*** 51607 RECURSO FAISM 2016		202,931.06	202,931.06					202,931.06
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	2	6141	6141 División terrenos		202,931.06	202,931.06					202,931.06
2.2.4	E0026.0001	11501				***** 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	7,186,391.95	7,186,392	8,763,276.14
2.2.4	E0026.0001	11501				**** E0026.0001 Ampl de red el en co	7,251,524.11	7,251,524.11	7,186,391.95	7,186,391.95	7,186,391.95	7,186,391.95	7,186,392	65,132.16
2.2.4	E0026.0001	11501	31111-0501			*** 11501 RECURSO MUNICIPAL 2015	4,258,839.48	4,258,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	E0026.0001	11501	31111-0501	1		** 31111-0501 DIRECCIÓN GRAL. DE S	4,258,839.48	4,258,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	E0026.0001	11501	31111-0501	1	2461	* 1 Corriente	4,258,839.48	4,258,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543	16,296.21
2.2.4	E0026.0001	11501	31111-0501	1	2461	2461 Material eléctrico y electrónico	4,258,839.48	4,258,839.48	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	4,242,543.27	16,296.21
2.2.4	E0026.0001	51408				*** 51408 RAMO 33 FONDO II	347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	E0026.0001	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	330,310.00	17,314.36
2.2.4	E0026.0001	51408	31111-0501	1		* 1 Corriente	347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	E0026.0001	51408	31111-0501	1	2461	2461 Material eléctrico y electrónico	347,624.36	347,624.36	330,310.00	330,310.00	330,310.00	330,310.00	330,310.00	17,314.36
2.2.4	E0026.0001	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	2,613,538.68	31,521.59
2.2.4	E0026.0001	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	2,613,538.68	31,521.59
2.2.4	E0026.0001	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	2,613,538.68	31,521.59
2.2.4	E0026.0001	51508	31111-0501	1	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	2,613,538.68	31,521.59
2.2.4	K0003.0002	51603				**** 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	2	6141	6141 División terrenos	8,698,143.98	8,698,143.98						8,698,143.98
2.2.5	E0135	61502				***** 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	2,288,906.22
2.2.5	E0135	61502				**** 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	1,634,489.40	270,178.03
2.2.5	E0135	61502	31111-0904			*** 51507 RECURSO FAISM 2015	915,016.50	915,016.50	805,743.47	805,743.47	805,743.47	805,743.47	805,743.47	109,273.03
2.2.5	E0135	61502	31111-0904	1		** 31111-0904 DIR DES RURAL	464,930.22	464,930.22	355,657.19	355,657.19	355,657.19	355,657.19	355,657.19	109,273.03
2.2.5	E0135	61502	31111-0904	1		* 1 Corriente	464,930.22	464,930.22	355,657.19	355,657.19	355,657.19	355,657.19	355,657.19	109,273.03
2.2.5	E0135	61502	31111-0904	1	2411	2411 Mat Constr Mineral	454,762.84	454,762.84	345,489.81	345,489.81	345,489.81	345,489.81	345,489.81	109,273.03
2.2.5	E0135	61502	31111-0904	1	3612	3612 Impresión Pub ofc	10,167.38	10,167.38	10,1					



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	E0135	61502	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	61502	31111-1001	1	2411	2411 Mat Constr Mineral		491,672.15	491,672.15	447,116.69	447,116.69	447,116.69	447,116.69	44,555.46
2.2.5	E0135	61502	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	2	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	2	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	2	6111	6111 Edificación habitacional		625,137.44	625,137.44					625,137.44
2.2.5	K0017.0001					**** K0017.0001 Techo Digno 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	1	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	61602				*** 61602 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	61602	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	61602	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	61602	31111-1001	1	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	61602	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	K0017.0002					**** K0017.0002 Piso Firme Urbano		103,786.14	103,786.14	103,008.13	103,008.13	103,008.13		778.01
2.2.5	K0017.0002	51607				*** 51607 RECURSO FAISM 2016		51,893.07	51,893.07	51,504.06	51,504.06	51,504.06		389.01
2.2.5	K0017.0002	51607	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		51,893.07	51,893.07	51,504.06	51,504.06	51,504.06		389.01
2.2.5	K0017.0002	51607	31111-1001	1		* 1 Corriente		51,893.07	51,893.07	51,504.06	51,504.06	51,504.06		389.01
2.2.5	K0017.0002	51607	31111-1001	1	2411	2411 Mat Constr Mineral		12,060.36	12,060.36	12,060.36	12,060.36	12,060.36		
2.2.5	K0017.0002	51607	31111-1001	1	2421	2421 Mat Constr Concret		31,664.23	31,664.23	31,664.22	31,664.22	31,664.22		0.01
2.2.5	K0017.0002	51607	31111-1001	1	2471	2471 Estructuras y manufacturas		5,979.74	5,979.74	5,979.74	5,979.74	5,979.74		
2.2.5	K0017.0002	51607	31111-1001	1	3612	3612 Impresión Pub ofc		2,188.74	2,188.74	1,799.74	1,799.74	1,799.74		389.00
2.2.5	K0017.0002	61602				*** 61602 CONVENIOS ESTATALES 2016		51,893.07	51,893.07	51,504.07	51,504.07	51,504.07		389.00
2.2.5	K0017.0002	61602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		51,893.07	51,893.07	51,504.07	51,504.07	51,504.07		389.00
2.2.5	K0017.0002	61602	31111-1001	1		* 1 Corriente		51,893.07	51,893.07	51,504.07	51,504.07	51,504.07		389.00
2.2.5	K0017.0002	61602	31111-1001	1	2411	2411 Mat Constr Mineral		12,060.36	12,060.36	12,060.36	12,060.36	12,060.36		
2.2.5	K0017.0002	61602	31111-1001	1	2421	2421 Mat Constr Concret		31,664.23	31,664.23	31,664.22	31,664.22	31,664.22		0.01
2.2.5	K0017.0002	61602	31111-1001	1	2471	2471 Estructuras y manufacturas		5,979.75	5,979.75	5,979.75	5,979.75	5,979.75		
2.2.5	K0017.0002	61602	31111-1001	1	3612	3612 Impresión Pub ofc		2,188.73	2,188.73	1,799.74	1,799.74	1,799.74		388.99
2.2.5	K0017.0003					**** K0017.0003 Cuarto Dormitorio Urbano		278,429.64	278,429.64	278,428.62	278,428.62	278,428.62		1.02
2.2.5	K0017.0003	51607				*** 51607 RECURSO FAISM 2016		139,214.82	139,214.82	139,214.31	139,214.31	139,214.31		0.51
2.2.5	K0017.0003	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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					**** K0017.0004 Techo Digno Rural		226,000.00	226,000.00	225,933.42	225,933.42	225,933.42		66.58
2.2.5	K0017.0004	51607				*** 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	51607	31111-0904			** 31111-09								



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	K0017.0004	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					**** 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	51607				*** 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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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	51607	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				*** 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					**** 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
2.2.5	K0018	51607				*** 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
2.2.5	K0018	51607	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
2.2.5	K0018	51607	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
2.2.5	K0019				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
2.2.5	K0019	51607				**** 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	51607				*** 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	51607	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	51607	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	51607	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					**** K0020 Edificación y Amplla		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14		123.86
2.2.5	K0020	51607				*** 51607 RECURSO FAISM 2016		3,813,000.00	3,813,000.00	3,812,876.14	3,812,876.14	3,812,876.14		123.86
2.2.5	K0020	51607	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		123.86
2.2.5	K0020	51607	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		123.86
2.2.5	K0020	51607	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		123.86
2.2.5	K0021					**** K0021 Programa de Mejoraml		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					**** 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		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		21,400.20
2.2.5	K0024	11601	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		722,072.00	722,072.00	700,671.80	700,671.80	700,671.80		21,400.20
2.2.5	K0024	11601	31111-1001	1		* 1 Corriente		722,072.00	722,072.00	700,671.80	700,671.80	700,671.80		21,400.20
2.2.5	K0024	11601	31111-1001	1	2411	2411 Mat Constr Mineral		208,337.50	208,337.50	206,137.58	206,137.58	206,137.58		2,199.92
2.2.5	K0024	11601	31111-1001	1	2421	2421 Mat Constr Concret		97,600.70	97,600.70	78,900.49	78,900.49	78,900.49		18,700.21
2.2.5	K0024	11601	31111-1001	1	2441	2441 Mat Constr Madera		41,150.00	41,150.00	41,150.00	41,150.00	41,150.00		
2.2.5	K0024	11601	31111-1001	1	2461	2461 Material eléctrico y electrónico		8,700.00	8,700.00	8,700.00	8,700.00	8,700.00		
2.2.5	K0024	11601	31111-1001	1	2471	2471 Estructuras y manufacturas		265,759.50	265,759.50	265,259.43	265,259.43	265,259.43		500.07
2.2.5	K0024	11601	31111-1001	1	2491	2491 Materiales diversos		100,524.30	100,524.30	100,524.30	100,524.30	100,524.30		
2.2.5	K0024	51603				*** 51603 CONVENIOS FEDERALES 2016		1,000,000.00	1,000,000.00	931,299.56	931,299.56	931,299.56		68,700.44
2.2.5	K0024	51603	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		1,000,000.00	1,000,000.00	931,299.56	931,299.56	931,299.56		68,700.44
2.2.5	K0024	51603	31111-1001	1		* 1 Corriente		1,000,000.00	1,000,000.00	931,299.56	931,299.56	931,299.56		68,700.44
2.2.5	K0024	51603	31111-1001	1	2421	2421 Mat Constr Concret		254,800.00	254,800.00	186,299.56	186,299.56	186,299.56		68,500.44
2.2.5	K0024	51603	31111-1001	1	4411	4411 Gto Activ Cult		745,200.00	745,200.00	745,000.00	745,000.00	745,000.00		200.00
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,764,047	1,555,647.07	3,319,694.56	3,319,694.56	3,319,694.56	3,319,694.56		3,319,694.56
2.2.5	U0071	11401				*** 11401 GASTO 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			** 31120-8601 INSTMPAL VIVIENDA		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	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	1	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		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		1,764,047.49	1,764,0				



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	
2.2.6	EO026	11601	31111-0501	1	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	1	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	1	1221	1221 Remuneraciones para eventuales	298,746.02	675,064.66	973,810.68	973,810.68	973,810.68	973,810.68	973,810.68	963,131.53	
2.2.6	EO026	11601	31111-0501	1	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	1	1321	1321 Prima Vacacional	30,118.15	-2,027.13	28,091.02	28,091.02	28,091.02	28,091.02	28,091.02	26,768.67	
2.2.6	EO026	11601	31111-0501	1	1322	1322 Prima Dominical	10,500.00	-1,044.55	9,455.45	9,455.45	9,455.45	9,455.45	9,455.45	9,342.14	
2.2.6	EO026	11601	31111-0501	1	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	132,033.84	122,025.69	
2.2.6	EO026	11601	31111-0501	1	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	15,361.71	
2.2.6	EO026	11601	31111-0501	1	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	136,223.11	
2.2.6	EO026	11601	31111-0501	1	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	233,554.15	
2.2.6	EO026	11601	31111-0501	1	1591	1591 Asign Adic sueldo	9,423.00	112.20	9,535.20	9,535.20	9,535.20	9,535.20	9,535.20	9,308.58	
2.2.6	EO026	11601	31111-0501	1	1592	1592 Otras prestaciones	527,850.82	40,032.59	567,883.41	567,883.41	567,883.41	567,883.41	567,883.41	549,653.69	
2.2.6	EO026	11601	31111-0501	1	2111	2111 Materiales y útiles de oficina	21,099.12		21,099.12	21,085.73	21,085.73	21,085.73	21,085.73	21,085.73	13.39
2.2.6	EO026	11601	31111-0501	1	2112	2112 Equipos menores de oficina	7,385.00		7,385.00	3,203.01	3,203.01	3,203.01	3,203.01	3,203.01	4,181.99
2.2.6	EO026	11601	31111-0501	1	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	21,576.09	1,266.91
2.2.6	EO026	11601	31111-0501	1	2151	2151 Mat impreso e info	1,650.00		1,650.00						1,650.00
2.2.6	EO026	11601	31111-0501	1	2161	2161 Material de limpieza	26,850.82	-26,679.72	171.10	171.10	171.10	171.10	171.10	171.10	
2.2.6	EO026	11601	31111-0501	1	2491	2491 Materiales diversos	16,205.00		16,205.00	12,095.08	12,095.08	12,095.08	12,095.08	12,095.08	4,109.92
2.2.6	EO026	11601	31111-0501	1	2612	2612 Combust Serv pub	190,697.00		190,697.00	190,675.54	190,675.54	190,675.54	190,298.54	190,298.54	21.46
2.2.6	EO026	11601	31111-0501	1	2721	2721 Prendas de seguridad	9,145.00		9,145.00	776.46	776.46	776.46	776.46	776.46	8,368.54
2.2.6	EO026	11601	31111-0501	1	2911	2911 Herramientas menores	5,000.00		5,000.00	2,568.02	2,568.02	2,568.02	2,568.02	2,568.02	2,431.98
2.2.6	EO026	11601	31111-0501	1	2921	2921 Ref Edificios	9,000.00		9,000.00	3,783.85	3,783.85	3,783.85	3,783.85	3,783.85	5,216.15
2.2.6	EO026	11601	31111-0501	1	2961	2961 Ref Eq Transporte	33,334.08	-33.334							
2.2.6	EO026	11601	31111-0501	1	2991	2991 Ref Otros muebles		20,000	20,000.00	10,687.96	10,687.96	10,687.96	10,687.96	10,687.96	9,312.04
2.2.6	EO026	11601	31111-0501	1	3141	3141 Servicio telefonía tradicional	23,091.00		23,091.00	22,926.57	22,926.57	22,926.57	22,926.57	22,926.57	164.43
2.2.6	EO026	11601	31111-0501	1	3151	3151 Servicio telefonía celular	12,600.00		12,600.00	12,498.03	12,498.03	12,498.03	12,498.03	12,498.03	101.97
2.2.6	EO026	11601	31111-0501	1	3171	3171 Servicios de acceso de internet	4,980.00		4,980.00	4,950.60	4,950.60	4,950.60	4,950.60	4,950.60	29.40
2.2.6	EO026	11601	31111-0501	1	3291	3291 Otros Arrendamientos	12,000.00		12,000.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	7,195.00
2.2.6	EO026	11601	31111-0501	1	3361	3361 Impresiones docofic	207,500	-27,867.91	179,632.09	154,009.46	154,009.46	154,009.46	154,009.46	154,009.46	25,622.63
2.2.6	EO026	11601	31111-0501	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	2,510.68	
2.2.6	EO026	11601	31111-0501	1	3521	3521 Instal Mobil Adm	6,000.00		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	1	3531	3531 Instal Binformat	3,000.00		3,000.00	2,993.00	2,993.00	2,993.00	2,993.00	2,993.00	7.00
2.2.6	EO026	11601	31111-0501	1	3551	3551 Manito Vehic	33,000.00	33.334	66,334.08	38,148.68	38,148.68	38,148.68	38,148.68	2,751.93	28,185.40
2.2.6	EO026	11601	31111-0501	1	3612	3612 Impresión Pub ofic	11,000.00		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	1	3712	3712 Pasajes aéreos Inter	72,000.00	-72,000							
2.2.6	EO026	11601	31111-0501	1	3721	3721 Pasajes terr Nac	2,000.00		2,000.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	8.00
2.2.6	EO026	11601	31111-0501	1	3761	3761 Viáticos Extranjero	36,000.00		36,000.00						36,000.00
2.2.6	EO026	11601	31111-0501	1	3791	3791 Otros Serv Traslado	50.00		50.00	45.00	45.00	45.00	45.00	45.00	5.00
2.2.6	EO026	11601	31111-0501	1	3813	3813 ATENCIONES	4,200.00		4,200.00	2,655.00	2,655.00	2,655.00	2,655.00	2,655.00	1,545.00
2.2.6	EO026	11601	31111-0501	1	3981	3981 Impuesto sobre nóminas	12,668.92		12,668.92	12,201.73	12,201.73	12,201.73	12,201.73	12,201.73	467.19
2.2.6	EO026	11601	31111-0501	1	3982	3982 Otros impuestos	19,157.01	-19.157							
2.2.6	EO027					**** E0027 ADMINISTRAR Y CONTROL	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	1	1131	1131 Sueldos Base	118,091.75	-13,859.26	104,582.49	104,582.49	104,582.49	104,582.49	104,582.49	104,582.49	
2.2.6	EO027	11601	31111-0501	1	1132	1132 Sueldos de Confianza	218,323.12		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	1	1311	1311 Prima quinquenal	3,251.39	-3,251.39							
2.2.6	EO027	11601	31111-0501	1	1321	1321 Prima Vacacional	15,617.01	-1,069.01	14,548.00	14,548.00	14,548.00	14,548.00	14,548.00	14,548.00	
2.2.6	EO027	11601	31111-0501	1	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	2,607.60	
2.2.6	EO027	11601	31111-0501	1	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	62,081.00	
2.2.6	EO027	11601	31111-0501	1	1331	1331 Remun Horas extra	11,500.00	-221	11,278.52	11,278.52	11,278.52	11,278.52	11,278.52	11,278.52	
2.2.6	EO027	11601	31111-0501	1	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	71,848.32	44.32
2.2.6	EO027	11601	31111-0501	1	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	119,871.09	
2.2.6	EO027	11601	31111-0501	1	1591	1591 Asign Adic sueldo	7,000.00	-3,571.69	3,428.31	3,428.31	3,428.31	3,428.31	3,428.31	3,428.31	
2.2.6	EO027	11601	31111-0501	1	1592	1592 Otras prestaciones	268,935.43	19,794.84	288,730.27	288,730.27	288,730.27	288,730.27	288,730.27	288,730.27	
2.2.6	EO027	11601	31111-0501	1	2111	2111 Materiales y útiles de oficina	16,894.02		16,894.02	16,505.58	16,505.58	16,505.58	16,505.58	16,505.58	388.44
2.2.6	EO027	11601	31111-0501	1	2141	2141 Mat y utiles Tec In	40,007.32	200.56	40,207.88	40,207.88	40,207.88	40,207.88	40,207.88	40,207.88	
2.2.6	EO027	11601	31111-0501	1	2212	2212 Prod Alimen instal	25,000.00	-200.56	24,799.44	24,768.34	24,768.34	24,768.34	24,768.34	24,768.34	31.10
2.2.6	EO027	11601	31111-0501	1	2612	2612 Combust Serv pub	45,940.19		45,940.19	45,916.93	45,916.93	45,916.93	44,926.85	44,926.85	23.26
2.2.6	EO027	11601	31111-0501	1	2961	2961 Ref Eq Transporte	30,000.00	-29,947.05	52.95	52.95	52.95	52.95	52.95	52.95	
2.2.6	EO027	11601	31111-0501	1	3221	3221 Arrendam Edificios	233,995.32		233,995.32	233,995.32	233,995.32	233,995.32	233,995.32	233,995.32	
2.2.6	EO027	11601	31111-0501	1	3361	3361 Impresiones docofic	4,800.00		4,800.00	2,727.71	2,727.71	2,727.71	2,727.29	2,727.29	2,072.29
2.2.6	EO027	11601	31111-0501	1	3451	3451 Seguro de bienes patrimoniales	2,440.00		2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	
2.2.6	EO027	11601	31111-0501	1	3551	3551 Manito Vehic	17,000.00	29.947	46,947.05	33,618.91	33,618.91	33,618.91	23,302.24	13,328.14	
2.2.6	EO027	11601	31111-0501	1	3981	3981 Impuesto sobre nóminas	6,728.30		6,728.30						



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	31111-0504	1	2111	2111 Materiales y útiles de oficina	5,130.38		5,130.38	4,944.06	4,944.06	4,944.06	4,944.06	186.32	
2.2.6	EO031	11601	31111-0504	1	2141	2141 Mat y útiles Tec In	1,200.00		1,200.00	1,040.00	1,040.00	1,040.00	1,040.00	160.00	
2.2.6	EO031	11601	31111-0504	1	2161	2161 Material de limpieza	2,395.60		2,395.60	1,869.40	1,869.40	1,869.40	1,869.40	526.20	
2.2.6	EO031	11601	31111-0504	1	2461	2461 Material eléctrico y electrónico	10,400.00		10,400.00	10,306.99	10,306.99	10,306.99	10,306.99	93.01	
2.2.6	EO031	11601	31111-0504	1	2612	2612 Combus p Serv pub	525,393.12		525,393.12	519,306.00	519,306.00	519,306.00	519,306.00	6,087.12	
2.2.6	EO031	11601	31111-0504	1	2721	2721 Prendas de seguridad	44,000.00		44,000.00	39,456.94	39,456.94	39,456.94	29,506.46	4,543.06	
2.2.6	EO031	11601	31111-0504	1	2911	2911 Herramientas menores	6,375.00		6,375.00	6,331.50	6,331.50	6,331.50	6,331.50	43.50	
2.2.6	EO031	11601	31111-0504	1	2961	2961 Ref Eq Transporte	326,000.00	-300.187	25,813.38	25,813.38	25,755.38	25,755.38	25,755.38	25,755.38	58.00
2.2.6	EO031	11601	31111-0504	1	3112	3112 Alumbrado público		9,759.144	9,759.143.81	9,759.143.81	9,759.143.81	9,759.143.81	9,759.143.81	7,534,974.81	
2.2.6	EO031	11601	31111-0504	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	31111-0504	1	3521	3521 Instal Mobil Adm	3,500.00	-3.500							
2.2.6	EO031	11601	31111-0504	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	31111-0504	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	31111-0504	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	31111-0504	1	3982	3982 Otros impuestos	46,426.48	-46.426							
2.2.6	EO031	51608				*** 51608 RECURSO FORTAMUN 16	5,529,124.00		5,529,124.00	5,527,839.20	5,527,839.20	5,527,839.20	5,527,839.20	1,284.80	
2.2.6	EO031	51608	31111-0504			** 31111-0504 Subdir. Alumbr. Públi	5,529,124.00		5,529,124.00	5,527,839.20	5,527,839.20	5,527,839.20	5,527,839.20	1,284.80	
2.2.6	EO031	51608	31111-0504	1		* 1 Corriente	5,529,124.00		5,529,124.00	5,527,839.20	5,527,839.20	5,527,839.20	5,527,839.20	1,284.80	
2.2.6	EO031	51608	31111-0504	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	31111-0504	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	1,563,812.59	1,473,622.83	1,473,622.83	1,473,622.83	1,403,608.00	90,189.76	
2.2.6	EO032	11501				*** 11501 RECURSO MUNICIPAL 2015		75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00		
2.2.6	EO032	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios		75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00		
2.2.6	EO032	11501	31111-0502	1		* 1 Corriente		75,055	75,055.00	75,055.00	75,055.00	75,055.00	75,055.00		
2.2.6	EO032	11501	31111-0502	1	1221	1221 Remuneraciones para eventuales		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	1,328,553.50	90,189.76	
2.2.6	EO032	11601	31111-0502			** 31111-0502 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	1,328,553.50	90,189.76	
2.2.6	EO032	11601	31111-0502	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	1,328,553.50	90,189.76	
2.2.6	EO032	11601	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	1	2161	2161 Material de limpieza	8,000.00	-8,000.00							
2.2.6	EO032	11601	31111-0502	1	2212	2212 Prod Alimen instal	6,375.00		6,375.00						6,375.00
2.2.6	EO032	11601	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	1	2441	2441 Mat Constr Madera	6,000.00		6,000.00	5,992.68	5,992.68	5,992.68	5,993	7.32	
2.2.6	EO032	11601	31111-0502	1	2471	2471 Estructuras y manufacturas	79,680.00		79,680.00	79,534.69	79,534.69	79,534.69	79,535	145.31	
2.2.6	EO032	11601	31111-0502	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	31111-0502	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	31111-0502	1	2612	2612 Combus p 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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	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	31111-0502	1	3571	3571 Instal Mayq 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	31111-0502	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	31111-0502	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		
2.2.6	EO033	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI		31,662	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00		
2.2.6	EO033	11501	31111-0503	1		* 1 Corriente		31,662	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00		
2.2.6	EO033	11501	31111-0503	1	1221	1221 Remuneraciones para eventuales		31,662.00	31,662.00	31,662.00	31,662.00	31,662.00	31,662.00		
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	31111-0503			** 31111-0503 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	31111-0503	1		* 1 Corriente	912,437	97,781.72	1,010,219.16	965,998.79	965,998.79	965,998.79	964,114.3		



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	EO033	11601	31111-0503	1	1413	1413 Aportaciones IMSS	103,465.03	-6,004.41	97,460.62	97,460.62	97,460.62	97,460.62	97,460.62		
2.2.6	EO033	11601	31111-0503	1	1592	1592 Otras prestaciones	260,621.91	19,049.35	279,671.26	279,671.26	279,671.26	279,671.26	279,671.26		
2.2.6	EO033	11601	31111-0503	1	2111	2111 Materiales y útiles de oficina	3,469.58		3,469.58	2,215.60	2,215.60	2,215.60	2,215.60	1,253.98	
2.2.6	EO033	11601	31111-0503	1	2141	2141 Mat y útiles Tec In	4,000.00		4,000.00					4,000.00	
2.2.6	EO033	11601	31111-0503	1	2522	2522 Plaguicidas y pesticidas		21,728	21,728.49	8,009.74	8,009.74	8,009.74	8,009.74	8,009.74	13,718.75
2.2.6	EO033	11601	31111-0503	1	2612	2612 Combust p Serv pub	98,400.00		98,400.00	97,999.28	97,999.28	97,999.28	97,999.28	97,274.88	400.72
2.2.6	EO033	11601	31111-0503	1	2961	2961 Ref Eq Transporte	50,000.00	-43,150.20	6,849.80	6,849.80	6,849.80	6,849.80	6,849.80	6,849.80	
2.2.6	EO033	11601	31111-0503	1	3521	3521 Instal Mobil Adm	4,000.00	-319	3,680.92	3,680.92	3,680.92	3,680.92	3,680.92	3,680.92	
2.2.6	EO033	11601	31111-0503	1	3531	3531 Instal Blnformat	3,500.00		3,500.00	3,499.99	3,499.99	3,499.99	3,499.99	3,500	0.01
2.2.6	EO033	11601	31111-0503	1	3551	3551 Mantto Vehic	10,000	43,150.20	53,150.20	28,303.33	28,303.33	28,303.33	28,303.33	27,143.33	24,846.87
2.2.6	EO033	11601	31111-0503	1	3981	3981 Impuesto sobre nóminas	4,399.17		4,399.17	4,399.17	4,399.17	4,399.17	4,399.17	4,399.17	
2.2.6	EO035					**** E0035 PROPORCIONAR EL SERV	33,596,976.88	12,328,785.46	45,925,762.34	45,151,377.66	45,151,377.66	45,151,377.66	44,725,648.40	774,384.68	
2.2.6	EO035	11501				*** 11601 RECURSO MUNICIPAL 2015		8,332,305.05	8,332,305.05	7,898,084.33	7,898,084.33	7,898,084.33	7,787,839.69	434,220.72	
2.2.6	EO035	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI		8,332,305	8,332,305.05	7,898,084.33	7,898,084.33	7,898,084.33	7,787,839.69	434,220.72	
2.2.6	EO035	11501	31111-0503	1		* 1 Corriente		2,081,463.36	2,081,463.36	1,647,242.64	1,647,242.64	1,647,242.64	1,536,998.00	434,220.72	
2.2.6	EO035	11501	31111-0503	1	1221	1221 Remuneraciones para eventuales		1,536,998	1,536,998.00	1,536,998.00	1,536,998.00	1,536,998.00	1,536,998.00		
2.2.6	EO035	11501	31111-0503	1	2612	2612 Combust p Serv pub		544,465.36	544,465.36	110,244.64	110,244.64	110,244.64	110,244.64	434,220.72	
2.2.6	EO035	11501	31111-0503	2		* 2 Capital		6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69		
2.2.6	EO035	11501	31111-0503	2	5411	5411 Automóviles y camiones		6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69	6,250,841.69		
2.2.6	EO035	11601				*** 11601 RECURSO MUNICIPAL 16	25,046,033	3,996,480.41	29,042,513.57	28,913,922.63	28,913,922.63	28,913,922.63	28,619,754.77	128,590.94	
2.2.6	EO035	11601	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	25,046,033	3,996,480.41	29,042,513.57	28,913,922.63	28,913,922.63	28,913,922.63	28,619,754.77	128,590.94	
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 Con fianza	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	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 p 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		
2.2.6	EO035	11601	31111-0503	1	3253	3253 ARRENDAMIENTO DE VEH	863,040		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 Mantto 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 Maqy 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	8,158.00	
2.2.6	EO035	11601	31111-0503	1	3611	3611 Difusión Activ Gub	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	7,551,177.14	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	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	211,573.02	
2.2.6	EO035	51608	31111-0503			** 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	211,573.02	
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	211,573.02	
2.2.6	EO035	51608	31111-0503	1	2612	2612 Combust p 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 Mantto 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</		



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
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	605,993.82
2.3.1	EO059					**** E0059 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	1,264,148.53	1,259,000.25
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	1,264,148.53	1,259,000.25
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	1,264,148.53	1,259,000.25
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	1,264,148.53	1,259,000.25
2.3.1	EO059	11601	31111-1101	1	1131	1131 Sueldos Base	93,216.61	-93.91	93,122.70	93,122.70	93,122.70	93,122.70	93,122.70	93,122.70
2.3.1	EO059	11601	31111-1101	1	1132	1132 Sueldos de Con fianza	260,219.98	-1,205.45	259,014.53	259,014.53	259,014.53	259,014.53	259,014.53	259,014.53
2.3.1	EO059	11601	31111-1101	1	1311	1311 Prima quinquenal	5,900.08	-1,892.08	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00
2.3.1	EO059	11601	31111-1101	1	1321	1321 Prima Vacacional	20,188.01	392.12	20,580.13	20,580.13	20,580.13	20,580.13	20,580.13	20,580.13
2.3.1	EO059	11601	31111-1101	1	1323	1323 Gratificación de fin de año	86,203.58	3,311.75	89,515.33	89,515.33	89,515.33	89,515.33	89,515.33	89,515.33
2.3.1	EO059	11601	31111-1101	1	1411	1411 Aportaciones al ISSEG	78,639.64	-268.02	78,371.62	78,371.62	78,371.62	78,371.62	78,371.62	78,371.62
2.3.1	EO059	11601	31111-1101	1	1413	1413 Aportaciones IMSS	166,910.30	-19,112.05	147,798.25	147,798.25	147,798.25	147,798.25	147,798.25	147,798.25
2.3.1	EO059	11601	31111-1101	1	1592	1592 Otras prestaciones	412,246.08	28,605.66	440,851.74	440,851.74	440,851.74	440,851.74	440,851.74	440,851.74
2.3.1	EO059	11601	31111-1101	1	2111	2111 Materiales y útiles de oficina	13,102.80		13,102.80	13,053.36	13,053.36	13,053.36	13,053.36	49.44
2.3.1	EO059	11601	31111-1101	1	2141	2141 Mat y útiles Tec In	10,350.00		10,350.00	1,876.00	1,876.00	1,876.00	1,876.00	8,474.00
2.3.1	EO059	11601	31111-1101	1	2142	2142 Equipos Men Tec Inf	1,400.00	-1,400.00						
2.3.1	EO059	11601	31111-1101	1	2151	2151 Mat impreso e info	2,950.00	-2,830.00	120.00	120.00	120.00	120.00	120.00	120.00
2.3.1	EO059	11601	31111-1101	1	2161	2161 Material de limpieza	10,400.00	1,400.00	11,800.00	10,518.43	10,518.43	10,518.43	9,884.95	1,281.57
2.3.1	EO059	11601	31111-1101	1	2212	2212 Prod Alimen instal	5,177.00		5,177.00	3,835.60	3,835.60	3,835.60	3,835.60	1,341.40
2.3.1	EO059	11601	31111-1101	1	2461	2461 Material eléctrico y electrónico	1,310.00	2,830	4,140.00	1,292.00	1,292.00	1,292.00	1,292.00	2,848.00
2.3.1	EO059	11601	31111-1101	1	2612	2612 Combust Serv pub	53,776.00	-12,000.00	41,776.00	41,616.97	41,616.97	41,616.97	41,616.97	159.03
2.3.1	EO059	11601	31111-1101	1	2711	2711 Vestuario y uniformes	2,680.00	12,000.00	14,680.00	1,900.08	1,900.08	1,900.08	1,900.08	12,779.92
2.3.1	EO059	11601	31111-1101	1	2941	2941 Ref Eq Cómputo	1,407.93		1,407.93	704.70	704.70	704.70	704.70	703.23
2.3.1	EO059	11601	31111-1101	1	2961	2961 Ref Eq Transporte	15,550.00	-14,396	1,154.20	875.80	875.80	875.80	875.80	278.40
2.3.1	EO059	11601	31111-1101	1	3111	3111 Servicio de energía eléctrica	3,973.50		3,973.50	2,133.00	2,133.00	2,133.00	1,522.00	1,840.50
2.3.1	EO059	11601	31111-1101	1	3141	3141 Servicio telefonía tradicional	3,318.31		3,318.31	3,018.18	3,018.18	3,018.18	3,018.18	300.13
2.3.1	EO059	11601	31111-1101	1	3151	3151 Servicio telefonía celular	9,192.00	3,600.00	12,792.00	12,792.00	12,792.00	12,792.00	9,192.00	
2.3.1	EO059	11601	31111-1101	1	3171	3171 Servicios de acceso de internet	8,782.00		8,782.00	1,572.45	1,572.45	1,572.45	1,572.45	7,209.55
2.3.1	EO059	11601	31111-1101	1	3291	3291 Otros Arrendamientos	2,937.11		2,937.11					2,937.11
2.3.1	EO059	11601	31111-1101	1	3341	3341 Servicios de capacitación	5,408.00	-3,600	1,808.00					1,808.00
2.3.1	EO059	11601	31111-1101	1	3361	3361 Impresiones docofic	1,145.00		1,145.00	1,020.66	1,020.66	1,020.66	1,020.66	124.34
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 Blnformat	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	25,702	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	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	1,983,515.98	1,983,515.98	1,983,515.98	1,969,323.62	159,830.49
2.3.1	EO060	11501				*** 11501 RECURSO MUNICIPAL 2015		66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153	
2.3.1	EO060	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT		66,153	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	
2.3.1	EO060	11501	31111-1102	1		* 1 Corriente		66,153	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	
2.3.1	EO060	11501	31111-1102	1	1221	1221 Remuneraciones para eventuales	66,153.00		66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	
2.3.1	EO060	11601				*** 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 Con fianza	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	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 Maty útiles impresi	1,500.00		1,500.00					



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

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.3.1	EO060	11601	31111-1102	1	2941	2941 Ref Eq Cómputo	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	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	6,246.20	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	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 Blnformat	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	12,188.60	
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	859.56	
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	8,942.15	
2.3.1	EO060	11601	31111-1102	1	3982	3982 Otros impuestos	6,569.48	-6.569	9,010.00						
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	2,537.50	9.68
2.3.1	EO061					**** E0061 DIRIRGIR, COORDINAR,	503,564.49	-29.309	474,255.32	473,993.44	473,993.44	473,993.44	473,993.44	473,993.44	261.88
2.3.1	EO061	11601				*** 11601 RECURSO MUNICIPAL 16	503,564.49	-29.309	474,255.32	473,993.44	473,993.44	473,993.44	473,993.44	473,993.44	261.88
2.3.1	EO061	11601	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	503,564.49	-29.309	474,255.32	473,993.44	473,993.44	473,993.44	473,993.44	473,993.44	261.88
2.3.1	EO061	11601	31111-1103	1		* 1 Corriente	503,564.49	-29,309.17	474,255.32	473,993.44	473,993.44	473,993.44	473,993.44	473,993.44	261.88
2.3.1	EO061	11601	31111-1103	1	1132	1132 Sueldos de Confianza	157,139.17	-13.095	144,044.34	144,044.34	144,044.34	144,044.34	144,044.34	144,044.34	
2.3.1	EO061	11601	31111-1103	1	1321	1321 Prima Vacacional	9,309.43	-823.43	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	
2.3.1	EO061	11601	31111-1103	1	1323	1323 Gratificación de fin de año	38,948.58	1,232.46	40,181.04	40,181.04	40,181.04	40,181.04	40,181.04	40,181.04	
2.3.1	EO061	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	34,963.47	-2,913.59	32,049.88	32,049.88	32,049.88	32,049.88	32,049.88	32,049.88	
2.3.1	EO061	11601	31111-1103	1	1413	1413 Aportaciones IMSS	73,227.98	-10,561.71	62,666.27	62,666.27	62,666.27	62,666.27	62,666.27	62,666.27	
2.3.1	EO061	11601	31111-1103	1	1592	1592 Otras prestaciones	186,833.08	-3,148.07	183,685.01	183,685.01	183,685.01	183,685.01	183,685.01	183,685.01	
2.3.1	EO061	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	3,142.78		3,142.78	2,880.90	2,880.90	2,880.90	2,880.90	2,880.90	261.88
2.3.1	EO062					**** E0062 FOMENTAR LA EDUCACI	1,181,247.05	171,594.13	1,352,841.18	1,270,326.57	1,270,326.57	1,270,326.57	1,206,072.93	82,516.61	
2.3.1	EO062	11401				*** 11401 GASTO CORRIENTE	45,800.00		45,800.00	45,580.50	45,580.50	45,580.50	45,580.50	219.50	
2.3.1	EO062	11401	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	45,800.00		45,800.00	45,580.50	45,580.50	45,580.50	45,580.50	219.50	
2.3.1	EO062	11401	31111-1103	1		* 1 Corriente	45,800.00		45,800.00	45,580.50	45,580.50	45,580.50	45,580.50	219.50	
2.3.1	EO062	11401	31111-1103	1	2531	2531 Medicinas y prod far	45,800.00		45,800.00	45,580.50	45,580.50	45,580.50	45,580.50	219.50	
2.3.1	EO062	11501				*** 11501 RECURSO MUNICIPAL 2015	38,582.00		38,582.00	38,582.00	38,582.00	38,582.00	38,582.00		
2.3.1	EO062	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	38,582.00		38,582.00	38,582.00	38,582.00	38,582.00	38,582.00		
2.3.1	EO062	11501	31111-1103	1		* 1 Corriente	38,582.00		38,582.00	38,582.00	38,582.00	38,582.00	38,582.00		
2.3.1	EO062	11501	31111-1103	1	1221	1221 Remuneraciones para eventuales	38,582.00		38,582.00	38,582.00	38,582.00	38,582.00	38,582.00		
2.3.1	EO062	11601				*** 11601 RECURSO MUNICIPAL 16	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			** 31111-1103 DIRECCIÓN SANITARIA	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		* 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		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	6,560.47	6,560.47	6,560.47	6,560.47	0.60	
2.3.1	EO062	11601	31111-1103	1	2121	2121 Maty útiles impresi	1,900.00		1,900.00					1,900.00	
2.3.1	EO062	11601	31111-1103	1	2141	2141 Mat y útiles Tec In	4,320.00		4,320.00	3,712.00	3,712.00	3,712.00	3,712.00	608.00	
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 Alimen 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	9,481	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 Méd	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				



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	SUB EJERCICIO	
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	415.26	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	4,000.00	
2.3.1	EO062	11601	31111-1103	1	3511	3511 Cons y manito Inm	7,776.70	20,000	27,776.70	25,270.00	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 Mobil 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 Manto Vehic	42,466.67	16,977.15	59,443.82	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 Maqy 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 Impresión Pub ofic	4,486.56		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	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	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	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				****	EO063 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			****	11601 RECURSO MUNICIPAL 2015	940,548	940,548	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	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	122,196.46	95,316.37	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	78,635.00	
2.3.1	EO063	11501	31111-1103	1	2612	2612 Combup 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 Manto 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	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	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	85,130.57	
2.3.1	EO063	11601	31111-1103	1	1221	1221 Remuneraciones para eventuales	80,923.89	140,161.80	221,085.69	221,085.69	221,085.69	221,085.69	221,085.69	221,085.69	
2.3.1	EO063	11601	31111-1103	1	1311	1311 Prima quinquenal	44,498.02	766.98	45,265.00	45,265.00	45,265.00	45,265.00	45,265.00	45,265.00	
2.3.1	EO063	11601	31111-1103	1	1321	1321 Prima Vacacional	27,910.46	-553.34	27,357.12	27,357.12	27,357.12	27,357.12	27,357.12	27,357.12	
2.3.1	EO063	11601	31111-1103	1	1322	1322 Prima Dominical	5,000.00	2,126.92	7,126.92	7,126.92	7,126.92	7,126.92	7,126.92	6,894.72	
2.3.1	EO063	11601	31111-1103	1	1323	1323 Gratificación de fin de año	125,326.26	-4,908	120,417.98	120,417.98	120,417.98	120,417.98	120,417.98	120,417.98	
2.3.1	EO063	11601	31111-1103	1	1331	1331 Remun Horas extra	96,346.00	58,393.58	154,739.58	154,739.58	154,739.58	154,739.58	154,739.58	154,739.58	
2.3.1	EO063	11601	31111-1103	1	1341	1341 Compens Serv Eventua		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
2.3.1	EO063	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	187,509.44		187,509.44	187,509.44	187,509.44	187,509.44	187,509.44	187,509.44	
2.3.1	EO063	11601	31111-1103	1	1413	1413 Aportaciones IMSS	289,493.15	-53,479.71	236,013.44	236,013.44	236,013.44	236,013.44	236,013.44	236,013.44	
2.3.1	EO063	11601	31111-1103	1	1591	1591 Asign Adic sueldo	17,788.00	-11,008.45	6,779.55	6,779.55	6,779.55	6,779.55	6,779.55	6,315.15	
2.3.1	EO063	11601	31111-1103	1	1592	1592 Otras prestaciones	322,308.00	20,887.11	343,195.11	343,195.11	343,195.11	343,195.11	343,195.11	343,195.11	
2.3.1	EO063	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	4,449		4,448.86	4,025.83	4,025.83	4,025.83	4,025.83	4,025.83	423.03
2.3.1	EO063	11601	31111-1103	1	2161	2161 Material de limpieza	30,000.00		30,000.00	29,968.93	29,968.93	29,968.93	29,968.93	29,968.93	31.07
2.3.1	EO063	11601	31111-1103	1	2221	2221 Prod Alim Animales	2,250.00	-2,250.00							
2.3.1	EO063	11601	31111-1103	1	2461	2461 Material eléctrico y electrónico	2,584.00	10,250.00	12,834.00	11,847.94	11,847.94	11,847.94	11,847.94	2,575.29	986.06
2.3.1	EO063	11601	31111-1103	1	2481	2481 Materiales complementarios	800.00		800.00					800.00	
2.3.1	EO063	11601	31111-1103	1	2531	2531 Medicinas y prod far	825.00		825.00	820.00	820.00	820.00	820.00	820.00	5.00
2.3.1	EO063	11601	31111-1103	1	2612	2612 Combup Serv pub	140,935.44	-8,000	132,935.44	132,935.44	132,935.44	132,935.44	132,935.44	132,935.44	
2.3.1	EO063	11601	31111-1103	1	2711	2711 Vestuario y uniformes	6,500.00		6,500.00	5,180.48	5,180.48	5,180.48	5,180.48	4,264	1,319.52
2.3.1	EO063	11601	31111-1103	1	2721	2721 Prendas de seguridad	6,360.00		6,360.00	6,278.73	6,278.73	6,278.73	6,278.73	6,278.73	81.27
2.3.1	EO063	11601	31111-1103	1	2821	2821 Materiales de seguridad pública	9,200.00		9,200.00	9,082.76	9,082.76	9,082.76	9,082.76	9,083	117.24
2.3.1	EO063	11601	31111-1103	1	2911	2911 Herramientas menores	88,700.00		88,700.00	88,652.36	88,652.36	88,652.36	88,652.36	88,652.36	47.64
2.3.1	EO063	11601	31111-1103	1	2961	2961 Ref Eq Transporte	48,389.77	-42,705.54	5,684.23	5,684.23	5,684.23	5,684.23	5,684.23	5,684.23	
2.3.1	EO063	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	98,296.92	8,074.00
2.3.1	EO063	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	80,523.64	
2.3.1	EO063	11601	31111-1103	1	3141	3141 Servicio telefonía tradicional	7,488.00		7,488.00	7,487.94	7,487.94	7,487.94	7,487.94	7,487.94	0.06
2.3.1	EO063	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	4,292.00	7,308.00
2.3.1	EO063	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	10,500.00	
2.3.1	EO063	11601	31111-1103	1	3511	3511 Cons y manito Inm	41,460.00		41,460.00	40,942.12	40,942.12	40,942.12	40,942.12	40,942.12	517.88
2.3.1	EO063	11601	31111-1103	1	3551	3551 Manto Vehic	80,000.00	42,706	122,706.54	109,404.19	109,404.19	109,404.19	109,404.19	107,135.44	13,301.35
2.3.1	EO063	11601	31111-1103	1	3571	3571 Instal Maqy otros	110,240.00		110,240.00	109,920.17	109,920.17	109,920.17	109,920.17	51,070.17	319.83
2.3.1	EO063	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	256.00	
2.3.1	EO063	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	4,640.00	200.00



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
2.3.1	EO064	11401	31111-1103	1	3291	3291 Otros Arrendamientos		378,674.32	378,674.32	335,822.52	335,822.52	335,822.52		42,851.80
2.3.1	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	2,305,756.53	58,889.28
2.3.1	EO064	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	2,305,756.53	58,889.28
2.3.1	EO064	11601	31111-1103	1	*	1 Corriente	2,207,520	191,995.71	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	25,133.60	
2.3.1	EO064	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	EO064	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	EO064	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	30,000.00	
2.3.1	EO064	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	EO064	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	EO064	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	27,481.62	
2.3.1	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	11601	31111-1103	1	2612	2612 Combus p 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	EO064	11601	31111-1103	1	2711	2711 Vestuario y uniformes	12,700.00		12,700.00	12,565.12	12,565.12	12,565.12	11,098.88	134.88
2.3.1	EO064	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	9,310.47	617.63
2.3.1	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	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	EO064	11601	31111-1103	1	3511	3511 Cons y manito Inm	20,000.00	-4,078	15,922.00	15,922.00	15,922.00	15,922.00	15,922.00	
2.3.1	EO064	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	EO064	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	EO064	11601	31111-1103	1	3551	3551 Manto Vehic	21,000		21,000.00	21,000.00	21,000.00	21,000.00	20,439.60	
2.3.1	EO064	11601	31111-1103	1	3591	3591 Serv Jardineria		6,000	6,000.00	5,756.00	5,756.00	5,756.00	5,756.00	244.00
2.3.1	EO064	11601	31111-1103	1	3813	3813 ATENCIONES		20,000.00	20,000.00	18,792.00	18,792.00	18,792.00	18,792.00	1,208.00
2.3.1	EO064	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	13,097.55		13,097.55	12,996.20	12,996.20	12,996.20	12,996.20	101.35
2.3.1	EO064	11601	31111-1103	1	3982	3982 Otros impuestos	33,378.16	-33,378						
2.3.1	EO064	11601	31111-1103	2	*	2 Capital		14,140	14,140.40	6,670.00	6,670.00	6,670.00	2,900.00	7,470.40
2.3.1	EO064	11601	31111-1103	2	5291	5291 Otro mobiliario		3,828.00	3,828.00	3,770.00	3,770.00	3,770.00	3,770.00	58.00
2.3.1	EO064	11601	31111-1103	2	5611	5611 Maquinaria y equipo agropecuario		10,312.40	10,312.40	2,900.00	2,900.00	2,900.00	2,900.00	7,412.40
2.4.1	UO072				*****	2.4.1 DEPORTE Y RECREACION	5,708,588.00		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.1	UO072	11601			****	UO072 BRINDAR FORTALECIMIE	5,708,588.00		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.1	UO072	11601	31120-8301		***	11601 RECURSO MUNICIPAL 16	5,708,588		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.1	UO072	11601	31120-8301	1	**	31120-8301 COMUDAJ	5,708,588		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.1	UO072	11601	31120-8301	1	*	1 Corriente	5,708,588		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.1	UO072	11601	31120-8301	1	4154	4154 Transf Asignaciones	5,708,588.00		5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	5,708,588.00	
2.4.2	EO066				*****	2.4.2 CULTURA	14,854,743.41		42,764,842.46	40,210,180.27	40,210,180.27	40,210,180.27	39,303,015.83	2,554,662.19
2.4.2	EO066	11401			****	EO066 SUPERVISAR, PROMOVER	3,345,322.12	621,186	3,966,508.21	3,666,728.86	3,666,728.86	3,666,728.86	3,510,773.51	299,779.35
2.4.2	EO066	11401	31111-1202		***	11401 GASTO CORRIENTE		5,800	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
2.4.2	EO066	11401	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D		5,800	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
2.4.2	EO066	11401	31111-1202	1	*	1 Corriente		5,800	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
2.4.2	EO066	11401	31111-1202	1	3272	3272 Patentes, regalías y otros		5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
2.4.2	EO066	11501			***	11501 RECURSO MUNICIPAL 2015	481,673.00		481,673.00	469,094.06	469,094.06	469,094.06	469,094.06	12,578.94
2.4.2	EO066	11501	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D	481,673.00		481,673.00	469,094.06	469,094.06	469,094.06	469,094.06	12,578.94
2.4.2	EO066	11501	31111-1202	1	*	1 Corriente	481,673.00		481,673.00	449,778.50	449,778.50	449,778.50	449,778.50	454.50
2.4.2	EO066	11501	31111-1202	1	1221	1221 Remuneraciones para eventuales	74,233.00		74,233.00	74,233.00	74,233.00	74,233.00	74,233.00	
2.4.2	EO066	11501	31111-1202	1	3451	3451 Seguro de bienes patrimoniales	350,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
2.4.2	EO066	11501	31111-1202	1	3813									



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	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	190,331.65	190,331.65
2.4.2	EO066	11601	31111-1202	1	1132	1132 Sueldos de Confianza	287,061	-396.30	286,664.67	286,664.67	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	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	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	20,084.65	20,084.65
2.4.2	EO066	11601	31111-1202	1	1322	1322 Prima Dominical	22,115.00	-92.13	22,022.87	22,022.87	22,022.87	22,022.87	22,022.87	21,267.52
2.4.2	EO066	11601	31111-1202	1	1323	1323 Gratificación de fin de año	88,378.55	2,430.30	90,808.85	90,808.85	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	59,344.67	
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	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	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	16,441.09	15,131.81
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	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	6,672.12	9,363.73
2.4.2	EO066	11601	31111-1202	1	2121	2121 Maty útiles impresi	700.00	-700.00						
2.4.2	EO066	11601	31111-1202	1	2141	2141 Mat y utiles Tec In	11,900.00	1,000.00	12,900.00	11,675.65	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	41,477.86	4,559.78
2.4.2	EO066	11601	31111-1202	1	2212	2212 Prod Alimenes instal	33,529.60		33,529.60	27,609.91	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	25,127.36	3,872.64
2.4.2	EO066	11601	31111-1202	1	2471	2471 Estructuras y manufacturas	500.00	500.00	500.00	91.97	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	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	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	500.00	138.00	138.00	138.00	138.00	362.00
2.4.2	EO066	11601	31111-1202	1	2541	2541 Mat acc y sum Méd		500.00	500.00					500.00
2.4.2	EO066	11601	31111-1202	1	2591	2591 Otros productos quimicos		8,420.30	8,420.30	7,188.60	7,188.60	7,188.60	2,340.00	1,231.70
2.4.2	EO066	11601	31111-1202	1	2612	2612 Combust Serv pub	2,600.00	2,600.00	2,600.00	2,385.90	2,385.90	2,385.90	2,073.67	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	13,363.20	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	389.54	1,610.46
2.4.2	EO066	11601	31111-1202	1	2741	2741 Productos textiles	750.00	3,753.99	4,503.99	4,451.99	4,451.99	4,451.99	4,452.00	52.00
2.4.2	EO066	11601	31111-1202	1	2911	2911 Herramientas menores	4,500.00	-2,650.00	1,850.00	1,849.99	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	2,295.00	205.00
2.4.2	EO066	11601	31111-1202	1	2932	2932 Ref Eq Educativa		1,475.50	1,475.50	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	84,504.00		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	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	11,120.75	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	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	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	14,886.64	2,751.76
2.4.2	EO066	11601	31111-1202	1	3311	3311 Servicios legales	150,000.00	-150,000.00						
2.4.2	EO066	11601	31111-1202	1	3321	3321 Serv de diseno	52,000.00		52,000.00					52,000.00
2.4.2	EO066	11601	31111-1202	1	3361	3361 Impresiones docofic	2,500.00	13,849.00	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	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	7,772.00	7,228.00
2.4.2	EO066	11601	31111-1202	1	3511	3511 Cons y mantto lnm	190,000.00	-142,629.00	47,371.00	12,031.94	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	45,907.00	
2.4.2	EO066	11601	31111-1202	1	3521	3521 Instal Mobil Adm		10,000.00	10,000.00	9,048.00	9,048.00	9,048.00	2,088.00	952.00
2.4.2	EO066	11601	31111-1202	1	3571	3571 Instal Magy otros		1,201.00	1,201.20	1,201.20	1,201.20	1,201.20	1,201.20	
2.4.2	EO066	11601	31111-1202	1	3581	3581 Serv Limpieza		2,000.00	2,000.00	574.20	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	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	189,779.20	
2.4.2	EO066	11601	31111-1202	1	3612	3612 Impresión Pub ofic	90,000.00	-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	540,000.00	9,112.00	549,112.00	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	26,000.00	-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	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	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	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	33,491.67	33,491.67	16,508.33
2.4.2	EO066	11601	31111-1202	1	3841	3841 Exposiciones	45,000.00	-45,000.00						
2.4.2	EO066	11601	31111-1202	1	3981	3981 Impuesto sobre nóminas	9,555.68		9,555.68	9,539.93	9,539.93	9,539.93	9,539.93	15.75
2.4.2	EO066	11601	31111-1202	1	3982	3982 Otros impuestos	18,939.46	-18,939.46						
2.4.2	EO066	11601	31111-1202	2	*	2 Capital		82,103.00	82,103.00	79,522.64	79,522.64	79,522.64</		



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	1221	1221 Remuneraciones para eventuales	225,061.75	438,120.54	663,182.29	663,182.29	663,182.29	663,182.29	663,182.29	
2.4.2	EO067	11601	31111-1301	1	1311	1311 Prima quinquenal	33,820.78	-1,349.78	32,471.00	32,471.00	32,471.00	32,471.00	32,471.00	
2.4.2	EO067	11601	31111-1301	1	1321	1321 Prima Vacacional	51,014.06	-4,894.53	46,119.53	46,119.53	46,119.53	46,119.53	46,119.53	
2.4.2	EO067	11601	31111-1301	1	1323	1323 Gratificación de fin de año	223,088.60	-20,443.26	202,645.34	202,645.34	202,645.34	202,645.34	202,645.34	
2.4.2	EO067	11601	31111-1301	1	1411	1411 Aportaciones al ISSEG	249,186.50	-17,908.30	231,278.20	231,278.20	231,278.20	231,278.20	231,278.20	
2.4.2	EO067	11601	31111-1301	1	1413	1413 Aportaciones IMSS	453,980.09	-73,166.85	380,813.24	380,813.24	380,813.24	380,813.24	380,813.24	
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	15,516.02	2,191.96
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	
2.4.2	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	5,000	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	47,638.90	4,500.78
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	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 Cómpute	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	51,108.00	5,000.00
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	-11,134	48,449.61	40,403.97	40,403.97	40,403.97	36,750.14	8,045.64
2.4.2	EO067	11601	31111-1301	1	3151	3151 Servicio telefonía celular	27,024.36	-13,024	14,000.24	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	7,577.04	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 maniobras	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 lnm	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	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 Fotog	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		
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				****	EO068 BRINDAR FORMACIÓN IN	4,937,245.59	89,479	5,026,724.13	4,734,881.97	4,734,881.97	4,734,881.97	4,734,606.82	291,842



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
2.4.2	EO068	11501	31111-1302	2	5211	5211 Equipo de audio y de video		12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00
2.4.2	EO068	11501	31111-1302	2	5651	5651 Eq Comunicación		3,000.00	3,000.00	2,333.92	2,333.92	2,333.92	2,333.92	666.08
2.4.2	EO068	11601				*** 11601 RECURSO MUNICIPAL 16	1,202,586	1,278.54	1,203,864.13	1,139,359.60	1,139,359.60	1,139,359.60	1,139,084.45	64,504.53
2.4.2	EO068	11601	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,202,586	1,278.54	1,203,864.13	1,139,359.60	1,139,359.60	1,139,359.60	1,139,084.45	64,504.53
2.4.2	EO068	11601	31111-1302	1		* 1 Corriente	1,202,586	1,278.54	1,203,864.13	1,139,359.60	1,139,359.60	1,139,359.60	1,139,084.45	64,504.53
2.4.2	EO068	11601	31111-1302	1	1131	1131 Sueldos Base	58,303	-0.00	58,302.48	58,302.48	58,302.48	58,302.48	58,302.48	58,302.48
2.4.2	EO068	11601	31111-1302	1	1132	1132 Sueldos de Confianza	97,071	-1,595.77	95,475.67	95,475.67	95,475.67	95,475.67	95,475.67	95,475.67
2.4.2	EO068	11601	31111-1302	1	1311	1311 Prima quinquenal	2,131.64	-19.64	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00
2.4.2	EO068	11601	31111-1302	1	1321	1321 Prima Vacacional	7,691.52	-119.52	7,572.00	7,572.00	7,572.00	7,572.00	7,572.00	7,572.00
2.4.2	EO068	11601	31111-1302	1	1323	1323 Gratificación de fin de año	33,338.42	-431.42	32,907.00	32,907.00	32,907.00	32,907.00	32,907.00	32,907.00
2.4.2	EO068	11601	31111-1302	1	1411	1411 Aportaciones al ISSEG	34,570.72	-355.21	34,215.51	34,215.51	34,215.51	34,215.51	34,215.51	
2.4.2	EO068	11601	31111-1302	1	1413	1413 Aportaciones IMSS	65,221.81	-4,401.39	60,820.42	60,820.42	60,820.42	60,820.42	60,820.42	60,820.42
2.4.2	EO068	11601	31111-1302	1	1592	1592 Otras prestaciones	143,031.12	8,286.95	151,318.07	151,318.07	151,318.07	151,318.07	151,318.07	151,318.07
2.4.2	EO068	11601	31111-1302	1	2111	2111 Materiales y útiles de oficina	5,773.00		5,773.00	3,900.29	3,900.29	3,900.29	3,900.29	1,872.71
2.4.2	EO068	11601	31111-1302	1	2112	2112 Equipos menores de oficina	6,760.00	-1,000.00	5,760.00	62.00	62.00	62.00	62.00	5,698.00
2.4.2	EO068	11601	31111-1302	1	2141	2141 Mat y utiles Tec In	8,098.00	3,000.00	11,098.00	7,906.92	7,906.92	7,906.92	7,906.92	3,191.08
2.4.2	EO068	11601	31111-1302	1	2142	2142 Equipos Men Tec Inf	2,000.00	-1,219.78	780.22					780.22
2.4.2	EO068	11601	31111-1302	1	2212	2212 Prod Alimen instal	4,000.00		4,000.00	756.00	756.00	756.00	756.00	3,244.00
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 telefonía 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	3,528,454.39	206,206.61
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	3,528,454.39	206,206.61
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	3,528,454.39	206,206.61
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	206,206.61
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	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	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	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	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	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	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	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	410,581.86	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	105,281.38	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	105,281.38	99,737.52	54,100.69
2.4.2	EO095	11601	31111-1301	1		* 1 Corriente	159,382	-5,596.57	153,785.50	105,281.38	105,281.38	105,281.38	99,737.52	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	3,941.54	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 útiles impresi	520.00		520.00					520.00
2.4.2	EO095	11601	31111-1301	1	2141	2141 Mat y utiles Tec In	14,785.00	-8,000.00	6,785.00	4,925.60	4,925.60	4,925.60	100.00	1,859.40
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					



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	EO095	11601	31111-1301	1	3813	3813 ATENCIONES		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
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	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	5,846.42
2.4.2	EO095	71505	31111-1301	1		* 1 Corriente		12,560.32	12,560.32	12,560.32	12,560.32	12,560.32	12,560.32	
2.4.2	EO095	71505	31111-1301	1	2461	2461 Material eléctrico y electrónico		4,110.81	4,110.81	4,110.81	4,110.81	4,110.81	4,110.81	4,111
2.4.2	EO095	71505	31111-1301	1	2941	2941 Ref Eq Cómputo		5,549.63	5,549.63	5,549.63	5,549.63	5,549.63	5,549.63	5,550
2.4.2	EO095	71505	31111-1301	1	3332	3332 Serv Procesos		2,899.88	2,899.88	2,899.88	2,899.88	2,899.88	2,899.88	2,899.88
2.4.2	EO095	71505	31111-1301	2	*	2 Capital		298,586.58	298,586.58	292,740.16	292,740.16	292,740.16	270,062.16	5,846.42
2.4.2	EO095	71505	31111-1301	2	5111	5111 Muebles de oficina y estantería		2,644.80	2,644.80	2,644.80	2,644.80	2,644.80	2,644.80	2,644.80
2.4.2	EO095	71505	31111-1301	2	5151	5151 Computadoras y equipo periférico		120,010.79	120,010.79	120,010.79	120,010.79	120,010.79	120,010.79	120,010.79
2.4.2	EO095	71505	31111-1301	2	5211	5211 Equipo de audio y de video		175,930.99	175,930.99	170,084.57	170,084.57	170,084.57	147,406.57	5,846.42
2.4.2	E0104					**** E0104 Fest Internac Cervan		7,529,897.15	7,529,897.15	7,340,874.02	7,340,874.02	7,340,874.02	7,225,806.52	189,023.13
2.4.2	E0104	11601				**** 11601 RECURSO MUNICIPAL 16		7,529,897.15	7,529,897.15	7,340,874.02	7,340,874.02	7,340,874.02	7,225,806.52	189,023.13
2.4.2	E0104	11601	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI		262,651.15	262,651.15	262,651.15	262,651.15	262,651.15	262,651.15	10,000.00
2.4.2	E0104	11601	31111-0205	1		* 1 Corriente		262,651.15	262,651.15	262,651.15	262,651.15	262,651.15	262,651.15	10,000.00
2.4.2	E0104	11601	31111-0205	1	1341	1341 Compens Serv Eventua		252,651.15	252,651.15	252,651.15	252,651.15	252,651.15	252,651.15	
2.4.2	E0104	11601	31111-0205	1	2212	2212 Prod Alimen instal		10,000.00	10,000.00					10,000.00
2.4.2	E0104	11601	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
2.4.2	E0104	11601	31111-0303	1		* 1 Corriente		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
2.4.2	E0104	11601	31111-0303	1	1341	1341 Compens Serv Eventua		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2.4.2	E0104	11601	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUI		34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
2.4.2	E0104	11601	31111-0403	1		* 1 Corriente		34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
2.4.2	E0104	11601	31111-0403	1	1341	1341 Compens Serv Eventua		34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
2.4.2	E0104	11601	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
2.4.2	E0104	11601	31111-0404	1		* 1 Corriente		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
2.4.2	E0104	11601	31111-0404	1	1341	1341 Compens Serv Eventua		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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	88.80
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	539,479.82
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	899,865.89	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		2.72
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		22,500.00	22,500.00	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		22,500.00	22,500.00	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											



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	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					**** 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					**** 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		653,497.00	653,497.00	636,297.51	636,297.51	636,297.51	636,297.51	17,199.49
2.4.2	E0159	51603	31111-1301	1	2171	2171 Materiales y útiles de enseñanza		6,323.94	6,323.94	6,323.16	6,323.16	6,323.16	6,323.16	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		232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	
2.4.2	E0159	51603	31111-1301	1	3314	3314 Otros servicios relacionados		256,720.00	256,720.00	256,715.85	256,715.85	256,715.85	256,715.85	4.15
2.4.2	E0159	51603	31111-1301	1	3612	3612 Impresión Pub ofic		92,799.06	92,799.06	92,799.00	92,799.00	92,799.00	92,799.00	0.06
2.4.2	E0159	51603	31111-1301	1	3813	3813 ATENCIONES		64,610.00	64,610.00	47,425.50	47,425.50	47,425.50	47,425.50	17,184.50
2.4.2	E0159	51603	31111-1301	2		* 2 Capital		4,398.00	4,398.00	4,169.04	4,169.04	4,169.04	4,169.04	228.96
2.4.2	E0159	51603	31111-1301	2	5211	5211 Equipo de audio y de video		4,398.00	4,398.00	4,169.04	4,169.04	4,169.04	4,169.04	228.96
2.4.4						**** 2.4.4 ASUNTOS RELIGIOSOS		3,894,851.16	3,894,851.16	887,814.11	887,814.11	887,814.11	420,233.99	3,007,037.05
2.4.4	K0008.0005					**** K0008.0005 Intervención del Tem		1,200,000.00	1,200,000.00	420,232.99	420,232.99	420,232.99	420,232.99	779,767.01
2.4.4	K0008.0005	51603				*** 51603 CONVENIOS FEDERALES 2016		1,200,000.00	1,200,000.00	420,232.99	420,232.99	420,232.99	420,232.99	779,767.01
2.4.4	K0008.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	420,232.99	420,232.99	420,232.99	420,233.99	779,767.01
2.4.4	K0008.0005	51603	31111-0703	2		* 2 Capital		1,200,000.00	1,200,000.00	420,232.99	420,232.99	420,232.99	420,233.99	779,767.01
2.4.4	K0008.0005	51603	31111-0703	2	6121	6121 Edificación no habitacional		1,200,000.00	1,200,000.00	420,232.99	420,232.99	420,232.99	420,232.99	779,767.01
2.4.4	K0008.0007					**** K0008.0007 Restauración de Fach		1,015,851.16	1,015,851.16	467,581.12	467,581.12	467,581.12	467,581.12	548,270.04
2.4.4	K0008.0007	51603				*** 51603 CONVENIOS FEDERALES 2016		1,015,851.16	1,015,851.16	467,581.12	467,581.12	467,581.12	467,581.12	548,270.04
2.4.4	K0008.0007	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,015,851.16	1,015,851.16	467,581.12	467,581.12	467,581.12	467,581.12	548,270.04
2.4.4	K0008.0007	51603	31111-0703	2		* 2 Capital		1,015,851.16	1,015,851.16	467,581.12	467,581.12	467,581.12	467,581.12	548,270.04
2.4.4	K0008.0007	51603	31111-0703	2	6121	6121 Edificación no habitacional		1,015,851.16	1,015,851.16	467,581.12	467,581.12	467,581.12	467,581.12	548,270.04
2.4.4	K0009					**** K0009 FOREMOBA		1,679,000.00	1,679,000.00					1,679,000.00
2.4.4	K0009	11401				*** 11401 GASTO CORRIENTE		1,679,000.00	1,679,000.00					1,679,000.00
2.4.4	K0009	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,679,000.00	1,679,000.00					1,679,000.00
2.4.4	K0009	11401	31111-0703	1		* 1 Corriente		1,679,000.00	1,679,000.00					1,679,000.00
2.4.4	K0009	11401	31111-0703	1	8511	8511 Convenios de reasignación		1,679,000.00	1,679,000.00					1,679,000.00
2.5.1						**** 2.5.1 EDUCACION BASICA		4,094,000.00	4,094,000.00	764,759.27	764,759.27	764,759.27	764,759.27	3,329,240.73
2.5.1	K0004.0001					**** K0004.0001 Constr de cancha de		850,000.00	850,000.00	225,536.00	225,536.00	225,536.00	225,536.00	624,464.00
2.5.1	K0004.0001	11401				*** 11401 GASTO CORRIENTE		425,000.00	425,000.00	112,767.99	112,767.99	112,767.99	112,768.00	312,232.01
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	112,768.00	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	112,768.00	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	112,767.99	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 Sani		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		



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	EO088					**** EO088 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	EO088	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	EO088	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	EO088	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	EO088	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	EO088	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	EO088	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	EO088	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	EO088	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	EO110					**** EO110 PARTICIPACIÓN Y ATEN	2,117,251	51,699.14	2,168,950.06	2,053,339.40	2,053,339.40	2,053,339.40	1,996,007	115,610.66
2.7.1	EO110	11501				*** 11501 RECURSO MUNICIPAL 2015		20,000.00	20,000.00	18,149.40	18,149.40	18,149.40	18,149	1,850.60
2.7.1	EO110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE		20,000.00	20,000.00	18,149.40	18,149.40	18,149.40	18,149	1,850.60
2.7.1	EO110	11501	31111-1003	1		* 1 Corriente		12,000.00	12,000.00	11,999.40	11,999.40	11,999.40	11,999	0.60
2.7.1	EO110	11501	31111-1003	1	3813	3813 ATENCIONES		12,000.00	12,000.00	11,999.40	11,999.40	11,999.40	11,999	0.60
2.7.1	EO110	11501	31111-1003	2		* 2 Capital		8,000.00	8,000.00	6,150.00	6,150.00	6,150.00	6,150.00	1,850.00
2.7.1	EO110	11501	31111-1003	2	5191	5191 Otros mobiliarios		3,000.00	3,000.00	2,450.00	2,450.00	2,450.00	2,450.00	550.00
2.7.1	EO110	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	3,700.00	1,300.00
2.7.1	EO110	11601				*** 11601 RECURSO MUNICIPAL 16	2,117,251	31,699.14	2,148,950.06	2,035,190.00	2,035,190.00	2,035,190.00	1,977,857.99	113,760.06
2.7.1	EO110	11601	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE		31,699.14	2,148,950.06	2,035,190.00	2,035,190.00	2,035,190.00	1,977,857.99	113,760.06
2.7.1	EO110	11601	31111-1003	1		* 1 Corriente		2,117,251	2,148,950.06	2,035,190.00	2,035,190.00	2,035,190.00	1,977,857.99	113,760.06
2.7.1	EO110	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	EO110	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	442,306.96	
2.7.1	EO110	11601	31111-1003	1	1311	1311 Prima quinquenal	1,110.23	-1,110.23						
2.7.1	EO110	11601	31111-1003	1	1321	1321 Prima Vacacional	29,156.21	-2,143.29	27,012.92	27,012.92	27,012.92	27,012.92	25,901.44	
2.7.1	EO110	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	124,705.57	117,295.70	
2.7.1	EO110	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	EO110	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	117,065.39	
2.7.1	EO110	11601	31111-1003	1	1413	1413 Aportaciones IMSS	245,396.21	-24,570.58	220,825.63	220,825.63	220,825.63	220,825.63	220,826	
2.7.1	EO110	11601	31111-1003	1	1592	1592 Otras prestaciones	573,622.29	24,945.69	598,567.98	598,567.98	598,567.98	598,567.98	583,869.82	
2.7.1	EO110	11601	31111-1003	1	2111	2111 Materiales y útiles de oficina	19,000.00		19,000.00	14,930.65	14,930.65	14,930.65	14,498.43	4,069.35
2.7.1	EO110	11601	31111-1003	1	2112	2112 Equipos menores de oficina	506		505.73					505.73
2.7.1	EO110	11601	31111-1003	1	2141	2141 Mat y útiles Tec In	15,176.00	2,000.00	17,176.00	16,048.16	16,048.16	16,048.16	16,048.16	1,127.84
2.7.1	EO110	11601	31111-1003	1	2151	2151 Mat impreso e info	4,300.00		4,300.00	928.00	928.00	928.00	928.00	3,372.00
2.7.1	EO110	11601	31111-1003	1	2161	2161 Material de limpieza	6,039.54		6,039.54	4,970.42	4,970.42	4,970.42	4,970.42	1,069.12
2.7.1	EO110	11601	31111-1003	1	2171	2171 Materiales y útiles de enseñanza	5,995.00		5,995.00	532.76	532.76	532.76	532.76	5,462.24
2.7.1	EO110	11601	31111-1003	1	2212	2212 Prod Alimen instal	3,900.00		3,900.00	2,207.20	2,207.20	2,207.20	2,207	1,692.80
2.7.1	EO110	11601	31111-1003	1	2461	2461 Material eléctrico y electrónico	375.00		375.00	213.50	213.50	213.50	213.50	161.50
2.7.1	EO110	11601	31111-1003	1	2481	2481 Materiales complementarios	800.00		800.00					800.00
2.7.1	EO110	11601	31111-1003	1	2612	2612 Combust Serv pub	7,000.00		7,000.00					7,000.00
2.7.1	EO110	11601	31111-1003	1	2741	2741 Productos textiles	1,015.00		1,015.00	131.19	131.19	131.19	131.19	883.81
2.7.1	EO110	11601	31111-1003	1	2921	2921 Ref Edificios	1,120.00		1,120.00					1,120.00
2.7.1	EO110	11601	31111-1003	1	2932	2932 Ref Eq Educacional	300.00		300.00					300.00
2.7.1	EO110	11601	31111-1003	1	2941	2941 Ref Eq Cómputo	1,060.00		1,060.00	282.59	282.59	282.59	283	777.41
2.7.1	EO110	11601	31111-1003	1	3111	3111 Servicio de energía eléctrica	15,000.00		15,000.00	6,898.00	6,898.00	6,898.00	5,007	8,102.00
2.7.1	EO110	11601	31111-1003	1	3141	3141 Servicio telefonía tradicional	21,078.12		21,078.12	20,895.92	20,895.92	20,895.92	18,598.52	182.20
2.7.1	EO110	11601	31111-1003	1	3151	3151 Servicio telefonía celular	7,800.00	6,001	13,800.97	12,156.28	12,156.28	12,156.28	12,156	1,644.69
2.7.1	EO110	11601	31111-1003	1	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	6,686.97	6,686.97	6,686.97	4,341	3,313.03
2.7.1	EO110	11601	31111-1003	1	3181	3181 Servicio postal	1,500.00		1,500.00	432.58	432.58	432.58	432.58	1,067.42
2.7.1	EO110	11601	31111-1003	1	3221	3221 Arrendam Edificios	216,000.00	34,560	250,560.00	250,560.00	250,560.00	250,560.00	229,680.00	
2.7.1	EO110	11601	31111-1003	1	3252	3252 ArrendVehp ServAdm		12,757	12,756.93	12,756.93	12,756.93	12,756.93	12,756.93	
2.7.1	EO110	11601	31111-1003	1	3291	3291 Otros Arrendamientos	7,100.00		7,100.00	3,353.56	3,353.56	3,353.56	3,353.56	3,746.44
2.7.1	EO110	11601	31111-1003	1	3314	3314 Otros servicios relacionados		10,000	10,000.00					10,000.00
2.7.1	EO110	11601	31111-1003	1	3361	3361 Impresiones docofic	4,000.00		4,000.00	2,257.47	2,257.47	2,257.47	2,257.47	1,742.53
2.7.1	EO110	11601	31111-1003	1	3451	3451 Seguro de bienes patrimoniales	300.00		300.00	300.00	300.00	300.00	300.00	
2.7.1	EO110	11601	31111-1003	1	3512	3512 Adaptación de inmuebles	7,000	-1,438.08	5,561.92					5,561.92
2.7.1	EO110	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	EO110	11601	31111-1003	1	3611	3611 Difusión Activ Gub	8,000		8,000.00	3,360.00	3,360.00	3,360.00	2,551	4,640.00
2.7.1	EO110	11601	31111-1003	1	3612	3612 Impresión Pub ofic	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	3,542.80	
2.7.1	EO110	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	EO110	11601	31111-1003	1	3751	3751 Viáticos nacionales	15,530.37	-10,000.00	5,530.37					5,530.37
2.7.1	EO110	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	EO110	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	EO110	11601	31111-1003	1	3982	3982 Otros impuestos	4,438.06	-4,438						
2.7.1	EO110	11601	31111-1003	1	8511	8511 Convenios de reasignación	12,700.00	-8,001	4,699.03					4,699.03
3.1.1	EO049					**** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,605,304.39	-767,049.72	7,838,254.67	7,284,142.59	7,284,142.59	7,284,142.59	7,204,406	554,112.08
3.1.1	EO049	11501				**** EO049 GENERAR ESTRATEGIAS	4,782,094.30	-249,013.31	4,533,080.99	4,202,527.87	4,202			



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	EO049	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	EO049	11601				*** 11601 RECURSO MUNICIPAL 16	4,633,272	-380,590.59	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	EO049	11601	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,633,272	-380,590.59	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	EO049	11601	31111-0901	1		* 1 Corriente	4,633,272	-380,590.59	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	EO049	11601	31111-0901	1	1131	1131 Sueldos Base	51,761	-0.01	51,761.04	51,761.04	51,761.04	51,761.04	51,761.04	
3.1.1	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	11601	31111-0901	1	2941	2941 Ref Eq Computo	2,660.00		2,660.00					2,660.00
3.1.1	EO049	11601	31111-0901	1	2961	2961 Ref Eq Transporte	4,510.00	-4,510.00						
3.1.1	EO049	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	EO049	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	EO049	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	EO049	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	EO049	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	EO049	11601	31111-0901	1	3252	3252 ArrenVehp ServAdm		64,429.64	64,429.16	12,756.93	12,756.93	12,756.93	12,756.93	51,672.23
3.1.1	EO049	11601	31111-0901	1	3291	3291 Otros Arrendamientos	61,600.00	6,944.40	68,544.40	68,544.40	68,544.40	68,544.40	68,544.40	48,952.00
3.1.1	EO049	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	EO049	11601	31111-0901	1	3361	3361 Impresiones docofic	1,100.00	23,200.00	24,300.00	24,209.20	24,209.20	24,209.20	24,209.20	90.80
3.1.1	EO049	11601	31111-0901	1	3392	3392 OTROS SERVICIOS RELACIONADOS		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
3.1.1	EO049	11601	31111-0901	1	3451	3451 Seguro de bienes patrimoniales	24,600.00		24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	
3.1.1	EO049	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	EO049	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	EO049	11601	31111-0901	1	3551	3551 Mantto Vehic	5,500.00	4,510.00	10,010.00					10,010.00
3.1.1	EO049	11601	31111-0901	1	3591	3591 Serv Jardineria	1,500.00		1,500.00	638.00	638.00	638.00	638.00	862.00
3.1.1	EO049	11601	31111-0901	1	3611	3611 Difusión Activ Pub	92,500.00	27,434.00	119,934.00	119,934.00	119,934.00	119,934.00	119,934.00	101,100.00
3.1.1	EO049	11601	31111-0901	1	3612	3612 Impresión Pub ofic	6,000.00	130,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	130,000.00
3.1.1	EO049	11601	31111-0901	1	3661	3661 Serv Creación		39,940.00	39,940.00	39,940.00	39,940.00	39,940.00	39,940.00	
3.1.1	EO049	11601	31111-0901	1	3721	3721 Pasajes terr Nac	8,000.00		8,000.00	114.00	114.00	114.00	114.00	7,886.00
3.1.1	EO049	11601	31111-0901	1	3751	3751 Viáticos nacionales	41,750.00	-1,334.00	40,416.00	946.99	946.99	946.99	946.99	39,469.01
3.1.1	EO049	11601	31111-0901	1	3791	3791 Otros Serv Traslado	7,500.00		7,500.00	2,400.00	2,400.00	2,400.00	2,400.00	5,100.00
3.1.1	EO049	11601	31111-0901	1	3813	3813 ATENCIONES	448,000.00	-120,000.00	328,000.00	310,002.40	310,002.40	310,002.40	310,002.40	17,997.60
3.1.1	EO049	11601	31111-0901	1	3821	3821 Gto Orden Social	1,947,000.00	-70,000.00	1,877,000.00	1,870,659.50	1,870,659.50	1,870,659.50	1,870,659.50	6,340.50
3.1.1	EO049	11601	31111-0901	1	3921	3921 Otros impuestos y derechos	1,300.00		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
3.1.1	EO049	11601	31111-0901	1	3981	3981 Impuesto sobre nóminas	9,448.60		9,448.60	6,800.98	6,800.98	6,800.98	6,800.98	2,647.62
3.1.1	EO049	11601	31111-0901	1	3982	3982 Otros impuestos	1,488.16	-1,488.00						
3.1.1	EO049	11601	31111-0901	1	8511	8511 Convenios de reasignación	150,000.00	-149,712.50	287.50					287.50
3.1.1	EO049	51608				*** 51608 RECURSO FORTAMUN 16	148,822.72	-148,822.72						
3.1.1	EO049	51608	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	148,822.72	-148,823.00						
3.1.1	EO049	51608	31111-0901	1		* 1 Corriente	148,822.72	-148,823.00						
3.1.1	EO049	51608	31111-0901	1	8511	8511 Convenios de reasignación	148,822.72	-148,822.72						
3.1.1	EO050					**** EO050 APOYAR A ACTIV. ECON	2,309,024.25	-779,078.15	1,529,946.10	1,429,440.11	1,429,440.11	1,429,440.11	1,422,950	100,505.99
3.1.1	EO050	11501				*** 11501 RECURSO MUNICIPAL 2015		18,000.00	18,000.00	5,917.01	5,917.01	5,917.01	5,917	12,082.99
3.1.1	EO050	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		18,000.00	18,000.00	5,917.01	5,917.01	5,917.01	5,917	12,082.99
3.1.1	EO050	11501	31111-0902	1		* 1 Corriente		18,000.00	18,000.00	5,917.01	5,917.01	5,917.01	5,917	12,082.99
3.1.1	EO050	11501	31111-0902	1	2481	2481 Materiales complementarios		8,000.00	8,000.00	958.01	958.01	958.01	958	7,041.99
3.1.1	EO050	11501	31111-0902	1	2741	2741 Productos textiles		5,000.00	5,000.00	4,959.00	4,959.00	4,959.00	4,959.00	41.00
3.1.1	EO050	11501	31111-0902	1	3111	3111 Servicio de energía eléctrica		5,000.00	5,000.00					5,000.00
3.1.1	EO050	11601				*** 11601 RECURSO MUNICIPAL 16	1,469,548	42,397.85	1,511,946.10	1,423,523.10	1,423,523.10	1,423,523.10	1,417,032.83	88,423.00
3.1.1	EO050	11601	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,469,548	42,397.85	1,511,946.10	1,423,523.10	1,423,523.10	1,423,523.10	1,417,032.83	88,423.00
3.1.1	EO050	11601	31111-0902	1		* 1 Corriente	1,469,548	42,397.85	1,511,946.10	1,423,523.10	1,423,523.10	1,423,523.10	1,417,032.83	88,423.00
3.1.1	EO050	11601	31111-0902	1	1132	1132 Sueldos de Confianza	390,388		390,388.38	390,388.38	390,388.38	390,388.38	390,388.38	
3.1.1	EO050	11												



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	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 Cómputo	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						
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	20,929.44
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 Mantto Vehic	20,400.00	59,150	79,550.00	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		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					**** EO051 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 Confiianza	157,139.17	-6,547.36	150,591.81	150,591.81	150,591.81	150,591.81	150,591.81	150,592
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	-1,456.61	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 Mantto Vehic	3,400.00	4,540	7,940.00					7,940.00
3.1.1	EO051	11601	31111-0903	1	3751	3751 Viáticos nacionales	1,750.00		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	3,011.85	3,011.85	3,011.85	3,011.85	130.93
3.1.1	EO051	11601	31111-0903	1	8511	8511 Convenios de reasignación	120,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
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 Confiianza	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	21,553.27	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		1,000.00	954.94	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 Mantto 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					4,800.00
3.1.1	E0147													



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
3.2.1	EO052	11501	31111-0904			** 31111-0904 DIR DES RURAL		58,695.00	58,695.00	44,065.00	44,065.00	44,065.00	44,065	14,630.00
3.2.1	EO052	11501	31111-0904	1		* 1 Corriente		58,695.00	58,695.00	44,065.00	44,065.00	44,065.00	44,065.00	14,630.00
3.2.1	EO052	11501	31111-0904	1	1221	1221 Remuneraciones para eventuales	28,945.00	28,945.00	28,945.00	28,945.00	28,945.00	28,945.00	28,945.00	
3.2.1	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	15,120.00	14,630.00
3.2.1	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
3.2.1	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	1,354,815.31	1,351,202.65	23,376.20
3.2.1	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
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	1132	1132 Sueldos de Confianza	348,595	348,595.35	343,156.13	343,156.13	343,156.13	343,156.13	343,156.13	5,439.22
3.2.1	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
3.2.1	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	
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	1322	1322 Prima Dominical	1,538.00	-1,538						
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	1331	1331 Remun Horas extra	1,500.00	-1,500.00						
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	2121	2121 Maty útiles impresi	232.00	-232.00						
3.2.1	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
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	2161	2161 Material de limpieza	748.20	-748.20						
3.2.1	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
3.2.1	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	500.00
3.2.1	EO052	11601	31111-0904	1	2481	2481 Materiales complementarios	290.00	-210	80.00	80.00	80.00	80.00	80.00	
3.2.1	EO052	11601	31111-0904	1	2612	2612 Combust p Serv pub	69,100.53	-255.67	68,844.86	68,844.86	68,844.86	68,844.86	68,844.86	
3.2.1	EO052	11601	31111-0904	1	2911	2911 Herramientas menores	2,033.88	-2,033.88						
3.2.1	EO052	11601	31111-0904	1	2921	2921 Ref Edificios	829.40	-829						
3.2.1	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	
3.2.1	EO052	11601	31111-0904	1	3151	3151 Servicio telefonía celular	4,162.08		4,162.08	4,161.66	4,161.66	4,161.66	2,787.09	0.42
3.2.1	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
3.2.1	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
3.2.1	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	
3.2.1	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	
3.2.1	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
3.2.1	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
3.2.1	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
3.2.1	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	
3.2.1	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
3.2.1	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
3.2.1	EO052	11601	31111-0904	1	3982	3982 Otros impuestos	2,955.72	-2,955.72						
3.2.1	EO053					**** EO053 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	1,151,100.09	80,919.33
3.2.1	EO053	11601				*** 11601 RECURSO MUNICIPAL 16	1,194,020.36	41,162	1,235,182.85	1,154,263.52	1,154,263.52	1,154,263.52	1,151,100.09	80,919.33
3.2.1	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	1,154,263.52	1,151,100.09	80,919.33
3.2.1	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	1,154,263.52	1,151,100.09	80,919.33
3.2.1	EO053	11601	31111-0904	1	1132	1132 Sueldos de Confianza	157,139.17		157,139.17	157,139.17	157,139.17	157,139.17	157,139.17	
3.2.1	EO053	11601	31111-0904	1	1311	1311 Prima quinquenal	1,308.83	-691.83	617.00	617.00	617.00	617.00	617.00	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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	
3.2.1	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
3.2.1	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	
3.2.1	EO053	11601	31111-0904	1	2612	2612 Combust 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
3.2.1	EO053	11601	31111-0904	1	2941	2941 Ref Eq Computo	3,485.57							
3.2.1	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	
3.2.1	EO053	11601	31111-0904	1	3141	3141 Servicio telefonía tradicional	9,744.00		9,744.00	2,348.30	2,348.30	2,348.30	2,348.30	7,395.70
3.2.1	EO053	11601	31111-0904	1	3181	3181 Servicio postal	467.71	-467.71						
3.2.1	EO053	11601	31111-0904	1	3314	3314 Otros servicios relacionados	25,434.56		25,434.56					25,434.56
3.2.1	EO053	11601	31111-0904	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
3.3.5	K0003.0001	51603				*** 51603 CONVENIOS FEDERALES 2016		4,339,044	4,339,044.00					4,339,044.00
3.3.5	K0003.0001	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,339,044	4,339,044.00					4,339,044.00
3.3.5	K0003.0001	51603	31111-0703	2		* 2 Capital		4,339,044	4,339,044.00					4,339,044.00
3.3.5	K0003.0001	51603	31111-0703	2	6131	6131 Constr Obras		4,339,044.00	4,339,044.00					4,339,044.00
3.3.5	K0005.0002					**** K0005.0002 Ampliación de red de		363,572.00	363,572.00	363,572.00	363,572.00	363,572.00	363,572	
3.3.5	K0005.0002	61602				*** 61602 CONVENIOS ESTATALES 2016		363,572.00	363,572.00	363,572.00	363,572.00	363,572.00	363,572	
3.3.5	K0005.0002	61602	31111-0904			** 31111-0904 DIR DES RURAL		363,572.00	363,572.00	363,572.00	363,572.00	363,572.00	363,572	
3.3.5	K0005.0002	61602	31111-0904	1		* 1 Corriente		363,572.00	363,572.00	363,572.00	363,572.00	363,572.00	363,572	
3.3.5	K0005.0002	61602	31111-0904	1	8511	8511 Convenios de reasignación		363,572.00	363,572.00	363,572.00	363,572.00	363,572.00	363,572	
3.3.5	K0005.0003					**** K0005.0003 Ampl de red de dlstr		234,425.00	234,425.00	234,425.00	234,425.00	234,425.00	234,425	
3.3.5	K0005.0003	61602				*** 61602 CONVENIOS ESTATALES 2016		234,425.00	234,425.00	234,425.00	234,425.00	234,425.00	234,425	
3.3.5	K0005.0003	61602	31111-0904			** 31111-0904 DIR DES RURAL		234,425.00	234,425.00	234,425.00	234,425.00	234,425.00	234,425	
3.3.5	K0005.0003	61602	31111-0904	1		* 1 Corriente		234,425.00	234,425.00	234,425.00	234,425.00	234,425.00	234,425	
3.3.5	K0005.0003	61602	31111-0904	1	8511	8511 Convenios de reasignación		234,425.00	234,425.00	234,425.00	234,425.00	234,425.00	234,425	
3.3.5	K0005.0004					**** K0005.0004 Ampl de red de dlstr		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344	
3.3.5	K0005.0004	51607				*** 51607 RECURSO FAISM 2016		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344	
3.3.5	K0005.0004	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	
3.3.5	K0005.0004	51607	31111-0904	1		* 1 Corriente		418,344.00	418,344.00	418,344.00	418,344.00	418,344.00	418,344	
3.3.5	K0005.0004	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	
3.3.5	K0006.0001					**** K0006.0001 Introdución 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	
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	
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	
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	
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	
3.3.5	K0006.0002					**** K0006.0002 Intro de la lnea		916,396.00	916,396.00	916,396.00	916,396.00	916,396.00	916,396	
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	
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	
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	
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	
3.3.5	K0006.0003					**** K0006.0003 Ampliación de red de		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
3.3.5	K0006.0003	61602	31111-0904			** 31111-0904 DIR DES RURAL		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
3.3.5	K0006.0003	61602	31111-0904	1	8511	8511 Convenios de reasignación		180,214.00	180,214.00					180,214.00
3.3.5	K0006.0004					**** K0006.0004 Ampl de red de d ene		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
3.3.5	K0006.0004	61602	31111-0904			** 31111-0904 DIR DES RURAL		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
3.3.5	K0006.0004	61602	31111-0904	1	8511	8511 Convenios de reasignación		497,137.00	497,137.00					497,137.00
3.3.5	K0006.0005					**** K0006.0005 Ampl. red Santo Doml		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
3.3.5	K0006.0005	61602	31111-0904			** 31111-0904 DIR DES RURAL		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
3.3.5	K0006.0005	61602	31111-0904	1	8511	8511 Convenios de reasignación		361,759.00	361,759.00					361,759.00
3.4.3						***** 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					**** E0040 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	116,151.82	116,151.82	116,151.82	116,152	324,335.84
3.4.3	EO040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		440,487.66	440,487.66	116,151.82	116,151.82	116,151.82	116,152	324,335.84
3.4.3	EO040	11501	31111-0701	1		* 1 Corriente		440,487.66	440,487.66	116,151.82	116,151.82	116,151.82	116,152	324,335.84
3.4.3	EO040	11501	31111-0701	1	1221	1221 Remuneraciones para eventuales		93,067.66	93,067.66	61,473.27	61,473.27	61,473.27	61,473.27	31,594.39
3.4.3	EO040	11501	31111-0701	1	3332	3332 Serv Procesos		347,420.00	347,420.00	54,678.55	54,678.55	54,678.55	54,678.55	292,741.45
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	-7,147.18	246,777.89	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	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	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	52,243.00
3.4.3	EO040	11601	31111-0701	1	1322	1322 Prima Dominical	4,826.00	-4,826.00						
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	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	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	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	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	
3.4.3	EO040	11601	31111-0701	1	2111	2111 Materiales y útiles 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	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	
3.4.3	EO040	11601	31111-0701	1	2961	2961 Ref Eq Transporte	20,800.00	-17,325	3,475.36	3,475.36	3,475.36	3,475.36	3,475.36		
3.4.3	EO040	11601	31111-0701	1	3111	3111 Servicio de energía eléctrica	13,000.00		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
3.4.3	EO040	11601	31111-0701	1	3141	3141 Servicio telefonía tradicional	46,000.00		46,000.00	14,135.71	14,135.71	14,135.71	11,380.71	31,864.29	
3.4.3	EO040	11601	31111-0701	1	3151	3151 Servicio telefonía celular	50,000.00		50,000.00	38,916.81	38,916.81	38,916.81	30,368	11,083.19	
3.4.3	EO040	11601	31111-0701	1	3171	3171 Servicios de acceso de internet		74,880	74,880.00						74,880.00
3.4.3	EO040	11601	31111-0701	1	3181	3181 Servicio postal	7,020.00		7,020.00	4,800.74	4,800.74	4,800.74	4,800.74	2,219.26	
3.4.3	EO040	11601	31111-0701	1	3221	3221 Arrendam Edificios	121,233.22		121,233.22	121,233.22	121,233.22	121,233.22	121,233.22		
3.4.3	EO040	11601	31111-0701	1	3361	3361 Impresiones docofic	6,600.00		6,600.00	4,840.00	4,840.00	4,840.00	4,840.00	1,760.00	
3.4.3	EO040	11601	31111-0701	1	3451	3451 Seguro de bienes patrimoniales	6,877.60		6,877.60	6,877.60	6,877.60	6,877.60	6,877.60		
3.4.3	EO040	11601	31111-0701	1	3521	3521 Instal Mobil Adm	6,000		6,000.00	5,684.69	5,684.69	5,684.69	5,685	315.31	
3.4.3	EO040	11601	31111-0701	1	3531	3531 Instal Blnformat	4,600.00		4,600.00	2,154.00	2,154.00	2,154.00	2,154.00	2,446.00	
3.4.3	EO040	11601	31111-0701	1	3551	3551 Mantto Vehic	60,320.00	17,325	77,644.64	34,437.67	34,437.67	34,437.67	34,437.67	43,206.97	
3.4.3	EO040	11601	31111-0701	1	3611	3611 Difusión Activ Gub	46,800.00		46,800.00	46,800.00	46,800.00	46,800.00	21,228.00		
3.4.3	EO040	11601	31111-0701	1	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00			
3.4.3	EO040	11601	31111-0701	1	3661	3661 Serv Creación	11,440.00		11,440.00					11,440.00	
3.4.3	EO040	11601	31111-0701	1	3751	3751 Viáticos nacionales	50,000.00	-17,000	33,000.00	8,943.99	8,943.99	8,943.99	8,943.99	24,056.01	
3.4.3	EO040	11601	31111-0701	1	3791	3791 Otros Serv Traslado	8,652.00	7,000.00	15,652.00	10,969.00	10,969.00	10,969.00	10,969.00	4,683.00	
3.4.3	EO040	11601	31111-0701	1	3921	3921 Otros impuestos y derechos	5,218.06		5,218.06	5,200.00	5,200.00	5,200.00	5,200.00	18.06	
3.4.3	EO040	11601	31111-0701	1	3981	3981 Impuesto sobre nóminas	19,941.50		19,941.50	19,506.72	19,506.72	19,506.72	19,507	434.78	
3.4.3	EO040	11601	31111-0701	1	3982	3982 Otros impuestos	13,645.37	-13,645							
3.4.3	EO040	11601	31111-0701	2	*	2 Capital	119,559.76	119,559.76	119,559.76	96,770.68	96,770.68	96,770.68	96,770.68	22,789.08	
3.4.3	EO040	11601	31111-0701	2	5151	5151 Computadoras y equipo periférico	119,559.76	119,559.76	96,770.68	96,770.68	96,770.68	96,770.68	96,770.68	22,789.08	
3.4.3	EO041	11601			****	EO041 CONTROLAR EL PRESUPU	2,748,052.41	-49,927	2,698,125.00	2,518,774.03	2,518,774.03	2,518,774.03	2,493,396.97	179,350.97	
3.4.3	EO041	11601			***	11601 RECURSO MUNICIPAL 16	2,748,052.41	-49,927	2,698,125.00	2,518,774.03	2,518,774.03	2,518,774.03	2,493,396.97	179,350.97	
3.4.3	EO041	11601	31111-0702		**	31111-0702 DIRECCIÓN TECNICA AD	2,748,052.41	-49,927.41	2,698,125.00	2,518,774.03	2,518,774.03	2,518,774.03	2,493,396.97	179,350.97	
3.4.3	EO041	11601	31111-0702	1	*	1 Corriente	2,748,052	-49,927.41	2,698,125.00	2,518,774.03	2,518,774.03	2,518,774.03	2,493,396.97	179,350.97	
3.4.3	EO041	11601	31111-0702	1	1131	1131 Sueldos Base	239,856	-283.72	239,571.90	239,571.90	239,571.90	239,571.90	239,571.90		
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	1,942.26	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	27,010	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	8,543.09	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 p 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 Cómputo	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	58,013.00	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 mantto 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 Mantto 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			
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		
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				****	EO042 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			***	11401 GASTO CORRIENTE	271,081	271,081	271,080.91	271,080.91	271,080.91	271,080.91	271,080.91		
3.4.3	EO042	11401	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	271,081	271,081	271,080.91	271,080.91	271,080.91	271,080.91	271,080.91		
3.4.3	EO042	11401	31111-0703	2	*	2 Capital	271,081	271,081	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	27				



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	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	13,666.21	13,666.21	13,666.21	13,666.21	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	1,393.57	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 p 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 Educacional	293.50	450	747.50	503.06	503.06	503.06	503	244.44
3.4.3	EO042	11601	31111-0703	1	2941	2941 Ref Eq Cómputo	7,000.00	-450	6,550.00	3,960.54	3,960.54	3,960.54	3,960.54	2,589.46
3.4.3	EO042	11601	31111-0703	1	2961	2961 Ref Eq Transporte	174,052.00	-164,536	9,515.61	9,515.61	9,515.61	9,515.61	9,515.61	
3.4.3	EO042	11601	31111-0703	1	3141	3141 Servicio telefonía tradicional	23,143.44		23,143.44	13,022.40	13,022.40	13,022.40	10,272.67	10,121.04
3.4.3	EO042	11601	31111-0703	1	3171	3171 Servicios de acceso de internet	7,957.60		7,957.60	7,950.00	7,950.00	7,950.00	300.00	7.60
3.4.3	EO042	11601	31111-0703	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	EO042	11601	31111-0703	1	3361	3361 Impresiones docofic	5,250.00	-1,500.00	3,750.00	1,107.62	1,107.62	1,107.62	1,107.62	2,642.38
3.4.3	EO042	11601	31111-0703	1	3451	3451 Seguro de bienes patrimoniales	14,632.80		14,632.80	14,632.80	14,632.80	14,632.80	14,632.80	
3.4.3	EO042	11601	31111-0703	1	3551	3551 Mantto Vehic	72,330.00	929	73,259.27	73,259.27	73,259.27	73,259.27	73,259.27	
3.4.3	EO042	11601	31111-0703	1	3921	3921 Otros impuestos y derechos	3,111.96		3,111.96	2,303.79	2,303.79	2,303.79	2,303.79	808.17
3.4.3	EO042	11601	31111-0703	1	3981	3981 Impuesto sobre nóminas	12,391.76		12,391.76	12,260.77	12,260.77	12,260.77	12,260.77	130.99
3.4.3	EO042	51607				*** 51607 RECURSO FAISM 2016	31,657,989.00	-31,657,989.00						
3.4.3	EO042	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	31,657,989.00	-31,657,989						
3.4.3	EO042	51607	31111-0703	2		* 2 Capital	31,657,989.00	-31,657,989.00						
3.4.3	EO042	51607	31111-0703	2	6141	6141 División terrenos	31,657,989.00	-31,657,989						
3.4.3	EO043					**** E0043 DAR CUMPLIMIENTO AL	5,147,977.94	303,870	5,451,848.19	4,707,938.62	4,707,938.62	4,707,938.62	4,704,547.82	743,909.57
3.4.3	EO043	11501				*** 11501 RECURSO MUNICIPAL 2015	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801	
3.4.3	EO043	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801	
3.4.3	EO043	11501	31111-0704	1		* 1 Corriente	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801	
3.4.3	EO043	11501	31111-0704	1	1221	1221 Remuneraciones para eventuales	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801.00	175,801	
3.4.3	EO043	11601				*** 11601 RECURSO MUNICIPAL 16	5,147,977.94	128,069.25	5,276,047.19	4,532,137.62	4,532,137.62	4,532,137.62	4,528,746.82	743,909.57
3.4.3	EO043	11601	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	5,147,978	128,069.25	5,276,047.19	4,532,137.62	4,532,137.62	4,528,746.82	4,528,746.82	743,909.57
3.4.3	EO043	11601	31111-0704	1		* 1 Corriente	4,066,378	128,069.25	4,194,447.19	3,824,748.14	3,824,748.14	3,824,748.14	3,821,357.34	369,699.05
3.4.3	EO043	11601	31111-0704	1	1131	1131 Sueldos Base	367.091	-3,745.43	363,345.28	363,345.28	363,345.28	363,345.28	363,345.28	
3.4.3	EO043	11601	31111-0704	1	1132	1132 Sueldos de Confianza	684.108	-19,340.90	664,766.77	664,766.77	664,766.77	664,766.77	664,766.77	
3.4.3	EO043	11601	31111-0704	1	1221	1221 Remuneraciones para eventuales	125,793.13	195,927.06	321,720.19	321,720.19	321,720.19	321,720.19	321,720.19	
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 Maty útiles impresl	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 p Serv pub	69,466.00		69,466.00	37,856.13	37,856.13	37,856.13	37,856	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	1,756	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 Cómputo	10,400.00		10,400.00	4,903.32	4,903.32	4,903.32	4,903	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	7,019.82	27,215.58
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	
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		



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
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	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					192,128.00
3.4.3	EO044					**** E0044 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				*** 11501 RECURSO MUNICIPAL 2015		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			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		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	
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
3.4.3	EO044	11601				*** 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			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		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	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	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	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	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	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	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	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	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	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	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	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	3,526.48
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	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	16,284.59
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		2,747.50	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	956,193.45	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	24,821.68		24,821.68	17,782.13	17,782.13	17,782.13	17,782.13	7,039.55
3.4.3	EO044	11601	31111-0705	1	2941	2941 Ref Eq Cómputo	18,900.00		18,900.00					18,900.00
3.4.3	EO044	11601	31111-0705	1	2961	2961 Ref Eq Transporte	415,276.61	-380,963	34,313.77	34,313.77	34,313.77	34,313.77	34,313.77	
3.4.3	EO044	11601	31111-0705	1	3111	3111 Servicio de energía eléctrica	11,356.80		11,356.80	11,356.00	11,356.00	11,356.00	11,356.00	0.80
3.4.3	EO044	11601	31111-0705	1	3141	3141 Servicio telefonía tradicional	57,876.00		57,876.00	14,872.40	14,872.40	14,872.40	9,090.39	43,003.60
3.4.3	EO044	11601	31111-0705	1	3171	3171 Servicios de acceso de internet	5,460.00		5,460.00	2,425.82	2,425.82	2,425.82	1,253.06	3,034.18
3.4.3	EO044	11601	31111-0705	1	3221	3221 Arrendam Edificios	113,862.15		113,862.15	113,862.15	113,862.15	113,862.15	113,862.15	
3.4.3	EO044	11601	31111-0705	1	3361	3361 Impresiones docofic	10,100.00		10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	
3.4.3	EO044	11601	31111-0705	1	3451	3451 Seguro de bienes patrimoniales	174,720.00		174,720.00	174,720.00	174,720.00	174,720.00	174,720.00	174,720.00
3.4.3	EO044	11601	31111-0705	1	3471	3471 Fletes y maniobras	35,152.00		35,152.00	1,624.00	1,624.00	1,624.00	1,624.00	33,528.00
3.4.3	EO044	11601	31111-0705	1	3521	3521 Instal Mobil Adm	12,430.00		12,430.00	12,338.87	12,338.87	12,338.87	12,338.87	91.13
3.4.3	EO044	11601	31111-0705	1	3531	3531 Instal Blnformat	6,000.00		6,000.00					6,000.00
3.4.3	EO044	11601	31111-0705	1	3551	3551 Mantto Vehic	499,200.00	115,856	615,055.80	604,360.60	604,360.60	604,360.60	604,360.60	10,695.20
3.4.3	EO044	11601	31111-0705	1	3571	3571 Instal Maqy otros	933,920.00		933,920.00	928,485.53	928,485.53	928,485.53	925,485.53	5,434.47
3.4.3	EO044	11601	31111-0705	1	3981	3981 Impuesto sobre nóminas	59,827.09		59,827.09	59,241.21	59,241.21	59,241.21	59,241.21	585.88
3.4.3	EO044	11601	31111-0705	1	3982	3982 Otros impuestos	140,989.06	-140,989						
3.4.3	EO078					**** E0078 INFRAESTRUCTURA EDUCATIVA	685,193		685,193.13	685,193.13	685,193.13	685,193.13	685,193	
3.4.3	EO078	51407				*** 51407 RAMO 33 FONDO I	685,193.13		685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	
3.4.3	EO078	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	685,193.13		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	685,193.13		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					**** E0087 SE-URBANIZACION	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				*** 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					**** E0094 FOPDEP	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				*** 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.			



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	EO123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		3,700,000.00	3,700,000.00					3,700,000.00
3.4.3	EO123	11401	31111-0705	1		* 1 Corriente		3,700,000.00	3,700,000.00					3,700,000.00
3.4.3	EO123	11401	31111-0705	1	2411	2411 Mat Constr Mineral	740,000.00		740,000.00					740,000.00
3.4.3	EO123	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	EO123	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	EO123	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	EO123	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	EO123	11601	31111-0705	1	2411	2411 Mat Constr Mineral	484,868		484,868.00	484,533.92	484,533.92	484,533.92	484,534	334.08
3.4.3	EO123	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	733,669	39,000.60
3.4.3	EO123	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	EO123	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	EO123	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	EO123	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	EO123	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	EO123	11601	31111-0705	1	2481	2481 Materiales complementarios	40,486.70		40,486.70	40,486.70	40,486.70	40,486.70	5,474.17	615.98
3.4.3	EO123	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	582.60
3.4.3	EO123	11601	31111-0705	1	2741	2741 Productos textiles	582.60		582.60					19.89
3.4.3	EO123	11601	31111-0705	1	2911	2911 Herramientas menores	24,000.00		24,000.00	23,980.11	23,980.11	23,980.11	23,728.88	132,500.00
3.4.3	EO123	11601	31111-0705	1	3321	3321 Serv de diseño	52,500.00	80,000	132,500.00					10,400.00
3.4.3	EO123	11601	31111-0705	1	3471	3471 Fletes y maniobras	10,400.00		10,400.00					10,400.00
3.4.3	EO124					**** EO124 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	EO124	11601				*** 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	EO124	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	EO124	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	EO124	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	1,967,112.00
3.4.3	EO124	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	426,320.24	
3.4.3	EO124	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	EO124	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	16,923.34	2,209.10
3.4.3	EO124	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	EO124	11601	31111-0705	1	2481	2481 Materiales complementarios		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5.03	
3.4.3	EO124	11601	31111-0705	1	2491	2491 Materiales diversos		25,000.00	25,000.00	14,743.00	14,743.00	14,743.00	14,743.00	10,257.00
3.4.3	EO124	11601	31111-0705	1	2612	2612 Combust p 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	EO124	11601	31111-0705	1	2721	2721 Prendas de seguridad		10,000.00	10,000.00	8,508.66	8,508.66	8,508.66	8,508.66	1,491.34
3.4.3	EO124	11601	31111-0705	1	2911	2911 Herramientas menores		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	6,295.00	
3.4.3	EO124	11601	31111-0705	1	3121	3121 Servicio de gas		10,000.00	10,000.00					10,000.00
3.4.3	EO124	11601	31111-0705	1	3321	3321 Serv de diseño	10,400	25,000.00	35,400.00					35,400.00
3.4.3	EO124	11601	31111-0705	1	3471	3471 Fletes y maniobras	10,400.00	72,500.00	82,900.00					82,900.00
3.4.3	EO124	11601	31111-0705	2		* 2 Capital		215,000.00	215,000.00	148,090.15	148,090.15	148,090.15	25,840.51	66,909.85
3.4.3	EO124	11601	31111-0705	2	5671	5671 Herramientas		200,000.00	200,000.00	133,152.77	133,152.77	133,152.77	25,840.51	66,847.23
3.4.3	EO124	11601	31111-0705	2	5691	5691 Otros equipos		15,000.00	14,937.38	14,937.38	14,937.38	14,937.38		62.62
3.4.3	EO125					**** EO125 PROYECTOS MUNICIPALES	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	874,539.87	874,540	44,494.04
3.4.3	EO125	51503				*** 51503 CONVENIOS FEDERALES'2015	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	874,539.87	874,540	44,494.04
3.4.3	EO125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	874,539.87	874,539.87	44,494.04
3.4.3	EO125	51503	31111-0703	2		* 2 Capital	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	874,539.87	874,539.87	44,494.04
3.4.3	EO125	51503	31111-0703	2	6121	6121 Edificación no habitacional	698,483.88	698,483.88	654,207.43	654,207.43	654,207.43	654,207.43	654,207	44,276.45
3.4.3	EO125	51503	31111-0703	2	6221	6221 Edificación no habitacional	220,550.03	220,550.03	220,332.44	220,332.44	220,332.44	220,332.44	220,332.44	217.59
3.4.3	EO126					**** EO126 INFRAESTRUCTURA MUNICIPAL	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	
3.4.3	EO126	51403				*** 51403 CONV FEDERALES'2014	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	
3.4.3	EO126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	
3.4.3	EO126	51403	31111-0703	2		* 2 Capital	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	
3.4.3	EO126	51403	31111-0703	2	6221	6221 Edificación no habitacional	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	
3.4.3	EO133					**** EO133 FOPADEM	4,216,635.07	4,216,635.07	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,978.76
3.4.3	EO133	51503				*** 51503 CONVENIOS FEDERALES'2015	4,216,635.07	4,216,635.07	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,978.76
3.4.3	EO133	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	4,216,635.07	4,216,635.07	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,978.76
3.4.3	EO133	51503	31111-0703	2		* 2 Capital	4,216,635.07	4,216,635.07	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,211,656.31	4,978.76
3.4.3	EO133	51503	31111-0703	2	6121	6121 Edificación no habitacional	3,482,416.86	3,482,416.86	3,482,416.79	3,482,416.79	3,482,416.79	3,482,416.79	3,482,416.79	0.07
3.4.3	EO133	51503	31111-0703	2	6141	6141 División terrenos	734,218.21	734,218.21	729,239.52	729,239.52	729,239.52	729,239.52	729,239.52	4,978.69
3.4.3	EO136					**** EO136 PROG IMP SERV BASICO	2,354,285.63	2,354,285.63	2,284,875.00	2,284,875.00	2,284,875.00	2,284,875.00	2,284,875.00	69,410.63
3.4.3	EO136	51507				*** 51507 RECURSO FAISM 2015	1,164,751.84	1,164,751.84	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	33,738.79
3.4.3	EO136	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,164,751.84	1,164,751.84	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	33,738.79
3.4.3	EO136	51507	31111-0703	2		* 2 Capital	1,164,751.84	1,164,751.84	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	1,131,013.05	33,738.79
3.4.3	EO136	51507	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	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	EO137	61507				*** 61507 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	EO137	61507	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	EO137	61507	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	EO137	61602	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	EO137	61602	31111-0703			*** 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	EO137	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	EO137	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	EO137	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	EO138					**** EO138 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	EO138	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	EO138	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	EO138	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	EO138	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	EO138	61602	31111-0703			*** 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	EO138	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	EO138	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	EO138	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	KOO15.0014					**** KOO15.0014 CONSTRUCCIÓN DE CONS		8,526.08	8,526.08					8,526.08
3.4.3	KOO15.0014	51407				*** 51407 RAMO 33 FONDO I		8,526.08	8,526.08					8,526.08
3.4.3	KOO15.0014	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		8,526.08	8,526.08					8,526.08
3.4.3	KOO15.0014	51407	31111-0703	2		* 2 Capital		8,526.08	8,526.08					8,526.08
3.4.3	KOO15.0014	51407	31111-0703	2	6221	6221 Edificación no habitacional		8,526.08	8,526.08					8,526.08
3.7.1	EO065					**** 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	685,907.64
3.7.1	EO065	11501				**** EO065 PROMOVER Y COORDINAR	4,131,658	1,392,700.01	5,624,357.98	4,889,291.48	4,889,291.48	4,889,291.48	4,104,928	635,066.50
3.7.1	EO065	11501	31111-1201			*** 11501 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	EO065	11501	31111-1201	1		** 31111-1201 DIR GRAL TURISMO		875,098.63	875,098.63	475,098.63	475,098.63	475,098.63	25,099	400,000.00
3.7.1	EO065	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	EO065	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		
3.7.1	EO065	11501	31111-1201	1	3221	3221 Arrendam Edificios		25,098.63	25,098.63	25,098.63	25,098.63	25,098.63		
3.7.1	EO065	11501	31111-1201	1	3391	3391 Serv Profesionales		400,000.00	400,000.00				25,098.63	
3.7.1	EO065	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	EO065	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	EO065	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	EO065	11601	31111-1201	1	1131	1131 Sueldos Base		179,580.21	179,580.21	179,580.21	179,580.21	179,580.21		
3.7.1	EO065	11601	31111-1201	1	1132	1132 Sueldos de Confianza		635,241	-5,055.27	630,185.73	630,185.73	630,185.73		
3.7.1	EO065	11601	31111-1201	1	1311	1311 Prima quinquenal		13,719.27	-1,527.27	12,192.00	12,192.00	12,192.00		
3.7.1	EO065	11601	31111-1201	1	1321	1321 Prima Vacacional		45,842.11	-1,018.36	44,823.75	44,823.75	44,823.75		
3.7.1	EO065	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		
3.7.1	EO065	11601	31111-1201	1	1411	1411 Aportaciones al ISSEG		181,297.72	-1,076	180,222.21	180,222.21	180,222.21		
3.7.1	EO065	11601	31111-1201	1	1413	1413 Aportaciones IMSS		384,075.32	-8,710.76	375,364.56	375,364.56	375,364.56		
3.7.1	EO065	11601	31111-1201	1	1592	1592 Otras prestaciones		936,587.09	61,381.81	997,968.90	997,968.90	997,968.90		
3.7.1	EO065	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		2,179.50
3.7.1	EO065	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		1,440.04
3.7.1	EO065	11601	31111-1201	1	2142	2142 Equipos Men Tec Inf		1,000.00		1,000.00				1,000.00
3.7.1	EO065	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		1,575.07
3.7.1	EO065	11601	31111-1201	1	2161	2161 Material de limpieza		4,450.56		4,450.56	3,449.47	3,449.47		1,001.09
3.7.1	EO065	11601	31111-1201	1	2212	2212 Prod Alimen instal		10,000.00	3,000.00	13,000.00	9,700.66	9,700.66		3,299.34
3.7.1	EO065	11601	31111-1201	1	2461	2461 Material eléctrico y electrónico		1,365.00		1,365.00	1,330.99	1,330.99		34.01
3.7.1	EO065	11601	31111-1201	1	2612	2612 Combust Serv pub		70,024.46		70,024.46	35,707.52	35,707.52		34,316.94
3.7.1	EO065	11601	31111-1201	1	2711	2711 Vestuario y uniformes		6,365.73		6,365.73	6,355.64	6,355.64		10.09
3.7.1	EO065	11601	31111-1201	1	2941	2941 Ref Eq Cómputo		1,594.83		1,594.83	1,477.98	1,477.98		116.85
3.7.1	EO065	11601	31111-1201	1	2961	2961 Ref Eq Transporte		10,400.00	-10,400.00					
3.7.1	EO065	11601	31111-1201	1	3111	3111 Servicio de energía eléctrica		19,639.20		19,639.20	2,504.00	2,504.00		17,135.20
3.7.1	EO065	11601	31111-1201	1	3141	3141 Servicio telefonía tradicional		36,000.00		36,000.00	22,378.70	22,378.70		13,621.30
3.7.1	EO065	11601	31111-1201	1	3151	3151 Servicio telefonía celular		4,800.00	2,500	7,300.00	7,299.89	7,299.89		0.11
3.7.1	EO065	11601	31111-1201	1	3171	3171 Servicios de acceso de internet		10,200.00		10,200.00	9,433.20	9,433.20		766.80
3.7.1	EO065	11601	31111-1201	1	3181	3181 Servicio postal		1,800.00		1,800.00				1,800.00
3.7.1	EO065	11601	31111-1201	1	3291	3291 Otros Arrendamientos		14,159.40	8,136	22,295.00	12,373.32	12,373.32		9,921.68
3.7.1	EO065	11601	31111-1201	1	3314	3314 Otros servicios relacionados		42,000.00	175,763	217,763.20	199,496.00	199,496.00		18,267.20
3.7.1	EO065	11601	31111-1201	1	3341	3341 Servicios de capacitación		80,500.00		80,500.00	14,280.54	14,280.54		66,219.46
3.7.1	EO065	11601	31111-1201	1	3361	3361 Impresiones docofic		7,646.50		7,646.50	5,649.38	5,649.38		1,997.12
3.7.1	EO065	11601	31111-1201	1	3451	3451 Seguro de bienes patrimoniales		5,236.00		5,236.00	5,236.00	5,236.00		5.236
3.7.1	EO065	11601	31111-1201	1	3471	3471 Fletes y maniobras		2,500.00		2,500.00	585.00	585.00		1,915.00
3.7.1	EO065	11601	31111-1201	1	3521	3521 Instal Mobil Adm		3,744.95		3,744.95	1,537.89	1,537.89		2,207.06
3.7.1	EO065	11601	31111-1201	1	3531	3531 Instal Blnformat		1,507.74		1,507.74	1,165.98	1,165.98		341.76
3.7.1	EO065	11601	31111-1201	1	3551	3551 Mantto Vehic		27,663.92	10,400	38,063.92	28,607.06	28,607.06		9,456.86
3.7.1	EO065	11601	31111-1201	1	3611	3611 Difusión Activ Gub			58,000	58,000.00	58,000.00	58,000.00		
3.7.1	EO065	11601	31111-1201	1	3612	3612 Impresión Pub ofic		157,396.94	140,291	297,688.01	284,462.30	284,462.30		13,225.71
3.7.1	EO065	11601	31111-1201	1	3711	3711 Pasajes aéreos Nac		12,000.00	-12,000					
3.7.1	EO065	11601	31111-1201	1	3721	3721 Pasajes terr Nac		4,500.00	3,000	7,500.00	6,727.91	6,727.91		772.09
3.7.1	EO065	11601	31111-1201	1	3751	3751 Viáticos nacionales		41,559.80	-7,500.00	34,059.80	19,767.50	19,767.50		14,292.30
3.7.1	EO065	11601	31111-1201	1	3791	3791 Otros Serv Traslado		36,961.60	-5,300.00	31,661.60	26,638.05	26,638.05		5,023.55
3.7.1	EO065	11601	31111-1201	1	3813	3813 ATENCIONES		22,300.00	49,116.64	71,416.64	68,005.65	68,005.65		3,410.99
3.7.1	EO065	11601	31111-1201	1	3821	382								



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	EO065	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	EO065	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	EO065	11601	31111-1201	1	3982	3982 Otros impuestos	14,238	-14,237.81						
3.7.1	EO065	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	EO098					**** E0098 FONDOS MIXTOS		152,399	152,399.14	101,558.00	101,558.00	101,558.00	99,470.00	50,841.14
3.7.1	EO098	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	EO098	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	EO098	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	EO098	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	EO098	71605				*** 71605 CONV CON BENEF 2016		148,369.91	148,369.91	99,470.00	99,470.00	99,470.00	99,470	48,899.91
3.7.1	EO098	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	48,899.91
3.7.1	EO098	71605	31111-1201	1		* 1 Corriente		148,369.91	148,369.91	99,470.00	99,470.00	99,470.00	99,470	48,899.91
3.7.1	EO098	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	
3.7.1	EO098	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