



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	490,370,000.00	113,271,354.94	603,641,354.94	175,787,880.86	106,753,961.45	106,753,961.45	89,219,187.38	496,887,393.49
1.1.2						**** 1.1.2 FISCALIZACION	6,308,101.99	40,100.00	6,348,201.99	1,466,463.91	1,393,755.20	1,393,755.20	1,040,087.45	4,954,446.79
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	0.00	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00
1.1.2	E0007	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00
1.1.2	E0007	11601	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	0.00	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00
1.1.2	E0007	11601	31111-0105	1		* 1 Corriente	0.00	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00
1.1.2	E0007	11601	31111-0105	1	3321	3321 Serv de diseño	0.00	40,100.00	40,100.00	0.00	0.00	0.00	0.00	40,100.00
1.1.2	E0166					**** E0166 FISCALIZACION DE REC	6,308,101.99	0.00	6,308,101.99	1,426,363.91	1,393,755.20	1,393,755.20	1,040,087.45	4,914,346.79
1.1.2	E0166	11701				*** 11701 RECURSO MUNICIPAL 2017	6,308,101.99	0.00	6,308,101.99	1,426,363.91	1,393,755.20	1,393,755.20	1,040,087.45	4,914,346.79
1.1.2	E0166	11701	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	6,308,101.99	0.00	6,308,101.99	1,426,363.91	1,393,755.20	1,393,755.20	1,040,087.45	4,914,346.79
1.1.2	E0166	11701	31111-0105	1		* 1 Corriente	6,308,101.99	0.00	6,308,101.99	1,426,363.91	1,393,755.20	1,393,755.20	1,040,087.45	4,914,346.79
1.1.2	E0166	11701	31111-0105	1	1131	1131 Sueldos Base	99,546.88	0.00	99,546.88	24,886.68	24,886.68	24,886.68	16,591.12	74,660.20
1.1.2	E0166	11701	31111-0105	1	1132	1132 Sueldos de Confianza	1,882,671.89	0.00	1,882,671.89	465,881.91	465,881.91	465,881.91	310,346.60	1,416,789.98
1.1.2	E0166	11701	31111-0105	1	1311	1311 Prima quinquenal	16,704.00	0.00	16,704.00	3,552.00	3,552.00	3,552.00	2,384.00	13,152.00
1.1.2	E0166	11701	31111-0105	1	1321	1321 Prima Vacacional	104,545.85	0.00	104,545.85	68.58	68.58	68.58	68.58	104,477.27
1.1.2	E0166	11701	31111-0105	1	1323	1323 Gratificación de fin de año	461,928.23	0.00	461,928.23	391.86	391.86	391.86	461,536.37	461,536.37
1.1.2	E0166	11701	31111-0105	1	1411	1411 Aportaciones al ISSEG	455,910.32	0.00	455,910.32	112,876.92	112,876.92	112,876.92	343,033.40	343,033.40
1.1.2	E0166	11701	31111-0105	1	1413	1413 Aportaciones IMSS	785,624.96	0.00	785,624.96	171,427.99	171,427.99	171,427.99	166,735.80	614,196.97
1.1.2	E0166	11701	31111-0105	1	1592	1592 Otras prestaciones	1,648,022.76	0.00	1,648,022.76	562,172.06	562,172.06	562,172.06	372,541.10	1,091,379.90
1.1.2	E0166	11701	31111-0105	1	2111	2111 Materiales y útiles de oficina	18,387.20	0.00	18,387.20	1,744.00	1,744.00	1,744.00	1,744.00	16,643.20
1.1.2	E0166	11701	31111-0105	1	2112	2112 Equipos menores de oficina	4,841.60	0.00	4,841.60	0.00	0.00	0.00	0.00	4,841.60
1.1.2	E0166	11701	31111-0105	1	2141	2141 Mat y útiles Tec In	52,000.00	0.00	52,000.00	21,998.96	15,362.76	15,362.76	15,362.76	36,637.24
1.1.2	E0166	11701	31111-0105	1	2142	2142 Equipos Men Tec In	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.1.2	E0166	11701	31111-0105	1	2161	2161 Material de limpieza	20,000.00	0.00	20,000.00	158.19	158.19	158.19	158.19	19,841.81
1.1.2	E0166	11701	31111-0105	1	2212	2212 Prod Alimen instal	17,447.04	0.00	17,447.04	1,549.00	1,549.00	1,549.00	1,549.00	15,898.04
1.1.2	E0166	11701	31111-0105	1	2461	2461 Material eléctrico y electrónico	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.1.2	E0166	11701	31111-0105	1	2612	2612 Combust Serv pub	72,987.20	0.00	72,987.20	13,225.38	10,291.75	10,291.75	10,291.75	62,695.45
1.1.2	E0166	11701	31111-0105	1	2911	2911 Herramientas menores	3,328.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00
1.1.2	E0166	11701	31111-0105	1	2921	2921 Ref Edificios	2,000.00	0.00	2,000.00	60.00	60.00	60.00	60.00	1,940.00
1.1.2	E0166	11701	31111-0105	1	2941	2941 Ref Eq Computo	9,912.00	0.00	9,912.00	1,581.08	1,581.08	1,581.08	1,581.08	8,330.92
1.1.2	E0166	11701	31111-0105	1	3111	3111 Servicio de energía eléctrica	48,000.00	0.00	48,000.00	8,341.00	3,821.00	3,821.00	3,821.00	44,179.00
1.1.2	E0166	11701	31111-0105	1	3141	3141 Servicio telefonía tradicional	24,000.00	0.00	24,000.00	4,171.41	2,780.94	2,780.94	2,780.94	21,219.06
1.1.2	E0166	11701	31111-0105	1	3151	3151 Servicio telefonía celular	7,200.00	0.00	7,200.00	1,120.70	829.57	829.57	1,120.70	6,379.43
1.1.2	E0166	11701	31111-0105	1	3171	3171 Servicios de acceso de internet	14,560.00	0.00	14,560.00	7,993.21	1,635.13	1,635.13	1,635.13	12,924.87
1.1.2	E0166	11701	31111-0105	1	3181	3181 Servicio postal	7,000.00	0.00	7,000.00	437.00	437.00	437.00	437.00	6,563.00
1.1.2	E0166	11701	31111-0105	1	3221	3221 Arrendam Edificios	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
1.1.2	E0166	11701	31111-0105	1	3332	3332 Serv Procesos	17,709.12	0.00	17,709.12	0.00	0.00	0.00	0.00	17,709.12
1.1.2	E0166	11701	31111-0105	1	3361	3361 Impresiones docofic	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
1.1.2	E0166	11701	31111-0105	1	3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	450.00	450.00	450.00	450.00	4,550.00
1.1.2	E0166	11701	31111-0105	1	3531	3531 Instal Binformat	7,280.00	0.00	7,280.00	600.00	600.00	600.00	600.00	6,680.00
1.1.2	E0166	11701	31111-0105	1	3551	3551 Manten Vehic	35,000.00	0.00	35,000.00	8,497.60	4,547.60	4,547.60	4,547.60	30,452.40
1.1.2	E0166	11701	31111-0105	1	3581	3581 Serv Jardineria	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	3,000.00
1.1.2	E0166	11701	31111-0105	1	3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	1,687.00	1,687.00	1,687.00	1,687.00	8,313.00
1.1.2	E0166	11701	31111-0105	1	3751	3751 Viáticos nacionales	8,171.07	0.00	8,171.07	58.00	58.00	58.00	58.00	8,113.07
1.1.2	E0166	11701	31111-0105	1	3791	3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	383.00	383.00	383.00	383.00	1,617.00
1.1.2	E0166	11701	31111-0105	1	3813	3813 ATENCIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.1.2	E0166	11701	31111-0105	1	3921	3921 Otros impuestos y derechos	2,000.00	0.00	2,000.00	235.00	235.00	235.00	235.00	1,765.00
1.1.2	E0166	11701	31111-0105	1	3981	3981 Impuesto sobre nóminas	73,088.52	0.00	73,088.52	9,815.38	9,815.38	9,815.38	9,815.38	63,273.14
1.1.2	E0166	11701	31111-0105	1	3982	3982 Otros impuestos	1,995.35	0.00	1,995.35	0.00	0.00	0.00	-166.06	1,995.35
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,343,415.19	0.00	1,343,415.19	294,027.41	289,575.85	289,575.85	214,831.76	1,053,839.34
1.2.1	E0170					**** E0170 IMPARTICION JUSTICIA	1,343,415.19	0.00	1,343,415.19	294,027.41	289,575.85	289,575.85	214,831.76	1,053,839.34
1.2.1	E0170	11701				*** 11701 RECURSO MUNICIPAL 2017	1,343,415.19	0.00	1,343,415.19	294,027.41	289,575.85	289,575.85	214,831.76	1,053,839.34
1.2.1	E0170	11701	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,343,415.19	0.00	1,343,415.19	294,027.41	289,575.85	289,575.85	214,831.76	1,053,839.34
1.2.1	E0170	11701	31111-0203	1		* 1 Corriente	1,343,415.19	0.00	1,343,415.19	294,027.41	289,575.85	289,575.85	214,831.76	1,053,839.34
1.2.1	E0170	11701	31111-0203	1	1131	1131 Sueldos Base	56,182.50	0.00	56,182.50	14,045.64	14,045.64	14,045.64	9,363.76	42,136.86
1.2.1	E0170	11701	31111-0203	1	1132	1132 Sueldos de Confianza	333,002.36	0.00	333,002.36	83,250.60	83,250.60	83,250.60	55,500.40	249,751.76
1.2.1	E0170	11701	31111-0203	1	1311	1311 Prima quinquenal	8,808.00	0.00	8,808.00	1,332.00	1,332.00	1,332.00	888.00	7,476.00
1.2.1	E0170	11701	31111-0203	1	1321	1321 Prima Vacacional	21,920.32	0.00	21,920.32	0.00	0.00	0.00	0.00	21,920.32
1.2.1	E0170	11701	31111-0203	1	1323	1323 Gratificación de fin de año	96,383.84	0.00	96,383.84	0.00	0.00	0.00	0.00	96,383.84
1.2.1	E0170	11701	31111-0203	1	1411	1411 Aportaciones al ISSEG	89,512.52	0.00	89,512.52	22,378.08	22,378.08	22,378.08	22,378.08	67,134.44
1.2.1	E0170	11701	31111-0203	1	1413	1413 Aportaciones IMSS	165,894.46	0.00	165,894.46	36,115.46	36,115.46	36,115.46	33,067.07	129,779.00
1.2.1	E0170	11701	31111-0203	1	1592	1592 Otras prestaciones	359,648.95	0.00	359,648.95	124,382.06	123,420.46	123,420.46	82,600.84	236,228.4



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0162	11701	31111-0101	1	1413	1413 Aportaciones IMSS	131,051.68	0.00	131,051.68	25,841.41	25,841.41	25,841.41	24,866.37	105,210.27
1.3.1	E0162	11701	31111-0101	1	1511	1511 Cuotas para el fondo de ahorro	95,282.46	0.00	95,282.46	23,820.60	23,820.60	23,820.60	23,820.60	71,461.86
1.3.1	E0162	11701	31111-0101	1	1592	1592 Otras prestaciones	494,578.19	0.00	494,578.19	172,258.10	172,017.70	172,017.70	114,758.60	322,560.49
1.3.1	E0162	11701	31111-0101	1	3853	3853 Gastos de representación	64,524.76	0.00	64,524.76	0.00	0.00	0.00	0.00	64,524.76
1.3.1	E0162	11701	31111-0101	1	3981	3981 Impuesto sobre nóminas	21,724.96	0.00	21,724.96	2,283.69	2,283.69	2,283.69	2,283.69	19,441.27
1.3.1	E0164					**** E0164 APOYO Y ATENCIÓN EFT	11,857,700.02	0.00	11,857,700.02	1,864,244.63	1,577,535.25	1,577,535.25	1,269,368.38	10,280,164.77
1.3.1	E0164	11701				*** 11701 RECURSO MUNICIPAL 2017	11,857,700.02	0.00	11,857,700.02	1,864,244.63	1,577,535.25	1,577,535.25	1,269,368.38	10,280,164.77
1.3.1	E0164	11701	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	11,857,700.02	0.00	11,857,700.02	1,864,244.63	1,577,535.25	1,577,535.25	1,269,368.38	10,280,164.77
1.3.1	E0164	11701	31111-0103	1		* 1 Corrientes	11,857,700.02	0.00	11,857,700.02	1,864,244.63	1,577,535.25	1,577,535.25	1,269,368.38	10,280,164.77
1.3.1	E0164	11701	31111-0103	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	12,917.22	12,917.22	12,917.22	8,611.48	38,751.67
1.3.1	E0164	11701	31111-0103	1	1132	1132 Sueldos de Confianza	1,425,984.78	0.00	1,425,984.78	356,496.18	356,496.18	356,496.18	237,664.12	1,069,488.00
1.3.1	E0164	11701	31111-0103	1	1311	1311 Prima quinquenal	15,120.00	0.00	15,120.00	1,860.00	1,860.00	1,860.00	1,240.00	13,260.00
1.3.1	E0164	11701	31111-0103	1	1321	1321 Prima Vacacional	91,852.69	0.00	91,852.69	0.00	0.00	0.00	0.00	91,852.69
1.3.1	E0164	11701	31111-0103	1	1323	1323 Gratificación de fin de año	401,156.74	0.00	401,156.74	0.00	0.00	0.00	0.00	401,156.74
1.3.1	E0164	11701	31111-0103	1	1411	1411 Aportaciones al ISSEG	339,860.34	0.00	339,860.34	84,965.16	84,965.16	84,965.16	84,965.16	254,895.18
1.3.1	E0164	11701	31111-0103	1	1413	1413 Aportaciones IMSS	677,287.39	0.00	677,287.39	143,963.51	143,963.51	143,963.51	139,433.34	533,323.88
1.3.1	E0164	11701	31111-0103	1	1592	1592 Otras prestaciones	1,588,775.31	0.00	1,588,775.31	553,397.56	549,310.76	549,310.76	367,569.44	1,039,464.55
1.3.1	E0164	11701	31111-0103	1	2111	2111 Materiales y útiles de oficina	36,467.03	0.00	36,467.03	3,193.01	3,193.01	3,193.01	3,193.01	33,274.02
1.3.1	E0164	11701	31111-0103	1	2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	460.99	460.99	460.99	460.99	34,539.01
1.3.1	E0164	11701	31111-0103	1	2121	2121 Maty útiles impresi	15,031.66	0.00	15,031.66	0.00	0.00	0.00	0.00	15,031.66
1.3.1	E0164	11701	31111-0103	1	2141	2141 Mat y útiles Tec In	47,952.54	0.00	47,952.54	13,040.99	4,991.00	4,991.00	4,991.00	42,961.54
1.3.1	E0164	11701	31111-0103	1	2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	2,088.43	0.00	0.00	0.00	5,000.00
1.3.1	E0164	11701	31111-0103	1	2151	2151 Mat impreso e info	853.84	0.00	853.84	0.00	0.00	0.00	0.00	853.84
1.3.1	E0164	11701	31111-0103	1	2171	2171 Materiales y útiles de enseñanza	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.1	E0164	11701	31111-0103	1	2212	2212 Prod Alimen instal	147,544.56	0.00	147,544.56	8,255.48	8,255.48	8,255.48	8,255.48	139,289.08
1.3.1	E0164	11701	31111-0103	1	2461	2461 Material eléctrico y electrónico	5,018.18	0.00	5,018.18	4,571.20	306.20	306.20	306.20	4,711.98
1.3.1	E0164	11701	31111-0103	1	2612	2612 Combust Serv pub	186,127.57	0.00	186,127.57	30,984.21	1,291.35	1,291.35	0.00	184,836.22
1.3.1	E0164	11701	31111-0103	1	2711	2711 Vestuario y uniformes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.3.1	E0164	11701	31111-0103	1	2741	2741 Productos textiles	6,059.88	0.00	6,059.88	0.00	0.00	0.00	0.00	6,059.88
1.3.1	E0164	11701	31111-0103	1	2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0164	11701	31111-0103	1	2921	2921 Ref Edificios	2,000.00	0.00	2,000.00	192.00	192.00	192.00	192.00	1,808.00
1.3.1	E0164	11701	31111-0103	1	2931	2931 Ref Mobiliario	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1.3.1	E0164	11701	31111-0103	1	2941	2941 Ref Eq Computo	2,332.73	0.00	2,332.73	0.00	0.00	0.00	0.00	2,332.73
1.3.1	E0164	11701	31111-0103	1	2961	2961 Ref Eq Transporte	59,200.95	0.00	59,200.95	0.00	0.00	0.00	0.00	59,200.95
1.3.1	E0164	11701	31111-0103	1	2991	2991 Ref Otros muebles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.3.1	E0164	11701	31111-0103	1	3141	3141 Servicio telefonía tradicional	56,378.33	0.00	56,378.33	9,544.22	6,649.14	6,649.14	6,649.14	49,729.19
1.3.1	E0164	11701	31111-0103	1	3151	3151 Servicio telefonía celular	73,402.48	0.00	73,402.48	22,950.54	20,191.51	20,191.51	22,950.54	53,210.97
1.3.1	E0164	11701	31111-0103	1	3171	3171 Servicios de acceso de internet	20,727.24	0.00	20,727.24	10,493.67	2,333.59	2,333.59	2,333.59	18,393.65
1.3.1	E0164	11701	31111-0103	1	3181	3181 Servicio postal	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.3.1	E0164	11701	31111-0103	1	3291	3291 Otros Arrendamientos	350,033.92	0.00	350,033.92	71,966.73	0.00	0.00	0.00	350,033.92
1.3.1	E0164	11701	31111-0103	1	3361	3361 Impresiones docofic	20,098.36	0.00	20,098.36	885.73	885.73	885.73	885.73	19,212.63
1.3.1	E0164	11701	31111-0103	1	3391	3391 Serv Profesionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.1	E0164	11701	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	16,360.60	0.00	16,360.60	0.00	0.00	0.00	0.00	16,360.60
1.3.1	E0164	11701	31111-0103	1	3471	3471 Flotes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.1	E0164	11701	31111-0103	1	3512	3512 Adaptación de inmuebles	1,622.40	0.00	1,622.40	0.00	0.00	0.00	0.00	1,622.40
1.3.1	E0164	11701	31111-0103	1	3521	3521 Instal Mobil Adm	12,453.28	0.00	12,453.28	0.00	0.00	0.00	0.00	12,453.28
1.3.1	E0164	11701	31111-0103	1	3531	3531 Instal Binformat	2,762.14	0.00	2,762.14	0.00	0.00	0.00	0.00	2,762.14
1.3.1	E0164	11701	31111-0103	1	3551	3551 Manto Vehic	138,708.98	0.00	138,708.98	15,108.15	11,951.64	11,951.64	2,424.40	126,757.34
1.3.1	E0164	11701	31111-0103	1	3581	3581 Serv Limpieza	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.1	E0164	11701	31111-0103	1	3611	3611 Difusión Activ Gub	2,561.68	0.00	2,561.68	0.00	0.00	0.00	0.00	2,561.68
1.3.1	E0164	11701	31111-0103	1	3641	3641 Serv Revelado Fotog	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
1.3.1	E0164	11701	31111-0103	1	3661	3661 Serv Creación	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0164	11701	31111-0103	1	3711	3711 Pasajes aéreos Nac	153,150.24	0.00	153,150.24	4,889.00	4,889.00	4,889.00	4,889.00	148,261.24
1.3.1	E0164	11701	31111-0103	1	3712	3712 Pasajes aéreos Inter	22,497.28	0.00	22,497.28	0.00	0.00	0.00	0.00	22,497.28
1.3.1	E0164	11701	31111-0103	1	3721	3721 Pasajes terr Nac	28,010.68	0.00	28,010.68	825.00	825.00	825.00	825.00	27,185.68
1.3.1	E0164	11701	31111-0103	1	3722	3722 Pasajes terr Intern	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0164	11701	31111-0103	1	3751	3751 Viáticos nacionales	261,861.83	0.00	261,861.83	33,064.63	4,864.63	4,864.63	4,864.63	256,997.20
1.3.1	E0164	11701	31111-0103	1	3761	3761 Viáticos Extranjero	19,048.24	0.00	19,048.24	0.00	0.00	0.00	0.00	19,048.24
1.3.1	E0164	11701	31111-0103	1	3791	3791 Otros Serv Traslado	63,885.79	0.00	63,885.79	61,500.00	0.00	0.00	0.00	63,885.79
1.3.1	E0164	11701	31111-0103	1	3811	3811 Gto CeremH Ayunt	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.3.1	E0164	11701	31111-0103	1	3812	3812 Gto CeremTitulares	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.3.1	E0164	11701	31111-0103	1	3813	3813 ATENCIONES	1,994,300.51	0.00	1,994,300.51	94,173.36	43,913.86	43,913.86	43,913.86	1,950,386.65
1.3.1	E0164	1170												



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0164.0001	11701	31111-0103	1	2461	2461 Material eléctrico y electrónico	501.82	0.00	501.82	0.00	0.00	0.00	0.00	501.82
1.3.1	E0164.0001	11701	31111-0103	1	2612	2612 Combust p Serv pub	30,185.63	0.00	30,185.63	1,965.04	1,965.04	1,965.04	1,965.04	28,220.59
1.3.1	E0164.0001	11701	31111-0103	1	2941	2941 Ref Eq Computo	2,805.14	0.00	2,805.14	0.00	0.00	0.00	0.00	2,805.14
1.3.1	E0164.0001	11701	31111-0103	1	2961	2961 Ref Eq Transporte	14,387.05	0.00	14,387.05	0.00	0.00	0.00	0.00	14,387.05
1.3.1	E0164.0001	11701	31111-0103	1	3141	3141 Servicio telefonia tradicional	25,935.39	0.00	25,935.39	0.00	0.00	0.00	0.00	25,935.39
1.3.1	E0164.0001	11701	31111-0103	1	3151	3151 Servicio telefonia celular	11,763.21	0.00	11,763.21	0.00	0.00	0.00	0.00	11,763.21
1.3.1	E0164.0001	11701	31111-0103	1	3171	3171 Servicios de acceso de internet	7,090.71	0.00	7,090.71	3,249.20	349.85	349.85	349.85	6,740.86
1.3.1	E0164.0001	11701	31111-0103	1	3291	3291 Otros Arrendamientos	850.08	0.00	850.08	0.00	0.00	0.00	0.00	850.08
1.3.1	E0164.0001	11701	31111-0103	1	3361	3361 Impresiones docofic	2,817.55	0.00	2,817.55	1,639.49	247.49	247.49	247.49	2,570.06
1.3.1	E0164.0001	11701	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	1,101.19	0.00	1,101.19	0.00	0.00	0.00	0.00	1,101.19
1.3.1	E0164.0001	11701	31111-0103	1	3521	3521 Instal Mobil Adm	1,396.73	0.00	1,396.73	0.00	0.00	0.00	0.00	1,396.73
1.3.1	E0164.0001	11701	31111-0103	1	3531	3531 Instal Binformat	2,386.66	0.00	2,386.66	0.00	0.00	0.00	0.00	2,386.66
1.3.1	E0164.0001	11701	31111-0103	1	3551	3551 Manto Vehic	6,289.93	0.00	6,289.93	0.00	0.00	0.00	0.00	6,289.93
1.3.1	E0164.0001	11701	31111-0103	1	3721	3721 Pasajes terr Nac	686.47	0.00	686.47	0.00	0.00	0.00	0.00	686.47
1.3.1	E0164.0001	11701	31111-0103	1	3751	3751 Viaáticos nacionales	3,116.03	0.00	3,116.03	0.00	0.00	0.00	0.00	3,116.03
1.3.1	E0164.0001	11701	31111-0103	1	3813	3813 ATENCIONES	13,444.72	0.00	13,444.72	397.70	397.70	397.70	397.70	13,047.02
1.3.1	E0164.0001	11701	31111-0103	1	3821	3821 Otros impuestos y derechos	130.62	0.00	130.62	0.00	0.00	0.00	0.00	130.62
1.3.1	E0164.0001	11701	31111-0103	1	3981	3981 Impuesto sobre nóminas	19,426.01	0.00	19,426.01	2,326.77	2,326.77	2,326.77	2,326.77	17,099.24
1.3.2						**** 1.3.2 POLITICA INTERIOR	14,506,220.57	0.00	14,506,220.57	3,474,113.15	3,264,821.93	3,264,821.93	2,533,051.10	11,241,398.64
1.3.2	E0163					**** E0163 SINDICATURA Y REGIDURÍA	14,506,220.57	0.00	14,506,220.57	3,474,113.15	3,264,821.93	3,264,821.93	2,533,051.10	11,241,398.64
1.3.2	E0163	11701				*** 11701 RECURSO MUNICIPAL 2017	14,506,220.57	0.00	14,506,220.57	3,474,113.15	3,264,821.93	3,264,821.93	2,533,051.10	11,241,398.64
1.3.2	E0163	11701	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA	14,506,220.57	0.00	14,506,220.57	3,474,113.15	3,264,821.93	3,264,821.93	2,533,051.10	11,241,398.64
1.3.2	E0163	11701	31111-0102	1		* 1 Corriente	14,506,220.57	0.00	14,506,220.57	3,474,113.15	3,264,821.93	3,264,821.93	2,533,051.10	11,241,398.64
1.3.2	E0163	11701	31111-0102	1	1111	1111 Dietas	3,511,565.39	0.00	3,511,565.39	877,891.44	877,891.44	877,891.44	585,260.96	2,633,673.93
1.3.2	E0163	11701	31111-0102	1	1132	1132 Sueldos de Confianza	346,693.04	0.00	346,693.04	86,673.24	86,673.24	86,673.24	57,782.16	260,109.80
1.3.2	E0163	11701	31111-0102	1	1311	1311 Prima quinquenal	1,320.00	0.00	1,320.00	330.00	330.00	330.00	220.00	990.00
1.3.2	E0163	11701	31111-0102	1	1321	1321 Prima Vacacional	20,557.46	0.00	20,557.46	422.37	422.37	422.37	422.37	20,135.09
1.3.2	E0163	11701	31111-0102	1	1323	1323 Gratificación de fin de año	957,354.53	0.00	957,354.53	2,413.55	2,413.55	2,413.55	2,413.55	954,940.98
1.3.2	E0163	11701	31111-0102	1	1411	1411 Aportaciones al ISSEG	79,739.40	0.00	79,739.40	19,934.88	19,934.88	19,934.88	19,934.88	59,804.52
1.3.2	E0163	11701	31111-0102	1	1413	1413 Aportaciones IMSS	154,054.85	0.00	154,054.85	34,048.40	34,048.40	34,048.40	33,101.61	120,006.45
1.3.2	E0163	11701	31111-0102	1	1441	1441 Seguros	300,000.00	0.00	300,000.00	173,225.04	173,225.04	173,225.04	173,225.04	126,774.96
1.3.2	E0163	11701	31111-0102	1	1511	1511 Cuotas para el fondo de ahorro	658,875.35	0.00	658,875.35	164,718.84	164,718.84	164,718.84	164,718.84	494,156.51
1.3.2	E0163	11701	31111-0102	1	1592	1592 Otras prestaciones	3,530,883.98	0.00	3,530,883.98	1,226,587.80	1,222,530.60	1,222,530.60	816,462.80	2,308,353.38
1.3.2	E0163	11701	31111-0102	1	2111	2111 Materiales y útiles de oficina	39,000.00	0.00	39,000.00	5,186.04	5,186.04	5,186.04	5,186.04	33,813.96
1.3.2	E0163	11701	31111-0102	1	2112	2112 Equipos menores de oficina	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.2	E0163	11701	31111-0102	1	2141	2141 Mat y útiles Tec In	25,000.00	0.00	25,000.00	901.00	901.00	901.00	901.00	24,099.00
1.3.2	E0163	11701	31111-0102	1	2151	2151 Mat impreso e info	13,000.00	0.00	13,000.00	6,900.00	6,900.00	6,900.00	6,900.00	6,100.00
1.3.2	E0163	11701	31111-0102	1	2161	2161 Material de limpieza	6,900.00	0.00	6,900.00	140.00	140.00	140.00	140.00	6,760.00
1.3.2	E0163	11701	31111-0102	1	2212	2212 Prod Alimen instal	130,000.00	0.00	130,000.00	21,454.00	21,454.00	21,454.00	17,900.00	108,546.00
1.3.2	E0163	11701	31111-0102	1	2231	2231 Utensilios alimentac	2,000.00	0.00	2,000.00	74.90	74.90	74.90	74.90	1,925.10
1.3.2	E0163	11701	31111-0102	1	2461	2461 Material eléctrico y electrónico	3,000.00	0.00	3,000.00	35.80	35.80	35.80	35.80	2,964.20
1.3.2	E0163	11701	31111-0102	1	2591	2591 Otros productos quimicos	2,851.30	0.00	2,851.30	0.00	0.00	0.00	0.00	2,851.30
1.3.2	E0163	11701	31111-0102	1	2612	2612 Combust p Serv pub	1,514,617.60	0.00	1,514,617.60	238,004.00	238,004.00	238,004.00	238,004.00	1,276,613.60
1.3.2	E0163	11701	31111-0102	1	2711	2711 Vestuario y uniformes	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.3.2	E0163	11701	31111-0102	1	2921	2921 Ref Edificios	6,000.00	0.00	6,000.00	1,055.00	1,055.00	1,055.00	1,055.00	4,945.00
1.3.2	E0163	11701	31111-0102	1	2931	2931 Ref Mobiliario	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.3.2	E0163	11701	31111-0102	1	2941	2941 Ref Eq Computo	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.3.2	E0163	11701	31111-0102	1	3141	3141 Servicio telefonia tradicional	33,000.00	0.00	33,000.00	2,085.10	1,330.40	1,330.40	1,330.40	31,669.60
1.3.2	E0163	11701	31111-0102	1	3151	3151 Servicio telefonia celular	250,000.00	0.00	250,000.00	37,971.91	37,542.59	37,542.59	37,971.91	212,457.41
1.3.2	E0163	11701	31111-0102	1	3171	3171 Servicios de acceso de internet	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
1.3.2	E0163	11701	31111-0102	1	3181	3181 Servicio postal	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.3.2	E0163	11701	31111-0102	1	3291	3291 Otros Arrendamientos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.3.2	E0163	11701	31111-0102	1	3361	3361 Impresiones docofic	13,000.00	0.00	13,000.00	2,114.29	2,114.29	2,114.29	2,114.29	10,885.71
1.3.2	E0163	11701	31111-0102	1	3391	3391 Serv Profesionales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.3.2	E0163	11701	31111-0102	1	3521	3521 Instal Mobil Adm	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.2	E0163	11701	31111-0102	1	3531	3531 Instal Binformat	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.2	E0163	11701	31111-0102	1	3551	3551 Manto Vehic	196,000.00	0.00	196,000.00	23,852.12	23,852.12	23,852.12	23,852.12	172,147.88
1.3.2	E0163	11701	31111-0102	1	3711	3711 Pasajes aéreos Nac	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00
1.3.2	E0163	11701	31111-0102	1	3712	3712 Pasajes aéreos Inter	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1.3.2	E0163	11701	31111-0102	1	3721	3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	1,210.00	1,210.00	1,210.00	1,210.00	10,790.00
1.3.2	E0163	11701	31111-0102	1	3813	3813 ATENCIONES	400,000.00	0.00	400,000.00	102,749.47	33,469.47	33,469.47	33,469.47	366,530.53
1.3.2	E0163	11701	31111-0102	1	3853	3853 Gastos de representación	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.3.2	E0163	11701	31111-0102	1	3981	3981 Impuesto sobre nóminas	91,307.67	0.00						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0167	11701	31111-0201	1	2941	2941 Ref Eq Cómputo	3,253.01	0.00	3,253.01	0.00	0.00	0.00	0.00	3,253.01
1.3.4	E0167	11701	31111-0201	1	2961	2961 Ref Eq Transporte	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1.3.4	E0167	11701	31111-0201	1	3141	3141 Servicio telefonía tradicional	39,150.84	0.00	39,150.84	5,540.82	3,693.88	3,693.88	3,693.88	35,456.96
1.3.4	E0167	11701	31111-0201	1	3151	3151 Servicio telefonía celular	52,915.33	0.00	52,915.33	11,813.15	9,129.41	9,129.41	11,813.15	43,785.92
1.3.4	E0167	11701	31111-0201	1	3171	3171 Servicios de acceso de internet	16,681.63	0.00	16,681.63	9,795.21	1,635.13	1,635.13	1,635.13	15,046.50
1.3.4	E0167	11701	31111-0201	1	3181	3181 Servicio postal	6,516.51	0.00	6,516.51	29.00	29.00	29.00	29.00	6,487.51
1.3.4	E0167	11701	31111-0201	1	3191	3191 Servicios integrales	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00
1.3.4	E0167	11701	31111-0201	1	3291	3291 Otros Arrendamientos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1.3.4	E0167	11701	31111-0201	1	3311	3311 Servicios legales	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
1.3.4	E0167	11701	31111-0201	1	3314	3314 Otros servicios relacionados	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.4	E0167	11701	31111-0201	1	3361	3361 Impresiones docofic	66,992.81	0.00	66,992.81	381.28	381.28	381.28	381.28	66,611.53
1.3.4	E0167	11701	31111-0201	1	3451	3451 Seguro de bienes patrimoniales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.3.4	E0167	11701	31111-0201	1	3521	3521 Instal Mobil Adm	46,376.67	0.00	46,376.67	11,050.00	0.00	0.00	0.00	46,376.67
1.3.4	E0167	11701	31111-0201	1	3531	3531 Instal Binformat	4,851.06	0.00	4,851.06	0.00	0.00	0.00	0.00	4,851.06
1.3.4	E0167	11701	31111-0201	1	3551	3551 Mantto Vehic	47,000.00	0.00	47,000.00	3,522.60	379.00	379.00	379.00	46,621.00
1.3.4	E0167	11701	31111-0201	1	3571	3571 Instal Maqy otros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.4	E0167	11701	31111-0201	1	3591	3591 Serv Jardineria	10,000.00	0.00	10,000.00	9,744.00	0.00	0.00	0.00	10,000.00
1.3.4	E0167	11701	31111-0201	1	3711	3711 Pasajes aéreos Nac	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00
1.3.4	E0167	11701	31111-0201	1	3721	3721 Pasajes terr Nac	6,602.32	0.00	6,602.32	315.00	315.00	315.00	315.00	6,287.32
1.3.4	E0167	11701	31111-0201	1	3751	3751 Viáticos nacionales	15,937.50	0.00	15,937.50	0.00	0.00	0.00	0.00	15,937.50
1.3.4	E0167	11701	31111-0201	1	3791	3791 Otros Serv Traslado	48,800.00	0.00	48,800.00	42,000.00	0.00	0.00	0.00	48,800.00
1.3.4	E0167	11701	31111-0201	1	3813	3813 ATENCIONES	95,001.95	0.00	95,001.95	7,073.65	7,073.65	7,073.65	7,073.65	87,928.30
1.3.4	E0167	11701	31111-0201	1	3921	3921 Otros impuestos y derechos	20,000.00	0.00	20,000.00	235.00	235.00	235.00	235.00	19,765.00
1.3.4	E0167	11701	31111-0201	1	3981	3981 Impuesto sobre nóminas	69,061.60	0.00	69,061.60	8,690.05	8,690.05	8,690.05	8,690.05	60,371.55
1.3.4	E0167	11701	31111-0201	1	3982	3982 Otros impuestos	1,995.35	0.00	1,995.35	0.00	0.00	0.00	-155.13	1,995.35
1.3.4	E0167.0001				****	E0167.0001 ACCESO A INF PUB. Y	270,318.31	0.00	270,318.31	61,013.20	61,013.20	61,013.20	44,804.04	209,305.11
1.3.4	E0167.0001	11701			***	11701 RECURSO MUNICIPAL 2017	270,318.31	0.00	270,318.31	61,013.20	61,013.20	61,013.20	44,804.04	209,305.11
1.3.4	E0167.0001	11701	31111-0201		**	31111-0201 SECRETARIA DEL H. AY	270,318.31	0.00	270,318.31	61,013.20	61,013.20	61,013.20	44,804.04	209,305.11
1.3.4	E0167.0001	11701	31111-0201	1	*	1 Corriente	270,318.31	0.00	270,318.31	61,013.20	61,013.20	61,013.20	44,804.04	209,305.11
1.3.4	E0167.0001	11701	31111-0201	1	1132	1132 Sueldos de Confianza	82,368.00	0.00	82,368.00	20,592.00	20,592.00	20,592.00	13,728.00	61,776.00
1.3.4	E0167.0001	11701	31111-0201	1	1311	1311 Prima quinquenal	1,320.00	0.00	1,320.00	330.00	330.00	330.00	220.00	990.00
1.3.4	E0167.0001	11701	31111-0201	1	1321	1321 Prima Vacacional	4,761.41	0.00	4,761.41	0.00	0.00	0.00	0.00	4,761.41
1.3.4	E0167.0001	11701	31111-0201	1	1323	1323 Gratificación de fin de año	20,897.43	0.00	20,897.43	0.00	0.00	0.00	0.00	20,897.43
1.3.4	E0167.0001	11701	31111-0201	1	1411	1411 Aportaciones al ISSSEG	18,944.64	0.00	18,944.64	4,736.10	4,736.10	4,736.10	4,736.10	14,208.54
1.3.4	E0167.0001	11701	31111-0201	1	1413	1413 Aportaciones IMSS	35,831.91	0.00	35,831.91	7,861.14	7,861.14	7,861.14	7,861.14	27,970.77
1.3.4	E0167.0001	11701	31111-0201	1	1592	1592 Otras prestaciones	79,705.22	0.00	79,705.22	27,054.12	27,054.12	27,054.12	18,036.08	52,651.10
1.3.4	E0167.0001	11701	31111-0201	1	2111	2111 Materiales y útiles de oficina	7,377.71	0.00	7,377.71	0.00	0.00	0.00	0.00	7,377.71
1.3.4	E0167.0001	11701	31111-0201	1	2141	2141 Mat y útiles Tec In	6,288.73	0.00	6,288.73	0.00	0.00	0.00	0.00	6,288.73
1.3.4	E0167.0001	11701	31111-0201	1	2461	2461 Material eléctrico y electrónico	807.15	0.00	807.15	0.00	0.00	0.00	0.00	807.15
1.3.4	E0167.0001	11701	31111-0201	1	2941	2941 Ref Eq Cómputo	3,253.01	0.00	3,253.01	0.00	0.00	0.00	0.00	3,253.01
1.3.4	E0167.0001	11701	31111-0201	1	3181	3181 Servicio postal	3,765.09	0.00	3,765.09	28.00	28.00	28.00	28.00	3,737.09
1.3.4	E0167.0001	11701	31111-0201	1	3361	3361 Impresiones docofic	1,104.16	0.00	1,104.16	0.00	0.00	0.00	0.00	1,104.16
1.3.4	E0167.0001	11701	31111-0201	1	3521	3521 Instal Mobil Adm	2,864.50	0.00	2,864.50	0.00	0.00	0.00	0.00	2,864.50
1.3.4	E0167.0001	11701	31111-0201	1	3531	3531 Instal Binformat	630.64	0.00	630.64	0.00	0.00	0.00	0.00	630.64
1.3.4	E0167.0001	11701	31111-0201	1	3981	3981 Impuesto sobre nóminas	3,326.42	0.00	3,326.42	411.84	411.84	411.84	411.84	2,914.58
1.3.4	E0167.0002				****	E0167.0002 ACCESO A INF PUB. Y	364,022.20	0.00	364,022.20	52,713.34	14,151.04	14,151.04	14,781.91	349,871.16
1.3.4	E0167.0002	11701			***	11701 RECURSO MUNICIPAL 2017	364,022.20	0.00	364,022.20	52,713.34	14,151.04	14,151.04	14,781.91	349,871.16
1.3.4	E0167.0002	11701	31111-0201		**	31111-0201 SECRETARIA DEL H. AY	364,022.20	0.00	364,022.20	52,713.34	14,151.04	14,151.04	14,781.91	349,871.16
1.3.4	E0167.0002	11701	31111-0201	1	*	1 Corriente	364,022.20	0.00	364,022.20	52,713.34	14,151.04	14,151.04	14,781.91	349,871.16
1.3.4	E0167.0002	11701	31111-0201	1	2111	2111 Materiales y útiles de oficina	29,510.85	0.00	29,510.85	152.10	152.10	152.10	152.10	29,358.75
1.3.4	E0167.0002	11701	31111-0201	1	2112	2112 Equipos menores de oficina	13,192.50	0.00	13,192.50	1,225.25	0.00	0.00	0.00	13,192.50
1.3.4	E0167.0002	11701	31111-0201	1	2141	2141 Mat y útiles Tec In	22,760.48	0.00	22,760.48	0.00	0.00	0.00	0.00	22,760.48
1.3.4	E0167.0002	11701	31111-0201	1	2142	2142 Equipos Men Tec Inf	3,115.00	0.00	3,115.00	2,310.00	0.00	0.00	0.00	3,115.00
1.3.4	E0167.0002	11701	31111-0201	1	2161	2161 Material de limpieza	40,582.64	0.00	40,582.64	55.80	55.80	55.80	55.80	40,526.84
1.3.4	E0167.0002	11701	31111-0201	1	2212	2212 Prod Alimen instal	4,837.93	0.00	4,837.93	553.31	553.31	553.31	553.31	4,284.62
1.3.4	E0167.0002	11701	31111-0201	1	2231	2231 Utensilios alimentac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.4	E0167.0002	11701	31111-0201	1	2451	2451 Mat Constr Vidrio	2,080.00	0.00	2,080.00	1,792.00	0.00	0.00	0.00	2,080.00
1.3.4	E0167.0002	11701	31111-0201	1	2461	2461 Material eléctrico y electrónico	2,608.38	0.00	2,608.38	0.00	0.00	0.00	0.00	2,608.38
1.3.4	E0167.0002	11701	31111-0201	1	2481	2481 Materiales complementarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.3.4	E0167.0002	11701	31111-0201	1	2491	2491 Materiales diversos	663.00	0.00	663.00	0.00	0.00	0.00	0.00	663.00
1.3.4	E0167.0002	11701	31111-0201	1	2522	2522 Plaguicidas y pesticidas	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
1.3.4	E0167.0002	11701	31111-0201	1	2541	2541 Mat acc y sum Méd	520.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
1.3.4	E0167.0002	11701	31111-0201	1	2591	2591 Otros productos quimicos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.4	E0167.0002	11701	31111-0201	1	2612	2612 Combus p Serv pub	3,654.55	0.00	3,654.55	0.00	0.00	0.00	0.00	3,654.55
1.3.4	E0167.0002	11701	31111-0201	1	2721	2721 Prendas de seguridad	6,864.00	0.00	6,864.00	6,857.82	0.00	0.00	0.00	6,864.00
1.3.4	E0167.0002	11701	31111-0201	1	2741	2741 Productos textiles	10,400.00	0.00	10,400.00	2,000.00	0.00	0.00	0.00	10,400.00
1.3.4	E0167.0002	11701	31111-0201	1	2911	2911 Herramientas menores	9,000.00	0.00	9,000.00	8,536.22	64.20	64.20	64.20	8,935.80
1.3.4	E0167.0002	11701	31111-0201	1	2921	2921 Ref Edificios	2,000.00	0.00	2,000.00	565.60	565.60	565.60	565.60	1,434.40
1.3.4	E0167.0002	11701	31111-0201	1	2941	2941 Ref Eq Cómputo	5,421.69	0.00	5,421.69	3,270.00	0.00	0.00	0.00	5,421.69
1.3.4	E0167.0002	11701	31111-0201	1	2991	2991 Ref Otros bmuebles	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
1.3.4	E0167.0002	11701	31111-0201	1										



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.3.5	E0169	11701	31111-0202	1	1321	1321 Prima Vacacional	118,701.54	0.00	118,701.54	0.00	0.00	0.00	0.00	118,701.54	
1.3.5	E0169	11701	31111-0202	1	1323	1323 Gratificación de fin de año	520,292.85	0.00	520,292.85	0.00	0.00	0.00	0.00	520,292.85	
1.3.5	E0169	11701	31111-0202	1	1411	1411 Aportaciones al ISSEG	463,501.69	0.00	463,501.69	111,180.39	111,180.39	111,180.39	111,180.39	352,321.30	
1.3.5	E0169	11701	31111-0202	1	1413	1413 Aportaciones IMSS	878,982.80	0.00	878,982.80	177,708.77	177,708.77	177,708.77	171,915.87	701,274.03	
1.3.5	E0169	11701	31111-0202	1	1592	1592 Otras prestaciones	1,990,789.69	0.00	1,990,789.69	668,451.85	665,086.25	665,086.25	439,697.58	1,325,703.44	
1.3.5	E0169	11701	31111-0202	1	2111	2111 Materiales y útiles de oficina	24,000.00	0.00	24,000.00	855.00	855.00	855.00	855.00	23,145.00	
1.3.5	E0169	11701	31111-0202	1	2141	2141 Mat y útiles Tec In	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
1.3.5	E0169	11701	31111-0202	1	2161	2161 Material de limpieza	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
1.3.5	E0169	11701	31111-0202	1	2212	2212 Prod Alimen instal	13,000.00	0.00	13,000.00	1,820.79	1,820.79	1,820.79	1,820.79	11,179.21	
1.3.5	E0169	11701	31111-0202	1	2231	2231 Utensilios alimentac	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
1.3.5	E0169	11701	31111-0202	1	2461	2461 Material eléctrico y electrónico	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
1.3.5	E0169	11701	31111-0202	1	2612	2612 Combust Serv pub	38,000.00	0.00	38,000.00	7,263.19	7,263.19	7,263.19	7,263.19	30,736.81	
1.3.5	E0169	11701	31111-0202	1	2921	2921 Ref Edificios	1,500.00	0.00	1,500.00	800.01	800.01	800.01	800.01	699.99	
1.3.5	E0169	11701	31111-0202	1	2941	2941 Ref Eq Computo	3,000.00	0.00	3,000.00	99.00	99.00	99.00	99.00	2,901.00	
1.3.5	E0169	11701	31111-0202	1	3111	3111 Servicio de energía eléctrica	18,000.00	0.00	18,000.00	7,472.00	7,472.00	7,472.00	7,472.00	10,528.00	
1.3.5	E0169	11701	31111-0202	1	3141	3141 Servicio telefonía tradicional	20,000.00	0.00	20,000.00	7,576.74	5,051.16	5,051.16	5,051.16	14,948.84	
1.3.5	E0169	11701	31111-0202	1	3151	3151 Servicio telefonía celular	22,000.00	0.00	22,000.00	6,621.28	5,133.84	5,133.84	6,621.28	16,866.16	
1.3.5	E0169	11701	31111-0202	1	3171	3171 Servicios de acceso de internet	7,900.00	0.00	7,900.00	4,751.66	2,168.08	2,168.08	816.08	7,083.92	
1.3.5	E0169	11701	31111-0202	1	3181	3181 Servicio postal	5,000.00	0.00	5,000.00	220.00	220.00	220.00	220.00	4,780.00	
1.3.5	E0169	11701	31111-0202	1	3221	3221 Arrendam Edificios	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	
1.3.5	E0169	11701	31111-0202	1	3252	3252 ArrenVehp ServAdm	128,571.42	0.00	128,571.42	31,897.89	31,897.89	31,897.89	31,897.89	96,673.53	
1.3.5	E0169	11701	31111-0202	1	3311	3311 Servicios legales	110,000.00	0.00	110,000.00	14,152.57	14,152.57	14,152.57	14,152.57	95,847.43	
1.3.5	E0169	11701	31111-0202	1	3332	3332 Serv Procesos	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
1.3.5	E0169	11701	31111-0202	1	3361	3361 Impresiones docofic	30,000.00	0.00	30,000.00	3,652.15	3,652.15	3,652.15	3,652.15	26,347.85	
1.3.5	E0169	11701	31111-0202	1	3441	3441 Seq Resp Patrimon	358,904.00	0.00	358,904.00	0.00	0.00	0.00	0.00	358,904.00	
1.3.5	E0169	11701	31111-0202	1	3521	3521 Instal Mobil Adm	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
1.3.5	E0169	11701	31111-0202	1	3551	3551 Manto Vehic	15,000.00	0.00	15,000.00	4,002.00	4,002.00	4,002.00	4,002.00	10,998.00	
1.3.5	E0169	11701	31111-0202	1	3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
1.3.5	E0169	11701	31111-0202	1	3751	3751 Viáticos nacionales	25,000.00	0.00	25,000.00	1,437.90	1,437.90	1,437.90	1,437.90	23,562.10	
1.3.5	E0169	11701	31111-0202	1	3791	3791 Otros Serv Traslado	25,000.00	0.00	25,000.00	21,815.00	815.00	815.00	815.00	24,185.00	
1.3.5	E0169	11701	31111-0202	1	3813	3813 ATENCIONES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
1.3.5	E0169	11701	31111-0202	1	3921	3921 Otros impuestos y derechos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
1.3.5	E0169	11701	31111-0202	1	3981	3981 Impuesto sobre nóminas	85,295.29	0.00	85,295.29	9,667.84	9,667.84	9,667.84	9,667.84	75,627.45	
1.3.8						**** 1.3.8 TERRITORIO	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.3.8	U0073					**** U0073 PLANEACIÓN MUNICIPAL	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.3.8	U0073	11701				*** 11701 RECURSO MUNICIPAL 2017	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.3.8	U0073	11701	31120-8801			** 31120-8801 INST MPAL PLANEACION	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.3.8	U0073	11701	31120-8801	1		* 1 Corriente	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.3.8	U0073	11701	31120-8801	1	4154	4154 Transf Asignaciones	4,450,016.12	0.00	4,450,016.12	0.00	0.00	0.00	0.00	4,450,016.12	
1.5.2						**** 1.5.2 ASUNTOS HACENDARIOS	78,406,878.15	424,792.00	78,831,670.15	25,285,229.40	22,288,998.81	22,288,998.81	17,454,890.22	56,542,671.54	
1.5.2	E0018					**** E0018 COORDINAR ACCIONES D	0.00	165,704.13	165,704.13	0.00	0.00	0.00	0.00	165,704.13	
1.5.2	E0018	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	165,704.13	165,704.13	0.00	0.00	0.00	0.00	165,704.13	
1.5.2	E0018	11601	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	0.00	165,704.13	165,704.13	0.00	0.00	0.00	0.00	165,704.13	
1.5.2	E0018	11601	31111-0302	2		* 2 Capital	0.00	165,704.13	165,704.13	0.00	0.00	0.00	0.00	165,704.13	
1.5.2	E0018	11601	31111-0302	2	5911	5911 Software	0.00	165,704.13	165,704.13	0.00	0.00	0.00	0.00	165,704.13	
1.5.2	E0025					**** E0025 DIRIGIR Y COND. LAS	0.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00	
1.5.2	E0025	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00	
1.5.2	E0025	11601	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	0.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00	
1.5.2	E0025	11601	31111-0404	1		* 1 Corriente	0.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00	
1.5.2	E0025	11601	31111-0404	1	3341	3341 Servicios de capacitación	0.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	0.00
1.5.2	E0156					**** E0156 PRODIM	0.00	251,895.87	251,895.87	0.00	0.00	0.00	0.00	251,895.87	
1.5.2	E0156	51607				*** 51607 RECURSO FAISM 2016	0.00	251,895.87	251,895.87	0.00	0.00	0.00	0.00	251,895.87	
1.5.2	E0156	51607	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR	0.00	251,895.87	251,895.87	0.00	0.00	0.00	0.00	251,895.87	
1.5.2	E0156	51607	31111-0304	2		* 2 Capital	0.00	251,895.87	251,895.87	0.00	0.00	0.00	0.00	251,895.87	
1.5.2	E0156	51607	31111-0304	2	5911	5911 Software	0.00	251,895.87	251,895.87	0.00	0.00	0.00	0.00	251,895.87	
1.5.2	E0173					**** E0173 ADMINISTRACIÓN DEL EGRESO	23,131,230.98	0.00	23,131,230.98	4,370,397.90	4,167,267.03	4,167,267.03	3,391,050.43	18,963,983.95	
1.5.2	E0173	11701				*** 11701 RECURSO MUNICIPAL 2017	15,993,056.52	0.00	15,993,056.52	2,380,155.02	2,177,024.15	2,177,024.15	1,608,575.05	13,816,032.37	
1.5.2	E0173	11701	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	7,443,133.78	0.00	7,443,133.78	538,040.45	483,285.47	483,285.47	367,194.81	6,959,848.31	
1.5.2	E0173	11701	31111-0301	1		* 1 Corriente	6,543,133.84	0.00	6,543,133.84	538,040.45	483,285.47	483,285.47	367,194.81	6,059,848.37	
1.5.2	E0173	11701	31111-0301	1	1132	1132 Sueldos de Confianza	610,590.55	0.00	610,590.55	141,652.09	141,652.09	141,652.09	90,769.55	468,938.46	
1.5.2	E0173	11701	31111-0301	1	1311	1311 Prima quinquenal	7,728.00	0.00	7,728.00	1,674.00	1,674.00	1,674.00	1,116.00	6,054.00	
1.5.2	E0173	11701	31111-0301	1	1321	1321 Prima Vacacional	34,814.68	0.00	34,814.68	2,482.36	2,482.36	2,482.36	2,482.36	32,332.32	
1.5.2	E0173	11701	31111-0301	1	1323	1323 Gratificación de fin de año	151,584.19	0.00	151,584.19	14,184.89	14,184.89	14,184.89	14,184.89	137,399.30	
1.5.2	E0173	11701	31111-0301	1	1411	1411 Aportaciones al ISSEG	122,793.03	0.00	122,793.03	28,904.44	28,904.44	28,904.44	28,904.44	93,888.59	
1.5.2	E0173	11701	31111-0301	1	1413	1413 Aportaciones IMSS	235,047.65	0.00	235,047.65	46,550.71	46,550.71	46,550.71	44,947.75	188,496.94	
1.5.2	E0173	11701	31111-0301	1	1592	1592 Otras prestaciones	561,764.37	0.00	561,764.37	181,047.24	180,085.64	180,085.64	115,764.20	381,678.73	
1.5.2	E0173	11701	31111-0301	1	2111	2111 Materiales y útiles de oficina	20,286.10	0.00	20,286.10	2,020.50	2,020.50	2,020.50	2,020.50	18,265.60	
1.5.2	E0173	11701	31111-0301	1	2141	2141 Mat y útiles Tec In	13,858.74	0.00	13,858.74	0.00	0.00	0.00	0.00	13,858.74	
1.5.2	E0173	11701	31111-0301	1	2142	2142 Equipos Men Tec Inf	3,900.00	0.00	3,900.00	1,628.00	1,628.00	1,628.00	1,628.00	2,272.00	
1.5.2	E0173	11701	31111-0301	1	2151	2151 Mat impreso e info	8,856.00	0.00	8,856.00</						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0173	11701	31111-0301	1	3531	3531 Instal Binformat	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00
1.5.2	E0173	11701	31111-0301	1	3551	3551 Manto Vehic	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1.5.2	E0173	11701	31111-0301	1	3611	3611 Difusión Activ Gub	78,019.10	0.00	78,019.10	0.00	0.00	0.00	0.00	78,019.10
1.5.2	E0173	11701	31111-0301	1	3711	3711 Pasajes aéreos Nac	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0173	11701	31111-0301	1	3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	70.00	70.00	70.00	70.00	9,930.00
1.5.2	E0173	11701	31111-0301	1	3751	3751 Viáticos nacionales	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00
1.5.2	E0173	11701	31111-0301	1	3791	3791 Otros Serv Traslado	49,800.00	0.00	49,800.00	40,100.00	100.00	100.00	100.00	49,700.00
1.5.2	E0173	11701	31111-0301	1	3813	3813 ATENCIONES	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	27,900.00
1.5.2	E0173	11701	31111-0301	1	3921	3921 Otros impuestos y derechos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1.5.2	E0173	11701	31111-0301	1	3981	3981 Impuesto sobre nóminas	25,045.58	0.00	25,045.58	2,833.04	2,833.04	2,833.04	2,833.04	22,212.54
1.5.2	E0173	11701	31111-0301	1	7921	7921 CONTINGENCIAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
1.5.2	E0173	11701	31111-0301	1	8511	8511 Convenios de reasignación	2,466,000.00	0.00	2,466,000.00	0.00	0.00	0.00	0.00	2,466,000.00
1.5.2	E0173	11701	31111-0301	3		3 Amortización de la deuda	899,999.94	0.00	899,999.94	0.00	0.00	0.00	0.00	899,999.94
1.5.2	E0173	11701	31111-0301	3	9111	9111 Amortización de la d	899,999.94	0.00	899,999.94	0.00	0.00	0.00	0.00	899,999.94
1.5.2	E0173	11701	31111-0303	1		31111-0303 DIRECCIÓN DE FINANZAS	5,345,564.02	0.00	5,345,564.02	1,169,144.45	1,163,625.42	1,163,625.42	858,367.67	4,179,958.60
1.5.2	E0173	11701	31111-0303	1		1 Corrientes	5,345,564.02	0.00	5,345,564.02	1,169,144.45	1,163,625.42	1,163,625.42	858,367.67	4,179,958.60
1.5.2	E0173	11701	31111-0303	1	1132	1132 Sueldos de Confianza	1,477,760.75	0.00	1,477,760.75	353,547.89	353,547.89	353,547.89	230,401.17	1,124,212.66
1.5.2	E0173	11701	31111-0303	1	1311	1311 Prima quinquenal	22,848.00	0.00	22,848.00	5,422.00	5,422.00	5,422.00	3,652.00	17,426.00
1.5.2	E0173	11701	31111-0303	1	1321	1321 Prima Vacacional	89,964.94	0.00	89,964.94	1,294.20	1,294.20	1,294.20	1,294.20	88,670.74
1.5.2	E0173	11701	31111-0303	1	1323	1323 Gratificación de fin de año	393,453.55	0.00	393,453.55	7,395.43	7,395.43	7,395.43	7,395.43	386,058.12
1.5.2	E0173	11701	31111-0303	1	1411	1411 Aportaciones al ISSEG	339,884.97	0.00	339,884.97	81,315.99	81,315.99	81,315.99	81,315.99	258,568.98
1.5.2	E0173	11701	31111-0303	1	1413	1413 Aportaciones IMSS	663,382.54	0.00	663,382.54	140,905.31	140,905.31	140,905.31	136,532.24	522,477.23
1.5.2	E0173	11701	31111-0303	1	1592	1592 Otras prestaciones	1,403,193.32	0.00	1,403,193.32	509,022.24	506,137.44	506,137.44	330,259.48	897,055.88
1.5.2	E0173	11701	31111-0303	1	2111	2111 Materiales y útiles de oficina	106,597.93	0.00	106,597.93	2,028.09	2,028.09	2,028.09	2,028.09	104,569.84
1.5.2	E0173	11701	31111-0303	1	2112	2112 Equipos menores de oficina	5,290.00	0.00	5,290.00	0.00	0.00	0.00	0.00	5,290.00
1.5.2	E0173	11701	31111-0303	1	2141	2141 Mat y útiles Tec In	105,493.12	0.00	105,493.12	78.00	78.00	78.00	78.00	105,415.12
1.5.2	E0173	11701	31111-0303	1	2142	2142 Equipos Men Tec Inf	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
1.5.2	E0173	11701	31111-0303	1	2151	2151 Mat impreso e info	10,010.00	0.00	10,010.00	3,999.00	3,999.00	3,999.00	3,999.00	6,011.00
1.5.2	E0173	11701	31111-0303	1	2161	2161 Material de limpieza	4,612.20	0.00	4,612.20	691.11	691.11	691.11	691.11	3,921.09
1.5.2	E0173	11701	31111-0303	1	2212	2212 Prod Alimen instal	85,930.00	0.00	85,930.00	16,908.99	16,800.99	16,800.99	16,710.99	69,129.01
1.5.2	E0173	11701	31111-0303	1	2231	2231 Utensilios alimentac	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0173	11701	31111-0303	1	2451	2451 Mat Constr Vidrio	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.5.2	E0173	11701	31111-0303	1	2461	2461 Material eléctrico y electrónico	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0173	11701	31111-0303	1	2491	2491 Materiales diversos	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.5.2	E0173	11701	31111-0303	1	2531	2531 Medicinas y prod far	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
1.5.2	E0173	11701	31111-0303	1	2591	2591 Otros productos quimicos	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
1.5.2	E0173	11701	31111-0303	1	2612	2612 Combus p Serv pub	31,662.72	0.00	31,662.72	2,547.21	2,405.34	2,405.34	2,405.34	29,257.38
1.5.2	E0173	11701	31111-0303	1	2711	2711 Vestuario y uniformes	52,400.00	0.00	52,400.00	0.00	0.00	0.00	0.00	52,400.00
1.5.2	E0173	11701	31111-0303	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0173	11701	31111-0303	1	2921	2921 Ref Edificios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.5.2	E0173	11701	31111-0303	1	2931	2931 Ref Mobiliario	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
1.5.2	E0173	11701	31111-0303	1	2941	2941 Ref Eq Computo	30,907.20	0.00	30,907.20	254.00	254.00	254.00	254.00	30,653.20
1.5.2	E0173	11701	31111-0303	1	3141	3141 Servicio telefonia tradicional	21,600.00	0.00	21,600.00	3,934.53	1,900.02	1,900.02	1,900.02	19,699.98
1.5.2	E0173	11701	31111-0303	1	3151	3151 Servicio telefonia celular	12,000.00	0.00	12,000.00	1,186.16	1,186.16	1,186.16	1,186.16	10,813.84
1.5.2	E0173	11701	31111-0303	1	3171	3171 Servicios de acceso de internet	24,000.00	0.00	24,000.00	1,518.75	1,168.90	1,168.90	1,168.90	22,831.10
1.5.2	E0173	11701	31111-0303	1	3181	3181 Servicio postal	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
1.5.2	E0173	11701	31111-0303	1	3291	3291 Otros Arrendamientos	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1.5.2	E0173	11701	31111-0303	1	3332	3332 Serv Procesos	51,840.00	0.00	51,840.00	0.00	0.00	0.00	0.00	51,840.00
1.5.2	E0173	11701	31111-0303	1	3361	3361 Impresiones docofic	15,630.00	0.00	15,630.00	0.00	0.00	0.00	0.00	15,630.00
1.5.2	E0173	11701	31111-0303	1	3411	3411 Serv Financieros	79,424.00	0.00	79,424.00	25,309.25	25,309.25	25,309.25	25,309.25	54,114.75
1.5.2	E0173	11701	31111-0303	1	3521	3521 Instal Mobil Adm	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0173	11701	31111-0303	1	3531	3531 Instal Binformat	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.5.2	E0173	11701	31111-0303	1	3551	3551 Manto Vehic	33,340.00	0.00	33,340.00	1,355.94	1,355.94	1,355.94	1,355.94	31,984.06
1.5.2	E0173	11701	31111-0303	1	3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	380.00	380.00	380.00	380.00	14,620.00
1.5.2	E0173	11701	31111-0303	1	3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.5.2	E0173	11701	31111-0303	1	3791	3791 Otros Serv Traslado	14,400.00	0.00	14,400.00	84.00	84.00	84.00	84.00	14,316.00
1.5.2	E0173	11701	31111-0303	1	3813	3813 ATENCIONES	52,000.00	0.00	52,000.00	2,895.41	2,895.41	2,895.41	2,895.41	49,104.59
1.5.2	E0173	11701	31111-0303	1	3921	3921 Otros impuestos y derechos	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00
1.5.2	E0173	11701	31111-0303	1	3981	3981 Impuesto sobre nóminas	64,138.78	0.00	64,138.78	7,070.95	7,070.95	7,070.95	7,070.95	57,067.83
1.5.2	E0173	11701	31111-0305	1		31111-0305 DIR SEGUIM Y CTROL P	3,206,368.72	0.00	3,206,368.72	672,970.12	530,113.26	530,113.26	383,012.57	2,678,245.46
1.5.2	E0173	11701	31111-0305	1		1 Corrientes	3,206,368.72	0.00	3,206,368.72	672,970.12	530,113.26	530,113.26	383,012.57	2,678,245.46
1.5.2	E0173	11701	31111-0305	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	12,917.22	12,917.22	12,917.22	8,611.48	38,751.67
1.5.2	E0173	11701	31111-0305	1	1132	1132 Sueldos de Confianza	789,815.							



GUANAJUATO
ES MEJOR

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0173	11701	31111-0305	1	3181	3181 Servicio postal	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.5.2	E0173	11701	31111-0305	1	3221	3221 Arrendam Edificios	187,200.00	0.00	187,200.00	140,400.00	0.00	0.00	0.00	187,200.00
1.5.2	E0173	11701	31111-0305	1	3332	3332 Serv Procesos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.5.2	E0173	11701	31111-0305	1	3361	3361 Impresiones docofic	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0173	11701	31111-0305	1	3391	3391 Serv Profesionales	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
1.5.2	E0173	11701	31111-0305	1	3521	3521 Instal Mobil Adm	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
1.5.2	E0173	11701	31111-0305	1	3721	3721 Pasajes terr Nac	56,000.00	0.00	56,000.00	5.50	5.50	5.50	5.50	55,994.50
1.5.2	E0173	11701	31111-0305	1	3751	3751 Viáticos nacionales	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00
1.5.2	E0173	11701	31111-0305	1	3791	3791 Otros Serv Traslado	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.5.2	E0173	11701	31111-0305	1	3981	3981 Impuesto sobre nóminas	32,858.11	0.00	32,858.11	3,642.04	3,642.04	3,642.04	3,642.04	29,216.07
1.5.2	E0173	11701	31111-0305	1	3982	3982 Otros impuestos	928.00	0.00	928.00	0.00	0.00	0.00	0.00	928.00
1.5.2	E0173	51708				51708 FORTAMUN 2017	7,138,174.46	0.00	7,138,174.46	1,990,242.88	1,990,242.88	1,990,242.88	1,782,475.38	5,147,931.58
1.5.2	E0173	51708	31111-0301			31111-0301 TESORERÍA MUNICIPAL	7,138,174.46	0.00	7,138,174.46	1,990,242.88	1,990,242.88	1,990,242.88	1,782,475.38	5,147,931.58
1.5.2	E0173	51708	31111-0301	1	*	1 Corriente	2,142,000.00	0.00	2,142,000.00	517,897.03	517,897.03	517,897.03	517,897.03	1,624,102.97
1.5.2	E0173	51708	31111-0301	1	9211	9211 Int Dinterna Inst	2,052,000.00	0.00	2,052,000.00	517,897.03	517,897.03	517,897.03	517,897.03	90,000.00
1.5.2	E0173	51708	31111-0301	1	9511	9511 Cto Cobertura DPI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1.5.2	E0173	51708	31111-0301	3	*	3 Amortización de la deuda	4,996,174.46	0.00	4,996,174.46	1,472,345.85	1,472,345.85	1,472,345.85	1,264,578.35	3,523,828.61
1.5.2	E0173	51708	31111-0301	3	9111	9111 Amortización de la d	4,996,174.46	0.00	4,996,174.46	1,472,345.85	1,472,345.85	1,472,345.85	1,264,578.35	3,523,828.61
1.5.2	E0174	11701				ADMINISTRACIÓN DEL INGRESO	14,413,492.90	0.00	14,413,492.90	3,100,239.47	2,659,306.07	2,659,306.07	2,083,781.26	11,754,188.83
1.5.2	E0174	11701				11701 RECURSO MUNICIPAL 2017	14,413,492.90	0.00	14,413,492.90	3,100,239.47	2,659,306.07	2,659,306.07	2,083,781.26	11,754,188.83
1.5.2	E0174	11701	31111-0302			31111-0302 DIRECCIÓN DE INGRESOS	9,906,295.33	0.00	9,906,295.33	2,114,454.71	1,707,645.97	1,707,645.97	1,368,115.40	8,198,649.36
1.5.2	E0174	11701	31111-0302	1	*	1 Corriente	9,906,295.33	0.00	9,906,295.33	2,114,454.71	1,707,645.97	1,707,645.97	1,368,115.40	8,198,649.36
1.5.2	E0174	11701	31111-0302	1	1131	1131 Sueldos Base	546,576.89	0.00	546,576.89	135,453.62	135,453.62	135,453.62	90,328.39	411,123.27
1.5.2	E0174	11701	31111-0302	1	1132	1132 Sueldos de Confianza	1,578,269.78	0.00	1,578,269.78	380,737.77	380,737.77	380,737.77	249,215.23	1,197,532.01
1.5.2	E0174	11701	31111-0302	1	1311	1311 Prima quinquenal	44,232.00	0.00	44,232.00	8,749.00	8,749.00	8,749.00	5,832.00	35,483.00
1.5.2	E0174	11701	31111-0302	1	1321	1321 Prima Vacacional	96,556.36	0.00	96,556.36	1,286.60	1,286.60	1,286.60	1,286.60	95,269.76
1.5.2	E0174	11701	31111-0302	1	1322	1322 Prima Dominical	135,000.00	0.00	135,000.00	15,676.37	15,676.37	15,676.37	12,402.06	119,323.63
1.5.2	E0174	11701	31111-0302	1	1323	1323 Gratificación de fin de año	431,851.59	0.00	431,851.59	7,351.98	7,351.98	7,351.98	7,351.98	424,499.61
1.5.2	E0174	11701	31111-0302	1	1331	1331 Remun Horas extra	61,620.00	0.00	61,620.00	27,392.19	27,392.19	27,392.19	22,753.79	34,227.81
1.5.2	E0174	11701	31111-0302	1	1411	1411 Aportaciones al ISSEG	488,714.73	0.00	488,714.73	119,036.88	119,036.88	119,036.88	119,036.88	369,677.85
1.5.2	E0174	11701	31111-0302	1	1413	1413 Aportaciones IMSS	771,325.22	0.00	771,325.22	163,380.49	163,380.49	163,380.49	159,210.09	607,944.73
1.5.2	E0174	11701	31111-0302	1	1592	1592 Otras prestaciones	1,226,968.05	0.00	1,226,968.05	445,109.00	438,377.80	438,377.80	288,409.20	788,590.25
1.5.2	E0174	11701	31111-0302	1	2111	2111 Materiales y útiles de oficina	97,124.93	0.00	97,124.93	3,128.19	3,128.19	3,128.19	3,128.19	93,996.74
1.5.2	E0174	11701	31111-0302	1	2141	2141 Mat y útiles Tec In	230,279.71	0.00	230,279.71	27,467.21	27,467.21	27,467.21	27,467.21	202,812.50
1.5.2	E0174	11701	31111-0302	1	2151	2151 Mat impreso e info	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
1.5.2	E0174	11701	31111-0302	1	2161	2161 Material de limpieza	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.5.2	E0174	11701	31111-0302	1	2212	2212 Prod Alimen instal	36,639.23	0.00	36,639.23	11,626.91	6,376.91	6,376.91	6,376.91	30,262.32
1.5.2	E0174	11701	31111-0302	1	2451	2451 Mat Constr Vidrio	1,248.00	0.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00
1.5.2	E0174	11701	31111-0302	1	2461	2461 Material eléctrico y electrónico	26,437.84	0.00	26,437.84	1,810.50	1,810.50	1,810.50	1,810.50	24,627.34
1.5.2	E0174	11701	31111-0302	1	2491	2491 Materiales diversos	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00
1.5.2	E0174	11701	31111-0302	1	2612	2612 Combust p Serv pub	52,851.30	0.00	52,851.30	12,273.50	10,360.75	10,360.75	10,360.75	42,490.55
1.5.2	E0174	11701	31111-0302	1	2711	2711 Vestuario y uniformes	44,179.20	0.00	44,179.20	0.00	0.00	0.00	0.00	44,179.20
1.5.2	E0174	11701	31111-0302	1	2911	2911 Herramientas menores	1,560.00	0.00	1,560.00	111.00	111.00	111.00	111.00	1,449.00
1.5.2	E0174	11701	31111-0302	1	2921	2921 Ref Edificios	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
1.5.2	E0174	11701	31111-0302	1	2941	2941 Ref Eq Cómputo	3,995.28	0.00	3,995.28	2,090.00	2,090.00	2,090.00	2,090.00	1,905.28
1.5.2	E0174	11701	31111-0302	1	2981	2981 Ref Otros Equipos	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
1.5.2	E0174	11701	31111-0302	1	3111	3111 Servicio de energía eléctrica	74,818.61	0.00	74,818.61	882.00	882.00	882.00	882.00	73,936.61
1.5.2	E0174	11701	31111-0302	1	3141	3141 Servicio telefonia tradicional	14,966.88	0.00	14,966.88	5,141.07	3,427.38	3,427.38	3,427.38	11,539.50
1.5.2	E0174	11701	31111-0302	1	3151	3151 Servicio telefonia celular	6,240.00	0.00	6,240.00	1,266.76	1,052.10	1,052.10	1,266.76	5,187.90
1.5.2	E0174	11701	31111-0302	1	3171	3171 Servicios de acceso de internet	17,746.57	0.00	17,746.57	3,949.56	699.71	699.71	699.71	17,046.86
1.5.2	E0174	11701	31111-0302	1	3181	3181 Servicio postal	3,900.00	0.00	3,900.00	667.00	667.00	667.00	667.00	3,233.00
1.5.2	E0174	11701	31111-0302	1	3221	3221 Arrendam Edificios	65,763.28	0.00	65,763.28	17,094.44	0.00	0.00	0.00	65,763.28
1.5.2	E0174	11701	31111-0302	1	3311	3311 Servicios legales	33,633.43	0.00	33,633.43	4,872.00	0.00	0.00	0.00	33,633.43
1.5.2	E0174	11701	31111-0302	1	3332	3332 Serv Procesos	1,537,003.20	0.00	1,537,003.20	0.00	0.00	0.00	0.00	1,537,003.20
1.5.2	E0174	11701	31111-0302	1	3361	3361 Impresiones docofic	682,845.28	0.00	682,845.28	166,019.43	3,047.55	3,047.55	3,047.55	679,797.73
1.5.2	E0174	11701	31111-0302	1	3371	3371 Serv Protección	958,880.00	0.00	958,880.00	297,625.14	297,625.14	297,625.14	297,625.14	661,254.86
1.5.2	E0174	11701	31111-0302	1	3521	3521 Instal Mobil Adm	17,420.00	0.00	17,420.00	0.00	0.00	0.00	0.00	17,420.00
1.5.2	E0174	11701	31111-0302	1	3531	3531 Instal Binformat	193,280.30	0.00	193,280.30	64,645.87	0.00	0.00	0.00	193,280.30
1.5.2	E0174	11701	31111-0302	1	3551	3551 Mantto Vehic	32,880.64	0.00	32,880.64	930.00	930.00	930.00	930.00	31,950.64
1.5.2	E0174	11701	31111-0302	1	3571	3571 Instal Maqy otros	152,505.60	0.00	152,505.60	108,228.00	0.00	0.00	0.00	152,505.60
1.5.2	E0174	11701	31111-0302</											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0174	11701	31111-0304	1	2911	2911 Herramientas menores	2,700.00	0.00	2,700.00	876.96	876.96	876.96	876.96	1,823.04
1.5.2	E0174	11701	31111-0304	1	2941	2941 Ref Eq Computo	10,000.00	0.00	10,000.00	953.60	953.60	953.60	953.60	9,046.40
1.5.2	E0174	11701	31111-0304	1	3141	3141 Servicio telefonia tradicional	40,200.00	0.00	40,200.00	2,297.36	1,076.80	1,076.80	1,076.80	39,123.20
1.5.2	E0174	11701	31111-0304	1	3151	3151 Servicio telefonia celular	10,200.00	0.00	10,200.00	1,266.76	1,052.10	1,052.10	1,052.10	9,147.90
1.5.2	E0174	11701	31111-0304	1	3171	3171 Servicios de acceso de internet	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00
1.5.2	E0174	11701	31111-0304	1	3181	3181 Servicio postal	87,825.00	0.00	87,825.00	0.00	0.00	0.00	0.00	87,825.00
1.5.2	E0174	11701	31111-0304	1	3361	3361 Impresiones docofic	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
1.5.2	E0174	11701	31111-0304	1	3521	3521 Instal Mobil Adm	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
1.5.2	E0174	11701	31111-0304	1	3531	3531 Instal Binformat	70,200.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00
1.5.2	E0174	11701	31111-0304	1	3551	3551 Manto Vehic	34,500.00	0.00	34,500.00	9,317.44	1,836.00	1,836.00	1,836.00	32,664.00
1.5.2	E0174	11701	31111-0304	1	3721	3721 Pasajes terr Nac	25,200.00	0.00	25,200.00	2,300.00	2,300.00	2,300.00	2,300.00	22,900.00
1.5.2	E0174	11701	31111-0304	1	3751	3751 Viáticos nacionales	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00
1.5.2	E0174	11701	31111-0304	1	3791	3791 Otros Serv Traslado	20,400.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00
1.5.2	E0174	11701	31111-0304	1	3921	3921 Otros impuestos y derechos	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
1.5.2	E0174	11701	31111-0304	1	3981	3981 Impuesto sobre nóminas	46,868.03	0.00	46,868.03	7,348.70	7,348.70	7,348.70	7,348.70	39,519.33
1.5.2	E0174	11701	31111-0304	1	3982	3982 Otros impuestos	12,145.27	0.00	12,145.27	0.00	0.00	0.00	0.00	12,145.27
1.5.2	E0175	11701	31111-0401	1	****	*** E0175 ADMON. DE REC HUM, M	40,882,154.27	0.00	40,882,154.27	17,787,400.03	15,455,233.51	15,455,233.51	11,872,808.53	25,406,920.76
1.5.2	E0175	11701	31111-0401	1	****	*** 11701 RECURSO MUNICIPAL 2017	40,882,154.27	0.00	40,882,154.27	17,787,400.03	15,455,233.51	15,455,233.51	11,872,808.53	25,406,920.76
1.5.2	E0175	11701	31111-0401	1	**	** 31111-0401 OFICIALIA MAYOR	2,800,530.18	0.00	2,800,530.18	408,408.73	388,959.36	388,959.36	300,417.41	2,413,570.82
1.5.2	E0175	11701	31111-0401	1	*	* 1 Corriente	2,800,530.18	0.00	2,800,530.18	408,408.73	388,959.36	388,959.36	300,417.41	2,413,570.82
1.5.2	E0175	11701	31111-0401	1	1131	1131 Sueldos Base	43,509.44	0.00	43,509.44	10,877.34	10,877.34	10,877.34	10,877.34	32,632.10
1.5.2	E0175	11701	31111-0401	1	1132	1132 Sueldos de Confianza	419,074.29	0.00	419,074.29	100,562.15	100,562.15	100,562.15	65,639.29	318,512.14
1.5.2	E0175	11701	31111-0401	1	1321	1321 Prima Vacacional	26,156.91	0.00	26,156.91	197.11	197.11	197.11	197.11	25,959.80
1.5.2	E0175	11701	31111-0401	1	1323	1323 Gratificación de fin de año	114,447.40	0.00	114,447.40	1,126.32	1,126.32	1,126.32	1,126.32	113,321.08
1.5.2	E0175	11701	31111-0401	1	1411	1411 Aportaciones al ISSEG	99,499.78	0.00	99,499.78	23,907.44	23,907.44	23,907.44	23,907.44	75,592.34
1.5.2	E0175	11701	31111-0401	1	1413	1413 Aportaciones IMSS	192,966.30	0.00	192,966.30	38,067.33	38,067.33	38,067.33	38,067.33	154,898.97
1.5.2	E0175	11701	31111-0401	1	1592	1592 Otras prestaciones	422,959.85	0.00	422,959.85	139,543.79	138,822.59	138,822.59	90,391.23	284,137.26
1.5.2	E0175	11701	31111-0401	1	2111	2111 Materiales y útiles de oficina	9,698.94	0.00	9,698.94	2,418.31	2,418.31	2,418.31	2,418.31	7,280.63
1.5.2	E0175	11701	31111-0401	1	2141	2141 Mat y útiles Tec In	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
1.5.2	E0175	11701	31111-0401	1	2151	2151 Mat impreso e info	3,600.00	0.00	3,600.00	3,450.00	3,450.00	3,450.00	3,450.00	150.00
1.5.2	E0175	11701	31111-0401	1	2161	2161 Material de limpieza	1,128.40	0.00	1,128.40	59.00	59.00	59.00	59.00	1,069.40
1.5.2	E0175	11701	31111-0401	1	2212	2212 Prod Alimen instal	65,581.04	0.00	65,581.04	5,365.39	5,365.39	5,365.39	5,365.39	60,215.65
1.5.2	E0175	11701	31111-0401	1	2612	2612 Combust p Serv pub	25,403.04	0.00	25,403.04	9,885.51	8,144.32	8,144.32	8,144.32	17,258.72
1.5.2	E0175	11701	31111-0401	1	2941	2941 Ref Eq Computo	1,661.92	0.00	1,661.92	0.00	0.00	0.00	0.00	1,661.92
1.5.2	E0175	11701	31111-0401	1	3111	3111 Servicio de energía eléctrica	50,000.00	0.00	50,000.00	7,623.00	7,623.00	7,623.00	7,623.00	42,377.00
1.5.2	E0175	11701	31111-0401	1	3141	3141 Servicio telefonia tradicional	12,051.00	0.00	12,051.00	1,666.68	1,111.12	1,111.12	1,111.12	10,939.88
1.5.2	E0175	11701	31111-0401	1	3151	3151 Servicio telefonia celular	33,102.10	0.00	33,102.10	9,595.36	7,668.02	7,668.02	9,595.36	25,434.08
1.5.2	E0175	11701	31111-0401	1	3171	3171 Servicios de acceso de internet	276,762.44	0.00	276,762.44	1,632.16	816.08	816.08	816.08	275,946.36
1.5.2	E0175	11701	31111-0401	1	3252	3252 ArrenVehp ServAdm	128,571.42	0.00	128,571.42	31,897.89	31,897.89	31,897.89	31,897.89	96,673.53
1.5.2	E0175	11701	31111-0401	1	3291	3291 Otros Arrendamientos	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.5.2	E0175	11701	31111-0401	1	3361	3361 Impresiones docofic	108,232.00	0.00	108,232.00	782.77	782.77	782.77	782.77	107,449.23
1.5.2	E0175	11701	31111-0401	1	3521	3521 Instal Mobil Adm	3,120.00	0.00	3,120.00	394.40	394.40	394.40	394.40	2,725.60
1.5.2	E0175	11701	31111-0401	1	3551	3551 Manto Vehic	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.5.2	E0175	11701	31111-0401	1	3631	3631 Serv Creatividad	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
1.5.2	E0175	11701	31111-0401	1	3711	3711 Pasajes aéreos Nac	54,920.00	0.00	54,920.00	0.00	0.00	0.00	0.00	54,920.00
1.5.2	E0175	11701	31111-0401	1	3721	3721 Pasajes terr Nac	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00
1.5.2	E0175	11701	31111-0401	1	3751	3751 Viáticos nacionales	26,320.00	0.00	26,320.00	1,440.00	1,440.00	1,440.00	1,440.00	24,880.00
1.5.2	E0175	11701	31111-0401	1	3791	3791 Otros Serv Traslado	13,680.00	0.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00
1.5.2	E0175	11701	31111-0401	1	3821	3821 Gto Orden Social	50,691.00	0.00	50,691.00	0.00	0.00	0.00	0.00	50,691.00
1.5.2	E0175	11701	31111-0401	1	3981	3981 Impuesto sobre nóminas	18,957.56	0.00	18,957.56	2,228.78	2,228.78	2,228.78	2,228.78	16,728.78
1.5.2	E0175	11701	31111-0401	1	3982	3982 Otros impuestos	1,995.35	0.00	1,995.35	0.00	0.00	0.00	-166.06	1,995.35
1.5.2	E0175	11701	31111-0402	1	**	** 31111-0402 Dir. Tec. de Inf y Telecom	2,439,388.92	0.00	2,439,388.92	447,518.66	426,272.35	426,272.35	307,843.61	2,013,116.57
1.5.2	E0175	11701	31111-0402	1	*	* 1 Corriente	2,439,388.92	0.00	2,439,388.92	447,518.66	426,272.35	426,272.35	307,843.61	2,013,116.57
1.5.2	E0175	11701	31111-0402	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	12,917.22	12,917.22	12,917.22	12,917.22	38,751.67
1.5.2	E0175	11701	31111-0402	1	1132	1132 Sueldos de Confianza	613,065.15	0.00	613,065.15	137,916.42	137,916.42	137,916.42	91,944.28	475,148.73
1.5.2	E0175	11701	31111-0402	1	1311	1311 Prima quinquenal	8,808.00	0.00	8,808.00	1,872.00	1,872.00	1,872.00	1,248.00	6,936.00
1.5.2	E0175	11701	31111-0402	1	1321	1321 Prima Vacacional	37,104.34	0.00	37,104.34	0.00	0.00	0.00	0.00	37,104.34
1.5.2	E0175	11701	31111-0402	1	1323	1323 Gratificación de fin de año	163,254.05	0.00	163,254.05	0.00	0.00	0.00	0.00	163,254.05
1.5.2	E0175	11701	31111-0402	1	1411	1411 Aportaciones al ISSEG	152,888.83	0.00	152,888.83	34,691.76	34,691.76	34,691.76	34,691.76	118,197.07
1.5.2	E0175	11701	31111-0402	1	1413	1413 Aportaciones IMSS	279,784.86	0.00	279,784.86	21,860.68	21,860.68	21,860.68	20,182.78	257,924.18
1.5.2	E0175	11701	31111-0402	1	1592	1592 Otras prestaciones	605,685.74	0.00	605,685.74	201,749.76	200,307.36	200,307.36	134,019.04	405,378.38
1.5.2	E0175	11701	31111-0402	1	2111	2111 Materiales y útiles de oficina	5,623.88	0.00	5,623.88	0.00	0.00	0.00	0.00	5,623.88
1.5.2</														



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0175	11701	31111-0403	1	1323	1323 Gratificación de fin de año	419,792.00	0.00	419,792.00	836.34	836.34	836.34	836.34	418,955.66
1.5.2	E0175	11701	31111-0403	1	1411	1411 Aportaciones al ISSEG	503,496.05	0.00	503,496.05	124,738.07	124,738.07	124,738.07	124,738.07	378,757.98
1.5.2	E0175	11701	31111-0403	1	1413	1413 Aportaciones IMSS	789,277.18	0.00	789,277.18	161,691.79	161,691.79	161,691.79	161,691.79	627,585.39
1.5.2	E0175	11701	31111-0403	1	1592	1592 Otras prestaciones	1,247,996.29	0.00	1,247,996.29	424,163.93	424,163.93	424,163.93	424,163.93	831,765.56
1.5.2	E0175	11701	31111-0403	1	2111	2111 Materiales y útiles de oficina	85,000.03	0.00	85,000.03	5,867.87	3,978.10	3,978.10	3,978.10	81,021.93
1.5.2	E0175	11701	31111-0403	1	2112	2112 Equipos menores de oficina	3,244.80	0.00	3,244.80	295.28	295.28	295.28	295.28	2,949.52
1.5.2	E0175	11701	31111-0403	1	2141	2141 Mat y útiles Tec In	7,280.00	0.00	7,280.00	1,400.00	1,400.00	1,400.00	1,400.00	5,880.00
1.5.2	E0175	11701	31111-0403	1	2142	2142 Equipos Men Tec Inf	3,244.80	0.00	3,244.80	0.00	0.00	0.00	0.00	3,244.80
1.5.2	E0175	11701	31111-0403	1	2161	2161 Material de limpieza	62,000.00	0.00	62,000.00	13,620.78	0.00	0.00	0.00	62,000.00
1.5.2	E0175	11701	31111-0403	1	2212	2212 Prod Alimen instal	52,000.03	0.00	52,000.03	6,490.00	6,490.00	6,490.00	6,490.00	45,510.03
1.5.2	E0175	11701	31111-0403	1	2461	2461 Material eléctrico y electrónico	25,300.67	0.00	25,300.67	0.00	0.00	0.00	0.00	25,300.67
1.5.2	E0175	11701	31111-0403	1	2591	2591 Otros productos quimicos	6,364.80	0.00	6,364.80	0.00	0.00	0.00	0.00	6,364.80
1.5.2	E0175	11701	31111-0403	1	2612	2612 Combust p Serv pub	136,148.46	0.00	136,148.46	23,179.94	21,406.79	21,406.79	21,406.79	114,741.67
1.5.2	E0175	11701	31111-0403	1	2711	2711 Vestuario y uniformes	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1.5.2	E0175	11701	31111-0403	1	2941	2941 Ref Eq Cómputo	9,201.46	0.00	9,201.46	0.00	0.00	0.00	0.00	9,201.46
1.5.2	E0175	11701	31111-0403	1	3111	3111 Servicio de energía eléctrica	380,000.37	0.00	382,400.37	84,860.00	84,860.00	84,860.00	84,860.00	295,140.37
1.5.2	E0175	11701	31111-0403	1	3141	3141 Servicio telefonía tradicional	32,448.00	0.00	32,448.00	5,467.84	3,611.24	3,611.24	3,611.24	28,836.76
1.5.2	E0175	11701	31111-0403	1	3151	3151 Servicio telefonía celular	20,106.66	0.00	20,106.66	11,088.26	8,760.57	8,760.57	11,088.26	11,346.09
1.5.2	E0175	11701	31111-0403	1	3171	3171 Servicios de acceso de internet	16,106.68	0.00	16,106.68	9,795.21	1,635.13	1,635.13	1,635.13	14,471.55
1.5.2	E0175	11701	31111-0403	1	3361	3361 Impresiones docofic	76,162.43	0.00	76,162.43	10,007.32	10,007.32	10,007.32	10,007.32	66,155.11
1.5.2	E0175	11701	31111-0403	1	3451	3451 Seguro de bienes patrimoniales	2,743,032.00	0.00	2,743,032.00	1,223,307.15	853,426.19	853,426.19	853,426.19	1,889,605.81
1.5.2	E0175	11701	31111-0403	1	3521	3521 Instal Mobil Adm	4,326.40	0.00	4,326.40	0.00	0.00	0.00	0.00	4,326.40
1.5.2	E0175	11701	31111-0403	1	3531	3531 Instal Blnformat	17,263.99	0.00	17,263.99	0.00	0.00	0.00	0.00	17,263.99
1.5.2	E0175	11701	31111-0403	1	3551	3551 Manto Vehic	18,096.01	0.00	18,096.01	10,587.75	9,130.50	9,130.50	9,130.50	8,965.51
1.5.2	E0175	11701	31111-0403	1	3591	3591 Serv Jardinería	17,472.00	0.00	17,472.00	3,480.00	3,480.00	3,480.00	3,480.00	13,992.00
1.5.2	E0175	11701	31111-0403	1	3721	3721 Pasajes terr Nac	6,240.00	0.00	6,240.00	504.00	504.00	504.00	504.00	5,736.00
1.5.2	E0175	11701	31111-0403	1	3751	3751 Viáticos nacionales	6,240.00	0.00	6,240.00	1,028.01	1,028.01	1,028.01	1,028.01	5,211.99
1.5.2	E0175	11701	31111-0403	1	3813	3813 ATENCIONES	38,231.57	0.00	38,231.57	5,540.14	5,540.14	5,540.14	5,540.14	32,691.43
1.5.2	E0175	11701	31111-0403	1	3981	3981 Impuesto sobre nóminas	65,114.13	0.00	65,114.13	10,819.13	10,819.13	10,819.13	10,819.13	54,295.00
1.5.2	E0175	11701	31111-0403	1	3982	3982 Otros impuestos	27,377.52	0.00	27,377.52	0.00	0.00	0.00	0.00	27,377.52
1.5.2	E0175	11701	31111-0404	1	**	31111-0404 DIRECCIÓN DE RECURSO	26,422,907.80	0.00	26,422,907.80	14,233,831.92	12,360,558.56	12,360,558.56	9,410,830.73	14,062,349.04
1.5.2	E0175	11701	31111-0404	1	*	1 Corriente	26,422,907.80	0.00	26,422,907.80	14,233,831.92	12,360,558.56	12,360,558.56	9,410,830.73	14,062,349.04
1.5.2	E0175	11701	31111-0404	1	1132	1132 Sueldos de Confianza	1,355,145.88	0.00	1,355,145.88	322,109.22	322,109.22	322,109.22	322,109.22	1,033,036.66
1.5.2	E0175	11701	31111-0404	1	1212	1212 Honorarios asimilados	4,007,303.69	0.00	4,007,303.69	3,861,299.14	3,861,299.14	3,861,299.14	2,729,875.99	146,004.55
1.5.2	E0175	11701	31111-0404	1	1221	1221 Remuneraciones para eventuales	6,485,571.11	0.00	6,485,571.11	4,941,009.76	4,941,009.76	4,941,009.76	3,586,239.61	1,544,561.35
1.5.2	E0175	11701	31111-0404	1	1231	1231 Servicio social	103,800.00	0.00	103,800.00	0.00	0.00	0.00	0.00	103,800.00
1.5.2	E0175	11701	31111-0404	1	1311	1311 Prima quinquenal	23,352.00	0.00	23,352.00	5,514.00	5,514.00	5,514.00	5,514.00	17,838.00
1.5.2	E0175	11701	31111-0404	1	1312	1312 Antigüedad	1,000,000.00	0.00	1,000,000.00	386,478.69	386,478.69	386,478.69	386,478.69	613,521.31
1.5.2	E0175	11701	31111-0404	1	1321	1321 Prima Vacacional	73,711.08	0.00	73,711.08	0.00	0.00	0.00	0.00	73,711.08
1.5.2	E0175	11701	31111-0404	1	1323	1323 Gratificación de fin de año	324,933.22	0.00	324,933.22	0.00	0.00	0.00	0.00	324,933.22
1.5.2	E0175	11701	31111-0404	1	1411	1411 Aportaciones al ISSEG	396,693.55	0.00	396,693.55	89,855.46	89,855.46	89,855.46	89,855.46	306,838.09
1.5.2	E0175	11701	31111-0404	1	1413	1413 Aportaciones IMSS	552,474.63	0.00	552,474.63	106,012.53	106,012.53	106,012.53	87,448.89	446,462.10
1.5.2	E0175	11701	31111-0404	1	1441	1441 Seguros	311,890.00	0.00	311,890.00	0.00	0.00	0.00	0.00	311,890.00
1.5.2	E0175	11701	31111-0404	1	1522	1522 Liquid por indem	1,000,000.00	0.00	1,000,000.00	653,207.14	653,207.14	653,207.14	653,207.14	346,792.86
1.5.2	E0175	11701	31111-0404	1	1531	1531 Prestaciones de retiro	3,640,000.00	0.00	3,640,000.00	1,110,931.12	1,110,931.12	1,110,931.12	909,424.09	2,529,068.88
1.5.2	E0175	11701	31111-0404	1	1541	1541 Prestaciones CGT	2,527,200.00	0.00	2,527,200.00	1,408,342.30	217,072.42	217,072.42	217,072.42	2,310,127.58
1.5.2	E0175	11701	31111-0404	1	1551	1551 Capacitación SP	291,400.00	0.00	291,400.00	9,348.00	9,348.00	9,348.00	9,348.00	282,052.00
1.5.2	E0175	11701	31111-0404	1	1592	1592 Otras prestaciones	1,184,825.64	0.00	1,184,825.64	399,646.00	396,280.40	396,280.40	396,280.40	788,545.24
1.5.2	E0175	11701	31111-0404	1	2111	2111 Materiales y útiles de oficina	39,000.00	0.00	39,000.00	4,722.80	2,807.30	2,807.30	2,807.30	36,192.70
1.5.2	E0175	11701	31111-0404	1	2112	2112 Equipos menores de oficina	1,184.00	0.00	1,184.00	867.00	867.00	867.00	867.00	317.00
1.5.2	E0175	11701	31111-0404	1	2141	2141 Mat y útiles Tec In	17,600.00	0.00	17,600.00	12,478.00	12,108.01	12,108.01	12,108.01	5,491.99
1.5.2	E0175	11701	31111-0404	1	2151	2151 Mat impreso e info	3,500.00	0.00	3,500.00	1,948.80	0.00	0.00	0.00	3,500.00
1.5.2	E0175	11701	31111-0404	1	2161	2161 Material de limpieza	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00
1.5.2	E0175	11701	31111-0404	1	2171	2171 Materiales y útiles de enseñanza	330.00	0.00	330.00	165.00	165.00	165.00	165.00	165.00
1.5.2	E0175	11701	31111-0404	1	2212	2212 Prod Alimen instal	44,974.80	0.00	44,974.80	8,359.02	8,089.02	8,089.02	8,089.02	36,885.78
1.5.2	E0175	11701	31111-0404	1	2461	2461 Material eléctrico y electrónico	525.00	0.00	525.00	60.32	60.32	60.32	60.32	464.68
1.5.2	E0175	11701	31111-0404	1	2531	2531 Medicinas y prod far	21,400.00	0.00	21,400.00	60.00	60.00	60.00	60.00	21,340.00
1.5.2	E0175	11701	31111-0404	1	2612	2612 Combust p Serv pub	17,800.00	0.00	17,800.00	3,196.09	3,196.09	3,196.09	3,196.09	14,603.91
1.5.2	E0175	11701	31111-0404	1	2711	2711 Vestuario y uniformes	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00
1.5.2	E0175	11701	31111-0404	1	2941	2941 Ref Eq Cómputo	5,600.00	0.00	5,600.00	354.25	354.25	354.25	354.25	5,245.75
1.5.2	E0175	11701	31111-0404	1	3111	3111 Servicio de energía eléctrica	40,000.00	0.00	40,000.00	5,974.00	5,974.00	5,974.00	5,974.00	34,026.00
1.5.2	E0175	11701	31111-0404	1	3141	3141 Servicio telefonía tradicional	19,800.00	0.00	19,800.00	3,316.23	2,210.82	2,210.82	2,210.82	17,589.18
1.5.2	E0175	11701	31111-0404	1	3151	3151 Servicio telefonía celular	12,180.00	0.00	12,180.00	3,700.29	3,056.31	3,056.31	3,056.31	9,123.69
1.5.2	E0175	11701	31111-0404	1	3171	3171 Servicios de acceso de internet	23,200.00	0.00	23,200.00	14,688.00	0.00	0.00	0.00	23,200.00
1.5.2	E0175	11701	31111-0404	1	3221	3221 Arrendam Edificios	671,061.63	0.00	671,061.63	503,296.20	0.00	0.00	0.00	671,061.63
1.5.2	E0175	11701	31111-0404	1	3312	3312 Servicios de contabilidad	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.5.2	E0175	11701	31111-0404	1	3341	3341 Servicios de capacitación	984,160.22	0.00	984,160					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0182	11701	31111-0801	1	2141	2141 Mat y útiles Tec In	84,000.00	0.00	84,000.00	522.00	522.00	522.00	522.00	83,478.00
1.7.1	E0182	11701	31111-0801	1	2142	2142 Equipos Men Tec Inf	5,295.04	0.00	5,295.04	0.00	0.00	0.00	0.00	5,295.04
1.7.1	E0182	11701	31111-0801	1	2161	2161 Material de limpieza	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
1.7.1	E0182	11701	31111-0801	1	2421	2421 Mat Constr Concret	2,383.85	0.00	2,383.85	0.00	0.00	0.00	0.00	2,383.85
1.7.1	E0182	11701	31111-0801	1	2431	2431 Mat Constr Cal Yes	1,806.71	0.00	1,806.71	0.00	0.00	0.00	0.00	1,806.71
1.7.1	E0182	11701	31111-0801	1	2441	2441 Mat Constr Madera	14,800.00	0.00	14,800.00	5,973.60	0.00	0.00	0.00	14,800.00
1.7.1	E0182	11701	31111-0801	1	2451	2451 Mat Constr Vidrio	4,500.00	0.00	4,500.00	945.01	945.01	945.01	945.01	3,554.99
1.7.1	E0182	11701	31111-0801	1	2461	2461 Material eléctrico y electrónico	6,500.00	0.00	6,500.00	209.99	209.99	209.99	209.99	6,290.01
1.7.1	E0182	11701	31111-0801	1	2471	2471 Estructuras y manufacturas	3,120.00	0.00	3,120.00	350.00	350.00	350.00	350.00	2,770.00
1.7.1	E0182	11701	31111-0801	1	2491	2491 Materiales diversos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1.7.1	E0182	11701	31111-0801	1	3111	3111 Servicio de energía eléctrica	103,955.12	0.00	103,955.12	16,924.00	16,924.00	16,924.00	16,924.00	87,031.12
1.7.1	E0182	11701	31111-0801	1	3141	3141 Servicio telefonía tradicional	40,861.59	0.00	40,861.59	0.00	0.00	0.00	0.00	40,861.59
1.7.1	E0182	11701	31111-0801	1	3171	3171 Servicios de acceso de internet	22,581.57	0.00	22,581.57	8,975.16	816.08	816.08	816.08	21,765.49
1.7.1	E0182	11701	31111-0801	1	3361	3361 Impresiones docofic	3,839.24	0.00	3,839.24	0.00	0.00	0.00	0.00	3,839.24
1.7.1	E0182	11701	31111-0801	1	3591	3591 Serv Jardinería	4,191.55	0.00	4,191.55	3,375.00	0.00	0.00	0.00	4,191.55
1.7.1	E0182	11701	31111-0801	1	3981	3981 Impuesto sobre nóminas	114,193.77	0.00	114,193.77	17,935.33	17,935.33	17,935.33	17,935.33	96,258.44
1.7.1	E0182	11701	31111-0801	1	3982	3982 Otros impuestos	9,349.75	0.00	9,349.75	0.00	0.00	0.00	0.00	9,349.75
1.7.1	E0182	11701	31111-0802	1	**	31111-0802 DIRECCIÓN DE POLICIA	17,069,660.94	0.00	17,069,660.94	4,138,033.98	3,721,858.36	3,721,858.36	2,905,289.05	13,347,802.58
1.7.1	E0182	11701	31111-0802	1	*	1 Corriente	17,069,660.94	0.00	17,069,660.94	4,138,033.98	3,721,858.36	3,721,858.36	2,905,289.05	13,347,802.58
1.7.1	E0182	11701	31111-0802	1	1131	1131 Sueldos Base	107,706.32	0.00	107,706.32	12,917.22	12,917.22	12,917.22	8,611.48	94,789.10
1.7.1	E0182	11701	31111-0802	1	1132	1132 Sueldos de Confianza	5,702,023.98	0.00	5,702,023.98	1,389,250.39	1,389,250.39	1,389,250.39	921,810.37	4,317,773.59
1.7.1	E0182	11701	31111-0802	1	1311	1311 Prima quinquenal	166,056.00	0.00	166,056.00	30,669.00	30,669.00	30,669.00	20,483.00	135,387.00
1.7.1	E0182	11701	31111-0802	1	1321	1321 Prima Vacacional	233,553.45	0.00	233,553.45	411.79	411.79	411.79	233,141.66	411.79
1.7.1	E0182	11701	31111-0802	1	1323	1323 Gratificación de fin de año	1,056,478.53	0.00	1,056,478.53	2,353.06	2,353.06	2,353.06	2,353.06	1,054,125.47
1.7.1	E0182	11701	31111-0802	1	1331	1331 Remun Horas extra	55,000.00	0.00	55,000.00	48,050.25	48,050.25	48,050.25	48,050.25	6,949.75
1.7.1	E0182	11701	31111-0802	1	1411	1411 Aportaciones al ISSEG	1,336,237.97	0.00	1,336,237.97	322,499.26	322,499.26	322,499.26	322,499.26	1,013,738.71
1.7.1	E0182	11701	31111-0802	1	1413	1413 Aportaciones IMSS	1,842,637.94	0.00	1,842,637.94	397,478.25	397,478.25	397,478.25	388,620.42	1,445,159.69
1.7.1	E0182	11701	31111-0802	1	1592	1592 Otras prestaciones	2,930,703.76	0.00	2,930,703.76	965,872.89	945,438.89	945,438.89	632,032.93	1,985,264.87
1.7.1	E0182	11701	31111-0802	1	2111	2111 Materiales y útiles de oficina	79,000.00	0.00	79,000.00	1,204.37	1,204.37	1,204.37	0.00	77,795.63
1.7.1	E0182	11701	31111-0802	1	2112	2112 Equipos menores de oficina	17,540.00	0.00	17,540.00	0.00	0.00	0.00	0.00	17,540.00
1.7.1	E0182	11701	31111-0802	1	2121	2121 Mat y útiles impresi	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1.7.1	E0182	11701	31111-0802	1	2141	2141 Mat y útiles Tec In	34,210.08	0.00	34,210.08	2,308.40	2,308.40	2,308.40	2,308.40	31,901.68
1.7.1	E0182	11701	31111-0802	1	2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.7.1	E0182	11701	31111-0802	1	2151	2151 Mat impreso e info	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.7.1	E0182	11701	31111-0802	1	2161	2161 Material de limpieza	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
1.7.1	E0182	11701	31111-0802	1	2211	2211 Prod AlimSegPub	202,238.90	0.00	202,238.90	66,418.39	9,288.39	9,288.39	9,198.39	192,950.51
1.7.1	E0182	11701	31111-0802	1	2421	2421 Mat Constr Concret	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.7.1	E0182	11701	31111-0802	1	2441	2441 Mat Constr Madera	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.7.1	E0182	11701	31111-0802	1	2461	2461 Material eléctrico y electrónico	22,700.00	0.00	22,700.00	541.01	541.01	541.01	541.01	22,158.99
1.7.1	E0182	11701	31111-0802	1	2471	2471 Estructuras y manufacturas	83,235.88	0.00	83,235.88	0.00	0.00	0.00	0.00	83,235.88
1.7.1	E0182	11701	31111-0802	1	2481	2481 Materiales complementarios	65,891.28	0.00	65,891.28	1,372.03	1,372.03	1,372.03	1,372.03	64,519.25
1.7.1	E0182	11701	31111-0802	1	2491	2491 Materiales diversos	87,601.44	0.00	87,601.44	26,000.00	26,000.00	26,000.00	26,000.00	61,601.44
1.7.1	E0182	11701	31111-0802	1	2531	2531 Medicinas y prod far	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.7.1	E0182	11701	31111-0802	1	2541	2541 Mat acc y sum Méd	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
1.7.1	E0182	11701	31111-0802	1	2611	2611 Combust p Seq pub	703,397.51	0.00	703,397.51	435,562.38	382,636.76	382,636.76	382,410.56	320,760.75
1.7.1	E0182	11701	31111-0802	1	2711	2711 Vestuario y uniformes	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	775,000.00
1.7.1	E0182	11701	31111-0802	1	2721	2721 Prendas de seguridad	23,806.32	0.00	23,806.32	0.00	0.00	0.00	0.00	23,806.32
1.7.1	E0182	11701	31111-0802	1	2911	2911 Herramientas menores	9,055.80	0.00	9,055.80	0.00	0.00	0.00	0.00	9,055.80
1.7.1	E0182	11701	31111-0802	1	2921	2921 Ref Edificios	2,723.38	0.00	2,723.38	1,148.98	1,148.98	1,148.98	1,148.98	1,574.40
1.7.1	E0182	11701	31111-0802	1	2931	2931 Ref Mobiliario	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
1.7.1	E0182	11701	31111-0802	1	2932	2932 Ref Eq Educativa	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
1.7.1	E0182	11701	31111-0802	1	2941	2941 Ref Eq Computo	5,546.24	0.00	5,546.24	0.00	0.00	0.00	0.00	5,546.24
1.7.1	E0182	11701	31111-0802	1	2991	2991 Ref Otros muebles	96,387.20	0.00	96,387.20	0.00	0.00	0.00	0.00	96,387.20
1.7.1	E0182	11701	31111-0802	1	3111	3111 Servicio de energía eléctrica	37,338.77	0.00	37,338.77	8,159.00	8,159.00	8,159.00	8,159.00	29,179.77
1.7.1	E0182	11701	31111-0802	1	3141	3141 Servicio telefonía tradicional	28,300.37	0.00	28,300.37	9,577.68	6,385.12	6,385.12	6,385.12	21,915.25
1.7.1	E0182	11701	31111-0802	1	3151	3151 Servicio telefonía celular	20,000.00	0.00	20,000.00	2,241.41	1,659.15	1,659.15	2,241.41	18,340.85
1.7.1	E0182	11701	31111-0802	1	3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	6,277.13	1,273.89	1,273.89	1,273.89	8,726.11
1.7.1	E0182	11701	31111-0802	1	3181	3181 Servicio postal	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
1.7.1	E0182	11701	31111-0802	1	3221	3221 Arrendam Edificios	82,985.39	0.00	82,985.39	82,985.39	0.00	0.00	0.00	82,985.39
1.7.1	E0182	11701	31111-0802	1	3231	3231 Arren Mobiliario	35,372.48	0.00	35,372.48	0.00	0.00	0.00	0.00	35,372.48
1.7.1	E0182	11701	31111-0802	1	3311	3311 Servicios legales	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00
1.7.1	E0182	11701	31111-0802	1	3361	3361 Impresiones docofic	80,035.28	0.00	80,035.28	19,913.46	77.46	77.46	77.46	79,957.82
1.7.1	E0182	11701	31111-0802	1	3521	3521 Instal Mobil Adm	4,080.00	0.00	4,080.00	1,992.00	1,992.00	1,992.00	1,992.00	2,088.00
1.7.1	E0182	11701	31111-0802	1	3531	3531 Instal Binformat	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
1.7.1	E0182	11701	31111-0802	1	3551	3551 Manto Vehic	742,876.91	0.00	742,876.91	272,498.19	99,339.64	99,339.64	86,776.84	643,537.27
1.7.1	E0182	11701	31111-0802	1	3571	3571 Instal Maqy otros	30,000.00	0.00	30,000.00	1,078.80	1,078.80	1,078.80	1,078.80	28,921.20
1.7.1	E0182	11701	31111-0802	1	3591	3591 Serv Jardinería	4,274.40	0.00	4,274.40	928.00	0.00	0.00	0.00	4,274.40
1.7.1	E0182	11701	31111-0802	1	3612	3612 Impresión Pub ofic	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.7.1	E0182	11701	31111-0802	1	3721	3721 Pasajes terr Nac	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.7.1	E0182	11701	3											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0182	11701	31111-0803	1	2431	2431 Mat Constr Cal Yes	1,806.71	0.00	1,806.71	0.00	0.00	0.00	0.00	1,806.71
1.7.1	E0182	11701	31111-0803	1	2451	2451 Mat Constr Vidrio	7,500.00	0.00	7,500.00	794.98	794.98	794.98	794.98	6,705.02
1.7.1	E0182	11701	31111-0803	1	2461	2461 Material eléctrico y electrónico	12,633.92	0.00	12,633.92	5,119.52	0.00	0.00	0.00	12,633.92
1.7.1	E0182	11701	31111-0803	1	2471	2471 Estructuras y manufacturas	7,527.94	0.00	7,527.94	173.50	173.50	173.50	173.50	7,354.44
1.7.1	E0182	11701	31111-0803	1	2491	2491 Materiales diversos	15,000.00	0.00	15,000.00	350.03	350.03	350.03	350.03	14,649.97
1.7.1	E0182	11701	31111-0803	1	2611	2611 Combust p Seq pub	2,880,095.33	0.00	2,880,095.33	464,476.22	409,333.58	409,333.58	409,333.58	2,470,761.75
1.7.1	E0182	11701	31111-0803	1	2612	2612 Combust p Serv pub	50,000.00	0.00	50,000.00	19,555.89	19,555.89	19,555.89	19,555.89	30,444.11
1.7.1	E0182	11701	31111-0803	1	2911	2911 Herramientas menores	10,000.00	0.00	10,000.00	2,658.37	0.00	0.00	0.00	10,000.00
1.7.1	E0182	11701	31111-0803	1	2941	2941 Ref Eq Computo	7,018.96	0.00	7,018.96	0.00	0.00	0.00	0.00	7,018.96
1.7.1	E0182	11701	31111-0803	1	2991	2991 Ref Otros bmuebles	6,550.94	0.00	6,550.94	0.00	0.00	0.00	0.00	6,550.94
1.7.1	E0182	11701	31111-0803	1	3111	3111 Servicio de energía eléctrica	652,464.79	0.00	652,464.79	156,198.00	155,730.00	155,730.00	155,730.00	496,734.79
1.7.1	E0182	11701	31111-0803	1	3121	3121 Servicio de gas	81,248.45	0.00	81,248.45	0.00	0.00	0.00	0.00	81,248.45
1.7.1	E0182	11701	31111-0803	1	3141	3141 Servicio telefonía tradicional	90,000.00	0.00	90,000.00	10,949.97	7,299.98	7,299.98	7,299.98	82,700.02
1.7.1	E0182	11701	31111-0803	1	3151	3151 Servicio telefonía celular	20,000.00	0.00	20,000.00	16,967.28	15,528.90	15,528.90	16,967.28	4,471.10
1.7.1	E0182	11701	31111-0803	1	3171	3171 Servicios de acceso de internet	6,388.98	0.00	6,388.98	0.00	0.00	0.00	0.00	6,388.98
1.7.1	E0182	11701	31111-0803	1	3181	3181 Servicio postal	1,560.00	0.00	1,560.00	1,007.01	1,007.01	1,007.01	1,007.01	562.99
1.7.1	E0182	11701	31111-0803	1	3291	3291 Otros Arrendamientos	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1.7.1	E0182	11701	31111-0803	1	3314	3314 Otros servicios relacionados	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
1.7.1	E0182	11701	31111-0803	1	3361	3361 Impresiones docofic	15,000.00	0.00	15,000.00	65.00	65.00	65.00	65.00	14,935.00
1.7.1	E0182	11701	31111-0803	1	3521	3521 Instal Mobil Adm	22,720.52	0.00	22,720.52	0.00	0.00	0.00	0.00	22,720.52
1.7.1	E0182	11701	31111-0803	1	3531	3531 Instal Binformat	127,920.00	0.00	127,920.00	0.00	0.00	0.00	0.00	127,920.00
1.7.1	E0182	11701	31111-0803	1	3551	3551 Manto Vehic	2,200,000.00	0.00	2,200,000.00	482,246.78	197,306.52	197,306.52	159,641.11	2,002,693.48
1.7.1	E0182	11701	31111-0803	1	3561	3561 Rep Eq Defensa	159,799.74	0.00	159,799.74	0.00	0.00	0.00	0.00	159,799.74
1.7.1	E0182	11701	31111-0803	1	3591	3591 Serv Jardinería	6,985.93	0.00	6,985.93	3,306.00	0.00	0.00	0.00	6,985.93
1.7.1	E0182	11701	31111-0803	1	3611	3611 Difusión Activ Gub	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.7.1	E0182	11701	31111-0803	1	3711	3711 Pasajes aéreos Nac	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.7.1	E0182	11701	31111-0803	1	3721	3721 Pasajes terr Nac	13,000.00	0.00	13,000.00	320.00	320.00	320.00	320.00	12,680.00
1.7.1	E0182	11701	31111-0803	1	3751	3751 Viáticos nacionales	60,000.00	0.00	60,000.00	20,957.50	18,376.50	18,376.50	18,376.50	41,623.50
1.7.1	E0182	11701	31111-0803	1	3791	3791 Otros Serv Traslado	14,554.94	0.00	14,554.94	6,963.00	5,765.00	5,765.00	5,765.00	8,789.94
1.7.1	E0182	11701	31111-0803	1	3981	3981 Impuesto sobre nóminas	597,207.72	0.00	597,207.72	83,858.36	83,858.36	83,858.36	83,858.36	513,349.36
1.7.1	E0182	11701	31111-0803	1	4411	4411 Gto Activ Cult	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.7.1	E0182	11701	31111-0803	1	8511	8511 Convenios de reasignación	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
1.7.1	E0182	51708			***	51708 FORTAMUN 2017	55,034,337.94	0.00	55,034,337.94	12,041,114.21	11,615,256.76	11,615,256.76	8,644,146.87	43,419,081.18
1.7.1	E0182	51708	31111-0801		**	31111-0801 DIRECCIÓN GENERAL DE	10,929,573.82	0.00	10,929,573.82	2,691,115.57	2,679,335.97	2,679,335.97	2,008,900.13	8,350,237.85
1.7.1	E0182	51708	31111-0801	1	*	1 Corriente	10,929,573.82	0.00	10,929,573.82	2,691,115.57	2,679,335.97	2,679,335.97	2,008,900.13	8,350,237.85
1.7.1	E0182	51708	31111-0801	1	1131	1131 Sueldos Base	847,366.87	0.00	847,366.87	211,841.46	211,841.46	211,841.46	141,227.64	635,525.41
1.7.1	E0182	51708	31111-0801	1	1132	1132 Sueldos de Confianza	2,743,062.03	0.00	2,743,062.03	684,924.65	684,924.65	684,924.65	456,336.07	2,058,137.38
1.7.1	E0182	51708	31111-0801	1	1311	1311 Prima quinquenal	64,224.00	0.00	64,224.00	10,836.00	10,836.00	10,836.00	7,224.00	53,888.00
1.7.1	E0182	51708	31111-0801	1	1312	1312 Antüedad	990,000.00	0.00	990,000.00	151,876.35	151,876.35	151,876.35	151,876.35	838,123.65
1.7.1	E0182	51708	31111-0801	1	1321	1321 Prima Vacacional	164,768.11	0.00	164,768.11	0.00	0.00	0.00	0.00	164,768.11
1.7.1	E0182	51708	31111-0801	1	1323	1323 Gratificación de fin de año	736,300.24	0.00	736,300.24	0.00	0.00	0.00	0.00	736,300.24
1.7.1	E0182	51708	31111-0801	1	1411	1411 Aportaciones al ISSEG	826,798.65	0.00	826,798.65	206,002.29	206,002.29	206,002.29	206,002.29	619,796.36
1.7.1	E0182	51708	31111-0801	1	1413	1413 Aportaciones IMSS	1,303,386.05	0.00	1,303,386.05	288,713.77	288,713.77	288,713.77	288,713.77	1,014,672.28
1.7.1	E0182	51708	31111-0801	1	1522	1522 Liquid por indem	790,000.00	0.00	790,000.00	133,098.36	133,098.36	133,098.36	133,098.36	656,901.64
1.7.1	E0182	51708	31111-0801	1	1592	1592 Otras prestaciones	2,344,667.67	0.00	2,344,667.67	804,323.92	792,544.32	792,544.32	532,158.44	1,552,123.35
1.7.1	E0182	51708	31111-0801	1	3151	3151 Servicio telefonía celular	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.7.1	E0182	51708	31111-0801	1	3551	3551 Manto Vehic	100,000.00	0.00	100,000.00	99,498.77	99,498.77	99,498.77	99,498.77	501.23
1.7.1	E0182	51708	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	44,104,764.32	0.00	44,104,764.32	9,449,998.64	9,035,920.79	9,035,920.79	6,635,246.74	35,068,843.58
1.7.1	E0182	51708	31111-0803	1	*	1 Corriente	44,104,764.32	0.00	44,104,764.32	9,449,998.64	9,035,920.79	9,035,920.79	6,635,246.74	35,068,843.58
1.7.1	E0182	51708	31111-0803	1	1132	1132 Sueldos de Confianza	19,373,066.72	0.00	19,373,066.72	4,192,918.03	4,192,918.03	4,192,918.03	2,798,154.28	15,180,148.69
1.7.1	E0182	51708	31111-0803	1	1221	1221 Remuneraciones para eventuales	1,457,745.75	0.00	1,457,745.75	1,246,469.58	1,246,469.58	1,246,469.58	897,199.61	211,276.17
1.7.1	E0182	51708	31111-0803	1	1311	1311 Prima quinquenal	323,112.00	0.00	323,112.00	59,867.00	59,867.00	59,867.00	40,070.00	263,245.00
1.7.1	E0182	51708	31111-0803	1	1321	1321 Prima Vacacional	884,603.29	0.00	884,603.29	1,904.74	1,904.74	1,904.74	1,904.74	882,698.55
1.7.1	E0182	51708	31111-0803	1	1323	1323 Gratificación de fin de año	3,954,752.51	0.00	3,954,752.51	7,331.76	7,331.76	7,331.76	7,331.76	3,947,420.75
1.7.1	E0182	51708	31111-0803	1	1413	1413 Aportaciones IMSS	6,824,649.71	0.00	6,824,649.71	1,082,618.24	1,082,618.24	1,082,618.24	1,047,469.43	5,742,031.47
1.7.1	E0182	51708	31111-0803	1	1441	1441 Seguros	319,898.67	0.00	319,898.67	0.00	0.00	0.00	0.00	319,898.67
1.7.1	E0182	51708	31111-0803	1	1592	1592 Otras prestaciones	955,031.00	0.00	955,031.00	599,304.30	599,304.30	599,304.30	-770.22	355,726.70
1.7.1	E0182	51708	31111-0803	1	2211	2211 Prod AlimSegPub	2,600,000.00	0.00	2,600,000.00	507,395.80	138,716.70	138,716.70	137,096.70	2,461,283.30
1.7.1	E0182	51708	31111-0803	1	2481	2481 Materiales complementarios	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
1.7.1	E0182	51708	31111-0803	1	2531	2531 Medicinas y prod far	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.7.1	E0182	51708	31111-0803	1	2541	2541 Mat acc y sum Méd	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
1.7.1	E0182	51708	31111-0803	1	2611	2611 Combust p Seq pub	7,179,904.67	0.00	7,179,904.67	1,752,189.19	1,706,790.44	1,706,790.44	1,706,790.44	5,473,114.23
1.7.1	E0182	51708	31111-0803	1	2711	2711 Vestuario y uniformes	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
1.7.1	E0182	51708	31111-0803	1	2821	2821 Materiales de seguridad pública	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00
1.7.1	E0182	51708	31111-0803	1	2831	2831 Prendas Protec Seg	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
1.7.2	E0184				****	4.7.2 PROTECCIÓN CIVIL	5,175,197.11	0.00	5,175,197.11	1,428,687.00	1,145,657.53	1,145,657.53	901,399.53	<



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.2	E0184	11701	31111-0804	1	2541	2541 Mat acc y sum Méd	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1.7.2	E0184	11701	31111-0804	1	2612	2612 Combust p Serv pub	351,834.00	0.00	351,834.00	115,350.18	67,060.43	67,060.43	67,060.43	284,773.57
1.7.2	E0184	11701	31111-0804	1	2711	2711 Vestuario y uniformes	95,613.52	0.00	95,613.52	69,785.60	0.00	0.00	0.00	95,613.52
1.7.2	E0184	11701	31111-0804	1	2721	2721 Prendas de seguridad	32,500.00	0.00	32,500.00	31,807.20	0.00	0.00	0.00	32,500.00
1.7.2	E0184	11701	31111-0804	1	2911	2911 Herramientas menores	16,224.00	0.00	16,224.00	15,125.01	218.01	218.01	218.01	16,005.99
1.7.2	E0184	11701	31111-0804	1	2921	2921 Ref Edificios	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00
1.7.2	E0184	11701	31111-0804	1	2941	2941 Ref Eq Computo	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
1.7.2	E0184	11701	31111-0804	1	2991	2991 Ref Otros muebles	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.7.2	E0184	11701	31111-0804	1	3111	3111 Servicio de energía eléctrica	10,750.00	0.00	10,750.00	2,069.00	2,069.00	2,069.00	2,069.00	8,681.00
1.7.2	E0184	11701	31111-0804	1	3141	3141 Servicio telefonía tradicional	84,028.98	0.00	84,028.98	9,641.85	7,497.90	7,497.90	7,497.90	76,531.08
1.7.2	E0184	11701	31111-0804	1	3151	3151 Servicio telefonía celular	21,372.41	0.00	21,372.41	3,501.29	2,857.31	2,857.31	3,501.29	18,515.10
1.7.2	E0184	11701	31111-0804	1	3171	3171 Servicios de acceso de internet	9,064.60	0.00	9,064.60	3,849.20	349.85	349.85	349.85	8,714.75
1.7.2	E0184	11701	31111-0804	1	3181	3181 Servicio postal	784.63	0.00	784.63	0.00	0.00	0.00	0.00	784.63
1.7.2	E0184	11701	31111-0804	1	3361	3361 Impresiones docofic	4,871.40	0.00	4,871.40	1,182.64	1,182.64	1,182.64	1,182.64	3,688.76
1.7.2	E0184	11701	31111-0804	1	3521	3521 Instal Mobil Adm	13,580.13	0.00	13,580.13	0.00	0.00	0.00	0.00	13,580.13
1.7.2	E0184	11701	31111-0804	1	3531	3531 Instal Binformat	1,169.85	0.00	1,169.85	0.00	0.00	0.00	0.00	1,169.85
1.7.2	E0184	11701	31111-0804	1	3551	3551 Manto Vehic	199,460.56	0.00	199,460.56	157,373.88	98,876.84	98,876.84	98,876.84	100,583.72
1.7.2	E0184	11701	31111-0804	1	3571	3571 Instal Macy otros	7,874.04	0.00	7,874.04	0.00	0.00	0.00	0.00	7,874.04
1.7.2	E0184	11701	31111-0804	1	3721	3721 Pasajes terr Nac	1,087.97	0.00	1,087.97	0.00	0.00	0.00	0.00	1,087.97
1.7.2	E0184	11701	31111-0804	1	3751	3751 Viáticos nacionales	9,431.55	0.00	9,431.55	0.00	0.00	0.00	0.00	9,431.55
1.7.2	E0184	11701	31111-0804	1	3791	3791 Otros Serv Traslado	3,500.00	0.00	3,500.00	25.00	25.00	25.00	25.00	3,475.00
1.7.2	E0184	11701	31111-0804	1	3813	3813 ATENCIONES	26,996.73	0.00	26,996.73	0.00	0.00	0.00	0.00	26,996.73
1.7.2	E0184	11701	31111-0804	1	3821	3821 Gto Orden Social	5,624.32	0.00	5,624.32	0.00	0.00	0.00	0.00	5,624.32
1.7.2	E0184	11701	31111-0804	1	3981	3981 Impuesto sobre nóminas	48,073.90	0.00	48,073.90	8,321.81	8,321.81	8,321.81	8,321.81	39,752.09
1.7.3						**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,819,403.69	0.00	4,819,403.69	1,031,162.26	991,502.37	991,502.37	758,512.07	3,827,901.32
1.7.3	E0172					**** E0172 REG USO DE VÍA PUB.	4,819,403.69	0.00	4,819,403.69	1,031,162.26	991,502.37	991,502.37	758,512.07	3,827,901.32
1.7.3	E0172	11701				*** 11701 RECURSO MUNICIPAL 2017	4,819,403.69	0.00	4,819,403.69	1,031,162.26	991,502.37	991,502.37	758,512.07	3,827,901.32
1.7.3	E0172	11701	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,819,403.69	0.00	4,819,403.69	1,031,162.26	991,502.37	991,502.37	758,512.07	3,827,901.32
1.7.3	E0172	11701	31111-0205	1		* 1 Corriente	4,819,403.69	0.00	4,819,403.69	1,031,162.26	991,502.37	991,502.37	758,512.07	3,827,901.32
1.7.3	E0172	11701	31111-0205	1	1131	1131 Sueldos Base	59,592.72	0.00	59,592.72	14,898.18	14,898.18	14,898.18	9,932.12	44,694.54
1.7.3	E0172	11701	31111-0205	1	1132	1132 Sueldos de Confianza	1,576,341.33	0.00	1,576,341.33	383,454.80	383,454.80	383,454.80	257,577.54	1,192,886.53
1.7.3	E0172	11701	31111-0205	1	1311	1311 Prima quinquenal	14,280.00	0.00	14,280.00	1,920.00	1,920.00	1,920.00	1,390.00	12,360.00
1.7.3	E0172	11701	31111-0205	1	1321	1321 Prima Vacacional	70,718.07	0.00	70,718.07	0.00	0.00	0.00	0.00	70,718.07
1.7.3	E0172	11701	31111-0205	1	1322	1322 Prima Dominical	1,890.00	0.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00
1.7.3	E0172	11701	31111-0205	1	1323	1323 Gratificación de fin de año	317,704.52	0.00	317,704.52	0.00	0.00	0.00	0.00	317,704.52
1.7.3	E0172	11701	31111-0205	1	1411	1411 Aportaciones al ISSEG	376,264.83	0.00	376,264.83	91,699.46	91,699.46	91,699.46	91,699.46	284,565.37
1.7.3	E0172	11701	31111-0205	1	1413	1413 Aportaciones IMSS	552,226.37	0.00	552,226.37	119,569.04	119,569.04	119,569.04	116,881.76	432,667.33
1.7.3	E0172	11701	31111-0205	1	1592	1592 Otras prestaciones	955,697.33	0.00	955,697.33	314,091.34	308,562.14	308,562.14	208,599.68	647,135.19
1.7.3	E0172	11701	31111-0205	1	2111	2111 Materiales y útiles de oficina	20,800.34	0.00	20,800.34	3,945.76	3,945.76	3,945.76	1,854.58	16,854.58
1.7.3	E0172	11701	31111-0205	1	2141	2141 Mat y útiles Tec In	4,604.93	0.00	4,604.93	0.00	0.00	0.00	0.00	4,604.93
1.7.3	E0172	11701	31111-0205	1	2161	2161 Material de limpieza	6,778.46	0.00	6,778.46	743.00	743.00	743.00	6,035.46	6,035.46
1.7.3	E0172	11701	31111-0205	1	2211	2211 Prod AlimSenPub	22,880.00	0.00	22,880.00	1,470.00	1,470.00	1,470.00	1,470.00	21,410.00
1.7.3	E0172	11701	31111-0205	1	2212	2212 Prod Alimen instal	7,209.82	0.00	7,209.82	1,189.30	1,099.30	1,099.30	6,110.52	6,110.52
1.7.3	E0172	11701	31111-0205	1	2612	2612 Combust p Serv pub	314,134.08	0.00	314,134.08	41,278.55	34,173.03	34,173.03	34,173.03	279,961.05
1.7.3	E0172	11701	31111-0205	1	2711	2711 Vestuario y uniformes	39,999.96	0.00	39,999.96	0.00	0.00	0.00	0.00	39,999.96
1.7.3	E0172	11701	31111-0205	1	2911	2911 Herramientas menores	928.20	0.00	928.20	0.00	0.00	0.00	0.00	928.20
1.7.3	E0172	11701	31111-0205	1	2941	2941 Ref Eq Computo	3,640.00	0.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00
1.7.3	E0172	11701	31111-0205	1	3111	3111 Servicio de energía eléctrica	28,310.52	0.00	28,310.52	3,372.00	3,372.00	3,372.00	3,372.00	24,938.52
1.7.3	E0172	11701	31111-0205	1	3141	3141 Servicio telefonía tradicional	32,639.94	0.00	32,639.94	2,963.64	1,951.34	1,951.34	1,951.34	30,688.60
1.7.3	E0172	11701	31111-0205	1	3151	3151 Servicio telefonía celular	17,595.00	0.00	17,595.00	4,656.09	3,623.33	3,623.33	4,656.09	13,971.67
1.7.3	E0172	11701	31111-0205	1	3171	3171 Servicios de acceso de internet	7,591.76	0.00	7,591.76	0.00	0.00	0.00	0.00	7,591.76
1.7.3	E0172	11701	31111-0205	1	3221	3221 Arrendam Edificios	94,764.78	0.00	94,764.78	0.00	0.00	0.00	0.00	94,764.78
1.7.3	E0172	11701	31111-0205	1	3231	3231 Arren Mobiliario	15,794.13	0.00	15,794.13	0.00	0.00	0.00	0.00	15,794.13
1.7.3	E0172	11701	31111-0205	1	3361	3361 Impresiones docofic	49,660.00	0.00	49,660.00	13,053.94	13,053.94	13,053.94	13,053.94	36,606.06
1.7.3	E0172	11701	31111-0205	1	3521	3521 Instal Mobil Adm	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.7.3	E0172	11701	31111-0205	1	3531	3531 Instal Binformat	2,064.50	0.00	2,064.50	0.00	0.00	0.00	0.00	2,064.50
1.7.3	E0172	11701	31111-0205	1	3551	3551 Manto Vehic	165,988.42	0.00	165,988.42	24,890.11	0.00	0.00	0.00	165,988.42
1.7.3	E0172	11701	31111-0205	1	3791	3791 Otros Serv Traslado	1,357.20	0.00	1,357.20	0.00	0.00	0.00	0.00	1,357.20
1.7.3	E0172	11701	31111-0205	1	3981	3981 Impuesto sobre nóminas	47,546.48	0.00	47,546.48	7,967.05	7,967.05	7,967.05	7,967.05	39,579.43
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	8,191,155.79	0.00	8,191,155.79	3,669,358.25	637,521.87	637,521.87	473,248.88	7,563,633.92
1.8.3	E0165					**** E0165 COMUNICACIÓN SOCIAL	8,191,155.79	0.00	8,191,155.79	3,669,358.25	637,521.87	637,521.87	473,248.88	7,563,633.92
1.8.3	E0165	11701				*** 11701 RECURSO MUNICIPAL 2017	8,191,155.79	0.00	8,191,155.79	3,669,358.25	637,521.87	637,521.87	473,248.88	7,563,633.92
1.8.3	E0165	11701	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	8,191,155.79	0.00	8,191,155.79	3,669,358.25	637,521.87	637,521.87	473,248.88	7,563,633.92
1.8.3	E0165	11701	31111-0104	1		* 1 Corriente	8,191,155.79	0.00	8,191,155.79	3,669,358.25	637,521.87	637,521.87	473,248.88	7,563,633.92
1.8.3	E0165	11701	31111-0104	1	1132	1132 Sueldos de Confianza	979,611.32	0.00	979,611.32	210,603.46	210,603.46	210,603.46	141,441.68	769,007.86
1.8.3	E0165	11701	31111-0104	1	1311	1311 Prima quinquenal	8,750.00	0.00	8,750.00	1,002.00	1,002.00	1,002.00	668.01	7,750.00
1.8.3	E0165	11701	31111-0104	1	1321	1321 Prima Vacacional	54,570.42	0.00	54,570.42	0.00	0.00	0.00	0.00	54,570.42
1.8.3	E0165	11701	31111-0104	1	1323	1323 Gratificación de fin de año	240,137.41	0.00	240,137.41	0.00	0.00	0.00	0.00	240,137.41
1.8.3	E0165	11701	31111-0104	1	1411	1411 Aportaciones al ISSEG	225,310.60	0.00	225,310.60	48,438.77	48,438.77	48,438.77	48,438.77	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0165	11701	31111-0104	1	3181	3181 Servicio postal	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
1.8.3	E0165	11701	31111-0104	1	3231	3231 Arren Mobiliario	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.8.3	E0165	11701	31111-0104	1	3391	3391 Serv Profesionales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.8.3	E0165	11701	31111-0104	1	3451	3451 Seguro de bienes patrimoniales	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00
1.8.3	E0165	11701	31111-0104	1	3521	3521 Instal Mobil Adm	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.8.3	E0165	11701	31111-0104	1	3531	3531 Instal Binformat	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.8.3	E0165	11701	31111-0104	1	3551	3551 Manto Vehic	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.8.3	E0165	11701	31111-0104	1	3611	3611 Difusión Activ Gub	3,200,000.00	0.00	3,200,000.00	2,008,864.80	0.00	0.00	0.00	3,200,000.00
1.8.3	E0165	11701	31111-0104	1	3641	3641 Serv Revelado Fotos	15,000.00	0.00	15,000.00	614.00	614.00	614.00	614.00	14,386.00
1.8.3	E0165	11701	31111-0104	1	3661	3661 Serv Creación	1,400,000.00	0.00	1,400,000.00	965,841.20	0.00	0.00	0.00	1,400,000.00
1.8.3	E0165	11701	31111-0104	1	3711	3711 Pasajes aéreos Nac	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
1.8.3	E0165	11701	31111-0104	1	3721	3721 Pasajes terr Nac	20,000.00	0.00	20,000.00	765.00	765.00	765.00	765.00	19,235.00
1.8.3	E0165	11701	31111-0104	1	3751	3751 Viáticos nacionales	40,000.00	0.00	40,000.00	16,100.00	0.00	0.00	0.00	40,000.00
1.8.3	E0165	11701	31111-0104	1	3791	3791 Otros Serv Traslado	25,000.00	0.00	25,000.00	22,000.00	0.00	0.00	0.00	25,000.00
1.8.3	E0165	11701	31111-0104	1	3812	3812 Gto CeremTitulares	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.8.3	E0165	11701	31111-0104	1	3813	3813 ATENCIONES	60,000.00	0.00	60,000.00	1,675.00	0.00	1,675.00	1,675.00	58,325.00
1.8.3	E0165	11701	31111-0104	1	3981	3981 Impuesto sobre nóminas	38,443.12	0.00	38,443.12	4,212.08	4,212.08	4,212.08	4,212.08	34,231.04
1.8.5	E0171					**** 1.8.5 OTROS SERVICIOS GENERALES	975,451.53	0.00	975,451.53	220,170.84	209,012.17	209,012.17	159,309.35	766,439.36
1.8.5	E0171					**** E0171 ATENCIÓN CIUD REG SU	975,451.53	0.00	975,451.53	220,170.84	209,012.17	209,012.17	159,309.35	766,439.36
1.8.5	E0171	11701				*** 11701 RECURSO MUNICIPAL 2017	975,451.53	0.00	975,451.53	220,170.84	209,012.17	209,012.17	159,309.35	766,439.36
1.8.5	E0171	11701	31111-0204			** 31111-0204 COORDINACION ADMINIS	975,451.53	0.00	975,451.53	220,170.84	209,012.17	209,012.17	159,309.35	766,439.36
1.8.5	E0171	11701	31111-0204	1		* 1 Corriente	975,451.53	0.00	975,451.53	220,170.84	209,012.17	209,012.17	159,309.35	766,439.36
1.8.5	E0171	11701	31111-0204	1	1131	1131 Sueldos Base	56,037.43	0.00	56,037.43	14,009.34	14,009.34	14,009.34	9,339.56	42,028.09
1.8.5	E0171	11701	31111-0204	1	1132	1132 Sueldos de Confianza	227,326.02	0.00	227,326.02	56,831.46	56,831.46	56,831.46	37,887.64	170,494.56
1.8.5	E0171	11701	31111-0204	1	1311	1311 Prima quinquenal	3,432.00	0.00	3,432.00	528.00	528.00	528.00	352.00	2,904.00
1.8.5	E0171	11701	31111-0204	1	1321	1321 Prima Vacacional	14,605.12	0.00	14,605.12	0.00	0.00	0.00	0.00	14,605.12
1.8.5	E0171	11701	31111-0204	1	1323	1323 Gratificación de fin de año	64,646.16	0.00	64,646.16	0.00	0.00	0.00	0.00	64,646.16
1.8.5	E0171	11701	31111-0204	1	1411	1411 Aportaciones al ISSEG	65,173.59	0.00	65,173.59	16,293.36	16,293.36	16,293.36	16,293.36	48,880.23
1.8.5	E0171	11701	31111-0204	1	1413	1413 Aportaciones IMSS	111,879.73	0.00	111,879.73	24,414.88	24,414.88	24,414.88	23,727.99	87,464.85
1.8.5	E0171	11701	31111-0204	1	1592	1592 Otras prestaciones	225,900.15	0.00	225,900.15	77,994.78	77,273.58	77,273.58	51,756.12	148,626.57
1.8.5	E0171	11701	31111-0204	1	2111	2111 Materiales y útiles de oficina	9,070.07	0.00	9,070.07	394.10	394.10	394.10	394.10	8,675.97
1.8.5	E0171	11701	31111-0204	1	2121	2121 Maty útiles impresi	1,414.70	0.00	1,414.70	0.00	0.00	0.00	0.00	1,414.70
1.8.5	E0171	11701	31111-0204	1	2141	2141 Mat y útiles Tec In	11,310.82	0.00	11,310.82	0.00	0.00	0.00	0.00	11,310.82
1.8.5	E0171	11701	31111-0204	1	2142	2142 Equipos Men Tec Inf	424.00	0.00	424.00	0.00	0.00	0.00	0.00	424.00
1.8.5	E0171	11701	31111-0204	1	2161	2161 Material de limpieza	9,247.62	0.00	9,247.62	0.00	0.00	0.00	0.00	9,247.62
1.8.5	E0171	11701	31111-0204	1	2212	2212 Prod Alimen instal	12,981.27	0.00	12,981.27	2,428.11	2,428.11	2,428.11	2,428.11	10,555.16
1.8.5	E0171	11701	31111-0204	1	2461	2461 Material eléctrico y electrónico	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
1.8.5	E0171	11701	31111-0204	1	2612	2612 Combust Serv pub	19,490.76	0.00	19,490.76	5,228.31	3,852.40	3,852.40	3,852.40	15,638.36
1.8.5	E0171	11701	31111-0204	1	2711	2711 Vestuario y uniformes	6,489.60	0.00	6,489.60	0.00	0.00	0.00	0.00	6,489.60
1.8.5	E0171	11701	31111-0204	1	2961	2961 Ref Eq Transporte	14,038.38	0.00	14,038.38	0.00	0.00	0.00	0.00	14,038.38
1.8.5	E0171	11701	31111-0204	1	3111	3111 Servicio de energía eléctrica	22,464.00	0.00	22,464.00	3,421.00	3,421.00	3,421.00	3,421.00	19,043.00
1.8.5	E0171	11701	31111-0204	1	3141	3141 Servicio telefonía tradicional	32,850.92	0.00	32,850.92	5,207.67	3,471.78	3,471.78	3,471.78	29,379.14
1.8.5	E0171	11701	31111-0204	1	3151	3151 Servicio telefonía celular	11,008.86	0.00	11,008.86	2,219.70	1,928.57	1,928.57	2,219.70	9,080.29
1.8.5	E0171	11701	31111-0204	1	3171	3171 Servicios de acceso de internet	11,440.00	0.00	11,440.00	4,428.79	874.45	874.45	874.45	10,565.55
1.8.5	E0171	11701	31111-0204	1	3361	3361 Impresiones docofic	1,262.04	0.00	1,262.04	155.33	155.33	155.33	155.33	1,106.71
1.8.5	E0171	11701	31111-0204	1	3521	3521 Instal Mobil Adm	729.00	0.00	729.00	0.00	0.00	0.00	0.00	729.00
1.8.5	E0171	11701	31111-0204	1	3531	3531 Instal Binformat	4,390.97	0.00	4,390.97	0.00	0.00	0.00	0.00	4,390.97
1.8.5	E0171	11701	31111-0204	1	3551	3551 Manto Vehic	18,815.00	0.00	18,815.00	0.00	0.00	0.00	0.00	18,815.00
1.8.5	E0171	11701	31111-0204	1	3611	3611 Difusión Activ Gub	2,391.27	0.00	2,391.27	0.00	0.00	0.00	0.00	2,391.27
1.8.5	E0171	11701	31111-0204	1	3721	3721 Pasajes terr Nac	4,368.00	0.00	4,368.00	1,310.00	1,310.00	1,310.00	1,310.00	3,058.00
1.8.5	E0171	11701	31111-0204	1	3791	3791 Otros Serv Traslado	866.69	0.00	866.69	409.00	409.00	409.00	409.00	457.69
1.8.5	E0171	11701	31111-0204	1	3981	3981 Impuesto sobre nóminas	10,357.36	0.00	10,357.36	1,416.81	1,416.81	1,416.81	1,416.81	8,940.55
2.1.3						**** 2.1.3 ORDENACION DE AGUAS RESID	0.00	4,155,168.54	4,155,168.54	2,201,356.89	1,112,903.07	1,112,903.07	1,112,903.07	3,042,265.47
2.1.3	K0005.0001					**** K0005.0001 Obras complementaria	0.00	614,731.95	614,731.95	0.00	0.00	0.00	0.00	614,731.95
2.1.3	K0005.0001	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	614,731.95	614,731.95	0.00	0.00	0.00	0.00	614,731.95
2.1.3	K0005.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	614,731.95	614,731.95	0.00	0.00	0.00	0.00	614,731.95
2.1.3	K0005.0001	61602	31111-0703	2		* 2 Capital	0.00	614,731.95	614,731.95	0.00	0.00	0.00	0.00	614,731.95
2.1.3	K0005.0001	61602	31111-0703	2	6141	6141 División terrenos	0.00	614,731.95	614,731.95	0.00	0.00	0.00	0.00	614,731.95
2.1.3	K0006.0006					**** K0006.0006 Drenaje C.Higuera	0.00	1,298,173.24	1,298,173.24	1,236,864.45	148,410.72	148,410.72	148,410.72	1,149,762.52
2.1.3	K0006.0006	51607				*** 51607 RECURSO FAISM 2016	0.00	918,669.03	918,669.03	918,669.03	148,410.72	148,410.72	148,410.72	770,258.31
2.1.3	K0006.0006	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	918,669.03	918,669.03	918,669.03	148,410.72	148,410.72	148,410.72	770,258.31
2.1.3	K0006.0006	51607	31111-0703	2		* 2 Capital	0.00	918,669.03	918,669.03	918,669.03	148,410.72	148,410.72	148,410.72	770,258.31
2.1.3	K0006.0006	51607	31111-0703	2	6141	6141 División terrenos	0.00	918,669.03	918,669.03	918,669.03	148,410.72	148,410.72	148,410.72	770,258.31
2.1.3	K0006.0006	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	379,504.21	379,504.21	318,195.42	0.00	0.00	0.00	379,504.21
2.1.3	K0006.0006	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	379,504.21	379,504.21	318,195.42	0.00	0.00	0.00	379,504.21
2.1.3	K0006.0006	61602	31111-0703	2		* 2 Capital	0.00	379,504.21	379,504.21	318,195.42	0.00	0.00	0.00	379,504.21
2.1.3	K0006.0006	61602	31111-0703	2	6141	6141 División terrenos	0.00	379,504.21	379,504.21	318,195.42	0.00	0.00	0.00	379,504.21
2.1.3	K0015.0006					**** K0015.0006 Construcción de red	0.00	964,492.44	964,492.44	964,492.44	964,492.35	964,492.35	964,492.35	0.00
2.1.3	K0015.0006	51607				*** 51607 RECURSO FAISM 2016	0.00	964,492.44	964,492.44	964,492.44	964,492.35	964,492.35	964,492.35	0.00
2.1.3	K0015.0006	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	964,492.44	964,492.44	964,492.44				



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.3	K0015.0024	51607				*** 51607 RECURSO FAISM 2016	0.00	307,291.03	307,291.03	0.00	0.00	0.00	0.00	307,291.03
2.1.3	K0015.0024	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	307,291.03	307,291.03	0.00	0.00	0.00	0.00	307,291.03
2.1.3	K0015.0024	51607	31111-0703	2		* 2 Capital	0.00	307,291.03	307,291.03	0.00	0.00	0.00	0.00	307,291.03
2.1.3	K0015.0024	51607	31111-0703	2	6141	6141 División terrenos	0.00	307,291.03	307,291.03	0.00	0.00	0.00	0.00	307,291.03
2.1.6	E0151					**** 2.1.6 OTROS PROTECC AMBIENTAL	15,164,438.84	-2,757,528.80	12,406,910.04	2,393,094.66	2,094,835.95	2,094,835.95	1,638,465.93	10,312,074.09
2.1.6	E0151	11601				**** E0151 Dir. Planeacion Ambi	0.00	449,500.00	449,500.00	0.00	0.00	0.00	0.00	449,500.00
2.1.6	E0151	11601	31111-1403			*** 11601 RECURSO MUNICIPAL 16	0.00	449,500.00	449,500.00	0.00	0.00	0.00	0.00	449,500.00
2.1.6	E0151	11601	31111-1403	1		** 31111-1403 Dir. Planeacion Ambi	0.00	449,500.00	449,500.00	0.00	0.00	0.00	0.00	449,500.00
2.1.6	E0151	11601	31111-1403	1	3331	* 1 Corrientes	0.00	449,500.00	449,500.00	0.00	0.00	0.00	0.00	449,500.00
2.1.6	E0179					**** E0179 DESARROLLO URBANO	3,207,028.80	-3,207,028.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701				*** 11701 RECURSO MUNICIPAL 2017	3,207,028.80	-3,207,028.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0803			** 31111-0803 DIRECCIÓN DE PLANEAC	3,207,028.80	-3,207,028.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0803	1		* 1 Corriente	3,207,028.80	-3,207,028.80	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1131	1131 Sueldos Base	481,166.69	-481,166.69	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1132	1132 Sueldos de Confianza	680,867.26	-680,867.26	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1311	1311 Prima quinquenal	37,368.00	-37,368.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1321	1321 Prima Vacacional	51,447.98	-51,447.98	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1322	1322 Prima Dominical	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1323	1323 Gratificación de fin de año	230,633.69	-230,633.69	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1411	1411 Aportaciones al ISSEG	267,274.71	-267,274.71	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1413	1413 Aportaciones IMSS	422,875.39	-422,875.39	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	1592	1592 Otras prestaciones	711,159.31	-711,159.31	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2111	2111 Materiales y útiles de oficina	18,789.70	-18,789.70	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2121	2121 Maty útiles impresi	1,553.86	-1,553.86	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2141	2141 Mat y útiles Tec In	23,319.47	-23,319.47	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2161	2161 Material de limpieza	2,890.89	-2,890.89	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2212	2212 Prod Alimen instal	7,420.00	-7,420.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2461	2461 Material eléctrico y electrónico	2,818.19	-2,818.19	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2491	2491 Materiales diversos	2,992.13	-2,992.13	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2612	2612 Combust p Serv pub	71,907.00	-71,907.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	2941	2941 Ref Eq Computo	4,264.11	-4,264.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3111	3111 Servicio de energía eléctrica	23,348.58	-23,348.58	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3141	3141 Servicio telefonía tradicional	22,993.79	-22,993.79	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3151	3151 Servicio telefonía celular	6,019.44	-6,019.44	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3171	3171 Servicios de acceso de internet	5,550.55	-5,550.55	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3181	3181 Servicio postal	2,394.57	-2,394.57	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3361	3361 Impresiones docofic	8,492.64	-8,492.64	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3521	3521 Instal Mobil Adm	4,540.00	-4,540.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3531	3531 Instal Blnformat	3,819.65	-3,819.65	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3551	3551 Mantto Vehic	50,989.11	-50,989.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3721	3721 Pasajes terr Nac	4,209.11	-4,209.11	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3751	3751 Viáticos nacionales	6,090.19	-6,090.19	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3791	3791 Otros Serv Traslado	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3813	3813 ATENCIONES	2,545.93	-2,545.93	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3921	3921 Otros impuestos y derechos	2,279.00	-2,279.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3981	3981 Impuesto sobre nóminas	35,842.50	-35,842.50	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0179	11701	31111-0603	1	3982	3982 Otros impuestos	6,635.36	-6,635.36	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0194					**** E0194 ECOLOGÍA Y MEDIO AMBIENTE	11,957,410.04	0.00	11,957,410.04	2,393,094.66	2,094,835.95	2,094,835.95	1,638,465.93	9,862,574.09
2.1.6	E0194	11701				*** 11701 RECURSO MUNICIPAL 2017	11,957,410.04	0.00	11,957,410.04	2,393,094.66	2,094,835.95	2,094,835.95	1,638,465.93	9,862,574.09
2.1.6	E0194	11701	31111-1401			** 31111-1401 Dir. Gral. Ecología	1,518,408.82	0.00	1,518,408.82	285,913.51	260,450.05	260,450.05	205,950.80	1,257,958.77
2.1.6	E0194	11701	31111-1401	1		* 1 Corriente	1,505,908.82	0.00	1,505,908.82	285,913.51	260,450.05	260,450.05	205,950.80	1,245,458.77
2.1.6	E0194	11701	31111-1401	1	1131	1131 Sueldos Base	56,037.43	0.00	56,037.43	14,009.34	14,009.34	14,009.34	9,339.56	42,028.09
2.1.6	E0194	11701	31111-1401	1	1132	1132 Sueldos de Confianza	224,807.48	0.00	224,807.48	56,201.88	56,201.88	56,201.88	37,467.92	168,605.60
2.1.6	E0194	11701	31111-1401	1	1311	1311 Prima quinquenal	2,688.00	0.00	2,688.00	528.00	528.00	528.00	352.00	2,160.00
2.1.6	E0194	11701	31111-1401	1	1321	1321 Prima Vacacional	16,027.46	0.00	16,027.46	0.00	0.00	0.00	0.00	16,027.46
2.1.6	E0194	11701	31111-1401	1	1323	1323 Gratificación de fin de año	70,406.89	0.00	70,406.89	0.00	0.00	0.00	0.00	70,406.89
2.1.6	E0194	11701	31111-1401	1	1411	1411 Aportaciones al ISSEG	64,594.33	0.00	64,594.33	16,148.58	16,148.58	16,148.58	16,148.58	48,445.75
2.1.6	E0194	11701	31111-1401	1	1413	1413 Aportaciones IMSS	113,672.89	0.00	113,672.89	25,803.27	25,803.27	25,803.27	24,989.26	87,869.62
2.1.6	E0194	11701	31111-1401	1	1592	1592 Otras prestaciones	263,207.24	0.00	263,207.24	91,278.10	90,797.30	90,797.30	60,691.80	172,409.94
2.1.6	E0194	11701	31111-1401	1	2111	2111 Materiales y útiles de oficina	7,000.00	0.00	7,000.00	940.00	940.00	940.00	940.00	6,060.00
2.1.6	E0194	11701	31111-1401	1	2141	2141 Mat y útiles Tec In	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.1.6	E0194	11701	31111-1401	1	3111	3111 Servicio de energía eléctrica	116,540.00	0.00	116,540.00	17,725.00	17,725.00	17,725.00	17,725.00	98,815.00
2.1.6	E0194	11701	31111-1401	1	3141	3141 Servicio telefonía tradicional	36,200.00	0.00	36,200.00	4,587.58	4,587.58	4,587.58	3,344.23	32,852.27
2.1.6	E0194	11701	31111-1401	1	3151	3151 Servicio telefonía celular	10,000.00	0.00	10,000.00	1,548.99	1,548.99	1,548.99	1,548.99	8,451.01
2.1.6	E0194	11701	31111-1401	1	3171	3171 Servicios de acceso de internet	12,605.00	0.00	12,605.00	3,840.67	3,840.67	3,840.67	690.82	11,764.33
2.1.6	E0194	11701	31111-1401	1	3181	3181 Servicio postal	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.	



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0194	11701	31111-1402	1	1591	1591 Asign Adic sueldo	84,134.00	0.00	84,134.00	4,315.78	4,315.78	4,315.78	4,315.78	79,818.22
2.1.6	E0194	11701	31111-1402	1	1592	1592 Otras prestaciones	784,854.83	0.00	784,854.83	263,467.59	256,255.59	256,255.59	173,511.07	528,599.24
2.1.6	E0194	11701	31111-1402	1	2111	2111 Materiales y útiles de oficina	1,553.00	0.00	1,553.00	131.00	131.00	131.00	131.00	1,422.00
2.1.6	E0194	11701	31111-1402	1	2112	2112 Equipos menores de oficina	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.1.6	E0194	11701	31111-1402	1	2141	2141 Mat y útiles Tec In	8,147.78	0.00	8,147.78	522.00	522.00	522.00	522.00	7,625.78
2.1.6	E0194	11701	31111-1402	1	2142	2142 Equipos Men Tec Inf	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.1.6	E0194	11701	31111-1402	1	2161	2161 Material de limpieza	45,950.00	0.00	45,950.00	0.00	0.00	0.00	0.00	45,950.00
2.1.6	E0194	11701	31111-1402	1	2212	2212 Prod Alimen instal	6,396.00	0.00	6,396.00	803.90	803.90	803.90	803.90	5,592.10
2.1.6	E0194	11701	31111-1402	1	2411	2411 Mat Constr Mineral	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
2.1.6	E0194	11701	31111-1402	1	2471	2471 Estructuras y manufacturas	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2.1.6	E0194	11701	31111-1402	1	2481	2481 Materiales complementarios	68,832.00	0.00	68,832.00	0.00	0.00	0.00	0.00	68,832.00
2.1.6	E0194	11701	31111-1402	1	2521	2521 Fertilizantes y abonos	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
2.1.6	E0194	11701	31111-1402	1	2522	2522 Plaguicidas y pesticidas	85,000.00	0.00	85,000.00	939.60	939.60	939.60	939.60	84,060.40
2.1.6	E0194	11701	31111-1402	1	2531	2531 Medicinas y prod far	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1402	1	2541	2541 Mat acc y sum Méd	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.1.6	E0194	11701	31111-1402	1	2551	2551 Mat Acc y sum Lab	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1402	1	2612	2612 Combust p Serv pub	464,657.14	0.00	464,657.14	164,800.00	126,484.23	126,484.23	126,484.23	338,172.91
2.1.6	E0194	11701	31111-1402	1	2721	2721 Prendas de seguridad	35,000.00	0.00	35,000.00	750.90	750.90	750.90	750.90	35,000.00
2.1.6	E0194	11701	31111-1402	1	2911	2911 Herramientas menores	119,033.20	0.00	119,033.20	90,440.56	0.00	0.00	0.00	119,033.20
2.1.6	E0194	11701	31111-1402	1	2931	2931 Ref Mobiliario	3,750.00	0.00	3,750.00	1,008.00	0.00	0.00	0.00	3,750.00
2.1.6	E0194	11701	31111-1402	1	2991	2991 Ref Otros muebles	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2.1.6	E0194	11701	31111-1402	1	3181	3181 Servicio postal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.1.6	E0194	11701	31111-1402	1	3261	3261 Arren Maq y eq	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2.1.6	E0194	11701	31111-1402	1	3331	3331 Serv Consultoria	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00
2.1.6	E0194	11701	31111-1402	1	3361	3361 Impresiones docofic	11,203.92	0.00	11,203.92	1,200.00	1,200.00	1,200.00	1,200.00	10,003.92
2.1.6	E0194	11701	31111-1402	1	3471	3471 Fletes y maniobras	17,614.00	0.00	17,614.00	0.00	0.00	0.00	0.00	17,614.00
2.1.6	E0194	11701	31111-1402	1	3521	3521 Instal Mobil Adm	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
2.1.6	E0194	11701	31111-1402	1	3551	3551 Manto Vehic	336,587.00	0.00	336,587.00	129,856.46	105,935.66	105,935.66	75,823.66	230,651.34
2.1.6	E0194	11701	31111-1402	1	3571	3571 Instal Maqy otros	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
2.1.6	E0194	11701	31111-1402	1	3591	3591 Serv Jardineria	421,200.00	0.00	421,200.00	205,068.00	104,480.00	104,480.00	104,480.00	316,720.00
2.1.6	E0194	11701	31111-1402	1	3611	3611 Difusión Activ Gub	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2.1.6	E0194	11701	31111-1402	1	3981	3981 Impuesto sobre nóminas	44,146.51	0.00	44,146.51	7,923.36	7,923.36	7,923.36	7,923.36	36,223.15
2.1.6	E0194	11701	31111-1402	1	3982	3982 Otros impuestos	45,349.03	0.00	45,349.03	0.00	0.00	0.00	-3,244.50	45,349.03
2.1.6	E0194	11701	31111-1402	1	8511	8511 Convenios de reasignación	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2.1.6	E0194	11701	31111-1403	1	**	31111-1403 Dir. Planeacion Ambi	2,011,199.88	0.00	2,011,199.88	247,799.46	241,197.66	241,197.66	182,229.72	1,770,002.22
2.1.6	E0194	11701	31111-1403	1	*	1 Corriente	2,011,199.88	0.00	2,011,199.88	247,799.46	241,197.66	241,197.66	182,229.72	1,770,002.22
2.1.6	E0194	11701	31111-1403	1	1131	1131 Sueldos Base	107,706.32	0.00	107,706.32	26,926.56	26,926.56	26,926.56	17,951.04	80,779.76
2.1.6	E0194	11701	31111-1403	1	1132	1132 Sueldos de Confianza	299,659.05	0.00	299,659.05	64,681.50	64,681.50	64,681.50	44,826.54	234,977.55
2.1.6	E0194	11701	31111-1403	1	1311	1311 Prima quinquenal	6,360.00	0.00	6,360.00	1,260.00	1,260.00	1,260.00	840.00	5,100.00
2.1.6	E0194	11701	31111-1403	1	1321	1321 Prima Vacacional	19,240.39	0.00	19,240.39	0.00	0.00	0.00	0.00	19,240.39
2.1.6	E0194	11701	31111-1403	1	1323	1323 Gratificación al fin de año	85,768.30	0.00	85,768.30	0.00	0.00	0.00	0.00	85,768.30
2.1.6	E0194	11701	31111-1403	1	1411	1411 Aportaciones al ISSEG	93,694.04	0.00	93,694.04	21,069.88	21,069.88	21,069.88	21,069.88	72,624.16
2.1.6	E0194	11701	31111-1403	1	1413	1413 Aportaciones al IMSS	151,587.14	0.00	151,587.14	30,368.37	30,368.37	30,368.37	29,562.52	121,218.77
2.1.6	E0194	11701	31111-1403	1	1592	1592 Otras prestaciones	279,386.44	0.00	279,386.44	91,093.54	89,891.54	89,891.54	61,044.98	189,494.90
2.1.6	E0194	11701	31111-1403	1	2111	2111 Materiales y útiles de oficina	24,342.00	0.00	24,342.00	0.00	0.00	0.00	0.00	24,342.00
2.1.6	E0194	11701	31111-1403	1	2112	2112 Equipos menores de oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2.1.6	E0194	11701	31111-1403	1	2121	2121 Maty útiles impresi	1,513.20	0.00	1,513.20	0.00	0.00	0.00	0.00	1,513.20
2.1.6	E0194	11701	31111-1403	1	2141	2141 Mat y útiles Tec In	26,155.58	0.00	26,155.58	1,125.20	1,125.20	1,125.20	1,125.20	25,030.38
2.1.6	E0194	11701	31111-1403	1	2161	2161 Material de limpieza	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
2.1.6	E0194	11701	31111-1403	1	2171	2171 Materiales y útiles de enseñanza	50,000.00	0.00	50,000.00	2,147.85	2,147.85	2,147.85	2,147.85	47,852.15
2.1.6	E0194	11701	31111-1403	1	2212	2212 Prod Alimen instal	4,576.00	0.00	4,576.00	104.00	104.00	104.00	104.00	4,472.00
2.1.6	E0194	11701	31111-1403	1	2221	2221 Prod Alim Animales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.1.6	E0194	11701	31111-1403	1	2411	2411 Mat Constr Mineral	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
2.1.6	E0194	11701	31111-1403	1	2431	2431 Mat Constr Cal Yes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.1.6	E0194	11701	31111-1403	1	2441	2441 Mat Constr Madera	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2.1.6	E0194	11701	31111-1403	1	2461	2461 Material eléctrico y electrónico	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.1.6	E0194	11701	31111-1403	1	2471	2471 Estructuras y manufacturas	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2.1.6	E0194	11701	31111-1403	1	2491	2491 Materiales diversos	4,680.00	0.00	4,680.00	1,476.00	0.00	0.00	0.00	4,680.00
2.1.6	E0194	11701	31111-1403	1	2531	2531 Medicinas y prod far	5,000.00	0.00	5,000.00	353.00	353.00	353.00	353.00	4,647.00
2.1.6	E0194	11701	31111-1403	1	2541	2541 Mat acc y sum Méd	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.1.6	E0194	11701	31111-1403	1	2551	2551 Mat Acc y sum Lab	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.1.6	E0194	11701	31111-1403	1	2612	2612 Combust p Serv pub	2,273.86	0.00	2,273.86	80.00	80.00	80.00	80.00	2,193.86
2.1.6	E0194	11701	31111-1403	1	2721	2721 Prendas de seguridad	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2.1.6	E0194	11701	31111-1403	1	2911	2911 Herramientas menores	15,600.00	0.00	15,600.00	3,923.80	0.00	0.00	0.00	15,600.00
2.1														



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0194	11701	31111-1404	1	1322	1322 Prima Dominical	5,250.00	0.00	5,250.00	625.84	625.84	625.84	484.28	4,624.16
2.1.6	E0194	11701	31111-1404	1	1323	1323 Gratificación de fin de año	109,863.33	0.00	109,863.33	0.00	0.00	0.00	0.00	109,863.33
2.1.6	E0194	11701	31111-1404	1	1331	1331 Remun Horas extra	8,461.00	0.00	8,461.00	953.62	953.62	953.62	596.01	7,507.38
2.1.6	E0194	11701	31111-1404	1	1411	1411 Aportaciones al ISSEG	153,050.25	0.00	153,050.25	38,262.39	38,262.39	38,262.39	38,262.39	114,787.86
2.1.6	E0194	11701	31111-1404	1	1413	1413 Aportaciones IMSS	227,260.10	0.00	227,260.10	50,484.88	50,484.88	50,484.88	49,452.55	176,775.22
2.1.6	E0194	11701	31111-1404	1	1591	1591 Asign Adic sueldo	9,615.00	0.00	9,615.00	1,847.71	1,847.71	1,847.71	1,847.71	17,767.29
2.1.6	E0194	11701	31111-1404	1	1592	1592 Otras prestaciones	269,121.03	0.00	269,121.03	90,301.10	87,175.90	87,175.90	59,132.80	181,945.13
2.1.6	E0194	11701	31111-1404	1	2111	2111 Materiales y útiles de oficina	1,096.00	0.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00
2.1.6	E0194	11701	31111-1404	1	2141	2141 Mat y útiles Tec In	343.20	0.00	343.20	0.00	0.00	0.00	0.00	343.20
2.1.6	E0194	11701	31111-1404	1	2161	2161 Material de limpieza	15,308.00	0.00	15,308.00	0.00	0.00	0.00	0.00	15,308.00
2.1.6	E0194	11701	31111-1404	1	2221	2221 Prod Alim Animales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1404	1	2411	2411 Mat Constr Mineral	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1404	1	2421	2421 Mat Constr Concret	10,000.00	0.00	10,000.00	1,907.50	1,185.00	1,185.00	1,185.00	8,815.00
2.1.6	E0194	11701	31111-1404	1	2431	2431 Mat Constr Cal Yes	10,000.00	0.00	10,000.00	597.50	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1404	1	2441	2441 Mat Constr Madera	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0194	11701	31111-1404	1	2451	2451 Mat Constr Vidrio	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2.1.6	E0194	11701	31111-1404	1	2461	2461 Material eléctrico y electrónico	10,374.00	0.00	10,374.00	2,930.00	204.00	204.00	204.00	10,170.00
2.1.6	E0194	11701	31111-1404	1	2471	2471 Estructuras y manufacturas	37,500.00	0.00	37,500.00	925.00	925.00	925.00	925.00	36,575.00
2.1.6	E0194	11701	31111-1404	1	2491	2491 Materiales diversos	29,420.00	0.00	29,420.00	16,786.13	0.00	0.00	0.00	29,420.00
2.1.6	E0194	11701	31111-1404	1	2531	2531 Medicinas y prod far	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.1.6	E0194	11701	31111-1404	1	2612	2612 Combust p Serv pub	2,620.00	0.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00
2.1.6	E0194	11701	31111-1404	1	2711	2711 Vestuario y uniformes	31,624.00	0.00	31,624.00	0.00	0.00	0.00	0.00	31,624.00
2.1.6	E0194	11701	31111-1404	1	2721	2721 Prendas de seguridad	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.1.6	E0194	11701	31111-1404	1	2911	2911 Herramientas menores	2,985.00	0.00	2,985.00	190.50	190.50	190.50	190.50	2,794.50
2.1.6	E0194	11701	31111-1404	1	3521	3521 Instal Mobil Adm	1,352.00	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00
2.1.6	E0194	11701	31111-1404	1	3591	3591 Serv Jardinería	50,000.00	0.00	50,000.00	60.00	60.00	60.00	60.00	49,940.00
2.1.6	E0194	11701	31111-1404	1	3981	3981 Impuesto sobre nóminas	16,575.06	0.00	16,575.06	3,323.81	3,323.81	3,323.81	3,323.81	13,251.25
2.1.6	E0194	11701	31111-1404	1	3982	3982 Otros impuestos	18,746.82	0.00	18,746.82	0.00	0.00	0.00	-1,397.87	18,746.82
2.2.1						**** 2.2.1 URBANIZACION	7,874,895.95	64,116,543.99	71,991,379.94	41,262,847.65	6,849,394.11	6,849,394.11	6,341,118.54	65,141,985.83
2.2.1	E0179					**** E0179 DESARROLLO URBANO	7,874,895.95	3,207,028.90	11,081,864.75	2,394,899.18	2,336,540.31	2,336,540.31	1,828,264.74	8,745,324.44
2.2.1	E0179	11701				*** 11701 RECURSO MUNICIPAL 2017	7,874,895.95	3,207,028.90	11,081,864.75	2,394,899.18	2,336,540.31	2,336,540.31	1,828,264.74	8,745,324.44
2.2.1	E0179	11701	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,408,817.60	0.00	3,408,817.60	701,876.82	693,431.54	693,431.54	620,646.69	2,715,386.06
2.2.1	E0179	11701	31111-0601	1		* 1 Corriente	3,408,817.60	0.00	3,408,817.60	701,876.82	693,431.54	693,431.54	620,646.69	2,715,386.06
2.2.1	E0179	11701	31111-0601	1	1131	1131 Sueldos Base	329,848.75	0.00	329,848.75	81,710.91	81,710.91	81,710.91	54,223.53	248,137.84
2.2.1	E0179	11701	31111-0601	1	1132	1132 Sueldos de Confianza	732,245.04	0.00	732,245.04	182,835.65	182,835.65	182,835.65	121,815.21	549,409.39
2.2.1	E0179	11701	31111-0601	1	1311	1311 Prima quinquenal	32,160.00	0.00	32,160.00	7,416.00	7,416.00	7,416.00	4,998.00	24,744.00
2.2.1	E0179	11701	31111-0601	1	1321	1321 Prima Vacacional	48,339.54	0.00	48,339.54	0.00	0.00	0.00	0.00	48,339.54
2.2.1	E0179	11701	31111-0601	1	1322	1322 Prima Dominical	3,557.00	0.00	3,557.00	1,274.04	1,274.04	1,274.04	990.92	2,282.96
2.2.1	E0179	11701	31111-0601	1	1323	1323 Gratificación de fin de año	216,170.38	0.00	216,170.38	0.00	0.00	0.00	0.00	216,170.38
2.2.1	E0179	11701	31111-0601	1	1331	1331 Remun Horas extra	1,298.00	0.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00
2.2.1	E0179	11701	31111-0601	1	1411	1411 Aportaciones al ISSEG	244,281.57	0.00	244,281.57	61,070.22	61,070.22	61,070.22	61,070.22	183,211.35
2.2.1	E0179	11701	31111-0601	1	1413	1413 Aportaciones IMSS	380,421.32	0.00	380,421.32	84,839.92	84,839.92	84,839.92	82,659.70	295,581.40
2.2.1	E0179	11701	31111-0601	1	1591	1591 Asign Adic sueldo	4,615.00	0.00	4,615.00	566.24	566.24	566.24	566.24	4,048.76
2.2.1	E0179	11701	31111-0601	1	1592	1592 Otras prestaciones	681,822.40	0.00	681,822.40	233,601.12	230,235.52	230,235.52	154,453.86	451,586.88
2.2.1	E0179	11701	31111-0601	1	2111	2111 Materiales y útiles de oficina	9,996.85	0.00	9,996.85	0.00	0.00	0.00	0.00	9,996.85
2.2.1	E0179	11701	31111-0601	1	2121	2121 Maty útiles impresi	674.34	0.00	674.34	0.00	0.00	0.00	0.00	674.34
2.2.1	E0179	11701	31111-0601	1	2141	2141 Mat y útiles Tec In	18,799.03	0.00	18,799.03	2,423.27	507.53	507.53	507.53	18,291.50
2.2.1	E0179	11701	31111-0601	1	2161	2161 Material de limpieza	1,254.54	0.00	1,254.54	1,254.54	1,254.54	1,254.54	1,254.54	0.00
2.2.1	E0179	11701	31111-0601	1	2212	2212 Prod Alimen instal	3,220.00	0.00	3,220.00	535.88	535.88	535.88	535.88	2,684.12
2.2.1	E0179	11701	31111-0601	1	2461	2461 Material eléctrico y electrónico	2,090.91	0.00	2,090.91	0.00	0.00	0.00	0.00	2,090.91
2.2.1	E0179	11701	31111-0601	1	2491	2491 Materiales diversos	1,298.46	0.00	1,298.46	0.00	0.00	0.00	0.00	1,298.46
2.2.1	E0179	11701	31111-0601	1	2612	2612 Combust p Serv pub	49,334.83	0.00	49,334.83	12,605.91	10,387.67	10,387.67	10,016.47	38,947.16
2.2.1	E0179	11701	31111-0601	1	2941	2941 Ref Eq Cómputo	1,664.00	0.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00
2.2.1	E0179	11701	31111-0601	1	3111	3111 Servicio de energía eléctrica	24,932.27	0.00	24,932.27	12,608.00	12,608.00	12,608.00	12,608.00	12,324.27
2.2.1	E0179	11701	31111-0601	1	3141	3141 Servicio telefonía tradicional	9,978.44	0.00	9,978.44	0.00	0.00	0.00	0.00	9,978.44
2.2.1	E0179	11701	31111-0601	1	3151	3151 Servicio telefonía celular	5,193.84	0.00	5,193.84	4,263.63	3,317.93	3,317.93	4,263.63	1,875.91
2.2.1	E0179	11701	31111-0601	1	3171	3171 Servicios de acceso de internet	2,408.70	0.00	2,408.70	1,635.13	1,635.13	1,635.13	1,635.13	773.57
2.2.1	E0179	11701	31111-0601	1	3181	3181 Servicio postal	1,212.70	0.00	1,212.70	0.00	0.00	0.00	0.00	1,212.70
2.2.1	E0179	11701	31111-0601	1	3361	3361 Impresiones docofic	4,680.00	0.00	4,680.00	562.98	562.98	562.98	562.98	4,117.02
2.2.1	E0179	11701	31111-0601	1	3521	3521 Instal Mobil Adm	6,440.00	0.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00
2.2.1	E0179	11701	31111-0601	1	3531	3531 Instal Binformat	1,622.40	0.00	1,622.40	185.60	185.60	185.60	185.60	1,436.80
2.2.1	E0179	11701	31111-0601	1	3551	3551 Mantto Vehic	44,189.60	0.00	44,189.60	5,682.85	5,682.85	5,682.85	1,687.81	38,506.75
2.2.1	E0179	11701	31111-0601	1	3721	3721 Pasajes terr Nac	2,080.00	0.00	2,080.00	1,514.00	1,514.00	1,514.00	1,514.00	566.00
2.2.1	E0179	11701	31111-0601	1	3751	3751 Viáticos nacionales	2,642.91	0.00	2,642.91	0.00	0.00	0.00	0.00	2,642.91
2.2.1	E0179	11701	31111-0601	1	3791	3791 Otros Serv Traslado	1,254.54	0.00	1,254.54	0.00	0.00	0.00	0.00	1,254.54
2.2.1	E0179	11701	31111-0601	1	3813	3813 ATENCIONES	1,104.82	0.00	1,104.82	0.00	0.00	0.00	0.00	1,104.82
2.2.1	E0179	11701	31111-0601	1	3821	3821 Otros impuestos y derechos	989.00	0.00	989.00	0.00	0.00	0.00	0.00	989.00
2.2.1	E0179	11701	31111-0601	1	3981	3981 Impuesto sobre nóminas	33,765.89	0.00	33,765.89	5,290.93	5,290.93	5,290.93	5,290.93	28,474.96
2.2.1	E0179	11701	31111-0601	1	3982	3982 Otros impuestos	3							



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0179	11701	31111-0602	1	2941	2941 Ref Eq Computo	2,735.46	0.00	2,735.46	0.00	0.00	0.00	0.00	2,735.46
2.2.1	E0179	11701	31111-0602	1	3111	3111 Servicio de energia eléctrica	21,376.85	0.00	21,376.85	0.00	0.00	0.00	0.00	21,376.85
2.2.1	E0179	11701	31111-0602	1	3141	3141 Servicio telefonia tradicional	14,750.74	0.00	14,750.74	0.00	0.00	0.00	0.00	14,750.74
2.2.1	E0179	11701	31111-0602	1	3151	3151 Servicio telefonia celular	7,020.00	0.00	7,020.00	0.00	0.00	0.00	0.00	7,020.00
2.2.1	E0179	11701	31111-0602	1	3171	3171 Servicios de acceso de internet	3,560.73	0.00	3,560.73	0.00	0.00	0.00	0.00	3,560.73
2.2.1	E0179	11701	31111-0602	1	3181	3181 Servicio postal	1,792.73	0.00	1,792.73	0.00	0.00	0.00	0.00	1,792.73
2.2.1	E0179	11701	31111-0602	1	3361	3361 Impresiones docofic	10,580.19	0.00	10,580.19	5,811.32	591.32	591.32	591.32	9,988.87
2.2.1	E0179	11701	31111-0602	1	3521	3521 Instal Mobil Adm	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	9,520.00
2.2.1	E0179	11701	31111-0602	1	3531	3531 Instal Binformat	5,180.35	0.00	5,180.35	0.00	0.00	0.00	0.00	5,180.35
2.2.1	E0179	11701	31111-0602	1	3551	3551 Manto Vehic	64,785.46	0.00	64,785.46	10,282.92	4,123.32	4,123.32	1,818.40	60,662.14
2.2.1	E0179	11701	31111-0602	1	3721	3721 Pasajes terr Nac	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00
2.2.1	E0179	11701	31111-0602	1	3751	3751 Viáticos nacionales	3,906.92	0.00	3,906.92	0.00	0.00	0.00	0.00	3,906.92
2.2.1	E0179	11701	31111-0602	1	3791	3791 Otros Serv Traslado	1,854.54	0.00	1,854.54	0.00	0.00	0.00	0.00	1,854.54
2.2.1	E0179	11701	31111-0602	1	3813	3813 ATENCIONES	1,633.25	0.00	1,633.25	0.00	0.00	0.00	0.00	1,633.25
2.2.1	E0179	11701	31111-0602	1	3921	3921 Otros impuestos y derechos	1,462.00	0.00	1,462.00	0.00	0.00	0.00	0.00	1,462.00
2.2.1	E0179	11701	31111-0602	1	3981	3981 Impuesto sobre nóminas	38,495.80	0.00	38,495.80	6,631.05	6,631.05	6,631.05	6,631.05	31,864.75
2.2.1	E0179	11701	31111-0602	1	3982	3982 Otros impuestos	223.26	0.00	223.26	0.00	0.00	0.00	0.00	223.26
2.2.1	E0179	11701	31111-0603		**	31111-0603 DIRECCIÓN DE PLANEAC	0.00	3,207,028.80	3,207,028.80	668,423.40	663,711.69	663,711.69	672,230.50	2,563,317.11
2.2.1	E0179	11701	31111-0603		*	1 Corriente	0.00	3,207,028.80	3,207,028.80	668,423.40	663,711.69	663,711.69	672,230.50	2,563,317.11
2.2.1	E0179	11701	31111-0603	1	1131	1131 Sueldos Base	0.00	481,166.69	481,166.69	118,021.97	118,021.97	118,021.97	98,422.77	363,144.72
2.2.1	E0179	11701	31111-0603	1	1132	1132 Sueldos de Confianza	0.00	680,897.26	680,897.26	146,782.01	146,782.01	146,782.01	121,843.29	534,115.25
2.2.1	E0179	11701	31111-0603	1	1311	1311 Prima quinquenal	0.00	37,368.00	37,368.00	6,735.00	6,735.00	6,735.00	5,629.00	30,633.00
2.2.1	E0179	11701	31111-0603	1	1321	1321 Prima Vacacional	0.00	51,447.98	51,447.98	0.00	0.00	0.00	0.00	51,447.98
2.2.1	E0179	11701	31111-0603	1	1322	1322 Prima Dominical	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00
2.2.1	E0179	11701	31111-0603	1	1323	1323 Gratificación de fin de año	0.00	230,633.69	230,633.69	0.00	0.00	0.00	0.00	230,633.69
2.2.1	E0179	11701	31111-0603	1	1411	1411 Aportaciones al ISSEG	0.00	267,274.71	267,274.71	62,082.18	62,082.18	62,082.18	62,082.18	205,192.53
2.2.1	E0179	11701	31111-0603	1	1413	1413 Aportaciones IMSS	0.00	422,875.39	422,875.39	85,303.88	85,303.88	85,303.88	84,273.48	337,571.51
2.2.1	E0179	11701	31111-0603	1	1592	1592 Otras prestaciones	0.00	711,159.31	711,159.31	213,628.98	209,782.58	209,782.58	175,221.57	501,376.73
2.2.1	E0179	11701	31111-0603	1	2111	2111 Materiales y útiles de oficina	0.00	18,789.70	18,789.70	0.00	0.00	0.00	0.00	18,789.70
2.2.1	E0179	11701	31111-0603	1	2121	2121 Maty útiles impresi	0.00	1,553.86	1,553.86	0.00	0.00	0.00	0.00	1,553.86
2.2.1	E0179	11701	31111-0603	1	2141	2141 Mat y útiles Tec In	0.00	23,319.47	23,319.47	2,962.61	370.01	370.01	370.01	22,949.46
2.2.1	E0179	11701	31111-0603	1	2161	2161 Material de limpieza	0.00	2,890.89	2,890.89	0.00	0.00	0.00	0.00	2,890.89
2.2.1	E0179	11701	31111-0603	1	2212	2212 Prod Alimen instal	0.00	7,420.00	7,420.00	844.42	844.42	844.42	844.42	6,575.58
2.2.1	E0179	11701	31111-0603	1	2461	2461 Material eléctrico y electrónico	0.00	2,818.19	2,818.19	0.00	0.00	0.00	0.00	2,818.19
2.2.1	E0179	11701	31111-0603	1	2491	2491 Materiales diversos	0.00	2,992.13	2,992.13	0.00	0.00	0.00	0.00	2,992.13
2.2.1	E0179	11701	31111-0603	1	2612	2612 Combust Serv pub	0.00	71,907.00	71,907.00	12,006.28	8,538.52	8,538.52	8,538.52	63,368.48
2.2.1	E0179	11701	31111-0603	1	2941	2941 Ref Eq Computo	0.00	4,264.11	4,264.11	0.00	0.00	0.00	0.00	4,264.11
2.2.1	E0179	11701	31111-0603	1	3111	3111 Servicio de energia eléctrica	0.00	23,348.58	23,348.58	0.00	0.00	0.00	0.00	23,348.58
2.2.1	E0179	11701	31111-0603	1	3141	3141 Servicio telefonia tradicional	0.00	22,993.79	22,993.79	7,466.61	4,977.74	4,977.74	4,977.74	18,016.05
2.2.1	E0179	11701	31111-0603	1	3151	3151 Servicio telefonia celular	0.00	6,019.44	6,019.44	0.00	0.00	0.00	0.00	6,019.44
2.2.1	E0179	11701	31111-0603	1	3171	3171 Servicios de acceso de internet	0.00	5,550.55	5,550.55	2,316.08	0.00	0.00	0.00	5,550.55
2.2.1	E0179	11701	31111-0603	1	3181	3181 Servicio postal	0.00	2,394.57	2,394.57	0.00	0.00	0.00	0.00	2,394.57
2.2.1	E0179	11701	31111-0603	1	3361	3361 Impresiones docofic	0.00	8,492.64	8,492.64	0.00	0.00	0.00	0.00	8,492.64
2.2.1	E0179	11701	31111-0603	1	3521	3521 Instal Mobil Adm	0.00	4,540.00	4,540.00	0.00	0.00	0.00	0.00	4,540.00
2.2.1	E0179	11701	31111-0603	1	3531	3531 Instal Binformat	0.00	3,819.65	3,819.65	0.00	0.00	0.00	0.00	3,819.65
2.2.1	E0179	11701	31111-0603	1	3551	3551 Manto Vehic	0.00	50,989.11	50,989.11	4,977.30	4,977.30	4,977.30	4,977.30	46,011.81
2.2.1	E0179	11701	31111-0603	1	3721	3721 Pasajes terr Nac	0.00	4,209.11	4,209.11	0.00	0.00	0.00	0.00	4,209.11
2.2.1	E0179	11701	31111-0603	1	3751	3751 Viáticos nacionales	0.00	6,090.19	6,090.19	0.00	0.00	0.00	0.00	6,090.19
2.2.1	E0179	11701	31111-0603	1	3791	3791 Otros Serv Traslado	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.2.1	E0179	11701	31111-0603	1	3813	3813 ATENCIONES	0.00	2,545.93	2,545.93	0.00	0.00	0.00	0.00	2,545.93
2.2.1	E0179	11701	31111-0603	1	3921	3921 Otros impuestos y derechos	0.00	2,279.00	2,279.00	0.00	0.00	0.00	0.00	2,279.00
2.2.1	E0179	11701	31111-0603	1	3981	3981 Impuesto sobre nóminas	0.00	35,842.50	35,842.50	5,296.08	5,296.08	5,296.08	5,296.08	30,546.42
2.2.1	E0179	11701	31111-0603	1	3982	3982 Otros impuestos	0.00	6,635.36	6,635.36	0.00	0.00	0.00	0.00	6,635.36
2.2.1	E0179	11701	31111-0604		**	31111-0604 DIRECCIÓN DE APOYO T	944,065.39	0.00	944,065.39	217,621.98	206,526.17	206,526.17	163,955.76	737,539.22
2.2.1	E0179	11701	31111-0604		*	1 Corriente	944,065.39	0.00	944,065.39	217,621.98	206,526.17	206,526.17	163,955.76	737,539.22
2.2.1	E0179	11701	31111-0604	1	1131	1131 Sueldos Base	0.00	85,749.44	85,749.44	20,245.31	20,245.31	20,245.31	13,337.94	65,504.13
2.2.1	E0179	11701	31111-0604	1	1132	1132 Sueldos de Confianza	0.00	215,190.96	215,190.96	53,797.74	53,797.74	53,797.74	35,865.16	161,393.22
2.2.1	E0179	11701	31111-0604	1	1311	1311 Prima quinquenal	0.00	6,408.00	6,408.00	1,602.00	1,602.00	1,602.00	1,602.00	4,806.00
2.2.1	E0179	11701	31111-0604	1	1321	1321 Prima Vacacional	0.00	14,791.44	14,791.44	0.00	0.00	0.00	0.00	14,791.44
2.2.1	E0179	11701	31111-0604	1	1322	1322 Prima Dominical	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2.2.1	E0179	11701	31111-0604	1	1323	1323 Gratificación de fin de año	0.00	65,718.86	65,718.86	0.00	0.00	0.00	0.00	65,718.86
2.2.1	E0179	11701	31111-0604	1	1411	1411 Aportaciones al ISSEG	0.00	69,216.28	69,216.28	17,304.00	17,304.00	17,304.00	17,304.00	51,912.28
2.2.1	E0179	11701	31111-0604	1	1413	1413 Aportaciones IMSS	0.00	118,393.70	118,393.70	25,945.35	25,945.35	25,945.35	25,260.76	92,448.35
2.2.1	E0179	11701	31111-0604	1	1591	1591 Asign Adic sueldo	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2.2.1	E0179	11701	31111-0604	1	1592	1592 Otras prestaciones	0.00	222,464.50	222,464.50	76,269.99	75,308.39	75,308.39	50,507.30	147,156.11
2.2.1	E0179	11701	31111-0604	1	2111	2111 Materiales y útiles de oficina	0.00	5,060.00	5,060.00	0.00	25.00	25.00	25.00	5,035.00
2.2.1	E0179	11701	31111-0604	1	2121	2121 Maty útiles impresi	0.00	390.00	390.00	0.00	0.00	0.00	0.00	390.00
2.2.1	E0179	11701	31111-0604	1	2141	2141 Mat y útiles Tec In	0.00	10,554.00	10,554.00	1,659.54	71.50	71.50	71.50	10,482.50
2.2.1	E0179	11701	31111-0604	1	2161	2161 Material de limpieza	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.2.1	E0179	11701	31111-0604	1	2212	2212 Prod Alimen instal	0.00	1,600.00	1,600.00	1,266.00	1,266.00			



**MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017**

CFG	CP	COG	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0001.0005	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	2,430,593.22	2,430,593.22	0.00	0.00	0.00	0.00	2,430,593.22
2.2.1	K0001.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	2,430,593.22	2,430,593.22	0.00	0.00	0.00	0.00	2,430,593.22
2.2.1	K0001.0005	51603	31111-0703	2		* 2 Capital	0.00	2,430,593.22	2,430,593.22	0.00	0.00	0.00	0.00	2,430,593.22
2.2.1	K0001.0005	51603	31111-0703	2	6141	6141 División terrenos	0.00	2,430,593.22	2,430,593.22	0.00	0.00	0.00	0.00	2,430,593.22
2.2.1	K0001.0006	51603				**** K0001.0006 Pav e Infr urb Call	0.00	972,237.29	972,237.29	972,237.29	788,161.77	788,161.77	788,161.77	184,075.52
2.2.1	K0001.0006	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	972,237.29	972,237.29	972,237.29	788,161.77	788,161.77	788,161.77	184,075.52
2.2.1	K0001.0006	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	972,237.29	972,237.29	972,237.29	788,161.77	788,161.77	788,161.77	184,075.52
2.2.1	K0001.0006	51603	31111-0703	2	6141	* 2 Capital	0.00	972,237.29	972,237.29	972,237.29	788,161.77	788,161.77	788,161.77	184,075.52
2.2.1	K0001.0006	51603	31111-0703	2	6141	6141 División terrenos	0.00	972,237.29	972,237.29	972,237.29	788,161.77	788,161.77	788,161.77	184,075.52
2.2.1	K0001.0007	51603				**** K0001.0007 Pav e Infr urb Dion	0.00	3,451,442.37	3,451,442.37	2,737,075.20	1,130,252.10	1,130,252.10	1,130,252.10	2,321,190.27
2.2.1	K0001.0007	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	3,451,442.37	3,451,442.37	2,737,075.20	1,130,252.10	1,130,252.10	1,130,252.10	2,321,190.27
2.2.1	K0001.0007	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	3,451,442.37	3,451,442.37	2,737,075.20	1,130,252.10	1,130,252.10	1,130,252.10	2,321,190.27
2.2.1	K0001.0007	51603	31111-0703	2	6141	* 2 Capital	0.00	3,451,442.37	3,451,442.37	2,737,075.20	1,130,252.10	1,130,252.10	1,130,252.10	2,321,190.27
2.2.1	K0001.0007	51603	31111-0703	2	6141	6141 División terrenos	0.00	3,451,442.37	3,451,442.37	2,737,075.20	1,130,252.10	1,130,252.10	1,130,252.10	2,321,190.27
2.2.1	K0001.0008	51603				**** K0001.0008 Pav. Calle Las Palma	0.00	1,748,154.07	1,748,154.07	0.00	0.00	0.00	0.00	1,748,154.07
2.2.1	K0001.0008	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	1,748,154.07	1,748,154.07	0.00	0.00	0.00	0.00	1,748,154.07
2.2.1	K0001.0008	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,748,154.07	1,748,154.07	0.00	0.00	0.00	0.00	1,748,154.07
2.2.1	K0001.0008	51603	31111-0703	2	6141	* 2 Capital	0.00	1,748,154.07	1,748,154.07	0.00	0.00	0.00	0.00	1,748,154.07
2.2.1	K0001.0008	51603	31111-0703	2	6141	6141 División terrenos	0.00	1,748,154.07	1,748,154.07	0.00	0.00	0.00	0.00	1,748,154.07
2.2.1	K0001.0009	51603				**** K0001.0009 Pav e Infr urb Topa	0.00	862,404.74	862,404.74	862,404.74	157,122.57	157,122.57	157,122.57	705,282.17
2.2.1	K0001.0009	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	862,404.74	862,404.74	862,404.74	157,122.57	157,122.57	157,122.57	705,282.17
2.2.1	K0001.0009	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	862,404.74	862,404.74	862,404.74	157,122.57	157,122.57	157,122.57	705,282.17
2.2.1	K0001.0009	51603	31111-0703	2	6141	* 2 Capital	0.00	862,404.74	862,404.74	862,404.74	157,122.57	157,122.57	157,122.57	705,282.17
2.2.1	K0001.0009	51603	31111-0703	2	6141	6141 División terrenos	0.00	862,404.74	862,404.74	862,404.74	157,122.57	157,122.57	157,122.57	705,282.17
2.2.1	K0001.0014	51603				**** K0001.0014 Superv Obras bacheo	0.00	41,528.02	41,528.02	0.00	0.00	0.00	0.00	41,528.02
2.2.1	K0001.0014	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	41,528.02	41,528.02	0.00	0.00	0.00	0.00	41,528.02
2.2.1	K0001.0014	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	41,528.02	41,528.02	0.00	0.00	0.00	0.00	41,528.02
2.2.1	K0001.0014	51603	31111-0703	2	6141	* 2 Capital	0.00	41,528.02	41,528.02	0.00	0.00	0.00	0.00	41,528.02
2.2.1	K0001.0014	51603	31111-0703	2	6141	6141 División terrenos	0.00	41,528.02	41,528.02	0.00	0.00	0.00	0.00	41,528.02
2.2.1	K0001.0015	51603				**** K0001.0015 Superv Calle Nogal	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0015	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0015	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0015	51603	31111-0703	2	6141	* 2 Capital	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0015	51603	31111-0703	2	6141	6141 División terrenos	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0016	51603				**** K0001.0016 Superv Calle Dioncl	0.00	59,507.62	59,507.62	59,507.62	50,581.47	50,581.47	50,581.47	8,926.15
2.2.1	K0001.0016	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	59,507.62	59,507.62	59,507.62	50,581.47	50,581.47	50,581.47	8,926.15
2.2.1	K0001.0016	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	59,507.62	59,507.62	59,507.62	50,581.47	50,581.47	50,581.47	8,926.15
2.2.1	K0001.0016	51603	31111-0703	2	6141	* 2 Capital	0.00	59,507.62	59,507.62	59,507.62	50,581.47	50,581.47	50,581.47	8,926.15
2.2.1	K0001.0016	51603	31111-0703	2	6141	6141 División terrenos	0.00	59,507.62	59,507.62	59,507.62	50,581.47	50,581.47	50,581.47	8,926.15
2.2.1	K0001.0017	51603				**** K0001.0017 Superv Calle Las Pal	0.00	30,172.87	30,172.87	30,172.87	18,103.69	18,103.69	18,103.69	12,069.18
2.2.1	K0001.0017	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	30,172.87	30,172.87	30,172.87	18,103.69	18,103.69	18,103.69	12,069.18
2.2.1	K0001.0017	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	30,172.87	30,172.87	30,172.87	18,103.69	18,103.69	18,103.69	12,069.18
2.2.1	K0001.0017	51603	31111-0703	2	6141	* 2 Capital	0.00	30,172.87	30,172.87	30,172.87	18,103.69	18,103.69	18,103.69	12,069.18
2.2.1	K0001.0017	51603	31111-0703	2	6141	6141 División terrenos	0.00	30,172.87	30,172.87	30,172.87	18,103.69	18,103.69	18,103.69	12,069.18
2.2.1	K0001.0018	51603				**** K0001.0018 Superv Calle Topacio	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0018	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0018	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0018	51603	31111-0703	2	6141	* 2 Capital	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0001.0018	51603	31111-0703	2	6141	6141 División terrenos	0.00	16,762.71	16,762.71	16,762.71	15,086.43	15,086.43	15,086.43	1,676.28
2.2.1	K0002.0003	51603				**** K0002.0003 Pavimentaciones Gasto	0.00	419,061.14	419,061.14	0.00	0.00	0.00	0.00	419,061.14
2.2.1	K0002.0003	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	419,061.14	419,061.14	0.00	0.00	0.00	0.00	419,061.14
2.2.1	K0002.0003	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	419,061.14	419,061.14	0.00	0.00	0.00	0.00	419,061.14
2.2.1	K0002.0003	51603	31111-0703	2	6141	* 2 Capital	0.00	419,061.14	419,061.14	0.00	0.00	0.00	0.00	419,061.14
2.2.1	K0002.0003	51603	31111-0703	2	6141	6141 División terrenos	0.00	419,061.14	419,061.14	0.00	0.00	0.00	0.00	419,061.14
2.2.1	K0002.0004	51603				**** K0002.0004 Mov peat y de ciclov	0.00	11,665,896.63	11,665,896.63	0.00	0.00	0.00	0.00	11,665,896.63
2.2.1	K0002.0004	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	11,665,896.63	11,665,896.63	0.00	0.00	0.00	0.00	11,665,896.63
2.2.1	K0002.0004	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	11,665,896.63	11,665,896.63	0.00	0.00	0.00	0.00	11,665,896.63
2.2.1	K0002.0004	51603	31111-0703	2	6141	* 2 Capital	0.00	11,665,896.63	11,665,896.63	0.00	0.00	0.00	0.00	11,665,896.63
2.2.1	K0002.0004	51603	31111-0703	2	6141	6141 División terrenos	0.00	11,665,896.63	11,665,896.63	0.00	0.00	0.00	0.00	11,665,896.63
2.2.1	K0002.0005	51603				**** K0002.0005 Adec Cjon Rocha a C	0.00	2,917,662.69	2,917,662.69	0.00	0.00	0.00	0.00	2,917,662.69



GUANAJUATO
ESTADO MEJOR

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0004.0003	61602	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	4,848,320.85	4,848,320.85	4,848,320.85	0.00	0.00	0.00	4,848,320.85
2.2.1	K0004.0003	61602	31111-0703	2	*	2 Capital	0.00	4,848,320.85	4,848,320.85	4,848,320.85	0.00	0.00	0.00	4,848,320.85
2.2.1	K0004.0003	61602	31111-0703	2	6141	6141 División terrenos	0.00	4,848,320.85	4,848,320.85	4,848,320.85	0.00	0.00	0.00	4,848,320.85
2.2.1	K0004.0004				****	K0004.0004 Rehabilitación de ca	0.00	3,304,997.03	3,304,997.03	3,304,997.03	1,211,934.87	1,211,934.87	1,211,934.87	2,093,062.16
2.2.1	K0004.0004	11401			***	11401 GASTO CORRIENTE	0.00	1,652,498.52	1,652,498.52	1,652,498.52	605,967.43	605,967.43	605,967.43	1,046,531.09
2.2.1	K0004.0004	11401	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,652,498.52	1,652,498.52	1,652,498.52	605,967.43	605,967.43	605,967.43	1,046,531.09
2.2.1	K0004.0004	11401	31111-0703	2	*	2 Capital	0.00	1,652,498.52	1,652,498.52	1,652,498.52	605,967.43	605,967.43	605,967.43	1,046,531.09
2.2.1	K0004.0004	11401	31111-0703	2	6141	6141 División terrenos	0.00	1,652,498.52	1,652,498.52	1,652,498.52	605,967.43	605,967.43	605,967.43	1,046,531.09
2.2.1	K0004.0004	61602			***	61602 CONVENIOS ESTATALES 2016	0.00	1,652,498.51	1,652,498.51	1,652,498.51	605,967.44	605,967.44	605,967.44	1,046,531.07
2.2.1	K0004.0004	61602	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,652,498.51	1,652,498.51	1,652,498.51	605,967.44	605,967.44	605,967.44	1,046,531.07
2.2.1	K0004.0004	61602	31111-0703	2	*	2 Capital	0.00	1,652,498.51	1,652,498.51	1,652,498.51	605,967.44	605,967.44	605,967.44	1,046,531.07
2.2.1	K0004.0004	61602	31111-0703	2	6141	6141 División terrenos	0.00	1,652,498.51	1,652,498.51	1,652,498.51	605,967.44	605,967.44	605,967.44	1,046,531.07
2.2.1	K0008.0001				****	K0008.0001 Resta de la Barda Pe	0.00	4,372,696.04	4,372,696.04	4,363,783.17	145,368.00	145,368.00	145,368.00	4,227,328.04
2.2.1	K0008.0001	11401			***	11401 GASTO CORRIENTE	0.00	582,400.00	582,400.00	582,400.00	0.00	0.00	0.00	582,400.00
2.2.1	K0008.0001	11401	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	582,400.00	582,400.00	582,400.00	0.00	0.00	0.00	582,400.00
2.2.1	K0008.0001	11401	31111-0703	2	*	2 Capital	0.00	582,400.00	582,400.00	582,400.00	0.00	0.00	0.00	582,400.00
2.2.1	K0008.0001	11401	31111-0703	2	6221	6221 Edificación no habitacional	0.00	582,400.00	582,400.00	582,400.00	0.00	0.00	0.00	582,400.00
2.2.1	K0008.0001	11601			***	11601 RECURSO MUNICIPAL 16	0.00	217,194.28	217,194.28	217,194.28	0.00	0.00	0.00	217,194.28
2.2.1	K0008.0001	11601	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	217,194.28	217,194.28	217,194.28	0.00	0.00	0.00	217,194.28
2.2.1	K0008.0001	11601	31111-0703	2	*	2 Capital	0.00	217,194.28	217,194.28	217,194.28	0.00	0.00	0.00	217,194.28
2.2.1	K0008.0001	11601	31111-0703	2	6221	6221 Edificación no habitacional	0.00	217,194.28	217,194.28	217,194.28	0.00	0.00	0.00	217,194.28
2.2.1	K0008.0001	51603			***	51603 CONVENIOS FEDERALES 2016	0.00	3,573,101.76	3,573,101.76	3,564,188.89	145,368.00	145,368.00	145,368.00	3,427,733.76
2.2.1	K0008.0001	51603	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	3,573,101.76	3,573,101.76	3,564,188.89	145,368.00	145,368.00	145,368.00	3,427,733.76
2.2.1	K0008.0001	51603	31111-0703	2	*	2 Capital	0.00	3,573,101.76	3,573,101.76	3,564,188.89	145,368.00	145,368.00	145,368.00	3,427,733.76
2.2.1	K0008.0001	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,573,101.76	3,573,101.76	3,564,188.89	145,368.00	145,368.00	145,368.00	3,427,733.76
2.2.1	K0008.0002				****	K0008.0002 Proyecto Ejecutivo d	0.00	1,434,039.08	1,434,039.08	1,434,039.08	0.00	0.00	0.00	1,434,039.08
2.2.1	K0008.0002	51603			***	51603 CONVENIOS FEDERALES 2016	0.00	1,434,039.08	1,434,039.08	1,434,039.08	0.00	0.00	0.00	1,434,039.08
2.2.1	K0008.0002	51603	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,434,039.08	1,434,039.08	1,434,039.08	0.00	0.00	0.00	1,434,039.08
2.2.1	K0008.0002	51603	31111-0703	2	*	2 Capital	0.00	1,434,039.08	1,434,039.08	1,434,039.08	0.00	0.00	0.00	1,434,039.08
2.2.1	K0008.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	1,434,039.08	1,434,039.08	1,434,039.08	0.00	0.00	0.00	1,434,039.08
2.2.1	K0008.0003				****	K0008.0003 Restauración del Mus	0.00	2,638,804.65	2,638,804.65	2,638,804.65	0.00	0.00	0.00	2,638,804.65
2.2.1	K0008.0003	51603			***	51603 CONVENIOS FEDERALES 2016	0.00	2,638,804.65	2,638,804.65	2,638,804.65	0.00	0.00	0.00	2,638,804.65
2.2.1	K0008.0003	51603	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	2,638,804.65	2,638,804.65	2,638,804.65	0.00	0.00	0.00	2,638,804.65
2.2.1	K0008.0003	51603	31111-0703	2	*	2 Capital	0.00	2,638,804.65	2,638,804.65	2,638,804.65	0.00	0.00	0.00	2,638,804.65
2.2.1	K0008.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	2,638,804.65	2,638,804.65	2,638,804.65	0.00	0.00	0.00	2,638,804.65
2.2.1	K0008.0004				****	K0008.0004 Mejoramiento de Imaj	0.00	1,092,776.07	1,092,776.07	1,092,776.07	42,403.63	42,403.63	42,403.63	1,050,372.44
2.2.1	K0008.0004	51603			***	51603 CONVENIOS FEDERALES 2016	0.00	1,092,776.07	1,092,776.07	1,092,776.07	42,403.63	42,403.63	42,403.63	1,050,372.44
2.2.1	K0008.0004	51603	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,092,776.07	1,092,776.07	1,092,776.07	42,403.63	42,403.63	42,403.63	1,050,372.44
2.2.1	K0008.0004	51603	31111-0703	2	*	2 Capital	0.00	1,092,776.07	1,092,776.07	1,092,776.07	42,403.63	42,403.63	42,403.63	1,050,372.44
2.2.1	K0008.0004	51603	31111-0703	2	6141	6141 División terrenos	0.00	1,092,776.07	1,092,776.07	1,092,776.07	42,403.63	42,403.63	42,403.63	1,050,372.44
2.2.1	K0008.0006				****	K0008.0006 Intervención básica	0.00	488,187.61	488,187.61	488,187.61	0.00	0.00	0.00	488,187.61
2.2.1	K0008.0006	51603			***	51603 CONVENIOS FEDERALES 2016	0.00	488,187.61	488,187.61	488,187.61	0.00	0.00	0.00	488,187.61
2.2.1	K0008.0006	51603	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	488,187.61	488,187.61	488,187.61	0.00	0.00	0.00	488,187.61
2.2.1	K0008.0006	51603	31111-0703	2	*	2 Capital	0.00	488,187.61	488,187.61	488,187.61	0.00	0.00	0.00	488,187.61
2.2.1	K0008.0006	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	488,187.61	488,187.61	488,187.61	0.00	0.00	0.00	488,187.61
2.2.1	K0014.0003				****	K0014.0003 Tald Escuelas Prim	0.00	188,227.43	188,227.43	188,227.43	0.00	0.00	0.00	188,227.43
2.2.1	K0014.0003	11401			***	11401 GASTO CORRIENTE	0.00	88,227.43	88,227.43	0.00	0.00	0.00	0.00	88,227.43
2.2.1	K0014.0003	11401	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	88,227.43	88,227.43	0.00	0.00	0.00	0.00	88,227.43
2.2.1	K0014.0003	11401	31111-0703	2	*	2 Capital	0.00	88,227.43	88,227.43	0.00	0.00	0.00	0.00	88,227.43
2.2.1	K0014.0003	11401	31111-0703	2	6121	6121 Edificación no habitacional	0.00	88,227.43	88,227.43	0.00	0.00	0.00	0.00	88,227.43
2.2.1	K0014.0003	11501			***	11501 RECURSO MUNICIPAL 2015	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.1	K0014.0003	11501	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.1	K0014.0003	11501	31111-0703	2	*	2 Capital	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.1	K0014.0003	11501	31111-0703	2	6121	6121 Edificación no habitacional	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.1	K0015.0016				****	K0015.0016 REHABILITACIÓN DE LA	0.00	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	0.00
2.2.1	K0015.0016	51507			***	51507 RECURSO FAISM 2015	0.00	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	0.00
2.2.1	K0015.0016	51507	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	0.00
2.2.1	K0015.0016	51507	31111-0703	2	*	2 Capital	0.00	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	0.00
2.2.1	K0015.0016	51507	31111-0703	2	6141	6141 División terrenos	0.00	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	8,958.88	0.00
2.2.2					****	2.2.2 DESARROLLO COMUNITARIO	20,360,288.33	17,575,239.77	37,925,628.10	15,101,479.04	4,986,705.56	4,986,705.56	4,746,920.52	32,938,822.64
2.2.2	E0187				****	E0187 ATEN A GPOS VULNERA	3,859,299.89	0.00	3,859,299.89	841,592.63	836,258.79	836,258.		



**MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017**

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0187	11701	31111-1001	1	3341	3341 Servicios de capacitación	139,484.88	0.00	139,484.88	0.00	0.00	0.00	0.00	139,484.88
2.2.2	E0187	11701	31111-1001	1	3361	3361 Impresiones docofic	2,000.00	0.00	2,000.00	321.02	321.02	321.02	321.02	1,678.98
2.2.2	E0187	11701	31111-1001	1	3521	3521 Instal Mobil Adm	4,000.00	0.00	4,000.00	1,199.97	1,199.97	1,199.97	1,199.97	2,800.03
2.2.2	E0187	11701	31111-1001	1	3531	3531 Instal Binformat	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.2.2	E0187	11701	31111-1001	1	3551	3551 Manto Vehic	10,000.00	0.00	10,000.00	1,079.25	1,079.25	1,079.25	1,079.25	8,920.75
2.2.2	E0187	11701	31111-1001	1	3612	3612 Impresión Pub ofic	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.2.2	E0187	11701	31111-1001	1	3721	3721 Pasajes terr Nac	7,800.00	0.00	7,800.00	1,568.00	1,568.00	1,568.00	1,568.00	6,232.00
2.2.2	E0187	11701	31111-1001	1	3751	3751 Viáticos nacionales	1,820.00	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00
2.2.2	E0187	11701	31111-1001	1	3791	3791 Otros Serv Traslado	1,500.00	0.00	1,500.00	165.00	165.00	165.00	165.00	1,335.00
2.2.2	E0187	11701	31111-1001	1	3813	3813 ATENCIONES	4,000.00	0.00	4,000.00	242.09	242.09	242.09	242.09	3,757.91
2.2.2	E0187	11701	31111-1001	1	3921	3921 Otros impuestos y derechos	1,170.27	0.00	1,170.27	0.00	0.00	0.00	0.00	1,170.27
2.2.2	E0187	11701	31111-1001	1	3981	3981 Impuesto sobre nóminas	21,045.76	0.00	21,045.76	3,079.41	3,079.41	3,079.41	3,079.41	17,966.35
2.2.2	E0187	11701	31111-1001	1	3982	3982 Otros impuestos	1,995.35	0.00	1,995.35	0.00	0.00	0.00	0.00	1,995.35
2.2.2	E0187	11701	31111-1001	1	4411	4411 Gto Activ Cuit	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
2.2.2	E0187	11701	31111-1002	1	**	31111-1002 DIRECCIÓN DE PARTICI	1,741,107.18	0.00	1,741,107.18	402,970.90	400,807.90	400,807.90	298,714.62	1,340,299.83
2.2.2	E0187	11701	31111-1002	1	*	1 Corriente	1,741,107.18	0.00	1,741,107.18	402,970.90	400,807.90	400,807.90	298,714.62	1,340,299.83
2.2.2	E0187	11701	31111-1002	1	1131	1131 Sueldos Base	56,037.43	0.00	56,037.43	14,009.34	14,009.34	14,009.34	11,674.45	42,028.09
2.2.2	E0187	11701	31111-1002	1	1132	1132 Sueldos de Confianza	566,996.20	0.00	566,996.20	141,748.98	141,748.98	141,748.98	94,499.32	425,247.22
2.2.2	E0187	11701	31111-1002	1	1311	1311 Prima quinquenal	10,584.00	0.00	10,584.00	2,646.00	2,646.00	2,646.00	1,764.00	7,938.00
2.2.2	E0187	11701	31111-1002	1	1321	1321 Prima Vacacional	30,486.14	0.00	30,486.14	0.00	0.00	0.00	0.00	30,486.14
2.2.2	E0187	11701	31111-1002	1	1323	1323 Gratificación de fin de año	135,500.26	0.00	135,500.26	0.00	0.00	0.00	0.00	135,500.26
2.2.2	E0187	11701	31111-1002	1	1411	1411 Aportaciones al ISSEG	143,297.75	0.00	143,297.75	35,824.44	35,824.44	35,824.44	35,824.44	107,473.31
2.2.2	E0187	11701	31111-1002	1	1413	1413 Aportaciones IMSS	234,445.16	0.00	234,445.16	48,001.89	48,001.89	48,001.89	46,703.12	186,443.27
2.2.2	E0187	11701	31111-1002	1	1592	1592 Otras prestaciones	456,322.26	0.00	456,322.26	157,269.08	155,105.48	155,105.48	104,778.12	301,216.78
2.2.2	E0187	11701	31111-1002	1	2111	2111 Materiales y útiles de oficina	5,870.00	0.00	5,870.00	0.00	0.00	0.00	0.00	5,870.00
2.2.2	E0187	11701	31111-1002	1	2112	2112 Equipos menores de oficina	4,018.56	0.00	4,018.56	0.00	0.00	0.00	0.00	4,018.56
2.2.2	E0187	11701	31111-1002	1	2121	2121 Maty útiles impresi	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.2.2	E0187	11701	31111-1002	1	2141	2141 Mat y útiles Tec In	3,359.20	0.00	3,359.20	0.00	0.00	0.00	0.00	3,359.20
2.2.2	E0187	11701	31111-1002	1	2161	2161 Material de limpieza	1,473.16	0.00	1,473.16	0.00	0.00	0.00	0.00	1,473.16
2.2.2	E0187	11701	31111-1002	1	2212	2212 Prod Alimen instal	1,984.32	0.00	1,984.32	156.00	156.00	156.00	156.00	1,828.32
2.2.2	E0187	11701	31111-1002	1	2612	2612 Combust p Serv pub	24,750.00	0.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00
2.2.2	E0187	11701	31111-1002	1	2941	2941 Ref Eq Computo	1,539.20	0.00	1,539.20	0.00	0.00	0.00	0.00	1,539.20
2.2.2	E0187	11701	31111-1002	1	3111	3111 Servicio de energía eléctrica	5,624.32	0.00	5,624.32	0.00	0.00	0.00	0.00	5,624.32
2.2.2	E0187	11701	31111-1002	1	3141	3141 Servicio telefonía tradicional	5,286.15	0.00	5,286.15	0.00	0.00	0.00	0.00	5,286.15
2.2.2	E0187	11701	31111-1002	1	3151	3151 Servicio telefonía celular	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2.2.2	E0187	11701	31111-1002	1	3171	3171 Servicios de acceso de internet	8,656.78	0.00	8,656.78	0.00	0.00	0.00	0.00	8,656.78
2.2.2	E0187	11701	31111-1002	1	3361	3361 Impresiones docofic	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.2.2	E0187	11701	31111-1002	1	3531	3531 Instal Binformat	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.2.2	E0187	11701	31111-1002	1	3551	3551 Manto Vehic	4,828.33	0.00	4,828.33	0.00	0.00	0.00	0.00	4,828.33
2.2.2	E0187	11701	31111-1002	1	3721	3721 Pasajes terr Nac	3,328.00	0.00	3,328.00	200.00	200.00	200.00	200.00	3,128.00
2.2.2	E0187	11701	31111-1002	1	3751	3751 Viáticos nacionales	624.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
2.2.2	E0187	11701	31111-1002	1	3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.2.2	E0187	11701	31111-1002	1	3921	3921 Otros impuestos y derechos	507.27	0.00	507.27	0.00	0.00	0.00	0.00	507.27
2.2.2	E0187	11701	31111-1002	1	3981	3981 Impuesto sobre nóminas	21,088.64	0.00	21,088.64	3,115.17	3,115.17	3,115.17	3,115.17	17,973.47
2.2.2	E0187.0001				****	E0187.0001 ATEN A GPOS VULNERA	50,932.81	0.00	50,932.81	0.00	0.00	0.00	0.00	50,932.81
2.2.2	E0187.0001	11701			***	11701 RECURSO MUNICIPAL 2017	50,932.81	0.00	50,932.81	0.00	0.00	0.00	0.00	50,932.81
2.2.2	E0187.0001	11701	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	50,932.81	0.00	50,932.81	0.00	0.00	0.00	0.00	50,932.81
2.2.2	E0187.0001	11701	31111-1002	1	*	1 Corriente	50,932.81	0.00	50,932.81	0.00	0.00	0.00	0.00	50,932.81
2.2.2	E0187.0001	11701	31111-1002	1	2111	2111 Materiales y útiles de oficina	3,913.00	0.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00
2.2.2	E0187.0001	11701	31111-1002	1	2141	2141 Mat y útiles Tec In	1,768.00	0.00	1,768.00	0.00	0.00	0.00	0.00	1,768.00
2.2.2	E0187.0001	11701	31111-1002	1	2212	2212 Prod Alimen instal	1,984.32	0.00	1,984.32	0.00	0.00	0.00	0.00	1,984.32
2.2.2	E0187.0001	11701	31111-1002	1	2612	2612 Combust p Serv pub	24,750.00	0.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00
2.2.2	E0187.0001	11701	31111-1002	1	2941	2941 Ref Eq Computo	1,820.00	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00
2.2.2	E0187.0001	11701	31111-1002	1	3111	3111 Servicio de energía eléctrica	3,452.80	0.00	3,452.80	0.00	0.00	0.00	0.00	3,452.80
2.2.2	E0187.0001	11701	31111-1002	1	3141	3141 Servicio telefonía tradicional	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00
2.2.2	E0187.0001	11701	31111-1002	1	3551	3551 Manto Vehic	4,828.33	0.00	4,828.33	0.00	0.00	0.00	0.00	4,828.33
2.2.2	E0187.0001	11701	31111-1002	1	3721	3721 Pasajes terr Nac	3,328.00	0.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00
2.2.2	E0187.0001	11701	31111-1002	1	3751	3751 Viáticos nacionales	624.00	0.00	624.00	0.00	0.00	0.00	0.00	624.00
2.2.2	E0187.0001	11701	31111-1002	1	3921	3921 Otros impuestos y derechos	304.36	0.00	304.36	0.00	0.00	0.00	0.00	304.36
2.2.2	E0187.0002				****	E0187.0002 ATEN A GPOS VULNERA	591,112.74	0.00	591,112.74	133,832.28	133,832.28	133,832.28	97,889.32	457,280.46
2.2.2	E0187.0002	11701			***	11701 RECURSO MUNICIPAL 2017	591,112.74	0.00	591,112.74	133,832.28	133,832.28	133,832.28	97,889.32	457,280.46
2.2.2	E0187.0002	11701	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	591,112.74	0.00	591,112.74	133,832.28	133,832.28	133,832.28	97,889.32	457,280.46
2.2.2	E0187.0002	11701	31111-1002	1	*	1 Corriente	591,112.74	0.00	591,112.74	133,832.28	133,832.28	133,832.28	97,889.32	457,280.46
2.2.2	E0187.0002	11701	31111-1002	1	1132	1132 Sueldos de Confianza	163,424.74	0.00	163,424.74	40,856.16	40,856.16	40,856.16	27,237.44	122,568.58
2.2.2	E0187.0002	11701	31111-1002	1	1311	1311 Prima quinquenal	2,112.00	0.00	2,112.00	0.00	0.00	0.00	0.00	2,112.00
2.2.2	E0187.0002	11701	31111-1002	1	1321	1321 Prima Vacacional	10,764.00	0.00	10,764.00	0.00	0.00	0.00	0.00	10,764.00
2.2.2	E0187.0002	11701	31111-1002	1	1323	1323 Gratificación de fin de año	46,837.69	0.00	46,837.69	0.00	0.00	0.00	0.00	46,837.69
2.2.2	E0187.0002	11701	31111-1002	1	1411	1411 Aportaciones al ISSEG	37,587.69	0.00	37,587.69	9,396.96	9,396.96	9,396.96	6,190.73	28,190.73
2.2.2	E0187.0002	11701	31111-1002	1	1413	1413 Aportaciones IMSS	78,182.05	0.00	78,182.05	16,828.29	16,828.29	16,828.29	16,281.97	61,353.76
2.2.2	E0187.0002	11701	31111-1002	1	1592	1592 Otras prestaciones	191,160.08	0.00	191,160.08	65,933.76	65,933.76	65,933.76	43,955.84	125,226.32
2.2.2	E0187.0002	11701	31111-1002	1	2111	2111 Materiales y útiles de oficina	3,915.00	0.00	3					



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	K0001.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0002	51603	31111-0703	2		* 2 Capital	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0003					**** K0001.0003 Constr de C C T03 Lo	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0003	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0003	51603	31111-0703	2		* 2 Capital	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	K0001.0011					**** K0001.0011 Supv CC Mineral Hda	0.00	119,851.86	119,851.86	66,278.08	0.00	0.00	0.00	119,851.86
2.2.2	K0001.0011	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	119,851.86	119,851.86	66,278.08	0.00	0.00	0.00	119,851.86
2.2.2	K0001.0011	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	119,851.86	119,851.86	66,278.08	0.00	0.00	0.00	119,851.86
2.2.2	K0001.0011	51603	31111-0703	2		* 2 Capital	0.00	119,851.86	119,851.86	66,278.08	0.00	0.00	0.00	119,851.86
2.2.2	K0001.0011	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	119,851.86	119,851.86	66,278.08	0.00	0.00	0.00	119,851.86
2.2.2	K0001.0012					**** K0001.0012 Supv CC Ex hda sta T	0.00	67,050.00	67,050.00	30,373.85	0.00	0.00	0.00	67,050.00
2.2.2	K0001.0012	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	67,050.00	67,050.00	30,373.85	0.00	0.00	0.00	67,050.00
2.2.2	K0001.0012	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	67,050.00	67,050.00	30,373.85	0.00	0.00	0.00	67,050.00
2.2.2	K0001.0012	51603	31111-0703	2		* 2 Capital	0.00	67,050.00	67,050.00	30,373.85	0.00	0.00	0.00	67,050.00
2.2.2	K0001.0012	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	67,050.00	67,050.00	30,373.85	0.00	0.00	0.00	67,050.00
2.2.2	K0001.0013					**** K0001.0013 Supv CC Lomas Cerv	0.00	67,049.99	67,049.99	30,373.84	0.00	0.00	0.00	67,049.99
2.2.2	K0001.0013	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	67,049.99	67,049.99	30,373.84	0.00	0.00	0.00	67,049.99
2.2.2	K0001.0013	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	67,049.99	67,049.99	30,373.84	0.00	0.00	0.00	67,049.99
2.2.2	K0001.0013	51603	31111-0703	2		* 2 Capital	0.00	67,049.99	67,049.99	30,373.84	0.00	0.00	0.00	67,049.99
2.2.2	K0001.0013	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	67,049.99	67,049.99	30,373.84	0.00	0.00	0.00	67,049.99
2.2.2	K0023.0001					**** K0023.0001 Tech cancha basq. Pa	0.00	1,397,479.02	1,397,479.02	1,374,472.42	72,185.62	72,185.62	72,185.62	1,325,293.40
2.2.2	K0023.0001	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	698,739.51	698,739.51	675,732.91	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	698,739.51	698,739.51	675,732.91	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	11601	31111-0703	2		* 2 Capital	0.00	698,739.51	698,739.51	675,732.91	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	11601	31111-0703	2	6221	6221 Edificación no habitacional	0.00	698,739.51	698,739.51	675,732.91	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	698,739.51	698,739.51	698,739.51	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	698,739.51	698,739.51	698,739.51	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	61602	31111-0703	2		* 2 Capital	0.00	698,739.51	698,739.51	698,739.51	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0001	61602	31111-0703	2	6221	6221 Edificación no habitacional	0.00	698,739.51	698,739.51	698,739.51	36,092.81	36,092.81	36,092.81	662,646.70
2.2.2	K0023.0002					**** K0023.0002 Tech cancha basq. El	0.00	1,194,413.99	1,194,413.99	979,209.77	139,504.22	139,504.22	139,504.22	1,054,909.77
2.2.2	K0023.0002	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	744,413.99	744,413.99	610,332.92	86,945.48	86,945.48	86,945.48	657,468.51
2.2.2	K0023.0002	11601	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	744,413.99	744,413.99	610,332.92	86,945.48	86,945.48	86,945.48	657,468.51
2.2.2	K0023.0002	11601	31111-0703	2		* 2 Capital	0.00	744,413.99	744,413.99	610,332.92	86,945.48	86,945.48	86,945.48	657,468.51
2.2.2	K0023.0002	11601	31111-0703	2	6221	6221 Edificación no habitacional	0.00	744,413.99	744,413.99	610,332.92	86,945.48	86,945.48	86,945.48	657,468.51
2.2.2	K0023.0002	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	450,000.00	450,000.00	368,947.67	52,558.74	52,558.74	52,558.74	397,441.26
2.2.2	K0023.0002	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	450,000.00	450,000.00	368,947.67	52,558.74	52,558.74	52,558.74	397,441.26
2.2.2	K0023.0002	61602	31111-0703	2	6221	6221 Edificación no habitacional	0.00	450,000.00	450,000.00	368,947.67	52,558.74	52,558.74	52,558.74	397,441.26
2.2.2	U0074					**** U0074 ATENCIÓN A GPOS VULN	15,848,943.09	0.00	15,848,943.09	5,154,050.31	3,366,328.50	3,366,328.50	3,366,328.50	12,482,614.59
2.2.2	U0074	11701				*** 11701 RECURSO MUNICIPAL 2017	13,465,314.00	0.00	13,465,314.00	3,366,328.50	3,366,328.50	3,366,328.50	3,366,328.50	10,098,985.50
2.2.2	U0074	11701	31120-8201			** 31120-8201 DIF	13,465,314.00	0.00	13,465,314.00	3,366,328.50	3,366,328.50	3,366,328.50	3,366,328.50	10,098,985.50
2.2.2	U0074	11701	31120-8201	1		* 1 Corriente	13,465,314.00	0.00	13,465,314.00	3,366,328.50	3,366,328.50	3,366,328.50	3,366,328.50	10,098,985.50
2.2.2	U0074	11701	31120-8201	1	4154	4154 Transf Asignaciones	13,465,314.00	0.00	13,465,314.00	3,366,328.50	3,366,328.50	3,366,328.50	3,366,328.50	10,098,985.50
2.2.2	U0074	51708				*** 51708 FORTAMUN 2017	2,383,629.09	0.00	2,383,629.09	1,787,721.81	0.00	0.00	0.00	2,383,629.09
2.2.2	U0074	51708	31120-8201			** 31120-8201 DIF	2,383,629.09	0.00	2,383,629.09	1,787,721.81	0.00	0.00	0.00	2,383,629.09
2.2.2	U0074	51708	31120-8201	1		* 1 Corriente	2,383,629.09	0.00	2,383,629.09	1,787,721.81	0.00	0.00	0.00	2,383,629.09
2.2.2	U0074	51708	31120-8201	1	4154	4154 Transf Asignaciones	2,383,629.09	0.00	2,383,629.09	1,787,721.81	0.00	0.00	0.00	2,383,629.09
2.2.3	K0015.0003					**** 2.2.3 ABASTECIMIENTO DE AGUA	0.00	11,348,811.37	11,348,811.37	8,347,459.36	2,549,064.02	2,549,064.02	2,549,064.02	8,799,747.35
2.2.3	K0015.0003	51407				**** K0015.0003 Construcción de tanq	0.00	1,000,887.93	1,000,887.93	715,338.10	715,338.10	715,338.10	715,338.10	2,855,649.83
2.2.3	K0015.0003	51407	31111-0703			** 51407 RAMO 33 FONDO I	0.00	483,169.99	483,169.99	345,323.28	345,323.28	345,323.28	345,323.28	137,846.71
2.2.3	K0015.0003	51407	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	483,169.99	483,169.99	345,323.28	345,323.28	345,323.28	345,323.28	137,846.71
2.2.3	K0015.0003	51407	31111-0703	2	6131	* 2 Capital	0.00	483,169.99	483,169.99	345,323.28	345,323.28	345,323.28	345,323.28	137,846.71
2.2.3	K0015.0003	51407	31111-0703	2	6131	6131 Constr Obras	0.00	483,169.99	483,169.99	345,323.28	345,323.28	345,323.28	345,323.28	137,846.71
2.2.3	K0015.0003	51507				*** 51507 RECURSO FAISM 2015	0.00	517,717.94	517,717.94	517,717.94	370,014.82	370,014.82	370,014.82	147,703.12
2.2.3	K0015.0003	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	517,717.94	517,717.94	517,717.94	370,014.82	370,014.82	370,014.82	147,703.12
2.2.3	K0015.0003	51507	31111-0703	2		* 2 Capital	0.00	517,717.94	517,717.94	517,717.94	370,014.82	370,014.82	370,014.82	147,703.12
2.2.3	K0015.0003	51507	31111-0703	2	6131	6131 Constr Obras	0.00	517,717.94	517,717.94	517,717.94	370,014.82	370,014.82	370,014.82	147,703.12
2.2.3	K0015.0004					**** K0015.0004 Equipamiento de tele	0.00	188,750.69	188,750.69	0.00	0.00	0.00	0.00	188,750.69
2.2.3	K0015.0004	51507				*** 51507 RECURSO FAISM 2015	0.00	188,75						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.3	K0015.0009					**** K0015.0009 Construcción del tan	0.00	2,390,137.18	2,390,137.18	2,390,137.18	104,660.83	104,660.83	104,660.83	2,285,476.35
2.2.3	K0015.0009	51607				*** 51607 RECURSO FAISM 2016	0.00	2,390,137.18	2,390,137.18	2,390,137.18	104,660.83	104,660.83	104,660.83	2,285,476.35
2.2.3	K0015.0009	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	2,390,137.18	2,390,137.18	2,390,137.18	104,660.83	104,660.83	104,660.83	2,285,476.35
2.2.3	K0015.0009	51607	31111-0703	2		* 2 Capital	0.00	2,390,137.18	2,390,137.18	2,390,137.18	104,660.83	104,660.83	104,660.83	2,285,476.35
2.2.3	K0015.0009	51607	31111-0703	2	6131	6131 Constr Obras	0.00	2,390,137.18	2,390,137.18	2,390,137.18	104,660.83	104,660.83	104,660.83	2,285,476.35
2.2.3	K0015.0010					**** K0015.0010 Equipamiento de tanq	0.00	782,155.22	782,155.22	782,154.82	782,154.82	782,154.82	782,154.82	0.40
2.2.3	K0015.0010	51607				*** 51607 RECURSO FAISM 2016	0.00	782,155.22	782,155.22	782,154.82	782,154.82	782,154.82	782,154.82	0.40
2.2.3	K0015.0010	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	782,155.22	782,155.22	782,154.82	782,154.82	782,154.82	782,154.82	0.40
2.2.3	K0015.0010	51607	31111-0703	2		* 2 Capital	0.00	782,155.22	782,155.22	782,154.82	782,154.82	782,154.82	782,154.82	0.40
2.2.3	K0015.0010	51607	31111-0703	2	6131	6131 Constr Obras	0.00	782,155.22	782,155.22	782,154.82	782,154.82	782,154.82	782,154.82	0.40
2.2.3	K0015.0017					**** K0015.0017 Agua pot M4 Col Eden	0.00	320,704.66	320,704.66	0.00	0.00	0.00	0.00	320,704.66
2.2.3	K0015.0017	51607				*** 51607 RECURSO FAISM 2016	0.00	320,704.66	320,704.66	0.00	0.00	0.00	0.00	320,704.66
2.2.3	K0015.0017	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	320,704.66	320,704.66	0.00	0.00	0.00	0.00	320,704.66
2.2.3	K0015.0017	51607	31111-0703	2		* 2 Capital	0.00	320,704.66	320,704.66	0.00	0.00	0.00	0.00	320,704.66
2.2.3	K0015.0017	51607	31111-0703	2	6141	6141 División terrenos	0.00	320,704.66	320,704.66	0.00	0.00	0.00	0.00	320,704.66
2.2.3	K0015.0019					**** K0015.0019 Agua pot M6 Col Eden	0.00	199,953.71	199,953.71	0.00	0.00	0.00	0.00	199,953.71
2.2.3	K0015.0019	51607				*** 51607 RECURSO FAISM 2016	0.00	199,953.71	199,953.71	0.00	0.00	0.00	0.00	199,953.71
2.2.3	K0015.0019	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	199,953.71	199,953.71	0.00	0.00	0.00	0.00	199,953.71
2.2.3	K0015.0019	51607	31111-0703	2		* 2 Capital	0.00	199,953.71	199,953.71	0.00	0.00	0.00	0.00	199,953.71
2.2.3	K0015.0019	51607	31111-0703	2	6141	6141 División terrenos	0.00	199,953.71	199,953.71	0.00	0.00	0.00	0.00	199,953.71
2.2.3	K0015.0021					**** K0015.0021 Agua pot M38 Col Ag	0.00	91,633.31	91,633.31	0.00	0.00	0.00	0.00	91,633.31
2.2.3	K0015.0021	51607				*** 51607 RECURSO FAISM 2016	0.00	91,633.31	91,633.31	0.00	0.00	0.00	0.00	91,633.31
2.2.3	K0015.0021	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	91,633.31	91,633.31	0.00	0.00	0.00	0.00	91,633.31
2.2.3	K0015.0021	51607	31111-0703	2		* 2 Capital	0.00	91,633.31	91,633.31	0.00	0.00	0.00	0.00	91,633.31
2.2.3	K0015.0021	51607	31111-0703	2	6141	6141 División terrenos	0.00	91,633.31	91,633.31	0.00	0.00	0.00	0.00	91,633.31
2.2.3	K0015.0022					**** K0015.0022 Agua M47y48 Col Agu	0.00	202,931.06	202,931.06	0.00	0.00	0.00	0.00	202,931.06
2.2.3	K0015.0022	51607				*** 51607 RECURSO FAISM 2016	0.00	202,931.06	202,931.06	0.00	0.00	0.00	0.00	202,931.06
2.2.3	K0015.0022	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	202,931.06	202,931.06	0.00	0.00	0.00	0.00	202,931.06
2.2.3	K0015.0022	51607	31111-0703	2		* 2 Capital	0.00	202,931.06	202,931.06	0.00	0.00	0.00	0.00	202,931.06
2.2.3	K0015.0022	51607	31111-0703	2	6141	6141 División terrenos	0.00	202,931.06	202,931.06	0.00	0.00	0.00	0.00	202,931.06
2.2.5						***** 2.2.5 VIVIENDA	4,719,925.66	1,866,779.77	6,576,705.43	2,309,916.43	1,698,408.18	1,698,408.18	1,698,408.18	4,878,297.25
2.2.5	K0015.0015					**** K0015.0015 APLICACIÓN DE APLANA	0.00	344,103.33	344,103.33	0.00	0.00	0.00	0.00	344,103.33
2.2.5	K0015.0015	51407				*** 51407 RAMO 33 FONDO I	0.00	344,103.33	344,103.33	0.00	0.00	0.00	0.00	344,103.33
2.2.5	K0015.0015	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	344,103.33	344,103.33	0.00	0.00	0.00	0.00	344,103.33
2.2.5	K0015.0015	51407	31111-0703	2		* 2 Capital	0.00	344,103.33	344,103.33	0.00	0.00	0.00	0.00	344,103.33
2.2.5	K0015.0015	51407	31111-0703	2	6111	6111 Edificación habitacional	0.00	344,103.33	344,103.33	0.00	0.00	0.00	0.00	344,103.33
2.2.5	K0015.0028					**** K0015.0028 Cuartos Dormitorios	0.00	889,140.38	889,140.38	728,834.25	148,078.39	148,078.39	148,078.39	741,063.99
2.2.5	K0015.0028	51607				*** 51607 RECURSO FAISM 2016	0.00	889,140.38	889,140.38	728,834.25	148,078.39	148,078.39	148,078.39	741,063.99
2.2.5	K0015.0028	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	889,140.38	889,140.38	728,834.25	148,078.39	148,078.39	148,078.39	741,063.99
2.2.5	K0015.0028	51607	31111-0703	2		* 2 Capital	0.00	889,140.38	889,140.38	728,834.25	148,078.39	148,078.39	148,078.39	741,063.99
2.2.5	K0015.0028	51607	31111-0703	2	6111	6111 Edificación habitacional	0.00	889,140.38	889,140.38	728,834.25	148,078.39	148,078.39	148,078.39	741,063.99
2.2.5	K0015.0027					**** K0015.0027 Calentadores Solares	0.00	623,536.06	623,536.06	401,100.79	370,350.40	370,350.40	370,350.40	253,185.66
2.2.5	K0015.0027	51607				*** 51607 RECURSO FAISM 2016	0.00	623,536.06	623,536.06	401,100.79	370,350.40	370,350.40	370,350.40	253,185.66
2.2.5	K0015.0027	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	623,536.06	623,536.06	401,100.79	370,350.40	370,350.40	370,350.40	253,185.66
2.2.5	K0015.0027	51607	31111-0703	2		* 2 Capital	0.00	623,536.06	623,536.06	401,100.79	370,350.40	370,350.40	370,350.40	253,185.66
2.2.5	K0015.0027	51607	31111-0703	2	6111	6111 Edificación habitacional	0.00	623,536.06	623,536.06	401,100.79	370,350.40	370,350.40	370,350.40	253,185.66
2.2.5	U0075					**** U0075 VIVIENDA	4,719,925.66	0.00	4,719,925.66	1,179,981.39	1,179,981.39	1,179,981.39	1,179,981.39	3,539,944.27
2.2.5	U0075	11701				**** 11701 RECURSO MUNICIPAL 2017	4,719,925.66	0.00	4,719,925.66	1,179,981.39	1,179,981.39	1,179,981.39	1,179,981.39	3,539,944.27
2.2.5	U0075	11701	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	4,719,925.66	0.00	4,719,925.66	1,179,981.39	1,179,981.39	1,179,981.39	1,179,981.39	3,539,944.27
2.2.5	U0075	11701	31120-8601	1		* 1 Corriente	4,719,925.66	0.00	4,719,925.66	1,179,981.39	1,179,981.39	1,179,981.39	1,179,981.39	3,539,944.27
2.2.5	U0075	11701	31120-8601	1	4154	4154 Transf Asignaciones	4,719,925.66	0.00	4,719,925.66	1,179,981.39	1,179,981.39	1,179,981.39	1,179,981.39	3,539,944.27
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	62,875,634.60	0.00	62,875,634.60	15,531,600.53	12,966,483.76	12,966,483.76	11,651,857.88	49,909,150.84
2.2.6	E0176					**** E0176 SERVICIOS BÁSICOS (DG)	3,609,031.11	0.00	3,609,031.11	1,032,106.36	738,812.64	738,812.64	690,582.87	2,870,218.47
2.2.6	E0176	11701				**** 11701 RECURSO MUNICIPAL 2017	3,609,031.11	0.00	3,609,031.11	1,032,106.36	738,812.64	738,812.64	690,582.87	2,870,218.47
2.2.6	E0176	11701	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	2,845,692.57	0.00	2,845,692.57	829,463.54	570,127.30	570,127.30	450,885.64	2,275,565.27
2.2.6	E0176	11701	31111-0501	1		* 1 Corriente	2,845,692.57	0.00	2,845,692.57	829,463.54	570,127.30	570,127.30	450,885.64	2,275,565.27
2.2.6	E0176	11701	31111-0501	1	1131	1131 Sueldos Base	409,386.25	0.00	409,386.25	96,348.00	96,348.00	96,348.00	62,232.50	313,038.25
2.2.6	E0176	11701	31111-0501	1	1132	1132 Sueldos de Confianza	325,761.78	0.00	325,761.78	81,440.46	81,440.46	81,440.46	54,293.64	244,321.32
2.2.6	E0176	11701	31111-0501	1	1311	1311 Prima quinquenal	25,584.00	0.00	25,584.00	5,668.00	5,668.00	5,668.00	3,742.00	19,916.00
2.2.6	E0176	11701	31111-0501	1	1321	1321 Prima Vacacional	33,534.21	0.00	33,534.21	0.00	0.00	0.00	0.00	33,534.21
2.2.6	E0176	11701	31111-0501	1	1322	1322 Prima Dominical	10,500.00	0.00	10,500.00	2,127.12	2,127.12	2,127.12	1,670.35	8,372.88
2.2.6	E0176	11701	31111-0501	1	1323									



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0176	11701	31111-0501	1	3791	3791 Otros Serv Traslado	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.2.6	E0176	11701	31111-0501	1	3813	3813 ATENCIONES	4,368.00	0.00	4,368.00	0.00	0.00	0.00	0.00	4,368.00
2.2.6	E0176	11701	31111-0501	1	3981	3981 Impuesto sobre nóminas	24,328.90	0.00	24,328.90	3,555.77	3,555.77	3,555.77	3,555.77	20,773.13
2.2.6	E0176	11701	31111-0501	1	3982	3982 Otros impuestos	8,831.58	0.00	8,831.58	0.00	0.00	0.00	-3,511.67	8,831.58
2.2.6	E0176	11701	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	763,338.54	0.00	763,338.54	202,642.82	168,685.34	168,685.34	139,697.23	594,653.20
2.2.6	E0176	11701	31111-0503	1		* 1 Corriente	763,338.54	0.00	763,338.54	202,642.82	168,685.34	168,685.34	139,697.23	594,653.20
2.2.6	E0176	11701	31111-0503	1	1132	1132 Sueldos de Confianza	234,859.06	0.00	234,859.06	44,370.43	44,370.43	44,370.43	32,789.37	190,488.63
2.2.6	E0176	11701	31111-0503	1	1311	1311 Prima quinquenal	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	2,790.00
2.2.6	E0176	11701	31111-0503	1	1321	1321 Prima Vacacional	14,594.47	0.00	14,594.47	0.00	0.00	0.00	0.00	14,594.47
2.2.6	E0176	11701	31111-0503	1	1323	1323 Gratificación de fin de año	63,741.12	0.00	63,741.12	0.00	0.00	0.00	0.00	63,741.12
2.2.6	E0176	11701	31111-0503	1	1411	1411 Aportaciones al ISSEG	54,017.58	0.00	54,017.58	10,205.13	10,205.13	10,205.13	10,205.13	43,812.45
2.2.6	E0176	11701	31111-0503	1	1413	1413 Aportaciones IMSS	107,413.38	0.00	107,413.38	18,074.00	18,074.00	18,074.00	17,670.02	89,339.38
2.2.6	E0176	11701	31111-0503	1	1592	1592 Otras prestaciones	252,596.30	0.00	252,596.30	123,407.55	93,838.35	93,838.35	77,145.28	158,757.95
2.2.6	E0176	11701	31111-0503	1	2111	2111 Materiales y útiles de oficina	9,848.36	0.00	9,848.36	380.02	380.02	380.02	380.02	9,468.34
2.2.6	E0176	11701	31111-0503	1	2141	2141 Mat y útiles Tec In	13,208.00	0.00	13,208.00	4,388.28	0.00	0.00	0.00	13,208.00
2.2.6	E0176	11701	31111-0503	1	3531	3531 Instal Blnformal	3,640.00	0.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00
2.2.6	E0176	11701	31111-0503	1	3981	3981 Impuesto sobre nóminas	5,700.27	0.00	5,700.27	887.41	887.41	887.41	887.41	4,812.86
2.2.6	E0176.0001	11701				*** E0176.0001 SERV. BÁSICOS (CORD ADVA)	1,219,641.20	0.00	1,219,641.20	244,429.02	233,570.60	233,570.60	176,744.71	986,070.80
2.2.6	E0176.0001	11701				*** 11701 RECURSO MUNICIPAL 2017	1,219,641.20	0.00	1,219,641.20	244,429.02	233,570.60	233,570.60	176,744.71	986,070.80
2.2.6	E0176.0001	11701	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,219,641.20	0.00	1,219,641.20	244,429.02	233,570.60	233,570.60	176,744.71	986,070.80
2.2.6	E0176.0001	11701	31111-0501	1		* 1 Corriente	1,219,641.20	0.00	1,219,641.20	244,429.02	233,570.60	233,570.60	176,744.71	986,070.80
2.2.6	E0176.0001	11701	31111-0501	1	1131	1131 Sueldos Base	149,809.84	0.00	149,809.84	25,184.82	25,184.82	25,184.82	16,789.88	124,625.02
2.2.6	E0176.0001	11701	31111-0501	1	1132	1132 Sueldos de Confianza	232,048.07	0.00	232,048.07	58,012.02	58,012.02	58,012.02	38,674.68	174,036.05
2.2.6	E0176.0001	11701	31111-0501	1	1311	1311 Prima quinquenal	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00
2.2.6	E0176.0001	11701	31111-0501	1	1321	1321 Prima Vacacional	17,827.32	0.00	17,827.32	0.00	0.00	0.00	0.00	17,827.32
2.2.6	E0176.0001	11701	31111-0501	1	1322	1322 Prima Dominical	6,359.00	0.00	6,359.00	336.10	336.10	336.10	201.66	6,022.90
2.2.6	E0176.0001	11701	31111-0501	1	1323	1323 Gratificación de fin de año	79,547.58	0.00	79,547.58	0.00	0.00	0.00	0.00	79,547.58
2.2.6	E0176.0001	11701	31111-0501	1	1331	1331 Remun Horas extra	11,500.00	0.00	11,500.00	2,285.48	2,285.48	2,285.48	1,747.72	9,214.52
2.2.6	E0176.0001	11701	31111-0501	1	1411	1411 Aportaciones al ISSEG	87,827.32	0.00	87,827.32	19,135.26	19,135.26	19,135.26	19,135.26	68,692.06
2.2.6	E0176.0001	11701	31111-0501	1	1413	1413 Aportaciones IMSS	144,320.80	0.00	144,320.80	26,337.17	26,337.17	26,337.17	25,573.29	117,983.63
2.2.6	E0176.0001	11701	31111-0501	1	1591	1591 Asign Adic sueldo	7,000.00	0.00	7,000.00	268.88	268.88	268.88	268.88	6,731.12
2.2.6	E0176.0001	11701	31111-0501	1	1592	1592 Otras prestaciones	257,008.17	0.00	257,008.17	82,581.24	82,581.24	82,581.24	55,054.16	174,426.93
2.2.6	E0176.0001	11701	31111-0501	1	2111	2111 Materiales y útiles de oficina	18,412.87	0.00	18,412.87	1,413.20	1,413.20	1,413.20	1,413.20	16,999.67
2.2.6	E0176.0001	11701	31111-0501	1	2141	2141 Mat y útiles Tec In	41,600.00	0.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00
2.2.6	E0176.0001	11701	31111-0501	1	2212	2212 Prod Alimen instal	26,000.00	0.00	26,000.00	3,247.10	3,247.10	3,247.10	3,247.10	22,752.90
2.2.6	E0176.0001	11701	31111-0501	1	2612	2612 Combust Serv pub	50,000.00	0.00	50,000.00	21,098.60	13,105.38	13,105.38	13,105.38	36,894.62
2.2.6	E0176.0001	11701	31111-0501	1	3361	3361 Impresiones docofic	20,792.00	0.00	20,792.00	0.00	0.00	0.00	0.00	20,792.00
2.2.6	E0176.0001	11701	31111-0501	1	3551	3551 Manto Vehic	49,000.00	0.00	49,000.00	2,865.20	0.00	0.00	0.00	49,000.00
2.2.6	E0176.0001	11701	31111-0501	1	3981	3981 Impuesto sobre nóminas	12,164.44	0.00	12,164.44	1,663.95	1,663.95	1,663.95	1,663.95	10,500.49
2.2.6	E0176.0001	11701	31111-0501	1	3982	3982 Otros impuestos	4,415.79	0.00	4,415.79	0.00	0.00	0.00	0.00	4,415.79
2.2.6	E0176.0002	11701				*** E0176.0002 SERV. BÁSICOS (LIMPIA)	28,761,058.48	0.00	28,761,058.48	6,701,787.37	5,323,602.95	5,323,602.95	4,561,224.55	23,497,456.13
2.2.6	E0176.0002	11701				*** 11701 RECURSO MUNICIPAL 2017	19,132,690.87	0.00	19,132,690.87	4,914,327.03	3,562,044.59	3,562,044.59	2,801,187.03	15,570,646.38
2.2.6	E0176.0002	11701	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	19,132,690.87	0.00	19,132,690.87	4,914,327.03	3,562,044.59	3,562,044.59	2,801,187.03	15,570,646.38
2.2.6	E0176.0002	11701	31111-0503	1		* 1 Corriente	19,132,690.87	0.00	19,132,690.87	4,914,327.03	3,562,044.59	3,562,044.59	2,801,187.03	15,570,646.38
2.2.6	E0176.0002	11701	31111-0503	1	1131	1131 Sueldos Base	6,144,299.17	0.00	6,144,299.17	1,511,251.51	1,511,251.51	1,511,251.51	1,005,555.15	4,633,047.66
2.2.6	E0176.0002	11701	31111-0503	1	1132	1132 Sueldos de Confianza	88,535.80	0.00	88,535.80	22,133.94	22,133.94	22,133.94	14,755.96	66,411.86
2.2.6	E0176.0002	11701	31111-0503	1	1311	1311 Prima quinquenal	262,032.00	0.00	262,032.00	53,725.00	53,725.00	53,725.00	36,133.00	208,307.00
2.2.6	E0176.0002	11701	31111-0503	1	1321	1321 Prima Vacacional	189,855.79	0.00	189,855.79	0.00	0.00	0.00	0.00	189,855.79
2.2.6	E0176.0002	11701	31111-0503	1	1322	1322 Prima Dominical	454,615.00	0.00	454,615.00	87,630.22	87,630.22	87,630.22	70,315.52	366,984.78
2.2.6	E0176.0002	11701	31111-0503	1	1323	1323 Gratificación de fin de año	885,636.40	0.00	885,636.40	0.00	0.00	0.00	0.00	885,636.40
2.2.6	E0176.0002	11701	31111-0503	1	1331	1331 Remun Horas extra	579,807.00	0.00	579,807.00	105,352.18	105,352.18	105,352.18	85,273.04	474,544.82
2.2.6	E0176.0002	11701	31111-0503	1	1411	1411 Aportaciones al ISSEG	1,433,552.04	0.00	1,433,552.04	358,390.20	358,390.20	358,390.20	358,390.20	1,075,161.84
2.2.6	E0176.0002	11701	31111-0503	1	1413	1413 Aportaciones IMSS	1,914,808.22	0.00	1,914,808.22	381,933.96	381,933.96	381,933.96	373,961.39	1,532,874.26
2.2.6	E0176.0002	11701	31111-0503	1	1591	1591 Asign Adic sueldo	307,692.00	0.00	307,692.00	54,356.25	54,356.25	54,356.25	54,356.25	253,335.75
2.2.6	E0176.0002	11701	31111-0503	1	1592	1592 Otras prestaciones	1,581,804.44	0.00	1,581,804.44	455,218.09	455,218.09	455,218.09	303,260.96	1,126,586.35
2.2.6	E0176.0002	11701	31111-0503	1	2111	2111 Material de limpieza	832,000.00	0.00	832,000.00	174,080.00	0.00	0.00	0.00	832,000.00
2.2.6	E0176.0002	11701	31111-0503	1	2411	2411 Mat Constr Mineral	24,804.00	0.00	24,804.00	0.00	0.00	0.00	0.00	24,804.00
2.2.6	E0176.0002	11701	31111-0503	1	2421	2421 Mat Constr Concret	5,838.98	0.00						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0177	11701	31111-0502	1	2111	2111 Materiales y útiles de oficina	3,959.25	0.00	3,959.25	0.00	0.00	0.00	0.00	3,959.25
2.2.6	E0177	11701	31111-0502	1	2112	2112 Equipos menores de oficina	592.80	0.00	592.80	0.00	0.00	0.00	0.00	592.80
2.2.6	E0177	11701	31111-0502	1	2141	2141 Mat y útiles Tec In	4,948.32	0.00	4,948.32	0.00	0.00	0.00	0.00	4,948.32
2.2.6	E0177	11701	31111-0502	1	2151	2151 Mat impreso e info	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00
2.2.6	E0177	11701	31111-0502	1	2161	2161 Material de limpieza	500,000.00	0.00	500,000.00	34,496.08	33,568.60	33,568.60	33,568.60	466,431.40
2.2.6	E0177	11701	31111-0502	1	2212	2212 Prod Alimen instal	6,630.00	0.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00
2.2.6	E0177	11701	31111-0502	1	2411	2411 Mat Constr Mineral	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00
2.2.6	E0177	11701	31111-0502	1	2421	2421 Mat Constr Concret	51,898.18	0.00	51,898.18	17,970.00	0.00	0.00	0.00	51,898.18
2.2.6	E0177	11701	31111-0502	1	2431	2431 Mat Constr Cal Yes	5,075.20	0.00	5,075.20	0.00	0.00	0.00	0.00	5,075.20
2.2.6	E0177	11701	31111-0502	1	2441	2441 Mat Constr Madera	6,240.00	0.00	6,240.00	2,262.00	2,262.00	2,262.00	2,262.00	3,978.00
2.2.6	E0177	11701	31111-0502	1	2461	2461 Material eléctrico y electrónico	52,000.00	0.00	52,000.00	4,344.84	4,344.84	4,344.84	4,344.84	47,655.16
2.2.6	E0177	11701	31111-0502	1	2471	2471 Estructuras y manufacturas	88,304.16	0.00	88,304.16	55,893.99	16,935.79	16,935.79	16,935.79	71,368.37
2.2.6	E0177	11701	31111-0502	1	2481	2481 Materiales complementarios	87,661.12	0.00	87,661.12	904.00	904.00	904.00	904.00	86,757.12
2.2.6	E0177	11701	31111-0502	1	2491	2491 Materiales diversos	115,527.05	0.00	115,527.05	39,930.84	21,073.30	21,073.30	21,073.30	94,453.75
2.2.6	E0177	11701	31111-0502	1	2591	2591 Otros productos quimicos	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
2.2.6	E0177	11701	31111-0502	1	2612	2612 Combust p Serv pub	170,000.00	0.00	170,000.00	50,551.51	42,939.49	42,939.49	42,939.49	127,060.51
2.2.6	E0177	11701	31111-0502	1	2721	2721 Prendas de seguridad	14,019.20	0.00	14,019.20	0.00	0.00	0.00	0.00	14,019.20
2.2.6	E0177	11701	31111-0502	1	2741	2741 Productos textiles	5,304.00	0.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00
2.2.6	E0177	11701	31111-0502	1	2911	2911 Herramientas menores	5,400.00	0.00	5,400.00	122.00	122.00	122.00	122.00	5,278.00
2.2.6	E0177	11701	31111-0502	1	2921	2921 Ref Edificios	364.00	0.00	364.00	0.00	0.00	0.00	0.00	364.00
2.2.6	E0177	11701	31111-0502	1	3111	3111 Servicio de energía eléctrica	65,529.71	0.00	65,529.71	16,350.00	16,350.00	16,350.00	16,350.00	49,179.71
2.2.6	E0177	11701	31111-0502	1	3141	3141 Servicio telefonía tradicional	27,200.00	0.00	27,200.00	9,778.29	6,518.86	6,518.86	6,518.86	20,681.14
2.2.6	E0177	11701	31111-0502	1	3171	3171 Servicios de acceso de internet	4,300.00	0.00	4,300.00	4,264.16	1,048.31	1,048.31	1,048.31	3,251.69
2.2.6	E0177	11701	31111-0502	1	3361	3361 Impresiones docofic	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.2.6	E0177	11701	31111-0502	1	3511	3511 Cons y mantto Inm	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
2.2.6	E0177	11701	31111-0502	1	3521	3521 Instal Mobil Adm	4,524.19	0.00	4,524.19	0.00	0.00	0.00	0.00	4,524.19
2.2.6	E0177	11701	31111-0502	1	3531	3531 Instal Binformat	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2.2.6	E0177	11701	31111-0502	1	3551	3551 Manto Vehic	149,683.04	0.00	149,683.04	1,160.00	1,160.00	1,160.00	1,160.00	148,523.04
2.2.6	E0177	11701	31111-0502	1	3571	3571 Instal Maqy otros	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00
2.2.6	E0177	11701	31111-0502	1	3591	3591 Serv Jardinería	23,920.00	0.00	23,920.00	21,616.98	0.00	0.00	0.00	23,920.00
2.2.6	E0177	11701	31111-0502	1	3791	3791 Otros Serv Traslado	312.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00
2.2.6	E0177	11701	31111-0502	1	3981	3981 Impuesto sobre nóminas	4,605.64	0.00	4,605.64	762.45	762.45	762.45	762.45	3,843.19
2.2.6	E0177	11701	31111-0502	2	*	2 Capital	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
2.2.6	E0177	11701	31111-0502	2	6141	6141 División terrenos	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
2.2.6	E0177	11701	31111-0502	2	6221	6221 Edificación no habitacional	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.6	E0177.0001					*** E0177.0001 SERV COMPLEMENT (MERCADOS)	1,870,729.20	0.00	1,870,729.20	417,927.78	417,927.78	417,927.78	312,281.74	1,462,801.42
2.2.6	E0177.0001	11701				*** 11701 RECURSO MUNICIPAL 2017	1,870,729.20	0.00	1,870,729.20	417,927.78	417,927.78	417,927.78	312,281.74	1,462,801.42
2.2.6	E0177.0001	11701	31111-0502			** 31111-0502 Dir. Serv. Complementarios	1,870,729.20	0.00	1,870,729.20	417,927.78	417,927.78	417,927.78	312,281.74	1,462,801.42
2.2.6	E0177.0001	11701	31111-0502	1		* 1 Corriente	1,870,729.20	0.00	1,870,729.20	417,927.78	417,927.78	417,927.78	312,281.74	1,462,801.42
2.2.6	E0177.0001	11701	31111-0502	1	1131	1131 Sueldos Base	624,181.67	0.00	624,181.67	156,045.18	156,045.18	156,045.18	104,030.12	468,136.49
2.2.6	E0177.0001	11701	31111-0502	1	1132	1132 Sueldos de Confianza	164,736.00	0.00	164,736.00	41,184.00	41,184.00	41,184.00	27,456.00	123,552.00
2.2.6	E0177.0001	11701	31111-0502	1	1311	1311 Prima quinquenal	29,304.00	0.00	29,304.00	5,376.00	5,376.00	5,376.00	3,984.00	23,928.00
2.2.6	E0177.0001	11701	31111-0502	1	1321	1321 Prima Vacacional	28,267.22	0.00	28,267.22	0.00	0.00	0.00	0.00	28,267.22
2.2.6	E0177.0001	11701	31111-0502	1	1322	1322 Prima Dominical	33,557.00	0.00	33,557.00	9,625.45	9,625.45	9,625.45	7,659.10	23,931.55
2.2.6	E0177.0001	11701	31111-0502	1	1323	1323 Gratificación de fin de año	129,390.06	0.00	129,390.06	0.00	0.00	0.00	0.00	129,390.06
2.2.6	E0177.0001	11701	31111-0502	1	1331	1331 Remun Horas extra	22,596.00	0.00	22,596.00	2,227.99	2,227.99	2,227.99	1,885.22	20,368.01
2.2.6	E0177.0001	11701	31111-0502	1	1411	1411 Aportaciones al ISSEG	181,451.06	0.00	181,451.06	40,626.60	40,626.60	40,626.60	40,626.60	140,824.46
2.2.6	E0177.0001	11701	31111-0502	1	1413	1413 Aportaciones IMSS	271,787.17	0.00	271,787.17	56,996.65	56,996.65	56,996.65	55,779.17	214,790.52
2.2.6	E0177.0001	11701	31111-0502	1	1591	1591 Asign Adic sueldo	23,750.00	0.00	23,750.00	4,121.67	4,121.67	4,121.67	4,121.67	19,628.33
2.2.6	E0177.0001	11701	31111-0502	1	1592	1592 Otras prestaciones	314,702.41	0.00	314,702.41	97,779.66	97,779.66	97,779.66	65,186.44	216,922.75
2.2.6	E0177.0001	11701	31111-0502	1	3981	3981 Impuesto sobre nóminas	21,802.86	0.00	21,802.86	3,944.58	3,944.58	3,944.58	3,944.58	17,858.28
2.2.6	E0177.0001	11701	31111-0502	1	3982	3982 Otros impuestos	25,203.75	0.00	25,203.75	0.00	0.00	0.00	-2,041.16	25,203.75
2.2.6	E0177.0002					*** E0177.0002 SERV. BÁSICOS (LIMPIA)	727,733.36	0.00	727,733.36	147,824.64	147,824.64	147,824.64	109,996.86	579,908.72
2.2.6	E0177.0002	11701				*** 11701 RECURSO MUNICIPAL 2017	727,733.36	0.00	727,733.36	147,824.64	147,824.64	147,824.64	109,996.86	579,908.72
2.2.6	E0177.0002	11701	31111-0502			** 31111-0502 Dir. Serv. Complementarios	727,733.36	0.00	727,733.36	147,824.64	147,824.64	147,824.64	109,996.86	579,908.72
2.2.6	E0177.0002	11701	31111-0502	1		* 1 Corriente	727,733.36	0.00	727,733.36	147,824.64	147,824.64	147,824.64	109,996.86	579,908.72
2.2.6	E0177.0002	11701	31111-0502	1	1131	1131 Sueldos Base	186,180.59	0.00	186,180.59	43,407.07	43,407.07	43,407.07	28,316.19	142,773.52
2.2.6	E0177.0002	11701	31111-0502	1	1132	1132 Sueldos de Confianza	82,368.00	0.00	82,368.00	20,592.00	20,592.00	20,592.00	13,728.00	61,776.00
2.2.6	E0177.0002	11701	31111-0502	1	1311	1311 Prima quinquenal	11,688.00	0.00	11,688.00	2,262.00	2,262.00	2,262.00	1,508.00	9,426.00
2.2.6	E0177.0002	11701	31111-0502	1	1321	1321 Prima Vacacional	10,321.74	0.00	10,321.74	0.00	0.00	0.00	0.00	10,321.74
2.2.6	E0177.0002	11701	31111-0502	1	1322	1322 Prima Dominical	7,800.00	0.00	7,800.00	1,652.11	1,652.11	1,652.11	1,317.98	6,147.89
2.2.6	E0177.0002	11701	31111-0502	1	1323	1323 Gratificación de fin de año	46,899.83	0.00	46,899.83	0.00	0.00	0.00	0.00	46,899.83
2.2.6	E0177.0002	11701	31111-0502	1	1331	1331 Remun Horas extra	48,269.00	0.00	48,269.00	3,392.00	3,392.00	3,392.00	2,662.40	44,877.00
2.2.6	E0177.0002	11701	31111-0502	1	1411	1411 Aportaciones al ISSEG	61,766.18	0.00	61,766.18	15,024.57	15,024.57	15,024.57	15,024.57	46,741.61
2.2.6	E0177.0002	11701	31111-0502	1	1413	1413 Aportaciones IMSS	94,375.69	0.00	94,375.69	20,087.91	20,087.91	20,087.91	19,642.10	74,287.78
2.2.6	E0177.0002	11701	31111-0502	1	1591	1591 Asign Adic sueldo								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0178	11701	31111-0504	1	2612	2612 Combustible p Serv pub	709,511.23	0.00	709,511.23	143,684.43	119,560.80	119,560.80	118,731.40	589,950.43
2.2.6	E0178	11701	31111-0504	1	2721	2721 Prendas de seguridad	206,697.00	0.00	206,697.00	0.00	0.00	0.00	0.00	206,697.00
2.2.6	E0178	11701	31111-0504	1	2911	2911 Herramientas menores	33,330.00	0.00	33,330.00	0.00	0.00	0.00	0.00	33,330.00
2.2.6	E0178	11701	31111-0504	1	3112	3112 Alumbrado público	153,349.93	0.00	153,349.93	0.00	0.00	0.00	0.00	153,349.93
2.2.6	E0178	11701	31111-0504	1	3211	3211 Arrendamiento de terrenos	49,895.91	0.00	49,895.91	49,416.13	0.00	0.00	0.00	49,895.91
2.2.6	E0178	11701	31111-0504	1	3551	3551 Manto Vehic	482,940.81	0.00	482,940.81	78,624.65	62,160.22	62,160.22	51,110.06	420,780.59
2.2.6	E0178	11701	31111-0504	1	3921	3921 Otros impuestos y derechos	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00
2.2.6	E0178	11701	31111-0504	1	3981	3981 Impuesto sobre nóminas	29,311.51	0.00	29,311.51	5,882.92	5,882.92	5,882.92	5,882.92	23,428.59
2.2.6	E0178	11701	31111-0504	1	3982	3982 Otros impuestos	30,319.53	0.00	30,319.53	0.00	0.00	0.00	-1,923.33	30,319.53
2.2.6	E0178	51708	31111-0504	1		*** 51708 FORTAMUN 2017	16,467,848.80	0.00	16,467,848.80	5,685,765.87	5,015,744.95	5,015,744.95	5,015,744.95	11,452,103.85
2.2.6	E0178	51708	31111-0504	1		** 31111-0504 Subdir. Alumb. Públ	16,467,848.80	0.00	16,467,848.80	5,685,765.87	5,015,744.95	5,015,744.95	5,015,744.95	11,452,103.85
2.2.6	E0178	51708	31111-0504	1		* 1 Corriente	16,467,848.80	0.00	16,467,848.80	5,685,765.87	5,015,744.95	5,015,744.95	5,015,744.95	11,452,103.85
2.2.6	E0178	51708	31111-0504	1	2461	2461 Material eléctrico y electrónico	5,010,816.00	0.00	5,010,816.00	1,315,830.67	645,809.95	645,809.95	645,809.95	4,365,006.05
2.2.6	E0178	51708	31111-0504	1	3112	3112 Alumbrado público	11,457,032.80	0.00	11,457,032.80	4,369,935.00	4,369,935.00	4,369,935.00	4,369,935.00	7,087,097.80
2.3.1	E0189					*** 2.3.1 PREST SER SALUD COMUNIDAD	12,987,956.81	0.00	12,987,956.81	2,502,579.77	2,172,992.23	2,172,992.23	1,719,999.73	10,824,964.58
2.3.1	E0189	11701				**** E0189 SALUD PREVENCIÓN Y D	6,897,143.23	0.00	6,897,143.23	914,921.89	816,321.22	816,321.22	616,331.36	6,116,822.01
2.3.1	E0189	11701	31111-1101			*** 11701 RECURSO MUNICIPAL 2017	6,897,143.23	0.00	6,897,143.23	914,921.89	816,321.22	816,321.22	616,331.36	6,116,822.01
2.3.1	E0189	11701	31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,752,417.20	0.00	1,752,417.20	347,011.63	321,759.75	321,759.75	246,889.20	1,430,657.45
2.3.1	E0189	11701	31111-1101			* 1 Corriente	1,752,417.20	0.00	1,752,417.20	347,011.63	321,759.75	321,759.75	246,889.20	1,430,657.45
2.3.1	E0189	11701	31111-1101	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	12,917.22	12,917.22	12,917.22	8,611.48	38,751.67
2.3.1	E0189	11701	31111-1101	1	1132	1132 Sueldos de Confianza	350,644.15	0.00	350,644.15	87,661.08	87,661.08	87,661.08	58,440.72	262,983.07
2.3.1	E0189	11701	31111-1101	1	1311	1311 Prima quinquenal	4,800.00	0.00	4,800.00	1,101.00	1,101.00	1,101.00	767.00	3,699.00
2.3.1	E0189	11701	31111-1101	1	1321	1321 Prima Vacacional	21,886.62	0.00	21,886.62	0.00	0.00	0.00	0.00	21,886.62
2.3.1	E0189	11701	31111-1101	1	1323	1323 Gratificación de fin de año	96,479.50	0.00	96,479.50	0.00	0.00	0.00	0.00	96,479.50
2.3.1	E0189	11701	31111-1101	1	1411	1411 Aportaciones al ISSEG	92,532.00	0.00	92,532.00	23,132.88	23,132.88	23,132.88	23,132.88	69,399.12
2.3.1	E0189	11701	31111-1101	1	1413	1413 Aportaciones IMSS	165,567.74	0.00	165,567.74	25,509.59	25,509.59	25,509.59	24,462.51	140,058.15
2.3.1	E0189	11701	31111-1101	1	1592	1592 Otras prestaciones	350,865.69	0.00	350,865.69	121,318.16	120,356.56	120,356.56	80,558.24	230,509.13
2.3.1	E0189	11701	31111-1101	1	2111	2111 Materiales y útiles de oficina	15,050.00	0.00	15,050.00	163.80	163.80	163.80	163.80	14,886.20
2.3.1	E0189	11701	31111-1101	1	2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.1	E0189	11701	31111-1101	1	2131	2131 Mat Estadístico y G	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.3.1	E0189	11701	31111-1101	1	2141	2141 Mat y útiles Tec In	12,420.00	0.00	12,420.00	9,734.86	9,734.86	9,734.86	9,734.86	2,685.14
2.3.1	E0189	11701	31111-1101	1	2142	2142 Equipos Men Tec Inf	1,456.00	0.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00
2.3.1	E0189	11701	31111-1101	1	2151	2151 Mat impreso e info	3,068.00	0.00	3,068.00	0.00	0.00	0.00	0.00	3,068.00
2.3.1	E0189	11701	31111-1101	1	2161	2161 Material de limpieza	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
2.3.1	E0189	11701	31111-1101	1	2212	2212 Prod Alimen instal	7,000.00	0.00	7,000.00	1,133.90	1,133.90	1,133.90	1,133.90	5,866.10
2.3.1	E0189	11701	31111-1101	1	2461	2461 Material eléctrico y electrónico	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189	11701	31111-1101	1	2612	2612 Combustible p Serv pub	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00
2.3.1	E0189	11701	31111-1101	1	2711	2711 Vestuario y uniformes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.1	E0189	11701	31111-1101	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.1	E0189	11701	31111-1101	1	2921	2921 Ref Edificios	5,000.00	0.00	5,000.00	1,148.40	1,148.40	1,148.40	1,148.40	3,851.60
2.3.1	E0189	11701	31111-1101	1	3111	3111 Servicio de energía eléctrica	164,390.64	0.00	164,390.64	41,456.00	30,380.00	30,380.00	30,380.00	134,010.64
2.3.1	E0189	11701	31111-1101	1	3141	3141 Servicio telefonía tradicional	40,000.00	0.00	40,000.00	1,666.00	1,044.00	1,044.00	1,044.00	38,956.00
2.3.1	E0189	11701	31111-1101	1	3151	3151 Servicio telefonía celular	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0189	11701	31111-1101	1	3171	3171 Servicios de acceso de internet	29,000.00	0.00	29,000.00	15,962.78	3,370.50	3,370.50	3,370.50	25,629.50
2.3.1	E0189	11701	31111-1101	1	3291	3291 Otros Arrendamientos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189	11701	31111-1101	1	3361	3361 Impresiones docofic	4,000.00	0.00	4,000.00	142.20	142.20	142.20	142.20	3,857.80
2.3.1	E0189	11701	31111-1101	1	3391	3391 Serv Profesionales	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00
2.3.1	E0189	11701	31111-1101	1	3521	3521 Instal Mobil Adm	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.3.1	E0189	11701	31111-1101	1	3531	3531 Instal Binformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189	11701	31111-1101	1	3551	3551 Manto Vehic	36,000.00	0.00	36,000.00	545.20	545.20	545.20	545.20	35,454.80
2.3.1	E0189	11701	31111-1101	1	3611	3611 Difusión Activ Gub	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0189	11701	31111-1101	1	3612	3612 Impresión Pub ofic	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2.3.1	E0189	11701	31111-1101	1	3721	3721 Pasajes terr Nac	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0189	11701	31111-1101	1	3751	3751 Viáticos nacionales	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.3.1	E0189	11701	31111-1101	1	3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	1,407.00	1,407.00	1,407.00	1,407.00	8,593.00
2.3.1	E0189	11701	31111-1101	1	3821	3821 Gto Orden Social	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2.3.1	E0189	11701	31111-1101	1	3853	3853 Gastos de representación	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0189	11701	31111-1101	1	3921	3921 Otros impuestos y derechos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0189	11701	31111-1101	1	3981	3981 Impuesto sobre nóminas	15,559.97	0.00	15,559.97	2,011.56	2,011.56	2,011.56	2,011.56	13,548.41
2.3.1	E0189	11701	31111-1101	1	3982	3982 Otros impuestos	928.00	0.00	928.00	0.00	0.00	0.00	-65.05	928.00
2.3.1	E0189	11701	31111-1101	1	4451	4451 Donativos Inst sin	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2.3.1	E0189	11701	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	1,896,240.82	0.00	1,896,240.82	414,373.93	364,001.79	364,001.79	273,845.87	1,532,239.03
2.3.1	E0189	11701	31111-1102			* 1 Corriente	1,896,240.82	0.00	1,896,240.82	414,373.93	364,001.79	364,001.79	273,845.87	1,532,239.03
2.3.1	E0189	11701	31111-1102	1	1131	1131 Sueldos Base	163,358.58	0.00	163,358.58	40,839.60	40,839.60	40,839.60	40,839.60	122,518.98
2.3.1	E0189	11701	31111-1102	1	1132	1132 Sueldos de Confianza	339,213.99	0.00	339,213.99	84,803.46	84,803.46	84,803.46	56,535.64	254,410.53
2.3.1	E0189	11701	31111-1102	1	1311	1311 Prima quinquenal	8,760.00	0.00	8,760.00	1,662.00	1,662.00	1,662.00	1,108.00	7,652.00
2.3.1	E0189	11701	31111-1102	1	1321	1321 Prima Vacacional	25,481.29	0.00	25,481.29	0.00	0.00	0.00	0.00	25,481.29
2.3.1	E0189	11701	31111-1102	1	1323	1323 Gratificación de fin de año	112,932.53	0.00	112,932.53	0.00	0.00	0.00	0.00	112,932.53
2.3.1	E0189	11701	31111-1102	1	1411	1411 Aportaciones al ISSEG	115,591.69	0.00						



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0189	11701	31111-1102	1	3361	3361 Impresiones docofic	5,000.00	0.00	5,000.00	2,035.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189	11701	31111-1102	1	3391	3391 Serv Profesionales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189	11701	31111-1102	1	3551	3551 Mantto Vehic	69,000.00	0.00	69,000.00	13,298.77	2,685.57	2,685.57	185.60	66,314.43
2.3.1	E0189	11701	31111-1102	1	3591	3591 Serv Jardineria	20,905.00	0.00	20,905.00	20,126.00	0.00	0.00	0.00	20,905.00
2.3.1	E0189	11701	31111-1102	1	3611	3611 Difusión Activ Gub	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189	11701	31111-1102	1	3612	3612 Impresión Pub ofic	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00
2.3.1	E0189	11701	31111-1102	1	3661	3661 Serv Creación	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.3.1	E0189	11701	31111-1102	1	3751	3751 Viáticos nacionales	6,000.00	0.00	6,000.00	171.00	171.00	171.00	171.00	5,829.00
2.3.1	E0189	11701	31111-1102	1	3813	3813 ATENCIONES	52,000.00	0.00	52,000.00	8,841.10	1,293.20	1,293.20	1,293.20	50,706.80
2.3.1	E0189	11701	31111-1102	1	3981	3981 Impuesto sobre nóminas	18,077.76	0.00	18,077.76	2,512.86	2,512.86	2,512.86	2,512.86	15,564.90
2.3.1	E0189	11701	31111-1102	1	3982	3982 Otros impuestos	1,151.26	0.00	1,151.26	0.00	0.00	0.00	-71.40	1,151.26
2.3.1	E0189	11701	31111-1103	1	**	31111-1103 DIRECCIÓN SANITARIA	3,288,485.21	0.00	3,288,485.21	153,536.33	132,559.68	132,559.68	95,496.49	3,155,925.53
2.3.1	E0189	11701	31111-1103	1	*	1 Corriente	788,485.21	0.00	788,485.21	153,536.33	132,559.68	132,559.68	95,496.49	655,925.53
2.3.1	E0189	11701	31111-1103	1	1132	1132 Sueldos de Confianza	163,424.74	0.00	163,424.74	27,237.44	27,237.44	27,237.44	20,428.08	136,187.30
2.3.1	E0189	11701	31111-1103	1	1321	1321 Prima Vacacional	10,764.01	0.00	10,764.01	0.00	0.00	0.00	0.00	10,764.01
2.3.1	E0189	11701	31111-1103	1	1323	1323 Gratificación de fin de año	46,837.69	0.00	46,837.69	0.00	0.00	0.00	0.00	46,837.69
2.3.1	E0189	11701	31111-1103	1	1411	1411 Aportaciones al ISSEG	37,587.69	0.00	37,587.69	6,264.64	6,264.64	6,264.64	6,264.64	31,323.05
2.3.1	E0189	11701	31111-1103	1	1413	1413 Aportaciones IMSS	78,182.04	0.00	78,182.04	11,194.86	11,194.86	11,194.86	10,921.29	66,987.18
2.3.1	E0189	11701	31111-1103	1	1592	1592 Otras prestaciones	191,160.08	0.00	191,160.08	62,947.44	53,331.44	53,331.44	42,342.44	137,828.64
2.3.1	E0189	11701	31111-1103	1	3141	3141 Servicio telefonía tradicional	9,595.38	0.00	9,595.38	3,535.39	2,290.26	2,290.26	2,290.26	7,305.12
2.3.1	E0189	11701	31111-1103	1	3351	3351 Serv Inv Científica	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0189	11701	31111-1103	1	3521	3521 Instal Mobil Adm	2,488.28	0.00	2,488.28	2,021.40	2,021.40	2,021.40	2,021.40	466.88
2.3.1	E0189	11701	31111-1103	1	3531	3531 Instal Binformat	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2.3.1	E0189	11701	31111-1103	1	3551	3551 Mantto Vehic	184,000.00	0.00	184,000.00	37,400.82	27,285.30	27,285.30	10,683.60	156,714.70
2.3.1	E0189	11701	31111-1103	1	3571	3571 Instal Maqy otros	25,450.00	0.00	25,450.00	2,389.60	2,389.60	2,389.60	0.00	23,060.40
2.3.1	E0189	11701	31111-1103	1	3581	3581 Serv Limpieza	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
2.3.1	E0189	11701	31111-1103	1	3612	3612 Impresión Pub ofic	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2.3.1	E0189	11701	31111-1103	1	3981	3981 Impuesto sobre nóminas	7,795.30	0.00	7,795.30	544.74	544.74	544.74	544.74	7,250.56
2.3.1	E0189	11701	31111-1103	2	*	2 Capital	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
2.3.1	E0189	11701	31111-1103	2	6221	6221 Edificación no habitacional	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
2.3.1	E0189.0001				****	E0189.0001 SALUD PREVENCIÓN Y D	1,186,385.39	0.00	1,186,385.39	348,249.15	249,790.19	249,790.19	213,459.42	936,595.20
2.3.1	E0189.0001	11701			***	11701 RECURSO MUNICIPAL 2017	1,186,385.39	0.00	1,186,385.39	348,249.15	249,790.19	249,790.19	213,459.42	936,595.20
2.3.1	E0189.0001	11701	31111-1103	1	***	31111-1103 DIRECCIÓN SANITARIA	1,186,385.39	0.00	1,186,385.39	348,249.15	249,790.19	249,790.19	213,459.42	936,595.20
2.3.1	E0189.0001	11701	31111-1103	1	*	1 Corriente	1,186,385.39	0.00	1,186,385.39	348,249.15	249,790.19	249,790.19	213,459.42	936,595.20
2.3.1	E0189.0001	11701	31111-1103	1	1131	1131 Sueldos Base	210,423.31	0.00	210,423.31	52,486.58	52,486.58	52,486.58	35,070.52	157,932.73
2.3.1	E0189.0001	11701	31111-1103	1	1132	1132 Sueldos de Confianza	82,368.00	0.00	82,368.00	19,238.01	19,238.01	19,238.01	13,728.00	63,129.99
2.3.1	E0189.0001	11701	31111-1103	1	1311	1311 Prima quinquenal	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00
2.3.1	E0189.0001	11701	31111-1103	1	1321	1321 Prima Vacacional	11,272.48	0.00	11,272.48	0.00	0.00	0.00	0.00	11,272.48
2.3.1	E0189.0001	11701	31111-1103	1	1323	1323 Gratificación de fin de año	51,211.03	0.00	51,211.03	0.00	0.00	0.00	0.00	51,211.03
2.3.1	E0189.0001	11701	31111-1103	1	1411	1411 Aportaciones al ISSEG	67,342.00	0.00	67,342.00	16,523.99	16,523.99	16,523.99	16,523.99	50,818.01
2.3.1	E0189.0001	11701	31111-1103	1	1413	1413 Aportaciones IMSS	100,717.39	0.00	100,717.39	20,672.30	20,672.30	20,672.30	20,232.27	80,045.09
2.3.1	E0189.0001	11701	31111-1103	1	1592	1592 Otras prestaciones	135,631.51	0.00	135,631.51	41,750.91	41,750.91	41,750.91	29,042.16	93,880.60
2.3.1	E0189.0001	11701	31111-1103	1	2111	2111 Materiales y útiles de oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2112	2112 Equipos menores de oficina	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.3.1	E0189.0001	11701	31111-1103	1	2141	2141 Mat y útiles Tec In	5,556.00	0.00	5,556.00	4,339.24	630.00	630.00	630.00	4,926.00
2.3.1	E0189.0001	11701	31111-1103	1	2142	2142 Equipos Men Tec Inf	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2.3.1	E0189.0001	11701	31111-1103	1	2161	2161 Material de limpieza	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00
2.3.1	E0189.0001	11701	31111-1103	1	2171	2171 Materiales y útiles de enseñanza	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2221	2221 Prod Alim Animales	30,220.00	0.00	30,220.00	10,950.40	10,950.40	10,950.40	10,950.40	19,269.60
2.3.1	E0189.0001	11701	31111-1103	1	2481	2481 Materiales complementarios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2491	2491 Materiales diversos	7,000.00	0.00	7,000.00	2,627.40	2,627.40	2,627.40	2,627.40	4,372.60
2.3.1	E0189.0001	11701	31111-1103	1	2531	2531 Medicinas y prod far	97,000.00	0.00	97,000.00	77,596.21	0.00	0.00	0.00	97,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2541	2541 Mat acc y sum Méd	80,000.00	0.00	80,000.00	78,407.58	78,407.58	78,407.58	78,407.58	1,592.42
2.3.1	E0189.0001	11701	31111-1103	1	2612	2612 Combust Serv pub	100,000.00	0.00	100,000.00	14,387.11	0.00	0.00	0.00	100,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2711	2711 Vestuario y uniformes	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2721	2721 Prendas de seguridad	10,000.00	0.00	10,000.00	4,797.72	4,797.72	4,797.72	4,797.72	5,202.28
2.3.1	E0189.0001	11701	31111-1103	1	2751	2751 Blancos y otros	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0001	11701	31111-1103	1	2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	3,037.20	270.80	270.80	270.80	4,729.20
2.3.1	E0189.0001	11701	31111-1103	1	3121	3121 Servicio de gas	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2.3.1	E0189.0001	11701	31111-1103	1	3161	3161 Serv Telecomunicac	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
2.3.1	E0189.0001	11701	31111-1103	1	3361	3361 Impresiones docofic	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0001	11701	31111-1103	1	3981	3981 Impuesto sobre nóminas	7,857.05	0.00	7,857.05	1,434.50	1,434.50	1,434.50	1,434.50	6,422.55
2.3.1	E0189.0001	11701	31111-1103	1	3982	3982 Otros impuestos	3,146.62	0.00	3,146.62	0.00	0.00	0.00	-255.92	3,146.62
2.3.1	E0189.0002				****	E0189.0002 SALUD PREVENCIÓN Y D	2,706,416.82	0.00	2,706,416.82	764,892.83	641,254.27	641,254.27	515,978.48	2,065,162.85
2.3.1	E0189.0002	11701			***	11701 RECURSO MUNICIPAL 2017	2,706,416.82	0.00	2,706,416.82	764,892.83	641,254.27	641,254.27	515,978.48	2,065,162.85
2.3.1	E0189.0002	11701	31111-1103	1	***	31111-1103 DIRECCIÓN SANITARIA	2,706,416							



GUANAJUATO
ES MEJOR

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0189.0002	11701	31111-1103	1	2531	2531 Medicinas y prod far	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
2.3.1	E0189.0002	11701	31111-1103	1	2541	2541 Mat acc y sum Méd	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00
2.3.1	E0189.0002	11701	31111-1103	1	2612	2612 Combust p Serv pub	140,000.00	0.00	140,000.00	138,045.55	127,646.50	127,646.50	127,646.50	12,353.50
2.3.1	E0189.0002	11701	31111-1103	1	2613	2613 Combust p maquinaria	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189.0002	11701	31111-1103	1	2711	2711 Vestuario y uniformes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0189.0002	11701	31111-1103	1	2721	2721 Prendas de seguridad	27,000.00	0.00	27,000.00	13,711.20	0.00	0.00	0.00	27,000.00
2.3.1	E0189.0002	11701	31111-1103	1	2911	2911 Herramientas menores	122,000.00	0.00	122,000.00	94,317.10	491.01	491.01	491.01	121,508.99
2.3.1	E0189.0002	11701	31111-1103	1	2921	2921 Ref Edificios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.3.1	E0189.0002	11701	31111-1103	1	3191	3191 Servicios integrales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2.3.1	E0189.0002	11701	31111-1103	1	3361	3361 Impresiones docofic	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
2.3.1	E0189.0002	11701	31111-1103	1	3981	3981 Impuesto sobre nóminas	22,258.72	0.00	22,258.72	4,779.20	4,779.20	4,779.20	4,779.20	17,479.52
2.3.1	E0189.0002	11701	31111-1103	1	3982	3982 Otros impuestos	22,925.83	0.00	22,925.83	0.00	0.00	0.00	-1,493.02	22,925.83
2.3.1	E0189.0003					**** E0189.0003 SALUD PREVENCIÓN Y D	2,168,011.27	0.00	2,168,011.27	474,515.90	463,626.55	463,626.55	368,227.47	1,704,384.72
2.3.1	E0189.0003	11701				*** 11701 RECURSO MUNICIPAL 2017	2,168,011.27	0.00	2,168,011.27	474,515.90	463,626.55	463,626.55	368,227.47	1,704,384.72
2.3.1	E0189.0003	11701	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	2,168,011.27	0.00	2,168,011.27	474,515.90	463,626.55	463,626.55	368,227.47	1,704,384.72
2.3.1	E0189.0003	11701	31111-1103	1	*	* 1 Corriente	2,168,011.27	0.00	2,168,011.27	474,515.90	463,626.55	463,626.55	368,227.47	1,704,384.72
2.3.1	E0189.0003	11701	31111-1103	1	1131	1131 Sueldos Base	669,846.28	0.00	669,846.28	166,150.06	166,150.06	166,150.06	110,906.44	503,696.22
2.3.1	E0189.0003	11701	31111-1103	1	1132	1132 Sueldos de Confianza	82,368.00	0.00	82,368.00	20,592.00	20,592.00	20,592.00	13,728.00	61,776.00
2.3.1	E0189.0003	11701	31111-1103	1	1311	1311 Prima quinquenal	45,216.00	0.00	45,216.00	8,580.00	8,580.00	8,580.00	5,720.00	36,636.00
2.3.1	E0189.0003	11701	31111-1103	1	1321	1321 Prima Vacacional	24,719.57	0.00	24,719.57	0.00	0.00	0.00	0.00	24,719.57
2.3.1	E0189.0003	11701	31111-1103	1	1322	1322 Prima Dominical	20,096.00	0.00	20,096.00	5,631.62	5,631.62	5,631.62	4,773.64	14,464.38
2.3.1	E0189.0003	11701	31111-1103	1	1323	1323 Gratificación de fin de año	114,257.89	0.00	114,257.89	0.00	0.00	0.00	0.00	114,257.89
2.3.1	E0189.0003	11701	31111-1103	1	1331	1331 Remun Horas extra	32,692.00	0.00	32,692.00	17,326.94	17,326.94	17,326.94	14,232.48	15,365.06
2.3.1	E0189.0003	11701	31111-1103	1	1411	1411 Aportaciones al ISSEG	173,009.28	0.00	173,009.28	43,252.26	43,252.26	43,252.26	43,252.26	129,757.02
2.3.1	E0189.0003	11701	31111-1103	1	1413	1413 Aportaciones IMSS	244,049.84	0.00	244,049.84	54,276.13	54,276.13	54,276.13	53,216.46	189,773.71
2.3.1	E0189.0003	11701	31111-1103	1	1591	1591 Asign Adic sueldo	23,653.00	0.00	23,653.00	4,585.21	4,585.21	4,585.21	4,585.21	19,067.79
2.3.1	E0189.0003	11701	31111-1103	1	1592	1592 Otras prestaciones	239,952.68	0.00	239,952.68	72,105.78	72,105.78	72,105.78	48,088.10	167,846.90
2.3.1	E0189.0003	11701	31111-1103	1	2111	2111 Materiales y útiles de oficina	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2112	2112 Equipos menores de oficina	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.3.1	E0189.0003	11701	31111-1103	1	2141	2141 Mat y útiles Tec In	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.3.1	E0189.0003	11701	31111-1103	1	2142	2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2161	2161 Material de limpieza	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2212	2212 Prod Alimen instal	6,000.00	0.00	6,000.00	1,752.60	1,752.60	1,752.60	1,752.60	4,247.40
2.3.1	E0189.0003	11701	31111-1103	1	2411	2411 Mat Constr Mineral	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2421	2421 Mat Constr Concret	128,000.00	0.00	128,000.00	23,200.00	23,200.00	23,200.00	23,200.00	104,800.00
2.3.1	E0189.0003	11701	31111-1103	1	2431	2431 Mat Constr Cal Yes	90,000.00	0.00	90,000.00	13,020.00	13,020.00	13,020.00	13,020.00	76,980.00
2.3.1	E0189.0003	11701	31111-1103	1	2441	2441 Mat Constr Madera	15,000.00	0.00	15,000.00	3,781.60	0.00	0.00	0.00	15,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2461	2461 Material eléctrico y electrónico	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2481	2481 Materiales complementarios	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2491	2491 Materiales diversos	18,000.00	0.00	18,000.00	5,575.18	5,575.18	5,575.18	5,575.18	12,424.82
2.3.1	E0189.0003	11701	31111-1103	1	2522	2522 Plaguicidas y pesticidas	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2541	2541 Mat acc y sum Méd	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2612	2612 Combust p Serv pub	90,000.00	0.00	90,000.00	9,059.49	9,059.49	9,059.49	9,059.49	80,940.51
2.3.1	E0189.0003	11701	31111-1103	1	2711	2711 Vestuario y uniformes	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2721	2721 Prendas de seguridad	22,000.00	0.00	22,000.00	21,892.19	14,784.44	14,784.44	14,784.44	7,215.56
2.3.1	E0189.0003	11701	31111-1103	1	2741	2741 Productos textiles	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0189.0003	11701	31111-1103	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.1	E0189.0003	11701	31111-1103	1	3361	3361 Impresiones docofic	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1	E0189.0003	11701	31111-1103	1	3981	3981 Impuesto sobre nóminas	17,076.28	0.00	17,076.28	3,734.84	3,734.84	3,734.84	3,734.84	13,341.44
2.3.1	E0189.0003	11701	31111-1103	1	3982	3982 Otros impuestos	19,074.45	0.00	19,074.45	0.00	0.00	0.00	-1,301.67	19,074.45
2.4.1						**** 2.4.1 DEPORTE Y RECREACION	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.1	U0076					**** U0076 FOMENTO A DEPTE Y AT	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.1	U0076	11701				*** 11701 RECURSO MUNICIPAL 2017	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.1	U0076	11701	31120-8301			** 31120-8301 COMUDAJ	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.1	U0076	11701	31120-8301	1	*	* 1 Corriente	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.1	U0076	11701	31120-8301	1	4154	4154 Transf Asignaciones	5,936,931.85	0.00	5,936,931.85	1,484,232.96	1,484,232.96	1,484,232.96	1,484,232.96	4,452,698.89
2.4.2						**** 2.4.2 CULTURA	17,549,517.75	614,552.00	18,164,069.75	2,260,980.40	1,775,831.58	1,775,831.58	1,481,241.71	16,388,288.17
2.4.2	E0066					**** E0066 SUPERVISAR, PROMOVER	0.00	89,552.00	89,552.00	0.00	0.00	0.00	0.00	89,552.00
2.4.2	E0066	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	89,552.00	89,552.00	0.00	0.00	0.00	0.00	89,552.00
2.4.2	E0066	11601	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D	0.00	89,552.00	89,552.00	0.00	0.00	0.00	0.00	89,552.00
2.4.2	E0066	11601	31111-1202	1	*	* 1 Corriente	0.00	89,552.00	89,552.00	0.00	0.00	0.00	0.00	89,552.00
2.4.2	E0066	11601	31111-1202	1	3391	3391 Serv Profesionales	0.00	89,552.00	89,552.00	0.00	0.00	0.00	0.00	89,552.00
2.4.2	E0067					**** E0067 FORMAR, INVESTIGAR,	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0067	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0067	11601	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0067	11601	31111-1301	1	*	* 1 Corriente	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0140	51603	31111-1301	1	3813	3813 ATENCIONES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0140	51603				**** E0140 CIUDADES MEXICANAS D	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.4.2	E0140	51603												



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0191	11701	31111-1202	1	2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0191	11701	31111-1202	1	2141	2141 Mat y útiles Tec In	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00
2.4.2	E0191	11701	31111-1202	1	2151	2151 Mat impreso e info	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0191	11701	31111-1202	1	2161	2161 Material de limpieza	50,000.00	0.00	50,000.00	8,159.07	0.00	0.00	0.00	50,000.00
2.4.2	E0191	11701	31111-1202	1	2171	2171 Materiales y útiles de enseñanza	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0191	11701	31111-1202	1	2212	2212 Prod Alimen instal	32,000.00	0.00	32,000.00	4,614.00	4,614.00	4,614.00	4,614.00	27,386.00
2.4.2	E0191	11701	31111-1202	1	2411	2411 Mat Constr Mineral	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2421	2421 Mat Constr Concret	1,200,500.00	0.00	1,200,500.00	0.00	0.00	0.00	0.00	1,200,500.00
2.4.2	E0191	11701	31111-1202	1	2431	2431 Mat Constr Cal Yes	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.4.2	E0191	11701	31111-1202	1	2441	2441 Mat Constr Madera	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2451	2451 Mat Constr Vidrio	5,000.00	0.00	5,000.00	1,160.00	0.00	0.00	0.00	5,000.00
2.4.2	E0191	11701	31111-1202	1	2461	2461 Material eléctrico y electrónico	30,000.00	0.00	30,000.00	1,111.00	1,111.00	1,111.00	1,111.00	28,889.00
2.4.2	E0191	11701	31111-1202	1	2471	2471 Estructuras y manufacturas	2,500.00	0.00	2,500.00	3.00	3.00	3.00	3.00	2,497.00
2.4.2	E0191	11701	31111-1202	1	2481	2481 Materiales complementarios	1,560.00	0.00	1,560.00	111.00	111.00	111.00	111.00	1,449.00
2.4.2	E0191	11701	31111-1202	1	2491	2491 Materiales diversos	15,000.00	0.00	15,000.00	10,176.66	7,616.66	7,616.66	7,616.66	7,383.34
2.4.2	E0191	11701	31111-1202	1	2522	2522 Plaguicidas y pesticidas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2531	2531 Medicinas y prod far	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.4.2	E0191	11701	31111-1202	1	2541	2541 Mat acc y sum Méd	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2551	2551 Mat Acc y sum Lab	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2591	2591 Otros productos quimicos	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2.4.2	E0191	11701	31111-1202	1	2612	2612 Combust Serv pub	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
2.4.2	E0191	11701	31111-1202	1	2711	2711 Vestuario y uniformes	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2.4.2	E0191	11701	31111-1202	1	2721	2721 Prendas de seguridad	1,500.00	0.00	1,500.00	190.00	190.00	190.00	190.00	1,310.00
2.4.2	E0191	11701	31111-1202	1	2741	2741 Productos textiles	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0191	11701	31111-1202	1	2751	2751 Blancos y otros	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	974.00	974.00	974.00	974.00	2,026.00
2.4.2	E0191	11701	31111-1202	1	2921	2921 Ref Edificios	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
2.4.2	E0191	11701	31111-1202	1	2931	2931 Ref Mobiliario	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
2.4.2	E0191	11701	31111-1202	1	2932	2932 Ref Eq Educatcional	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.4.2	E0191	11701	31111-1202	1	2941	2941 Ref Eq Computo	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	2951	2951 RefInstrumental Med	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0191	11701	31111-1202	1	3111	3111 Servicio de energia eléctrica	80,000.00	0.00	80,000.00	13,625.00	13,625.00	13,625.00	13,625.00	66,375.00
2.4.2	E0191	11701	31111-1202	1	3141	3141 Servicio telefonia tradicional	17,300.00	0.00	17,300.00	4,823.20	3,306.10	3,306.10	3,306.10	13,993.90
2.4.2	E0191	11701	31111-1202	1	3151	3151 Servicio telefonia celular	15,262.16	0.00	15,262.16	1,266.76	1,052.10	1,052.10	1,266.76	14,210.06
2.4.2	E0191	11701	31111-1202	1	3171	3171 Servicios de acceso de internet	3,300.00	0.00	3,300.00	350.00	350.00	350.00	350.00	972.00
2.4.2	E0191	11701	31111-1202	1	3181	3181 Servicio postal	1,000.00	0.00	1,000.00	28.00	28.00	28.00	28.00	17,500.00
2.4.2	E0191	11701	31111-1202	1	3291	3291 Otros Arrendamientos	17,500.00	0.00	17,500.00	10,718.40	0.00	0.00	0.00	130,000.00
2.4.2	E0191	11701	31111-1202	1	3311	3311 Servicios legales	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	52,000.00
2.4.2	E0191	11701	31111-1202	1	3321	3321 Serv de diseño	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	50,000.00
2.4.2	E0191	11701	31111-1202	1	3331	3331 Serv Consultoria	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0191	11701	31111-1202	1	3341	3341 Servicios de capacitación	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	105,000.00
2.4.2	E0191	11701	31111-1202	1	3361	3361 Impresiones docafic	105,000.00	0.00	105,000.00	44,898.18	1,931.44	1,931.44	1,931.44	600,000.00
2.4.2	E0191	11701	31111-1202	1	3391	3391 Serv Profesionales	600,000.00	0.00	600,000.00	18,900.00	0.00	0.00	0.00	15,000.00
2.4.2	E0191	11701	31111-1202	1	3471	3471 Fletes y maniobras	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	600,000.00
2.4.2	E0191	11701	31111-1202	1	3511	3511 Cons y mantto Inn	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0191	11701	31111-1202	1	3521	3521 Instal Mobil Adm	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	2,500.00
2.4.2	E0191	11701	31111-1202	1	3522	3522 Instal Mobil Edu	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	4,000.00
2.4.2	E0191	11701	31111-1202	1	3531	3531 Instal Binformat	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	6,489.60
2.4.2	E0191	11701	31111-1202	1	3581	3581 Serv Limpieza	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	30,000.00
2.4.2	E0191	11701	31111-1202	1	3591	3591 Serv Jardineria	6,489.60	0.00	6,489.60	2,088.00	0.00	0.00	0.00	60,000.00
2.4.2	E0191	11701	31111-1202	1	3611	3611 Difusión Activ Gub	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	50,000.00
2.4.2	E0191	11701	31111-1202	1	3612	3612 Impresión Pub ofic	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	55,000.00
2.4.2	E0191	11701	31111-1202	1	3631	3631 Serv Creatividad	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0191	11701	31111-1202	1	3641	3641 Serv Revelado Fotog	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	75,000.00
2.4.2	E0191	11701	31111-1202	1	3661	3661 Serv Creación	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	7,500.00
2.4.2	E0191	11701	31111-1202	1	3721	3721 Pasajes terr Nac	7,500.00	0.00	7,500.00	649.48	649.48	649.48	649.48	5,250.00
2.4.2	E0191	11701	31111-1202	1	3751	3751 Viáticos nacionales	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	4,000.00
2.4.2	E0191	11701	31111-1202	1	3791	3791 Otros Serv Traslado	4,000.00	0.00	4,000.00	165.00	165.00	165.00	165.00	75,000.00
2.4.2	E0191	11701	31111-1202	1	3813	3813 ATENCIONES	75,000.00	0.00	75,000.00	9,180.00	180.00	180.00	180.00	16,445.32
2.4.2	E0191	11701	31111-1202	1	3981	3981 Impuesto sobre nóminas	16,445.32	0.00	16,445.32	2,809.09	2,809.09	2,809.09	2,809.09	6,546.04
2.4.2	E0191	11701	31111-1202	1	3982	3982 Otros impuestos	6,546.04	0.00	6,546.04	0.00	0.00	0.00	0.00	411,500.00
2.4.2	E0191	11701	31111-1202	2	5111	5111 Muebles de oficina y estantería	411,500.00	0.00	411,500.00	88,580.00	0.00	0.00	0.00	5,000.00
2.4.2	E0191	11701	31111-1202	2	5111	5111 Muebles de oficina y estantería	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	30,000.00
2.4.2	E0191	11701	31111-1202	2	5151	5151 Computadoras y equipo periférico	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	15,000.00
2.4.2	E0191	11701	31111-1202	2	5191	5191 Otros mobiliarios	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	320,000.00
2.4.2	E0191	11701	31111-1202	2	5291	5291 Otro mobiliario	320,000.00	0.00	320,000.00	88,580.00	0.00	0.00	0.00	10,000.00
2.4.2	E0191	11701	31111-1202	2	5311	5311 Equipo médico dental	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00
2.4.2	E0191	11701	31111-1202	2	5641	5641 Sist AA calefacción	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	1,500.00
2.4.2	E0191	11701	31111-1202	2	5671	5671 Herramientas	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	6,677,354.67
2.4.2	E0192	11701	31111-1301	1	1131	1131 Sueldos Base	453,586.72	0.00	453,586.72	113,070.04	113,070.04	113,070.04	113,070.04	6,677,354.67
2.4.2	E0192	11701	31111-1301	1	1132	1132 Sueldos de Confianza	813,939.34	0.00	813,939.34	162,628.68	162,628.68	162,628.68	162,628.68	6,677,354.67
2.4.2	E0192	11701	31111-1301	1	1311	1311 Prima quinquenal	34,176.00	0.00	34,176.00	7,500.00	7,500.00	7,500.00	7,500.00	6,677,354.67



**MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017**

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0192	11701	31111-1301	1	2171	2171 Materiales y útiles de enseñanza	20,340.00	0.00	20,340.00	13,290.87	4,490.87	4,490.87	4,490.87	15,849.13
2.4.2	E0192	11701	31111-1301	1	2212	2212 Prod Alimen instal	44,000.00	0.00	44,000.00	10,417.80	10,417.80	10,417.80	10,417.80	33,582.20
2.4.2	E0192	11701	31111-1301	1	2231	2231 Utensilios alimentac	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0192	11701	31111-1301	1	2441	2441 Mat Constr Madera	4,040.00	0.00	4,040.00	1,248.76	1,248.76	1,248.76	1,248.76	2,791.24
2.4.2	E0192	11701	31111-1301	1	2451	2451 Mat Constr Vidrio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0192	11701	31111-1301	1	2461	2461 Material eléctrico y electrónico	26,300.00	0.00	26,300.00	8,346.66	498.00	498.00	498.00	25,802.00
2.4.2	E0192	11701	31111-1301	1	2471	2471 Estructuras y manufacturas	3,500.00	0.00	3,500.00	730.50	730.50	730.50	730.50	2,769.50
2.4.2	E0192	11701	31111-1301	1	2491	2491 Materiales diversos	60,800.00	0.00	60,800.00	17,555.21	17,555.21	17,555.21	17,555.21	43,244.79
2.4.2	E0192	11701	31111-1301	1	2522	2522 Plaguicidas y pesticidas	200.00	0.00	200.00	48.00	48.00	48.00	48.00	152.00
2.4.2	E0192	11701	31111-1301	1	2531	2531 Medicinas y prod far	2,900.00	0.00	2,900.00	68.00	68.00	68.00	68.00	2,832.00
2.4.2	E0192	11701	31111-1301	1	2591	2591 Otros productos químicos	5,500.00	0.00	5,500.00	5,273.36	5,273.36	5,273.36	5,273.36	226.64
2.4.2	E0192	11701	31111-1301	1	2612	2612 Combust Serv pub	65,464.00	0.00	65,464.00	8,451.84	7,393.93	7,393.93	7,393.93	58,070.07
2.4.2	E0192	11701	31111-1301	1	2711	2711 Vestuario y uniformes	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
2.4.2	E0192	11701	31111-1301	1	2721	2721 Prendas de seguridad	6,000.00	0.00	6,000.00	3,662.00	1,574.00	1,574.00	1,574.00	4,426.00
2.4.2	E0192	11701	31111-1301	1	2741	2741 Productos textiles	14,000.00	0.00	14,000.00	80.39	80.39	80.39	80.39	13,919.61
2.4.2	E0192	11701	31111-1301	1	2911	2911 Herramientas menores	23,000.00	0.00	23,000.00	6,547.73	6,547.73	6,547.73	6,547.73	16,452.27
2.4.2	E0192	11701	31111-1301	1	2921	2921 Ref Edificios	12,000.00	0.00	12,000.00	5,426.30	5,426.30	5,426.30	5,426.30	6,573.70
2.4.2	E0192	11701	31111-1301	1	2941	2941 Ref Eq Computo	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0192	11701	31111-1301	1	3111	3111 Servicio de energía eléctrica	55,000.00	0.00	55,000.00	49,471.00	9,491.00	9,491.00	9,491.00	45,509.00
2.4.2	E0192	11701	31111-1301	1	3121	3121 Servicio de gas	2,500.00	0.00	2,500.00	501.58	501.58	501.58	501.58	1,998.42
2.4.2	E0192	11701	31111-1301	1	3141	3141 Servicio telefonía tradicional	40,000.00	0.00	40,000.00	9,260.37	6,173.58	6,173.58	6,173.58	33,826.42
2.4.2	E0192	11701	31111-1301	1	3151	3151 Servicio telefonía celular	12,000.00	0.00	12,000.00	1,266.76	1,052.10	1,052.10	1,266.76	10,947.90
2.4.2	E0192	11701	31111-1301	1	3171	3171 Servicios de acceso de internet	12,800.00	0.00	12,800.00	8,975.16	816.08	816.08	816.08	11,983.92
2.4.2	E0192	11701	31111-1301	1	3181	3181 Servicio postal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.4.2	E0192	11701	31111-1301	1	3291	3291 Otros Arrendamientos	40,000.00	0.00	40,000.00	1,218.00	1,218.00	1,218.00	1,218.00	38,782.00
2.4.2	E0192	11701	31111-1301	1	3314	3314 Otros servicios relacionados	1,636,600.00	0.00	1,636,600.00	205,355.53	194,275.53	194,275.53	184,555.53	1,442,324.47
2.4.2	E0192	11701	31111-1301	1	3361	3361 Impresiones docofic	26,000.00	0.00	26,000.00	1,694.43	1,694.43	1,694.43	1,694.43	24,305.57
2.4.2	E0192	11701	31111-1301	1	3471	3471 Fletes y maniobras	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2.4.2	E0192	11701	31111-1301	1	3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.4.2	E0192	11701	31111-1301	1	3522	3522 Instal Mobil Edu	15,000.00	0.00	15,000.00	3,190.00	3,190.00	3,190.00	3,190.00	11,810.00
2.4.2	E0192	11701	31111-1301	1	3531	3531 Instal Binformat	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.4.2	E0192	11701	31111-1301	1	3551	3551 Manto Vehic	33,000.00	0.00	33,000.00	19,121.06	15,357.42	15,357.42	15,357.42	17,642.58
2.4.2	E0192	11701	31111-1301	1	3581	3581 Serv Limpieza	3,000.00	0.00	3,000.00	874.50	874.50	874.50	874.50	2,125.50
2.4.2	E0192	11701	31111-1301	1	3612	3612 Impresión Pub ofic	135,815.00	0.00	135,815.00	20,922.19	16,729.18	16,729.18	16,729.18	119,085.82
2.4.2	E0192	11701	31111-1301	1	3631	3631 Serv Creatividad	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00
2.4.2	E0192	11701	31111-1301	1	3641	3641 Serv Revelado Fotog	5,100.00	0.00	5,100.00	290.00	290.00	290.00	290.00	4,810.00
2.4.2	E0192	11701	31111-1301	1	3661	3661 Serv Creación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.4.2	E0192	11701	31111-1301	1	3721	3721 Pasajes terr Nac	4,000.00	0.00	4,000.00	673.00	673.00	673.00	673.00	3,327.00
2.4.2	E0192	11701	31111-1301	1	3751	3751 Viajicos nacionales	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
2.4.2	E0192	11701	31111-1301	1	3791	3791 Otros Serv Traslado	17,500.00	0.00	17,500.00	9,133.00	133.00	133.00	133.00	17,367.00
2.4.2	E0192	11701	31111-1301	1	3813	3813 ATENCIONES	267,430.00	0.00	267,430.00	33,263.07	27,788.09	27,788.09	25,568.09	239,641.91
2.4.2	E0192	11701	31111-1301	1	3821	3821 Gto Orden Social	45,000.00	0.00	45,000.00	3,546.02	3,546.02	3,546.02	3,546.02	41,453.98
2.4.2	E0192	11701	31111-1301	1	3841	3841 Exposiciones	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0192	11701	31111-1301	1	3921	3921 Otros impuestos y derechos	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00
2.4.2	E0192	11701	31111-1301	1	3981	3981 Impuesto sobre nóminas	40,776.04	0.00	40,776.04	5,513.97	5,513.97	5,513.97	5,513.97	35,262.07
2.4.2	E0192	11701	31111-1301	1	3982	3982 Otros impuestos	8,531.72	0.00	8,531.72	0.00	-627.62	0.00	0.00	8,531.72
2.4.2	E0192	11701	31111-1301	1	4413	4413 Premios recompensas	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
2.4.2	E0193				****	E0193 CONTRA REZAGO EDUC Y	5,491,712.06	0.00	5,491,712.06	544,813.93	366,559.41	366,559.41	336,544.87	5,125,152.65
2.4.2	E0193	11701			***	11701 RECURSO MUNICIPAL 2017	1,604,545.66	0.00	1,604,545.66	544,813.93	366,559.41	366,559.41	336,544.87	1,237,986.25
2.4.2	E0193	11701	31111-1302		**	31111-1302 COORDINACIÓN DE EDUCACIÓN	1,604,545.66	0.00	1,604,545.66	544,813.93	366,559.41	366,559.41	336,544.87	1,237,986.25
2.4.2	E0193	11701	31111-1302	1	*	1 Corriente	1,604,545.66	0.00	1,604,545.66	544,813.93	366,559.41	366,559.41	336,544.87	1,237,986.25
2.4.2	E0193	11701	31111-1302	1	1131	1131 Sueldos Base	64,132.86	0.00	64,132.86	16,033.20	16,688.80	16,688.80	16,688.80	48,099.66
2.4.2	E0193	11701	31111-1302	1	1132	1132 Sueldos de Confianza	100,954.29	0.00	100,954.29	25,238.58	25,238.58	25,238.58	16,825.72	75,715.71
2.4.2	E0193	11701	31111-1302	1	1311	1311 Prima quinquenal	2,112.00	0.00	2,112.00	528.00	528.00	528.00	528.00	1,584.00
2.4.2	E0193	11701	31111-1302	1	1321	1321 Prima Vacacional	8,767.52	0.00	8,767.52	0.00	0.00	0.00	0.00	8,767.52
2.4.2	E0193	11701	31111-1302	1	1323	1323 Gratificación de fin de año	38,718.28	0.00	38,718.28	0.00	0.00	0.00	0.00	38,718.28
2.4.2	E0193	11701	31111-1302	1	1411	1411 Aportaciones al ISSEG	37,970.05	0.00	37,970.05	9,492.54	9,492.54	9,492.54	9,492.54	28,477.51
2.4.2	E0193	11701	31111-1302	1	1413	1413 Aportaciones IMSS	68,845.71	0.00	68,845.71	14,611.02	14,611.02	14,611.02	14,198.38	54,234.69
2.4.2	E0193	11701	31111-1302	1	1592	1592 Otras prestaciones	139,050.24	0.00	139,050.24	47,967.52	47,486.72	47,486.72	31,818.08	91,563.52
2.4.2	E0193	11701	31111-1302	1	2111	2111 Materiales y útiles de oficina	4,666.66	0.00	4,666.66	37.50	37.50	37.50	37.50	4,629.16
2.4.2	E0193	11701	31111-1302	1	2112	2112 Equipos menores de oficina	4,686.66	0.00	4,686.66	0.00	0.00	0.00	0.00	4,686.66
2.4.2	E0193	11701	31111-1302	1	2141	2141 Mat y útiles Tec In	5,600.00	0.00	5,600.00	3,582.08	0.00	0.00	0.00	5,600.00
2.4.2	E0193	11701	31111-1302	1	2151	2151 Mat impreso e info	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.4.2	E0193	11701	31111-1302	1	2212	2212 Prod Alimen instal	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0193	11701	31111-1302	1	2231	2231 Utensilios alimentac	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0193	11701	31111-1302	1	2461	2461 Material eléctrico y electrónico	3,375.00	0.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00
2.4.2	E0193	11701	31111-1302	1	2941	2941 Ref Eq Computo	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2.4.2	E0193	11701	31111-1302	1	3141	3141 Servicio telefonía tradicional	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2.4.2	E0193	11701	31111-1302	1	3291	3291 Otros Arrendamientos	8,666.66	0.00	8,666.66	0.00	0.00	0.00	0.00	8,666.66
2.4.2	E0193	11701	31111-1302	1	3361	3361 Impresiones docofic	1,250.00	0.00	1,250.00	35.16	35.16	35.16	35.16	1,



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0193.0001	11701	31111-1302	1	2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0193.0001	11701	31111-1302	1	2461	2461 Material eléctrico y electrónico	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
2.4.2	E0193.0001	11701	31111-1302	1	3291	3291 Otros Arrendamientos	4,333.34	0.00	4,333.34	0.00	0.00	0.00	0.00	4,333.34
2.4.2	E0193.0001	11701	31111-1302	1	3361	3361 Impresiones docofic	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
2.4.2	E0193.0001	11701	31111-1302	1	3813	3813 ATENCIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2.4.2	E0193.0001	11701	31111-1302	1	3821	3821 Gto Orden Social	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.4.4	K0008.0005					**** 2.4.4 ASUNTOS RELIGIOSOS	0.00	1,141,007.90	1,141,007.90	487,803.89	487,803.89	487,803.89	487,803.89	653,204.21
2.4.4	K0008.0005	51603				**** K0008.0005 Intervención del Tem	0.00	758,477.58	758,477.58	487,803.89	487,803.89	487,803.89	487,803.89	270,673.89
2.4.4	K0008.0005	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	758,477.58	758,477.58	487,803.89	487,803.89	487,803.89	487,803.89	270,673.89
2.4.4	K0008.0005	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	758,477.58	758,477.58	487,803.89	487,803.89	487,803.89	487,803.89	270,673.89
2.4.4	K0008.0005	51603	31111-0703	2	6121	* 2 Capital	0.00	758,477.58	758,477.58	487,803.89	487,803.89	487,803.89	487,803.89	270,673.89
2.4.4	K0008.0007	51603	31111-0703			6121 Edificación no habitacional	0.00	758,477.58	758,477.58	487,803.89	487,803.89	487,803.89	487,803.89	270,673.89
2.4.4	K0008.0007	51603	31111-0703			**** K0008.0007 Restauración de Fach	0.00	382,530.32	382,530.32	0.00	0.00	0.00	0.00	382,530.32
2.4.4	K0008.0007	51603	31111-0703			*** 51603 CONVENIOS FEDERALES 2016	0.00	382,530.32	382,530.32	0.00	0.00	0.00	0.00	382,530.32
2.4.4	K0008.0007	51603	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	382,530.32	382,530.32	0.00	0.00	0.00	0.00	382,530.32
2.4.4	K0008.0007	51603	31111-0703	2	6121	* 2 Capital	0.00	382,530.32	382,530.32	0.00	0.00	0.00	0.00	382,530.32
2.4.4	K0008.0007	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	382,530.32	382,530.32	0.00	0.00	0.00	0.00	382,530.32
2.5.1	K0004.0001	11401				**** 2.5.1 EDUCACION BASICA	0.00	3,247,691.55	3,247,691.55	2,884,348.09	1,756,945.31	1,756,945.31	1,756,945.31	1,490,746.24
2.5.1	K0004.0001	11401	31111-0703			**** K0004.0001 Constr de cancha de	0.00	624,463.88	624,463.88	587,532.02	453,031.54	453,031.54	453,031.54	171,432.34
2.5.1	K0004.0001	11401	31111-0703			*** 11401 GASTO CORRIENTE	0.00	312,231.95	312,231.95	275,300.09	275,300.09	275,300.09	275,300.09	36,931.86
2.5.1	K0004.0001	11401	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	312,231.95	312,231.95	275,300.09	275,300.09	275,300.09	275,300.09	36,931.86
2.5.1	K0004.0001	11401	31111-0703	2	6121	* 2 Capital	0.00	312,231.95	312,231.95	275,300.09	275,300.09	275,300.09	275,300.09	36,931.86
2.5.1	K0004.0001	61602				6121 Edificación no habitacional	0.00	312,231.95	312,231.95	275,300.09	275,300.09	275,300.09	275,300.09	36,931.86
2.5.1	K0004.0001	61602	31111-0703			*** 61602 CONVENIOS ESTATALES 2016	0.00	312,231.93	312,231.93	312,231.93	177,731.45	177,731.45	177,731.45	134,500.48
2.5.1	K0004.0001	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	312,231.93	312,231.93	312,231.93	177,731.45	177,731.45	177,731.45	134,500.48
2.5.1	K0004.0001	61602	31111-0703	2		* 2 Capital	0.00	312,231.93	312,231.93	312,231.93	177,731.45	177,731.45	177,731.45	134,500.48
2.5.1	K0004.0001	61602	31111-0703	2	6121	6121 Edificación no habitacional	0.00	312,231.93	312,231.93	312,231.93	177,731.45	177,731.45	177,731.45	134,500.48
2.5.1	K0015.0011	51607				**** K0015.0011 Construcción de Sani	0.00	409,660.75	409,660.75	409,660.75	281,263.44	281,263.44	281,263.44	128,397.31
2.5.1	K0015.0011	51607	31111-0703			*** 51607 RECURSO FAISM 2016	0.00	409,660.75	409,660.75	409,660.75	281,263.44	281,263.44	281,263.44	128,397.31
2.5.1	K0015.0011	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	409,660.75	409,660.75	409,660.75	281,263.44	281,263.44	281,263.44	128,397.31
2.5.1	K0015.0011	51607	31111-0703	2	6121	* 2 Capital	0.00	409,660.75	409,660.75	409,660.75	281,263.44	281,263.44	281,263.44	128,397.31
2.5.1	K0015.0012	51607				6121 Edificación no habitacional	0.00	409,660.75	409,660.75	409,660.75	281,263.44	281,263.44	281,263.44	128,397.31
2.5.1	K0015.0012	51607	31111-0703			**** K0015.0012 Construcción de Tech	0.00	113,937.42	113,937.42	23,124.17	0.00	0.00	0.00	113,937.42
2.5.1	K0015.0012	51607	31111-0703			*** 51607 RECURSO FAISM 2016	0.00	113,937.42	113,937.42	23,124.17	0.00	0.00	0.00	113,937.42
2.5.1	K0015.0012	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	113,937.42	113,937.42	23,124.17	0.00	0.00	0.00	113,937.42
2.5.1	K0015.0012	51607	31111-0703	2	6121	* 2 Capital	0.00	113,937.42	113,937.42	23,124.17	0.00	0.00	0.00	113,937.42
2.5.1	K0015.0013	51607				6121 Edificación no habitacional	0.00	113,937.42	113,937.42	23,124.17	0.00	0.00	0.00	113,937.42
2.5.1	K0015.0013	51607	31111-0703			**** K0015.0013 Mejoramiento Integra	0.00	282,763.16	282,763.16	282,763.16	271,794.56	271,794.56	271,794.56	10,968.60
2.5.1	K0015.0013	51607	31111-0703			*** 51607 RECURSO FAISM 2016	0.00	282,763.16	282,763.16	282,763.16	271,794.56	271,794.56	271,794.56	10,968.60
2.5.1	K0015.0013	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	282,763.16	282,763.16	282,763.16	271,794.56	271,794.56	271,794.56	10,968.60
2.5.1	K0015.0013	51607	31111-0703	2	6121	* 2 Capital	0.00	282,763.16	282,763.16	282,763.16	271,794.56	271,794.56	271,794.56	10,968.60
2.5.1	K0015.0025	51607				6121 Edificación no habitacional	0.00	282,763.16	282,763.16	282,763.16	271,794.56	271,794.56	271,794.56	10,968.60
2.5.1	K0015.0025	51607	31111-0703			**** K0015.0025 Const Comedor Esc Cu	0.00	716,960.28	716,960.28	481,361.92	225,934.51	225,934.51	225,934.51	491,025.77
2.5.1	K0015.0025	51607	31111-0703			*** 51607 RECURSO FAISM 2016	0.00	716,960.28	716,960.28	481,361.92	225,934.51	225,934.51	225,934.51	491,025.77
2.5.1	K0015.0025	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	716,960.28	716,960.28	481,361.92	225,934.51	225,934.51	225,934.51	491,025.77
2.5.1	K0015.0025	51607	31111-0703	2	6121	* 2 Capital	0.00	716,960.28	716,960.28	481,361.92	225,934.51	225,934.51	225,934.51	491,025.77
2.5.1	K0015.0028	51607				6121 Edificación no habitacional	0.00	716,960.28	716,960.28	481,361.92	225,934.51	225,934.51	225,934.51	491,025.77
2.5.1	K0015.0028	51607	31111-0703			**** K0015.0028 Techado de Patio Cív	0.00	1,099,906.06	1,099,906.06	1,099,906.06	524,921.26	524,921.26	524,921.26	574,984.80
2.5.1	K0015.0028	51607	31111-0703			*** 51607 RECURSO FAISM 2016	0.00	1,099,906.06	1,099,906.06	1,099,906.06	524,921.26	524,921.26	524,921.26	574,984.80
2.5.1	K0015.0028	51607	31111-0703	2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,099,906.06	1,099,906.06	1,099,906.06	524,921.26	524,921.26	524,921.26	574,984.80
2.5.1	K0015.0028	51607	31111-0703	2	6121	* 2 Capital	0.00	1,099,906.06	1,099,906.06	1,099,906.06	524,921.26	524,921.26	524,921.26	574,984.80
2.5.1	K0015.0028	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	1,099,906.06	1,099,906.06	1,099,906.06	524,921.26	524,921.26	524,921.26	574,984.80
2.7.1	E0188	11701	31111-1003	1	1131	**** 2.7.1 OTROS ASUNTOS SOCIALES	2,955,798.03	0.00	2,955,798.03	542,808.77	523,224.15	523,224.15	415,216.36	2,432,573.88
2.7.1	E0188	11701	31111-1003	1	1131	**** E0188 PERTENENCIA Y EQ GENERO	2,955,798.03	0.00	2,955,798.03	542,808.77	523,224.15	523,224.15	415,216.36	2,432,573.88
2.7.1	E0188	11701	31111-1003	1	1131	*** 11701 RECURSO MUNICIPAL 2017	2,955,798.03	0.00	2,955,798.03	542,808.77	523,224.15	523,224.15	415,216.36	2,432,573.88
2.7.1	E0188	11701	31111-1003	1	1131	** 31111-1003 DIRECCIÓN PART Y ATE	2,955,798.03	0.00	2,955,798.03	542,808.77	523,224.15	523,224.15	415,216.36	2,432,573.88
2.7.1	E0188	11701	31111-1003	1	1131	* 1 Corriente	2,955,798.03	0.00	2,955,798.03	542,808.77	523,224.15	523,224.15	415,216.36	2,432,573.88
2.7.1	E0188	11701	31111-1003	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	10,764.35	10,764.35	10,764.35	8,611.48	40,904.54
2.7.1	E0188	11701	31111-1003	1	1132	1132 Sueldos de Confianza	580,016.26	0.00	580,016.26	146,951.88	146,951.88			



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0188	11701	31111-1003	1	3521	3521 Instal Mobil Adm	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
2.7.1	E0188	11701	31111-1003	1	3611	3611 Difusión Activ Gub	8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00
2.7.1	E0188	11701	31111-1003	1	3612	3612 Impresión Pub ofic	9,360.00	0.00	9,360.00	933.80	933.80	933.80	933.80	8,426.20
2.7.1	E0188	11701	31111-1003	1	3721	3721 Pasajes terr Nac	8,000.00	0.00	8,000.00	2,553.50	2,553.50	2,553.50	2,553.50	5,446.50
2.7.1	E0188	11701	31111-1003	1	3751	3751 Viáticos nacionales	5,751.58	0.00	5,751.58	0.00	0.00	0.00	0.00	5,751.58
2.7.1	E0188	11701	31111-1003	1	3813	3813 ATENCIONES	89,100.00	0.00	89,100.00	37,437.28	37,437.28	37,437.28	37,437.28	51,662.72
2.7.1	E0188	11701	31111-1003	1	3981	3981 Impuesto sobre nóminas	22,437.57	0.00	22,437.57	3,154.33	3,154.33	3,154.33	3,154.33	19,283.24
2.7.1	E0188	11701	31111-1003	1	3982	3982 Otros impuestos	928.00	0.00	928.00	0.00	0.00	0.00	0.00	928.00
2.7.1	E0188	11701	31111-1003	1	7994	7994 OTRAS EROGACIONES ESPECIALES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
3.1.1	E0185					**** 3.1.1 ASUNT ECONOMICOS Y COMERC	9,106,833.36	1,100,000.00	10,206,833.36	2,223,438.15	2,162,016.72	2,162,016.72	1,913,067.99	8,044,816.64
3.1.1	E0185					**** E0185 FORTALECIMIENTO A CO	9,106,833.36	1,100,000.00	10,206,833.36	2,223,438.15	2,162,016.72	2,162,016.72	1,913,067.99	8,044,816.64
3.1.1	E0185	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
3.1.1	E0185	11601	31111-0901			*** 31111-0901 DIRECCIÓN GENERAL DE	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
3.1.1	E0185	11601	31111-0901	1	*	* 1 Corriente	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
3.1.1	E0185	11601	31111-0901	1	8511	8511 Convenios de reasignación	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
3.1.1	E0185	11701				** 11701 RECURSO MUNICIPAL 2017	8,267,367.36	0.00	8,267,367.36	1,123,438.15	1,062,016.72	1,062,016.72	819,067.99	7,205,340.64
3.1.1	E0185	11701	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,800,635.83	0.00	4,800,635.83	568,609.16	509,785.73	509,785.73	407,882.56	4,290,850.10
3.1.1	E0185	11701	31111-0901	1	*	* 1 Corriente	4,800,635.83	0.00	4,800,635.83	568,609.16	509,785.73	509,785.73	407,882.56	4,290,850.10
3.1.1	E0185	11701	31111-0901	1	1132	1132 Sueldos de Confianza	525,132.85	0.00	525,132.85	131,283.24	131,283.24	131,283.24	87,522.16	393,849.61
3.1.1	E0185	11701	31111-0901	1	1311	1311 Prima quinquenal	13,848.00	0.00	13,848.00	2,592.00	2,592.00	2,592.00	1,728.00	11,256.00
3.1.1	E0185	11701	31111-0901	1	1321	1321 Prima Vacacional	29,890.98	0.00	29,890.98	0.00	0.00	0.00	0.00	29,890.98
3.1.1	E0185	11701	31111-0901	1	1323	1323 Gratificación de fin de año	131,332.01	0.00	131,332.01	0.00	0.00	0.00	0.00	131,332.01
3.1.1	E0185	11701	31111-0901	1	1411	1411 Aportaciones al ISSEG	120,780.56	0.00	120,780.56	30,195.18	30,195.18	30,195.18	30,195.18	90,585.38
3.1.1	E0185	11701	31111-0901	1	1413	1413 Aportaciones IMSS	221,722.94	0.00	221,722.94	48,326.57	48,326.57	48,326.57	46,899.76	173,396.37
3.1.1	E0185	11701	31111-0901	1	1592	1592 Otras prestaciones	492,790.84	0.00	492,790.84	170,355.84	169,355.84	169,355.84	113,304.56	323,435.00
3.1.1	E0185	11701	31111-0901	1	2111	2111 Materiales y útiles de oficina	19,500.00	0.00	19,500.00	1,331.50	1,331.50	1,331.50	1,331.50	18,168.50
3.1.1	E0185	11701	31111-0901	1	2112	2112 Equipos menores de oficina	473.20	0.00	473.20	207.80	207.80	207.80	207.80	265.40
3.1.1	E0185	11701	31111-0901	1	2141	2141 Mat y útiles Tec In	22,700.00	0.00	22,700.00	2,508.00	2,508.00	2,508.00	2,508.00	20,192.00
3.1.1	E0185	11701	31111-0901	1	2151	2151 Mat impreso e info	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
3.1.1	E0185	11701	31111-0901	1	2161	2161 Material de limpieza	4,000.00	0.00	4,000.00	437.50	437.50	437.50	437.50	3,562.50
3.1.1	E0185	11701	31111-0901	1	2212	2212 Prod Alimen instal	4,500.00	0.00	4,500.00	1,371.74	1,371.74	1,371.74	1,371.74	3,128.26
3.1.1	E0185	11701	31111-0901	1	2612	2612 Combust p Serv pub	11,390.30	0.00	11,390.30	6,826.67	6,826.67	6,826.67	6,826.67	4,963.63
3.1.1	E0185	11701	31111-0901	1	2711	2711 Vestuario y uniformes	18,000.00	0.00	18,000.00	1,485.00	1,485.00	1,485.00	1,485.00	16,515.00
3.1.1	E0185	11701	31111-0901	1	2921	2921 Ref Edificios	1,618.80	0.00	1,618.80	0.00	0.00	0.00	0.00	1,618.80
3.1.1	E0185	11701	31111-0901	1	2941	2941 Ref Eq Computo	2,766.40	0.00	2,766.40	111.75	111.75	111.75	111.75	2,654.65
3.1.1	E0185	11701	31111-0901	1	3111	3111 Servicio de energía eléctrica	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
3.1.1	E0185	11701	31111-0901	1	3141	3141 Servicio telefonía tradicional	55,000.00	0.00	55,000.00	7,448.13	4,965.42	4,965.42	4,965.42	50,034.58
3.1.1	E0185	11701	31111-0901	1	3151	3151 Servicio telefonía celular	18,000.00	0.00	18,000.00	1,099.00	1,099.00	1,099.00	1,099.00	16,901.00
3.1.1	E0185	11701	31111-0901	1	3171	3171 Servicios de acceso de internet	16,000.00	0.00	16,000.00	5,002.68	454.84	454.84	454.84	15,545.16
3.1.1	E0185	11701	31111-0901	1	3221	3221 Arrendam Edificios	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3.1.1	E0185	11701	31111-0901	1	3252	3252 Arrend Vehp ServAdm	128,571.42	0.00	128,571.42	31,897.92	31,897.92	31,897.92	31,897.92	96,673.50
3.1.1	E0185	11701	31111-0901	1	3291	3291 Otros Arrendamientos	64,064.00	0.00	64,064.00	8,642.00	6,786.00	6,786.00	6,786.00	57,278.00
3.1.1	E0185	11701	31111-0901	1	3361	3361 Impresiones docafic	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
3.1.1	E0185	11701	31111-0901	1	3392	3392 OTROS SERVICIOS RELACIONADOS	124,800.00	0.00	124,800.00	0.00	0.00	0.00	0.00	124,800.00
3.1.1	E0185	11701	31111-0901	1	3471	3471 Fletes y maniobras	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
3.1.1	E0185	11701	31111-0901	1	3521	3521 Instal Mobil Adm	3,640.00	0.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00
3.1.1	E0185	11701	31111-0901	1	3551	3551 Manto Vehic	82,500.00	0.00	82,500.00	7,395.88	705.00	705.00	705.00	81,795.00
3.1.1	E0185	11701	31111-0901	1	3591	3591 Serv Jardinería	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.1.1	E0185	11701	31111-0901	1	3611	3611 Difusión Activ Gub	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
3.1.1	E0185	11701	31111-0901	1	3612	3612 Impresión Pub ofic	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
3.1.1	E0185	11701	31111-0901	1	3721	3721 Pasajes terr Nac	8,320.00	0.00	8,320.00	116.00	116.00	116.00	116.00	8,204.00
3.1.1	E0185	11701	31111-0901	1	3751	3751 Viáticos nacionales	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
3.1.1	E0185	11701	31111-0901	1	3791	3791 Otros Serv Traslado	7,500.00	0.00	7,500.00	738.00	738.00	738.00	738.00	6,762.00
3.1.1	E0185	11701	31111-0901	1	3813	3813 ATENCIONES	448,000.00	0.00	448,000.00	43,209.10	1,565.10	1,565.10	1,565.10	446,434.90
3.1.1	E0185	11701	31111-0901	1	3821	3821 Gto Orden Social	2,000,000.00	0.00	2,000,000.00	23,200.00	23,200.00	23,200.00	23,200.00	1,976,800.00
3.1.1	E0185	11701	31111-0901	1	3921	3921 Otros impuestos y derechos	1,352.00	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00
3.1.1	E0185	11701	31111-0901	1	3981	3981 Impuesto sobre nóminas	21,161.53	0.00	21,161.53	2,625.66	2,625.66	2,625.66	2,625.66	18,535.87
3.1.1	E0185	11701	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,781,029.99	0.00	1,781,029.99	341,894.58	339,536.98	339,536.98	249,048.94	1,421,493.01
3.1.1	E0185	11701	31111-0902	1	*	* 1 Corriente	1,781,029.99	0.00	1,781,029.99	341,894.58	339,536.98	339,536.98	249,048.94	1,421,493.01
3.1.1	E0185	11701	31111-0902	1	1132	1132 Sueldos de Confianza	429,715.88	0.00	429,715.88	107,428.92	107,428.92	107,428.92	71,619.28	322,286.96
3.1.1	E0185	11701	31111-0902	1	1311	1311 Prima quinquenal	6,648.00	0.00	6,648.00	0.00	0.00	0.00	0.00	6,648.00
3.1.1	E0185	11701	31111-0902	1	1321	1321 Prima Vacacional	26,883.20	0.00	26,883.20	0.00	0.00	0.00	0.00	26,883.20
3.1.1	E0185	11701	31111-0902	1	1323	1323 Gratificación de fin de año	117,360.46	0.00	117,360.46	0.00	0.00	0.00	0.00	117,360.46
3.1.1	E0185	11701	31111-0902	1	1411	1411 Aportaciones al ISSEG	98,834.65	0.00	98,834.65	24,708.72	24,708.72	24,708.72	24,708.72	74,125.93
3.1.1	E0185	11701	31111-0902	1	1413	1413 Aportaciones IMSS	198,730.59	0.00	198,730.59	43,171.27	43,171.27	43,171.27	41,677.17	155,559.32
3.1.1	E0185	11701	31111-0902	1	1592	1592 Otras prestaciones	467,704.94	0.00	467,704.94	162,076.10	161,114.50	161,114.50	107,730.22	306,594.44
3.1.1	E0185	11701	31111-0902	1	2612	2612 Combust p Serv pub	34,554.00	0.00	34,554.00	0.00	0.00	0.00	0.00	34,554.00
3.1.1	E0185	11701	31111-0902	1	3111	3111 Servicio de energía eléctrica	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
3.1.1	E0185	11701	311											



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0185	11701	31111-0903	1	3981	3981 Impuesto sobre nóminas	7,795.30	0.00	7,795.30	136.19	136.19	136.19	136.19	7,659.11
3.1.1	E0185	11701	31111-0903	1	8511	8511 Convenios de reasignación	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3.1.1	E0185	11701	31111-0906			** 31111-0906 DIR DE PROM ECO Y AT	1,026,837.82	0.00	1,026,837.82	191,110.01	190,869.61	190,869.61	134,612.09	835,968.21
3.1.1	E0185	11701	31111-0906	1		* 1 Corriente	1,026,837.82	0.00	1,026,837.82	191,110.01	190,869.61	190,869.61	134,612.09	835,968.21
3.1.1	E0185	11701	31111-0906	1	1132	1132 Sueldos de Confianza	251,960.54	0.00	251,960.54	57,360.60	57,360.60	57,360.60	36,363.90	194,599.94
3.1.1	E0185	11701	31111-0906	1	1311	1311 Prima quinquenal	1,320.00	0.00	1,320.00	275.00	275.00	275.00	165.00	1,045.00
3.1.1	E0185	11701	31111-0906	1	1321	1321 Prima Vacacional	16,767.30	0.00	16,767.30	0.00	0.00	0.00	0.00	16,767.30
3.1.1	E0185	11701	31111-0906	1	1323	1323 Gratificación de fin de año	72,913.56	0.00	72,913.56	0.00	0.00	0.00	0.00	72,913.56
3.1.1	E0185	11701	31111-0906	1	1411	1411 Aportaciones al ISSEG	57,950.92	0.00	57,950.92	13,192.98	13,192.98	13,192.98	13,192.98	44,757.94
3.1.1	E0185	11701	31111-0906	1	1413	1413 Aportaciones IMSS	122,979.91	0.00	122,979.91	24,651.88	24,651.88	24,651.88	23,818.66	98,328.03
3.1.1	E0185	11701	31111-0906	1	1592	1592 Otras prestaciones	300,291.31	0.00	300,291.31	94,482.35	94,241.95	94,241.95	59,824.35	206,049.36
3.1.1	E0185	11701	31111-0906	1	2612	2612 Combus p Serv pub	2,446.08	0.00	2,446.08	0.00	0.00	0.00	0.00	2,446.08
3.1.1	E0185	11701	31111-0906	1	3341	3341 Servicios de capacitación	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
3.1.1	E0185	11701	31111-0906	1	3751	3751 Viáticos nacionales	4,992.00	0.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00
3.1.1	E0185	11701	31111-0906	1	3791	3791 Otros Serv Traslado	673.92	0.00	673.92	0.00	0.00	0.00	0.00	673.92
3.1.1	E0185	11701	31111-0906	1	3813	3813 ATENCIONES	2,496.00	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00
3.1.1	E0185	11701	31111-0906	1	3981	3981 Impuesto sobre nóminas	12,046.28	0.00	12,046.28	1,147.20	1,147.20	1,147.20	1,147.20	10,899.08
3.1.1	E0185	51708				*** 51708 FORTAMUN 2017	839,476.00	0.00	839,476.00	0.00	0.00	0.00	0.00	839,476.00
3.1.1	E0185	51708	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	839,476.00	0.00	839,476.00	0.00	0.00	0.00	0.00	839,476.00
3.1.1	E0185	51708	31111-0902	1		* 1 Corriente	839,476.00	0.00	839,476.00	0.00	0.00	0.00	0.00	839,476.00
3.1.1	E0185	51708	31111-0902	1	8511	8511 Convenios de reasignación	839,476.00	0.00	839,476.00	0.00	0.00	0.00	0.00	839,476.00
3.2.1	E0186					**** 3.2.1 AGROPECUARIA	2,529,308.52	0.00	2,529,308.52	671,346.92	534,985.62	534,985.62	419,679.97	1,994,322.90
3.2.1	E0186					**** E0186 ATEN A GPOS VULNERAB	1,354,692.56	0.00	1,354,692.56	332,848.66	326,602.44	326,602.44	247,618.65	1,028,090.12
3.2.1	E0186	11701				*** 11701 RECURSO MUNICIPAL 2017	1,354,692.56	0.00	1,354,692.56	332,848.66	326,602.44	326,602.44	247,618.65	1,028,090.12
3.2.1	E0186	11701	31111-0904			** 31111-0904 DIR DES RURAL	1,354,692.56	0.00	1,354,692.56	332,848.66	326,602.44	326,602.44	247,618.65	1,028,090.12
3.2.1	E0186	11701	31111-0904	1		* 1 Corriente	1,354,692.56	0.00	1,354,692.56	332,848.66	326,602.44	326,602.44	247,618.65	1,028,090.12
3.2.1	E0186	11701	31111-0904	1	1131	1131 Sueldos Base	51,668.89	0.00	51,668.89	12,917.22	12,917.22	12,917.22	8,611.48	38,751.67
3.2.1	E0186	11701	31111-0904	1	1132	1132 Sueldos de Confianza	395,408.65	0.00	395,408.65	98,852.10	98,852.10	98,852.10	65,901.40	296,556.55
3.2.1	E0186	11701	31111-0904	1	1311	1311 Prima quinquenal	3,960.00	0.00	3,960.00	660.00	660.00	660.00	440.00	3,300.00
3.2.1	E0186	11701	31111-0904	1	1321	1321 Prima Vacacional	21,429.30	0.00	21,429.30	0.00	0.00	0.00	0.00	21,429.30
3.2.1	E0186	11701	31111-0904	1	1322	1322 Prima Dominical	1,538.00	0.00	1,538.00	0.00	0.00	0.00	0.00	1,538.00
3.2.1	E0186	11701	31111-0904	1	1323	1323 Gratificación de fin de año	95,408.03	0.00	95,408.03	0.00	0.00	0.00	0.00	95,408.03
3.2.1	E0186	11701	31111-0904	1	1331	1331 Remun Horas extra	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.2.1	E0186	11701	31111-0904	1	1411	1411 Aportaciones al ISSEG	102,827.84	0.00	102,827.84	25,707.00	25,707.00	25,707.00	25,707.00	77,120.84
3.2.1	E0186	11701	31111-0904	1	1413	1413 Aportaciones IMSS	166,441.58	0.00	166,441.58	36,808.70	36,808.70	36,808.70	35,885.72	129,632.88
3.2.1	E0186	11701	31111-0904	1	1592	1592 Otras prestaciones	316,081.33	0.00	316,081.33	109,126.65	107,443.84	107,443.84	72,190.16	208,637.49
3.2.1	E0186	11701	31111-0904	1	2111	2111 Materiales y útiles de oficina	14,763.95	0.00	14,763.95	0.00	0.00	0.00	0.00	14,763.95
3.2.1	E0186	11701	31111-0904	1	2112	2112 Equipos menores de oficina	4,481.84	0.00	4,481.84	0.00	0.00	0.00	0.00	4,481.84
3.2.1	E0186	11701	31111-0904	1	2121	2121 Maty útiles impresi	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3.2.1	E0186	11701	31111-0904	1	2141	2141 Mat y útiles Tec In	3,174.00	0.00	3,174.00	0.00	2,732.96	0.00	0.00	3,174.00
3.2.1	E0186	11701	31111-0904	1	2142	2142 Equipos Men Tec Inf	1,290.12	0.00	1,290.12	0.00	890.20	0.00	0.00	1,290.12
3.2.1	E0186	11701	31111-0904	1	2151	2151 Mat Impreso e info	5,000.00	0.00	5,000.00	539.00	539.00	539.00	539.00	4,461.00
3.2.1	E0186	11701	31111-0904	1	2161	2161 Material de limpieza	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.2.1	E0186	11701	31111-0904	1	2212	2212 Prod Alimen instal	6,000.00	0.00	6,000.00	1,091.61	1,091.61	1,091.61	1,091.61	4,908.39
3.2.1	E0186	11701	31111-0904	1	2461	2461 Material eléctrico y electrónico	1,307.74	0.00	1,307.74	0.00	0.00	0.00	0.00	1,307.74
3.2.1	E0186	11701	31111-0904	1	2481	2481 Materiales complementarios	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
3.2.1	E0186	11701	31111-0904	1	2611	2611 Combus p Seg pub	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.2.1	E0186	11701	31111-0904	1	2612	2612 Combus p Serv pub	59,500.00	0.00	59,500.00	27,598.84	26,935.32	26,935.32	26,935.32	32,564.68
3.2.1	E0186	11701	31111-0904	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.2.1	E0186	11701	31111-0904	1	2921	2921 Ref Edificios	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
3.2.1	E0186	11701	31111-0904	1	3151	3151 Servicio telefonía celular	5,000.00	0.00	5,000.00	1,120.70	829.57	829.57	1,120.70	4,170.43
3.2.1	E0186	11701	31111-0904	1	3171	3171 Servicios de acceso de internet	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.2.1	E0186	11701	31111-0904	1	3231	3231 Arren Mobiliario	7,750.00	0.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00
3.2.1	E0186	11701	31111-0904	1	3361	3361 Impresiones docofic	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.2.1	E0186	11701	31111-0904	1	3521	3521 Instal Mobil Adm	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.2.1	E0186	11701	31111-0904	1	3551	3551 Manto Vehic	53,000.00	0.00	53,000.00	12,768.29	12,582.69	12,582.69	7,037.89	40,417.31
3.2.1	E0186	11701	31111-0904	1	3721	3721 Pasajes terr Nac	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3.2.1	E0186	11701	31111-0904	1	3751	3751 Viáticos nacionales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.2.1	E0186	11701	31111-0904	1	3921	3921 Otros impuestos y derechos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.2.1	E0186	11701	31111-0904	1	3981	3981 Impuesto sobre nóminas	14,782.69	0.00	14,782.69	2,235.39	2,235.39	2,235.39	2,235.39	12,547.30
3.2.1	E0186	11701	31111-0904	1	3982	3982 Otros impuestos	928.00	0.00	928.00	0.00	0.00	0.00	-77.02	928.00
3.2.1	E0186.0001					**** E0186.0001 ATEN A GPOS VULNERAB								



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	292,741.45	292,741.45	0.00	0.00	0.00	0.00	292,741.45
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	0.00	292,741.45	292,741.45	0.00	0.00	0.00	0.00	292,741.45
3.4.3	E0040	11501	31111-0701	1		* 1 Corriente	0.00	292,741.45	292,741.45	0.00	0.00	0.00	0.00	292,741.45
3.4.3	E0040	11501	31111-0701	1	3332	3332 Serv Procesos	0.00	292,741.45	292,741.45	0.00	0.00	0.00	0.00	292,741.45
3.4.3	E0043					**** E0043 DAR CUMPLIMIENTO AL	0.00	109,021.18	109,021.18	24,292.91	24,292.91	24,292.91	24,292.91	84,728.27
3.4.3	E0043	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	109,021.18	109,021.18	24,292.91	24,292.91	24,292.91	24,292.91	84,728.27
3.4.3	E0043	11601	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	109,021.18	109,021.18	24,292.91	24,292.91	24,292.91	24,292.91	84,728.27
3.4.3	E0043	11601	31111-0704	2		* 2 Capital	0.00	109,021.18	109,021.18	24,292.91	24,292.91	24,292.91	24,292.91	84,728.27
3.4.3	E0043	11601	31111-0704	2	6141	6141 División terrenos	0.00	109,021.18	109,021.18	24,292.91	24,292.91	24,292.91	24,292.91	84,728.27
3.4.3	E0123					**** E0123 MANTENIMIENTO Y BACHEO	0.00	3,722,856.08	3,722,856.08	0.00	0.00	0.00	0.00	3,722,856.08
3.4.3	E0123	11401				*** 11401 GASTO CORRIENTE	0.00	3,650,003.44	3,650,003.44	0.00	0.00	0.00	0.00	3,650,003.44
3.4.3	E0123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	0.00	3,650,003.44	3,650,003.44	0.00	0.00	0.00	0.00	3,650,003.44
3.4.3	E0123	11401	31111-0705	1		* 1 Corriente	0.00	3,650,003.44	3,650,003.44	0.00	0.00	0.00	0.00	3,650,003.44
3.4.3	E0123	11401	31111-0705	1	2411	2411 Mat Constr Mineral	0.00	731,043.00	731,043.00	0.00	0.00	0.00	0.00	731,043.00
3.4.3	E0123	11401	31111-0705	1	3261	3261 Arren Maq y eq	0.00	2,918,960.44	2,918,960.44	0.00	0.00	0.00	0.00	2,918,960.44
3.4.3	E0123	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	72,852.64	72,852.64	0.00	0.00	0.00	0.00	72,852.64
3.4.3	E0123	11601	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	0.00	72,852.64	72,852.64	0.00	0.00	0.00	0.00	72,852.64
3.4.3	E0123	11601	31111-0705	1		* 1 Corriente	0.00	72,852.64	72,852.64	0.00	0.00	0.00	0.00	72,852.64
3.4.3	E0123	11601	31111-0705	1	3321	3321 Serv de diseño	0.00	72,852.64	72,852.64	0.00	0.00	0.00	0.00	72,852.64
3.4.3	E0124					**** E0124 OBRAS POR COOPERACIÓN	0.00	1,829,461.52	1,829,461.52	0.00	0.00	0.00	0.00	1,829,461.52
3.4.3	E0124	11601				*** 11601 RECURSO MUNICIPAL 16	0.00	1,829,461.52	1,829,461.52	0.00	0.00	0.00	0.00	1,829,461.52
3.4.3	E0124	11601	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	0.00	1,829,461.52	1,829,461.52	0.00	0.00	0.00	0.00	1,829,461.52
3.4.3	E0124	11601	31111-0705	1		* 1 Corriente	0.00	1,829,461.52	1,829,461.52	0.00	0.00	0.00	0.00	1,829,461.52
3.4.3	E0124	11601	31111-0705	1	2411	2411 Mat Constr Mineral	0.00	1,829,461.52	1,829,461.52	0.00	0.00	0.00	0.00	1,829,461.52
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU	0.00	326,620.40	326,620.40	326,620.40	177,490.43	177,490.43	177,490.43	149,129.97
3.4.3	E0137	51507				*** 51507 RECURSO FAISM 2015	0.00	158,162.68	158,162.68	158,162.68	88,890.50	88,890.50	88,890.50	69,272.18
3.4.3	E0137	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCION	0.00	158,162.68	158,162.68	158,162.68	88,890.50	88,890.50	88,890.50	69,272.18
3.4.3	E0137	51507	31111-0703	2		* 2 Capital	0.00	158,162.68	158,162.68	158,162.68	88,890.50	88,890.50	88,890.50	69,272.18
3.4.3	E0137	51507	31111-0703	2	6141	6141 División terrenos	0.00	158,162.68	158,162.68	158,162.68	88,890.50	88,890.50	88,890.50	69,272.18
3.4.3	E0137	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	168,457.72	168,457.72	168,457.72	88,599.93	88,599.93	88,599.93	79,857.79
3.4.3	E0137	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCION	0.00	168,457.72	168,457.72	168,457.72	88,599.93	88,599.93	88,599.93	79,857.79
3.4.3	E0137	61602	31111-0703	2		* 2 Capital	0.00	168,457.72	168,457.72	168,457.72	88,599.93	88,599.93	88,599.93	79,857.79
3.4.3	E0137	61602	31111-0703	2	6141	6141 División terrenos	0.00	168,457.72	168,457.72	168,457.72	88,599.93	88,599.93	88,599.93	79,857.79
3.4.3	E0180					**** E0180 OBRA PUBLICA	51,431,775.75	0.00	51,431,775.75	3,246,902.84	2,922,287.87	2,922,287.87	2,242,100.68	48,509,487.88
3.4.3	E0180	11701				*** 11701 RECURSO MUNICIPAL 2017	17,222,775.75	0.00	17,222,775.75	3,246,902.84	2,922,287.87	2,922,287.87	2,242,100.68	14,300,487.88
3.4.3	E0180	11701	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	4,023,875.95	0.00	4,023,875.95	942,417.68	846,115.99	846,115.99	641,170.85	3,177,759.96
3.4.3	E0180	11701	31111-0701	1		* 1 Corriente	4,023,875.95	0.00	4,023,875.95	942,417.68	846,115.99	846,115.99	641,170.85	3,177,759.96
3.4.3	E0180	11701	31111-0701	1	1131	1131 Sueldos Base	203,029.73	0.00	203,029.73	49,853.57	49,853.57	49,853.57	32,934.43	153,176.16
3.4.3	E0180	11701	31111-0701	1	1132	1132 Sueldos de Confianza	951,944.60	0.00	951,944.60	237,341.90	237,341.90	237,341.90	158,013.16	714,602.70
3.4.3	E0180	11701	31111-0701	1	1311	1311 Prima quinquenal	17,568.00	0.00	17,568.00	2,730.00	2,730.00	2,730.00	1,820.00	14,838.00
3.4.3	E0180	11701	31111-0701	1	1321	1321 Prima Vacacional	60,277.77	0.00	60,277.77	119.95	119.95	119.95	60,157.82	60,157.82
3.4.3	E0180	11701	31111-0701	1	1322	1322 Prima Dominical	4,826.00	0.00	4,826.00	0.00	0.00	0.00	0.00	4,826.00
3.4.3	E0180	11701	31111-0701	1	1323	1323 Gratificación de fin de año	266,547.71	0.00	266,547.71	685.40	685.40	685.40	685.40	265,862.31
3.4.3	E0180	11701	31111-0701	1	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0180	11701	31111-0701	1	1411	1411 Aportaciones al ISSEG	265,644.10	0.00	265,644.10	66,410.82	66,410.82	66,410.82	66,410.82	199,233.28
3.4.3	E0180	11701	31111-0701	1	1413	1413 Aportaciones IMSS	457,747.14	0.00	457,747.14	99,696.99	99,696.99	99,696.99	99,696.99	358,050.15
3.4.3	E0180	11701	31111-0701	1	1592	1592 Otras prestaciones	942,374.21	0.00	942,374.21	324,351.90	321,226.70	321,226.70	214,898.34	621,147.51
3.4.3	E0180	11701	31111-0701	1	2111	2111 Materiales y útiles de oficina	14,800.00	0.00	14,800.00	3,368.86	0.00	0.00	0.00	14,800.00
3.4.3	E0180	11701	31111-0701	1	2112	2112 Equipos menores de oficina	3,900.00	0.00	3,900.00	2,220.52	0.00	0.00	0.00	3,900.00
3.4.3	E0180	11701	31111-0701	1	2141	2141 Mat y útiles Tec In	12,000.00	0.00	12,000.00	9,220.84	7,632.80	7,632.80	7,632.80	4,367.20
3.4.3	E0180	11701	31111-0701	1	2142	2142 Equipos Men Tec Inf	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
3.4.3	E0180	11701	31111-0701	1	2151	2151 Mat Impreso e info	1,128.40	0.00	1,128.40	696.00	0.00	0.00	0.00	1,128.40
3.4.3	E0180	11701	31111-0701	1	2212	2212 Prod Alimen instal	12,000.15	0.00	12,000.15	791.97	791.97	791.97	791.97	11,208.18
3.4.3	E0180	11701	31111-0701	1	2221	2221 Prod Alim Animales	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00
3.4.3	E0180	11701	31111-0701	1	2612	2612 Combust Serv pub	141,000.00	0.00	141,000.00	11,346.36	10,998.36	10,998.36	10,998.36	130,001.64
3.4.3	E0180	11701	31111-0701	1	2931	2931 Ref Mobiliario	5,540.00	0.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00
3.4.3	E0180	11701	31111-0701	1	3111	3111 Servicio de energía eléctrica	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00
3.4.3	E0180	11701	31111-0701	1	3141	3141 Servicio telefonía tradicional	48,000.00	0.00	48,000.00	6,539.37	4,359.58	4,359.58	4,359.58	43,640.42
3.4.3	E0180	11701	31111-0701	1	3151	3151 Servicio telefonía celular	75,000.00	0.00	75,000.00	9,104.09	7,452.13	7,452.13	9,104.09	67,547.87
3.4.3	E0180	11701	31111-0701	1	3181	3181 Servicio postal	7,995.00	0.00	7,995.00	2,086.96	2,086.96	2,086.96	2,086.96	5,908.04
3.4.3	E0180	11701	31111-0701	1	3221	3221 Arrendam Edificios	127,500.00	0.00	127,500.00	42,068.80	0.00	0.00	0.00	127,500.00
3.4.3	E0180	11701	31111-0701	1	3332	3332 Serv Procesos	8,232.00	0.00	8,232.00	0.00	0.00	0.00	0.00	8,232.00
3.4.3	E0180	11701	31111-0701	1	3361	3361 Impresiones docofic	8,250.00	0.00	8,250.00	3,750.00	0.00	0.00	0.00	8,250.00
3.4.3	E0180	11701	31111-0701	1										



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0180	11701	31111-0702	1	2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0702	1	2141	2141 Mat y útiles Tec In	30,000.00	0.00	30,000.00	6,070.36	6,070.36	6,070.36	6,070.36	23,929.64
3.4.3	E0180	11701	31111-0702	1	2161	2161 Material de limpieza	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
3.4.3	E0180	11701	31111-0702	1	2212	2212 Prod Alimen instal	21,000.00	0.00	21,000.00	1,952.94	1,952.94	1,952.94	1,952.94	19,407.06
3.4.3	E0180	11701	31111-0702	1	2221	2221 Prod Alim Animales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3.4.3	E0180	11701	31111-0702	1	2461	2461 Material eléctrico y electrónico	4,000.00	0.00	4,000.00	34.00	34.00	34.00	34.00	3,966.00
3.4.3	E0180	11701	31111-0702	1	2612	2612 Combust p Serv pub	114,000.00	0.00	114,000.00	37,442.36	31,352.24	31,352.24	31,352.24	82,647.76
3.4.3	E0180	11701	31111-0702	1	2911	2911 Herramientas menores	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.4.3	E0180	11701	31111-0702	1	2931	2931 Ref Mobiliario	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0702	1	2941	2941 Ref Eq Computo	4,000.00	0.00	4,000.00	209.99	209.99	209.99	209.99	3,790.01
3.4.3	E0180	11701	31111-0702	1	3111	3111 Servicio de energía eléctrica	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3.4.3	E0180	11701	31111-0702	1	3141	3141 Servicio telefonía tradicional	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
3.4.3	E0180	11701	31111-0702	1	3171	3171 Servicios de acceso de internet	15,000.00	0.00	15,000.00	3,849.58	699.72	699.72	699.72	14,300.28
3.4.3	E0180	11701	31111-0702	1	3221	3221 Arrendam Edificios	126,000.00	0.00	126,000.00	42,000.00	0.00	0.00	0.00	126,000.00
3.4.3	E0180	11701	31111-0702	1	3361	3361 Impresiones docofic	3,000.00	0.00	3,000.00	1,750.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0702	1	3521	3521 Instal Mobil Adm	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
3.4.3	E0180	11701	31111-0702	1	3531	3531 Instal Binformat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0702	1	3551	3551 Manto Vehic	50,000.00	0.00	50,000.00	19,537.88	1,380.40	1,380.40	1,380.40	48,619.60
3.4.3	E0180	11701	31111-0702	1	3591	3591 Serv Jardinería	4,800.00	0.00	4,800.00	4,640.00	0.00	0.00	0.00	4,800.00
3.4.3	E0180	11701	31111-0702	1	3612	3612 Impresión Pub ofic	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
3.4.3	E0180	11701	31111-0702	1	3791	3791 Otros Serv Traslado	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
3.4.3	E0180	11701	31111-0702	1	3921	3921 Otros impuestos y derechos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0702	1	3981	3981 Impuesto sobre nóminas	28,466.92	0.00	28,466.92	3,990.11	3,990.11	3,990.11	3,990.11	24,476.81
3.4.3	E0180	11701	31111-0702	1	3982	3982 Otros impuestos	1,856.01	0.00	1,856.01	0.00	0.00	0.00	-66.61	1,856.01
3.4.3	E0180	11701	31111-0703	1	**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,558,279.38	0.00	2,558,279.38	734,150.96	675,767.79	675,767.79	550,003.56	1,882,611.59
3.4.3	E0180	11701	31111-0703	1	*	1 Corriente	2,558,279.38	0.00	2,558,279.38	734,150.96	675,767.79	675,767.79	550,003.56	1,882,611.59
3.4.3	E0180	11701	31111-0703	1	1132	1132 Sueldos de Confianza	681,629.78	0.00	681,629.78	169,584.73	169,584.73	169,584.73	112,782.25	512,045.05
3.4.3	E0180	11701	31111-0703	1	1311	1311 Prima quinquenal	20,424.00	0.00	20,424.00	1,386.00	1,386.00	1,386.00	924.00	19,038.00
3.4.3	E0180	11701	31111-0703	1	1321	1321 Prima Vacacional	36,892.36	0.00	36,892.36	0.00	0.00	0.00	0.00	36,892.36
3.4.3	E0180	11701	31111-0703	1	1323	1323 Gratificación de fin de año	162,688.95	0.00	162,688.95	0.00	0.00	0.00	0.00	162,688.95
3.4.3	E0180	11701	31111-0703	1	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0180	11701	31111-0703	1	1411	1411 Aportaciones al ISSEG	156,774.85	0.00	156,774.85	39,193.56	39,193.56	39,193.56	39,193.56	117,581.29
3.4.3	E0180	11701	31111-0703	1	1413	1413 Aportaciones IMSS	277,445.69	0.00	277,445.69	59,537.62	59,537.62	59,537.62	59,537.62	217,908.07
3.4.3	E0180	11701	31111-0703	1	1592	1592 Otras prestaciones	592,033.61	0.00	592,033.61	203,520.48	201,597.28	201,597.28	134,756.20	390,436.33
3.4.3	E0180	11701	31111-0703	1	2111	2111 Materiales y útiles de oficina	14,333.31	0.00	14,333.31	1,260.02	0.00	0.00	0.00	14,333.31
3.4.3	E0180	11701	31111-0703	1	2112	2112 Equipos menores de oficina	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
3.4.3	E0180	11701	31111-0703	1	2141	2141 Mat y útiles Tec In	23,333.31	0.00	23,333.31	2,028.84	0.00	0.00	0.00	23,333.31
3.4.3	E0180	11701	31111-0703	1	2142	2142 Equipos Men Tec Inf	5,251.46	0.00	5,251.46	0.00	0.00	0.00	0.00	5,251.46
3.4.3	E0180	11701	31111-0703	1	2151	2151 Mat Impreso e info	3,500.01	0.00	3,500.01	0.00	0.00	0.00	0.00	3,500.01
3.4.3	E0180	11701	31111-0703	1	2212	2212 Prod Alimen instal	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0180	11701	31111-0703	1	2612	2612 Combust p Serv pub	274,053.43	0.00	274,053.43	168,556.13	162,924.46	162,924.46	162,924.46	111,128.97
3.4.3	E0180	11701	31111-0703	1	2721	2721 Prendas de seguridad	2,000.01	0.00	2,000.01	0.00	0.00	0.00	0.00	2,000.01
3.4.3	E0180	11701	31111-0703	1	2911	2911 Herramientas menores	13,333.32	0.00	13,333.32	0.00	0.00	0.00	0.00	13,333.32
3.4.3	E0180	11701	31111-0703	1	2941	2941 Ref Eq Computo	9,333.31	0.00	9,333.31	0.00	0.00	0.00	0.00	9,333.31
3.4.3	E0180	11701	31111-0703	1	3141	3141 Servicio telefonía tradicional	24,199.98	0.00	24,199.98	0.00	0.00	0.00	0.00	24,199.98
3.4.3	E0180	11701	31111-0703	1	3171	3171 Servicios de acceso de internet	13,860.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00
3.4.3	E0180	11701	31111-0703	1	3221	3221 Arrendam Edificios	126,100.02	0.00	126,100.02	42,027.48	0.00	0.00	0.00	126,100.02
3.4.3	E0180	11701	31111-0703	1	3361	3361 Impresiones docofic	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
3.4.3	E0180	11701	31111-0703	1	3551	3551 Manto Vehic	75,223.20	0.00	75,223.20	40,914.40	38,152.44	38,152.44	38,152.44	37,070.76
3.4.3	E0180	11701	31111-0703	1	3921	3921 Otros impuestos y derechos	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
3.4.3	E0180	11701	31111-0703	1	3981	3981 Impuesto sobre nóminas	25,718.78	0.00	25,718.78	3,391.70	3,391.70	3,391.70	3,391.70	22,327.08
3.4.3	E0180	11701	31111-0704	1	**	31111-0704 DIRECCIÓN DE PROGRAM	7,838,769.28	0.00	7,838,769.28	906,123.66	816,074.41	816,074.41	607,114.97	7,022,684.85
3.4.3	E0180	11701	31111-0704	1	*	1 Corriente	4,432,191.72	0.00	4,432,191.72	906,123.66	816,074.41	816,074.41	607,114.97	3,616,117.31
3.4.3	E0180	11701	31111-0704	1	1131	1131 Sueldos Base	261,304.26	0.00	261,304.26	64,727.05	64,727.05	64,727.05	40,951.71	196,577.21
3.4.3	E0180	11701	31111-0704	1	1132	1132 Sueldos de Confianza	942,436.94	0.00	942,436.94	233,228.99	233,228.99	233,228.99	154,692.59	709,207.95
3.4.3	E0180	11701	31111-0704	1	1311	1311 Prima quinquenal	36,888.00	0.00	36,888.00	7,682.00	7,682.00	7,682.00	5,268.00	29,206.00
3.4.3	E0180	11701	31111-0704	1	1321	1321 Prima Vacacional	60,204.96	0.00	60,204.96	0.00	0.00	0.00	0.00	60,204.96
3.4.3	E0180	11701	31111-0704	1	1323	1323 Gratificación de fin de año	267,116.76	0.00	267,116.76	0.00	0.00	0.00	0.00	267,116.76
3.4.3	E0180	11701	31111-0704	1	1331	1331 Remun Horas extra	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.4.3	E0180	11701	31111-0704	1	1411	1411 Aportaciones al ISSEG	276,860.48	0.00	276,860.48	69,215.10	69,215.10	69,215.10	69,215.10	207,645.38
3.4.3	E0180	11701	31111-0704	1	1413	1413 Aportaciones IMSS	472,858.29	0.00	472,858.29	98,976.79	98,976.79	98,976.79	96,252.21	373,881.50
3.4.3	E0180	11701	31111-0704	1	1592	1592 Otras prestaciones	917,593.98	0.00	917,593.98	313,491.34	309,644.94	309,644.94	206,947.96	607,949.04
3.4.3	E0180	11701	31111-0704	1	2111	2111 Materiales y útiles de oficina	63,597.09	0.00	63,597.09	15,543.46	0.00	0.00	0.00	63,597.09
3.4.3	E0180	11701	31111-0704	1	2112	2112 Equipos menores de oficina	7,867.60	0.00	7,867.60	0.00	0.00	0.00	0.00	7,867.60
3.4.3	E0180	11701	31111-0704	1	2121	2121 Maty útiles impresi	16,286.40	0.00	16,286.40	0.00	0.00	0.00	0.00	16,286.40
3.4.3	E0180	11701	31111-0704	1	2141	2141 Mat y útiles Tec In	170,670.10	0.00	170,670.10	14,488.46	8,800.00	8,800.00	8,800.00	161,870.10
3.4.3	E0180	11701	31111-0704	1	2471	2471 Estructuras y manufacturas	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3.4.3	E0180	11701	31111-0704	1	2481	2481 Materiales complementarios	5,712.68	0.00	5,712.68	0.00	0.00	0.00	0.00	5,712.68
3.4.3	E0180	11701	31111-0704	1	2491	2491 Materiales diversos	6,620							



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0180	11701	31111-0704	2	6141	6141 División terrenos	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
3.4.3	E0180	11701	31111-0704	2	6221	6221 Edificación no habitacional	956,567.54	0.00	956,567.54	0.00	0.00	0.00	0.00	956,567.54
3.4.3	E0180	11701	31111-0704	2	6261	6261 Otras construcc	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
3.4.3	E0180	51707				*** 51707 FAISM 2017	34,209,000.00	0.00	34,209,000.00	0.00	0.00	0.00	0.00	34,209,000.00
3.4.3	E0180	51707	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	34,209,000.00	0.00	34,209,000.00	0.00	0.00	0.00	0.00	34,209,000.00
3.4.3	E0180	51707	31111-0703	2		* 2 Capital	34,209,000.00	0.00	34,209,000.00	0.00	0.00	0.00	0.00	34,209,000.00
3.4.3	E0180	51707	31111-0703	2	6141	6141 División terrenos	34,209,000.00	0.00	34,209,000.00	0.00	0.00	0.00	0.00	34,209,000.00
3.4.3	E0181					**** E0181 MEJORA INFRAEST. URB	11,533,609.98	0.00	11,533,609.98	2,682,224.47	2,341,954.39	2,341,954.39	1,790,813.49	9,191,655.59
3.4.3	E0181	11701				*** 11701 RECURSO MUNICIPAL 2017	11,533,609.98	0.00	11,533,609.98	2,682,224.47	2,341,954.39	2,341,954.39	1,790,813.49	9,191,655.59
3.4.3	E0181	11701	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	11,533,609.98	0.00	11,533,609.98	2,682,224.47	2,341,954.39	2,341,954.39	1,790,813.49	9,191,655.59
3.4.3	E0181	11701	31111-0705	1		* 1 Corriente	11,533,609.98	0.00	11,533,609.98	2,682,224.47	2,341,954.39	2,341,954.39	1,790,813.49	9,191,655.59
3.4.3	E0181	11701	31111-0705	1	1131	1131 Sueldos Base	3,047,605.18	0.00	3,047,605.18	725,112.14	725,112.14	725,112.14	483,088.91	2,322,493.04
3.4.3	E0181	11701	31111-0705	1	1132	1132 Sueldos de Confianza	382,027.05	0.00	382,027.05	95,506.74	95,506.74	95,506.74	63,671.16	286,520.31
3.4.3	E0181	11701	31111-0705	1	1311	1311 Prima quinquenal	165,144.00	0.00	165,144.00	31,772.00	31,772.00	31,772.00	21,127.00	133,372.00
3.4.3	E0181	11701	31111-0705	1	1321	1321 Prima Vacacional	113,127.59	0.00	113,127.59	0.00	0.00	0.00	0.00	113,127.59
3.4.3	E0181	11701	31111-0705	1	1323	1323 Gratificación de fin de año	522,666.35	0.00	522,666.35	0.00	0.00	0.00	0.00	522,666.35
3.4.3	E0181	11701	31111-0705	1	1331	1331 Remun Horas extra	45,000.00	0.00	45,000.00	9,331.56	9,331.56	9,331.56	9,331.56	35,668.44
3.4.3	E0181	11701	31111-0705	1	1411	1411 Aportaciones al ISSEG	788,815.41	0.00	788,815.41	189,316.03	189,316.03	189,316.03	189,316.03	599,499.38
3.4.3	E0181	11701	31111-0705	1	1413	1413 Aportaciones IMSS	1,103,740.39	0.00	1,103,740.39	220,727.23	220,727.23	220,727.23	216,026.54	883,013.16
3.4.3	E0181	11701	31111-0705	1	1591	1591 Asign Adic sueldo	6,000.00	0.00	6,000.00	521.53	521.53	521.53	521.53	5,478.47
3.4.3	E0181	11701	31111-0705	1	1592	1592 Otras prestaciones	1,100,144.13	0.00	1,100,144.13	354,079.55	339,174.75	339,174.75	231,295.59	760,969.38
3.4.3	E0181	11701	31111-0705	1	2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	2,651.76	131.72	131.72	131.72	24,868.28
3.4.3	E0181	11701	31111-0705	1	2141	2141 Mat y útiles Tec In	65,012.00	0.00	65,012.00	0.00	0.00	0.00	0.00	65,012.00
3.4.3	E0181	11701	31111-0705	1	2142	2142 Equipos Men Tec Inf	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3.4.3	E0181	11701	31111-0705	1	2161	2161 Material de limpieza	10,006.00	0.00	10,006.00	0.00	0.00	0.00	0.00	10,006.00
3.4.3	E0181	11701	31111-0705	1	2212	2212 Prod Alimen instal	15,000.00	0.00	15,000.00	3,209.04	2,471.04	2,471.04	2,093.04	12,528.96
3.4.3	E0181	11701	31111-0705	1	2491	2491 Materiales diversos	750,000.00	0.00	750,000.00	264,643.06	264,643.06	264,643.06	264,643.06	485,356.94
3.4.3	E0181	11701	31111-0705	1	2612	2612 Combust Serv pub	1,276,000.00	0.00	1,276,000.00	63,704.06	18,136.66	18,136.66	13,021.06	1,257,863.34
3.4.3	E0181	11701	31111-0705	1	2721	2721 Prendas de seguridad	50,000.00	0.00	50,000.00	15,050.90	7,645.90	7,645.90	7,645.90	42,354.10
3.4.3	E0181	11701	31111-0705	1	2941	2941 Ref Eq Computo	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
3.4.3	E0181	11701	31111-0705	1	3111	3111 Servicio de energía eléctrica	12,870.00	0.00	12,870.00	4,383.87	3,021.87	3,021.87	3,021.87	9,848.13
3.4.3	E0181	11701	31111-0705	1	3141	3141 Servicio telefonía tradicional	60,191.04	0.00	60,191.04	0.00	0.00	0.00	0.00	60,191.04
3.4.3	E0181	11701	31111-0705	1	3171	3171 Servicios de acceso de internet	5,678.40	0.00	5,678.40	4,318.72	1,168.86	1,168.86	1,168.86	4,509.54
3.4.3	E0181	11701	31111-0705	1	3221	3221 Arrendam Edificios	118,416.61	0.00	118,416.61	39,472.20	0.00	0.00	0.00	118,416.61
3.4.3	E0181	11701	31111-0705	1	3361	3361 Impresiones docofic	10,100.00	0.00	10,100.00	5,712.00	0.00	0.00	0.00	10,100.00
3.4.3	E0181	11701	31111-0705	1	3521	3521 Instal Mobil Adm	12,933.80	0.00	12,933.80	1,624.00	1,624.00	1,624.00	1,624.00	11,309.80
3.4.3	E0181	11701	31111-0705	1	3531	3531 Instal Binformat	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
3.4.3	E0181	11701	31111-0705	1	3551	3551 Manto Vehic	688,000.00	0.00	688,000.00	297,311.53	231,108.75	231,108.75	128,797.49	456,891.25
3.4.3	E0181	11701	31111-0705	1	3571	3571 Instal Maqy otros	971,276.80	0.00	971,276.80	337,364.17	184,128.17	184,128.17	143,780.82	787,148.63
3.4.3	E0181	11701	31111-0705	1	3981	3981 Impuesto sobre nóminas	78,438.34	0.00	78,438.34	16,412.38	16,412.38	16,412.38	16,412.38	62,025.96
3.4.3	E0181	11701	31111-0705	1	3982	3982 Otros impuestos	82,676.89	0.00	82,676.89	0.00	0.00	0.00	-5,905.03	82,676.89
3.4.3	E0181.0001					**** E0181.0001 MEJORA INFRAEST. URB	3,559,216.00	0.00	3,559,216.00	909,062.74	398,068.32	398,068.32	398,068.32	3,161,147.68
3.4.3	E0181.0001	11701				*** 11701 RECURSO MUNICIPAL 2017	3,559,216.00	0.00	3,559,216.00	909,062.74	398,068.32	398,068.32	398,068.32	3,161,147.68
3.4.3	E0181.0001	11701	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	3,559,216.00	0.00	3,559,216.00	909,062.74	398,068.32	398,068.32	398,068.32	3,161,147.68
3.4.3	E0181.0001	11701	31111-0705	1		* 1 Corriente	3,559,216.00	0.00	3,559,216.00	909,062.74	398,068.32	398,068.32	398,068.32	3,161,147.68
3.4.3	E0181.0001	11701	31111-0705	1	2411	2411 Mat Constr Mineral	1,000,000.00	0.00	1,000,000.00	197,932.24	17,400.00	17,400.00	17,400.00	982,600.00
3.4.3	E0181.0001	11701	31111-0705	1	2421	2421 Mat Constr Concret	2,000,000.00	0.00	2,000,000.00	643,386.00	362,434.00	362,434.00	362,434.00	1,637,566.00
3.4.3	E0181.0001	11701	31111-0705	1	2431	2431 Mat Constr Cal Yes	10,000.00	0.00	10,000.00	9,858.00	9,858.00	9,858.00	9,858.00	142.00
3.4.3	E0181.0001	11701	31111-0705	1	2441	2441 Mat Constr Madera	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3.4.3	E0181.0001	11701	31111-0705	1	2451	2451 Mat Constr Vidrio	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3.4.3	E0181.0001	11701	31111-0705	1	2461	2461 Material eléctrico y electrónico	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
3.4.3	E0181.0001	11701	31111-0705	1	2471	2471 Estructuras y manufacturas	300,000.00	0.00	300,000.00	7,161.92	0.00	0.00	0.00	300,000.00
3.4.3	E0181.0001	11701	31111-0705	1	2481	2481 Materiales complementarios	20,000.00	0.00	20,000.00	71.98	71.98	71.98	71.98	19,928.02
3.4.3	E0181.0001	11701	31111-0705	1	2741	2741 Productos textiles	3,000.00	0.00	3,000.00	1,653.00	1,653.00	1,653.00	1,653.00	1,347.00
3.4.3	E0181.0001	11701	31111-0705	1	2911	2911 Herramientas menores	66,400.00	0.00	66,400.00	48,999.60	6,651.34	6,651.34	6,651.34	59,748.66
3.4.3	E0181.0001	11701	31111-0705	1	3121	3121 Servicio de gas	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
3.4.3	E0181.0001	11701	31111-0705	1	3321	3321 Serv de diseño	62,816.00	0.00	62,816.00	0.00	0.00	0.00	0.00	62,816.00
3.4.3	E0181.0002					**** E0181.0002 MEJORA INFRAEST. URB	3,348,300.00	0.00	3,348,300.00	51,085.70	22,910.50	22,910.50	22,910.50	3,325,389.50
3.4.3	E01													



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	OFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0190	11701	31111-1201	1	2461	2461 Material eléctrico y electrónico	1,419.60	0.00	1,419.60	0.00	0.00	0.00	0.00	1,419.60
3.7.1	E0190	11701	31111-1201	1	2612	2612 Combustible p Serv pub	62,000.00	0.00	62,000.00	4,785.40	4,785.40	4,785.40	4,785.40	57,214.60
3.7.1	E0190	11701	31111-1201	1	2711	2711 Vestuario y uniformes	6,620.36	0.00	6,620.36	6,433.36	0.00	0.00	0.00	6,620.36
3.7.1	E0190	11701	31111-1201	1	2941	2941 Ref Eq Computo	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.7.1	E0190	11701	31111-1201	1	3111	3111 Servicio de energía eléctrica	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.7.1	E0190	11701	31111-1201	1	3141	3141 Servicio telefonía tradicional	15,000.00	0.00	15,000.00	3,322.59	2,215.06	2,215.06	2,215.06	12,784.94
3.7.1	E0190	11701	31111-1201	1	3151	3151 Servicio telefonía celular	12,000.00	0.00	12,000.00	2,066.70	1,852.07	1,852.07	2,066.70	10,147.93
3.7.1	E0190	11701	31111-1201	1	3171	3171 Servicios de acceso de internet	40,000.00	0.00	40,000.00	13,335.17	5,176.09	5,176.09	5,176.09	34,823.91
3.7.1	E0190	11701	31111-1201	1	3181	3181 Servicio postal	1,872.00	0.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00
3.7.1	E0190	11701	31111-1201	1	3221	3221 Arrendam Edificios	14,966.88	0.00	14,966.88	0.00	0.00	0.00	0.00	14,966.88
3.7.1	E0190	11701	31111-1201	1	3291	3291 Otros Arrendamientos	175,080.00	0.00	175,080.00	0.00	0.00	0.00	0.00	175,080.00
3.7.1	E0190	11701	31111-1201	1	3314	3314 Otros servicios relacionados	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3.7.1	E0190	11701	31111-1201	1	3361	3361 Impresiones docofic	7,952.36	0.00	7,952.36	2,476.60	2,476.60	2,476.60	2,476.60	5,475.76
3.7.1	E0190	11701	31111-1201	1	3471	3471 Fletes y maniobras	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.7.1	E0190	11701	31111-1201	1	3521	3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.7.1	E0190	11701	31111-1201	1	3531	3531 Instal Binformat	1,568.05	0.00	1,568.05	0.00	1,345.60	1,345.60	1,345.60	222.45
3.7.1	E0190	11701	31111-1201	1	3551	3551 Manto Vehic	40,000.00	0.00	40,000.00	13,604.10	12,423.60	12,423.60	12,423.60	27,576.40
3.7.1	E0190	11701	31111-1201	1	3612	3612 Impresión Pub ofic	946,892.82	0.00	946,892.82	233,034.18	39,169.67	39,169.67	39,169.67	907,723.15
3.7.1	E0190	11701	31111-1201	1	3711	3711 Pasajes aéreos Nac	17,420.00	0.00	17,420.00	0.00	0.00	0.00	0.00	17,420.00
3.7.1	E0190	11701	31111-1201	1	3721	3721 Pasajes terr Nac	7,800.00	0.00	7,800.00	80.00	80.00	80.00	80.00	7,720.00
3.7.1	E0190	11701	31111-1201	1	3751	3751 Viáticos nacionales	33,000.00	0.00	33,000.00	314.00	314.00	314.00	314.00	32,686.00
3.7.1	E0190	11701	31111-1201	1	3791	3791 Otros Serv Traslado	5,000.00	0.00	5,000.00	4,400.00	0.00	0.00	0.00	5,000.00
3.7.1	E0190	11701	31111-1201	1	3813	3813 ATENCIONES	50,000.00	0.00	50,000.00	17,766.88	6,516.88	6,516.88	6,516.88	43,483.12
3.7.1	E0190	11701	31111-1201	1	3821	3821 Gto Orden Social	480,000.00	0.00	480,000.00	15,000.00	0.00	0.00	0.00	480,000.00
3.7.1	E0190	11701	31111-1201	1	3841	3841 Exposiciones	5,000.00	0.00	5,000.00	296.00	0.00	0.00	0.00	5,000.00
3.7.1	E0190	11701	31111-1201	1	3921	3921 Otros impuestos y derechos	2,431.64	0.00	2,431.64	0.00	0.00	0.00	0.00	2,431.64
3.7.1	E0190	11701	31111-1201	1	3981	3981 Impuesto sobre nóminas	37,086.85	0.00	37,086.85	4,630.17	4,630.17	4,630.17	4,630.17	32,456.68
3.7.1	E0190	11701	31111-1201	1	3982	3982 Otros impuestos	5,002.63	0.00	5,002.63	0.00	0.00	0.00	0.00	5,002.63
3.7.1	E0190	11701	31111-1201	1	8511	8511 Convenios de reasignación	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00
3.9.2						3.9.2 OTRAS INDUSTRIAS	0.00	4,118,496.22	4,118,496.22	3,009,294.34	1,088,325.43	1,088,325.43	1,088,325.43	3,030,170.79
3.9.2	K0016.0001					**** K0016.0001 PROYECTO EJECUTIVO D	0.00	872,850.81	872,850.81	664,837.20	573,864.51	573,864.51	573,864.51	298,986.30
3.9.2	K0016.0001	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	872,850.81	872,850.81	664,837.20	573,864.51	573,864.51	573,864.51	298,986.30
3.9.2	K0016.0001	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	872,850.81	872,850.81	664,837.20	573,864.51	573,864.51	573,864.51	298,986.30
3.9.2	K0016.0001	11501	31111-0704	2		* 2 Capital	0.00	872,850.81	872,850.81	664,837.20	573,864.51	573,864.51	573,864.51	298,986.30
3.9.2	K0016.0001	11501	31111-0704	2	6221	6221 Edificación no habitacional	0.00	872,850.81	872,850.81	664,837.20	573,864.51	573,864.51	573,864.51	298,986.30
3.9.2	K0016.0002					**** K0016.0002 PROYECTO EJECUTIVO D	0.00	1,008,746.92	1,008,746.92	672,935.04	514,460.92	514,460.92	514,460.92	494,286.00
3.9.2	K0016.0002	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	1,008,746.92	1,008,746.92	672,935.04	514,460.92	514,460.92	514,460.92	494,286.00
3.9.2	K0016.0002	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	1,008,746.92	1,008,746.92	672,935.04	514,460.92	514,460.92	514,460.92	494,286.00
3.9.2	K0016.0002	11501	31111-0704	2		* 2 Capital	0.00	1,008,746.92	1,008,746.92	672,935.04	514,460.92	514,460.92	514,460.92	494,286.00
3.9.2	K0016.0002	11501	31111-0704	2	6221	6221 Edificación no habitacional	0.00	1,008,746.92	1,008,746.92	672,935.04	514,460.92	514,460.92	514,460.92	494,286.00
3.9.2	K0016.0003					**** K0016.0003 PROYECTO EJECUTIVO D	0.00	483,459.97	483,459.97	483,459.97	0.00	0.00	0.00	483,459.97
3.9.2	K0016.0003	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	483,459.97	483,459.97	483,459.97	0.00	0.00	0.00	483,459.97
3.9.2	K0016.0003	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	483,459.97	483,459.97	483,459.97	0.00	0.00	0.00	483,459.97
3.9.2	K0016.0003	11501	31111-0704	2		* 2 Capital	0.00	483,459.97	483,459.97	483,459.97	0.00	0.00	0.00	483,459.97
3.9.2	K0016.0003	11501	31111-0704	2	6141	6141 División terrenos	0.00	483,459.97	483,459.97	483,459.97	0.00	0.00	0.00	483,459.97
3.9.2	K0016.0005					**** K0016.0005 PROYECTO EJECUTIVO M	0.00	457,678.00	457,678.00	415,918.00	0.00	0.00	0.00	457,678.00
3.9.2	K0016.0005	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	457,678.00	457,678.00	415,918.00	0.00	0.00	0.00	457,678.00
3.9.2	K0016.0005	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	457,678.00	457,678.00	415,918.00	0.00	0.00	0.00	457,678.00
3.9.2	K0016.0005	11501	31111-0704	2		* 2 Capital	0.00	457,678.00	457,678.00	415,918.00	0.00	0.00	0.00	457,678.00
3.9.2	K0016.0005	11501	31111-0704	2	6161	6161 Otras construcc	0.00	457,678.00	457,678.00	415,918.00	0.00	0.00	0.00	457,678.00
3.9.2	K0016.0006					**** K0016.0006 PROYECTO EJECUTIVO D	0.00	1,315,760.52	1,315,760.52	792,144.13	0.00	0.00	0.00	1,315,760.52
3.9.2	K0016.0006	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	1,315,760.52	1,315,760.52	792,144.13	0.00	0.00	0.00	1,315,760.52
3.9.2	K0016.0006	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	0.00	1,315,760.52	1,315,760.52	792,144.13	0.00	0.00	0.00	1,315,760.52
3.9.2	K0016.0006	11501	31111-0704	2		* 2 Capital	0.00	1,315,760.52	1,315,760.52	792,144.13	0.00	0.00	0.00	1,315,760.52
3.9.2	K0016.0006	11501	31111-0704	2	6161	6161 Otras construcc	0.00	1,315,760.52	1,315,760.52	792,144.13	0.00	0.00	0.00	1,315,760.52