

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCACIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	373,400,000.00	82,356,679.59	455,756,679.59	136,263,784.69	97,328,209.96	97,328,209.96	96,985,087.29	358,428,469.63
1.1.2						**** 1.1.2 FISCALIZACION	5,529,585.78	0.00	5,529,585.78	1,188,785.14	1,178,319.80	1,178,319.80	1,178,319.80	4,351,265.98
	E0007					*** E0007 VIGILANCIA, FISCALIZ	5,529,585.78	0.00	5,529,585.78	1,188,785.14	1,178,319.80	1,178,319.80	1,178,319.80	4,351,265.98
		11401				** 11401 GASTO CORRIENTE	5,529,585.78	0.00	5,529,585.78	1,188,785.14	1,178,319.80	1,178,319.80	1,178,319.80	4,351,265.98
			31111-0105			* 31111-0105 CONTRALORIA MUNICIPAL	5,529,585.78	0.00	5,529,585.78	1,188,785.14	1,178,319.80	1,178,319.80	1,178,319.80	4,351,265.98
				2	1131	1131 Sueldos Base	133,142.76	0.00	133,142.76	33,285.60	33,285.60	33,285.60	33,285.60	99,857.16
				2	1132	1132 Sueldos de Confianza	1,493,697.84	0.00	1,493,697.84	372,782.20	372,782.20	372,782.20	372,782.20	1,120,915.64
				2	1311	1311 Prima quinquenal	21,168.00	0.00	21,168.00	3,378.00	3,378.00	3,378.00	3,378.00	17,790.00
				2	1321	1321 Prima Vacacional	97,565.16	0.00	97,565.16					97,565.16
				2	1323	1323 Gratificación de fin de año	348,446.97	0.00	348,446.97					348,446.97
				2	1411	1411 Aportaciones al ISSEG	325,368.14	0.00	325,368.14	84,159.76	84,159.76	84,159.76	84,159.76	241,208.38
				2	1413	1413 Aportaciones IMSS	725,690.80	0.00	725,690.80	147,596.20	147,596.20	147,596.20	147,596.20	578,094.60
				2	1592	1592 Otras prestaciones	1,778,870.40	0.00	1,778,870.40	445,459.19	441,355.07	441,355.07	441,355.07	1,337,515.33
				2	2111	2111 Materiales y útiles de oficina	15,000.00	0.00	15,000.00	1,739.77	1,739.77	1,739.77	1,739.77	13,260.23
				2	2121	2121 Maty útiles impresi	8,000.00	0.00	8,000.00					8,000.00
				2	2141	2141 Mat y útiles Tec In	26,000.00	0.00	26,000.00	8,482.21	8,482.21	8,482.21	8,482.21	17,517.79
				2	2161	2161 Material de limpieza	9,000.00	0.00	9,000.00	1,868.01	1,637.19	1,637.19	1,637.19	7,362.81
				2	2461	2461 Material eléctrico y electrónico	624	0.00	624					624.00
				2	2612	2612 Combust Serv pub	62,359.69	0.00	62,359.69	10,245.16	8,788.80	8,788.80	8,788.80	53,570.89
				2	2911	2911 Herramientas menores	2,800.00	0.00	2,800.00					2,800.00
				2	2941	2941 Ref Eq Cómputo	12,000.00	0.00	12,000.00	2,240.44				12,000.00
				2	3111	3111 Servicio de energía eléctrica	34,882.68	0.00	34,882.68	4,146.00	4,146.00	4,146.00	4,146.00	30,736.68
				2	3141	3141 Servicio telefonía tradicional	29,696.41	0.00	29,696.41	3,209.12	3,209.12	3,209.12	3,209.12	26,487.29
				2	3151	3151 Servicio telefonía celular	17,500.00	0.00	17,500.00	2,632.11	2,632.11	2,632.11	2,632.11	14,867.89
				2	3171	3171 Servicios de acceso de internet	11,200.00	0.00	11,200.00	1,223.16	1,223.16	1,223.16	1,223.16	9,976.84
				2	3181	3181 Servicio postal	3,000.00	0.00	3,000.00	1,725.00	1,725.00	1,725.00	1,725.00	1,275.00
				2	3221	3221 Arrendam Edificios	194,880.00	0.00	194,880.00	48,720.00	48,720.00	48,720.00	48,720.00	146,160.00
				2	3341	3341 Servicios de capacitación	10,400.00	0.00	10,400.00					10,400.00
				2	3361	3361 Impresiones docofic	3,120.00	0.00	3,120.00					3,120.00
				2	3451	3451 Seguro de bienes patrimoniales	24,660.48	0.00	24,660.48	545.47	545.47	545.47	545.47	24,115.01
				2	3521	3521 Instal Mobil Adm	4,160.00	0.00	4,160.00					4,160.00
				2	3531	3531 Instal Blnformat	6,760.00	0.00	6,760.00					6,760.00
				2	3551	3551 Manto Vehic	50,835.20	0.00	50,835.20	2,602.59	168.99	168.99	168.99	50,666.21
				2	3591	3591 Serv Jardinería	2,300.53	0.00	2,300.53					2,300.53
				2	3721	3721 Pasajes terr Nac	10,000.00	0.00	10,000.00	1,015.00	1,015.00	1,015.00	1,015.00	8,985.00
				2	3751	3751 Viáticos nacionales	11,356.80	0.00	11,356.80	370	370	370	370	10,986.80
				2	3791	3791 Otros Serv Traslado	4,000.00	0.00	4,000.00	86	86	86	86	3,914.00
				2	3821	3821 Gastos de orden social y cultural	12,000.00	0.00	12,000.00	1,512.50	1,512.50	1,512.50	1,512.50	10,487.50
				2	3852	3852 Gto Oficina SP	24,960.00	0.00	24,960.00	3,704.69	3,704.69	3,704.69	3,704.69	21,255.31
				2	3921	3921 Otros impuestos y derechos	6,056.96	0.00	6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	0.00
				2	3982	3982 Otros impuestos	8,082.96	0.00	8,082.96					8,082.96
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,212,472.69	0.00	1,212,472.69	336,830.78	256,395.91	256,395.91	256,395.91	956,076.78
	E0012					*** E0012 IMPARTIR JUSTICIA AD	1,212,472.69	0.00	1,212,472.69	336,830.78	256,395.91	256,395.91	256,395.91	956,076.78
		11401				** 11401 GASTO CORRIENTE	1,212,472.69	0.00	1,212,472.69	336,830.78	256,395.91	256,395.91	256,395.91	956,076.78
			31111-0203			* 31111-0203 JUZGADO ADMINISTRATI	1,212,472.69	0.00	1,212,472.69	336,830.78	256,395.91	256,395.91	256,395.91	956,076.78
				2	1131	1131 Sueldos Base	44,453.76	0.00	44,453.76	11,113.44	11,113.44	11,113.44	11,113.44	33,340.32
				2	1132	1132 Sueldos de Confianza	291,596.76	0.00	291,596.76	72,899.16	72,899.16	72,899.16	72,899.16	218,697.60
				2	1311	1311 Prima quinquenal	5,544.00	0.00	5,544.00	858	858	858	858	4,686.00
				2	1321	1321 Prima Vacacional	20,411.33	0.00	20,411.33					20,411.33
				2	1323	1323 Gratificación de fin de año	72,897.59	0.00	72,897.59					72,897.59
				2	1411	1411 Aportaciones al ISSEG	67,210.10	0.00	67,210.10	17,384.52	17,384.52	17,384.52	17,384.52	49,825.58
				2	1413	1413 Aportaciones IMSS	153,283.52	0.00	153,283.52	31,297.84	31,297.84	31,297.84	31,297.84	121,985.68
				2	1592	1592 Otras prestaciones	369,156.36	0.00	369,156.36	92,501.28	91,787.52	91,787.52	91,787.52	277,368.84
				2	2111	2111 Materiales y útiles de oficina	7,000.00	0.00	7,000.00					7,000.00
				2	2141	2141 Mat y útiles Tec In	16,000.00	0.00	16,000.00					16,000.00
				2	2151	2151 Mat impreso e info	1,600.00	0.00	1,600.00					1,600.00
				2	2161	2161 Material de limpieza	4,200.00	0.00	4,200.00					4,200.00
				2	2941	2941 Ref Eq Cómputo	4,000.00	0.00	4,000.00					4,000.00
				2	3141	3141 Servicio telefonía tradicional	8,200.48	0.00	8,200.48	1,032.73	1,032.73	1,032.73	1,032.73	7,167.75
				2	3221	3221 Arrendam Edificios	104,763.61	0.00	104,763.61	104,763.61	26,190.90	26,190.90	26,190.90	78,572.71
				2	3361	3361 Impresiones docofic	9,301.74	0.00	9,301.74	1,148.40				9,301.74
				2	3521	3521 Instal Mobil Adm	1,107.74	0.00	1,107.74					1,107.74
				2	3531	3531 Instal Blnformat	1,200.00	0.00	1,200.00					1,200.00
				2	3721	3721 Pasajes terr Nac	20,000.00	0.00	20,000.00	3,435.00	3,435.00	3,435.00	3,435.00	16,565.00
				2	3751	3751 Viáticos nacionales	534.5	0.00	534.5					534.50
				2	3852	3852 Gto Oficina SP	8,000.00	0.00	8,000.00	396.8	396.8	396.8	396.8	7,603.20
				2	3982	3982 Otros impuestos	2,011.20	0.00	2,011.20					2,011.20
1.3.1						**** 1.3.1 PRESIDENCIA/GUBERNATURA	9,767,926.38	0.00	9,767,926.38	2,168,986.85	2,086,455.17	2,086,455.17	2,086,455.17	7,681,471.21
	E0001					*** E0001 DIRIGIR Y CONDUCIR	1,608,154.04	0.00	1,608,154.04	334,549.13	334,370.69	334,370.69	334,370.69	1,273,783.35
		11401				** 11401 GASTO CORRIENTE	1,608,154.04	0.00	1,608,154.04	334,549.13	334,370.69	334,370.69	334,370.69	1,273,783.35

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0101			* 31111-0101 PRESIDENTE MUNICIPAL	1,608,154.04	0.00	1,608,154.04	334,549.13	334,370.69	334,370.69	334,370.69	1,273,783.35
				2	1132	1132 Sueldos de Confianza	439,171.20	0.00	439,171.20	109,792.80	109,792.80	109,792.80	109,792.80	329,378.40
				2	1321	1321 Prima Vacacional	33,588.86	0.00	33,588.86					33,588.86
				2	1323	1323 Gratificación de fin de año	119,960.22	0.00	119,960.22					119,960.22
				2	1411	1411 Aportaciones al ISSEG	87,834.24	0.00	87,834.24	11,876.23	11,876.23	11,876.23	11,876.23	75,958.01
				2	1413	1413 Aportaciones IMSS	115,809.56	0.00	115,809.56	24,375.55	24,375.55	24,375.55	24,375.55	91,434.01
				2	1511	1511 Cuotas para el fondo de ahorro	91,133.28	0.00	91,133.28	22,783.32	22,783.32	22,783.32	22,783.32	68,349.96
				2	1592	1592 Otras prestaciones	662,672.52	0.00	662,672.52	165,721.23	165,542.79	165,542.79	165,542.79	497,129.73
				2	3853	3853 Gastos de representación	57,984.16	0.00	57,984.16					57,984.16
E0004						*** E0004 COORDINAR Y EJECUTAR	6,724,439.71	0.00	6,724,439.71	1,539,982.11	1,462,546.51	1,462,546.51	1,462,546.51	5,261,893.20
		11401				** 11401 GASTO CORRIENTE	6,724,439.71	0.00	6,724,439.71	1,539,982.11	1,462,546.51	1,462,546.51	1,462,546.51	5,261,893.20
			31111-0103			* 31111-0103 SECRETARIA PARTICULAR	6,724,439.71	0.00	6,724,439.71	1,539,982.11	1,462,546.51	1,462,546.51	1,462,546.51	5,261,893.20
				2	1131	1131 Sueldos Base	31,728.12	0.00	31,728.12	7,932.00	7,932.00	7,932.00	7,932.00	23,796.12
				2	1132	1132 Sueldos de Confianza	755,019.48	0.00	755,019.48	188,754.84	188,754.84	188,754.84	188,754.84	566,264.64
				2	1311	1311 Prima quinquenal	12,696.00	0.00	12,696.00	528	528	528	528	12,168.00
				2	1321	1321 Prima Vacacional	51,956.65	0.00	51,956.65					51,956.65
				2	1323	1323 Gratificación de fin de año	185,559.42	0.00	185,559.42					185,559.42
				2	1411	1411 Aportaciones al ISSEG	157,349.52	0.00	157,349.52	40,700.09	40,700.09	40,700.09	40,700.09	116,649.43
				2	1413	1413 Aportaciones IMSS	334,909.00	0.00	334,909.00	78,749.85	78,749.85	78,749.85	78,749.85	256,159.15
				2	1592	1592 Otras prestaciones	995,711.52	0.00	995,711.52	249,228.84	247,444.44	247,444.44	247,444.44	748,267.08
				2	2111	2111 Materiales y útiles de oficina	30,072.97	0.00	30,072.97	571.75	571.75	571.75	571.75	29,501.22
				2	2141	2141 Mat y útiles Tec In	12,681.76	0.00	12,681.76					12,681.76
				2	2612	2612 Combust p Serv pub	90,000.00	0.00	90,000.00	6,390.19	2,890.19	2,890.19	2,890.19	87,109.81
				2	2711	2711 Vestuario y uniformes	26,205.36	0.00	26,205.36					26,205.36
				2	2751	2751 Blancos y otros	7,609.04	0.00	7,609.04					7,609.04
				2	2941	2941 Ref Eq Cómputo	2,110.65	0.00	2,110.65					2,110.65
				2	3141	3141 Servicio telefonía tradicional	77,780.97	0.00	77,780.97	9,923.59	9,923.59	9,923.59	9,923.59	67,857.38
				2	3151	3151 Servicio telefonía celular	67,491.84	0.00	67,491.84	11,695.02	11,695.02	11,695.02	11,695.02	55,796.82
				2	3171	3171 Servicios de acceso de internet	18,969.60	0.00	18,969.60	1,118.00	1,118.00	1,118.00	1,118.00	17,851.60
				2	3181	3181 Servicio postal	4,107.85	0.00	4,107.85	580.94	580.94	580.94	580.94	3,526.91
				2	3291	3291 Otros Arrendamientos	72,051.92	0.00	72,051.92	39,741.60	6,449.60	6,449.60	6,449.60	65,602.32
				2	3361	3361 Impresiones docofic	22,899.13	0.00	22,899.13	10,122.20	1,863.00	1,863.00	1,863.00	21,036.13
				2	3451	3451 Seguro de bienes patrimoniales	15,088.24	0.00	15,088.24	903.15	903.15	903.15	903.15	14,185.09
				2	3521	3521 Instal Mobil Adm	12,967.51	0.00	12,967.51					12,967.51
				2	3531	3531 Instal Blnformat	2,607.56	0.00	2,607.56					2,607.56
				2	3551	3551 Mantto Vehic	150,876.47	0.00	150,876.47	5,220.00	5,220.00	5,220.00	5,220.00	145,656.47
				2	3611	3611 Difusión Activ Gub	2,451.64	0.00	2,451.64					2,451.64
				2	3711	3711 Pasajes aéreos Nac	40,456.00	0.00	40,456.00	6,190.00	6,190.00	6,190.00	6,190.00	34,266.00
				2	3712	3712 Pasajes aéreos Inter	41,600.00	0.00	41,600.00					41,600.00
				2	3721	3721 Pasajes terr Nac	25,872.70	0.00	25,872.70	315	315	315	315	25,557.70
				2	3751	3751 Viáticos nacionales	241,742.84	0.00	241,742.84	6,592.01	6,592.01	6,592.01	6,592.01	235,150.83
				2	3761	3761 Viáticos Extranjero	148,987.37	0.00	148,987.37					148,987.37
				2	3791	3791 Otros Serv Traslado	59,066.00	0.00	59,066.00	25,597.00	997	997	997	58,069.00
				2	3813	3813 ATENCIONES	400,000.00	0.00	400,000.00	107,571.41	101,571.41	101,571.41	101,571.41	298,428.59
				2	3852	3852 Gto Oficina SP	200,000.00	0.00	200,000.00	40,383.15	40,383.15	40,383.15	40,383.15	159,616.85
				2	3853	3853 Gastos de representación	156,000.00	0.00	156,000.00	37,419.01	37,419.01	37,419.01	37,419.01	118,580.99
				2	3921	3921 Otros impuestos y derechos	8,961.14	0.00	8,961.14	8,961.14	8,961.14	8,961.14	8,961.14	0.00
				2	3982	3982 Otros impuestos	3,224.16	0.00	3,224.16					3,224.16
				2	4341	4341 Subs prestservpub	630,533.11	0.00	630,533.11	87,190.08	87,190.08	87,190.08	87,190.08	543,343.03
				2	4411	4411 Gto Activ Cult	1,021,870.88	0.00	1,021,870.88	132,898.68	132,898.68	132,898.68	132,898.68	888,972.20
				2	4431	4431 Ayudas Inst Ens	75,013.59	0.00	75,013.59	16,408.71	16,408.71	16,408.71	16,408.71	58,604.88
				2	4451	4451 Donativos Inst sin	530,209.70	0.00	530,209.70	418,295.86	418,295.86	418,295.86	418,295.86	111,913.84
E0005						*** E0005 ATENDER, CANALIZAR Y	1,435,332.63	0.00	1,435,332.63	294,455.61	289,537.97	289,537.97	289,537.97	1,145,794.66
		11401				** 11401 GASTO CORRIENTE	1,435,332.63	0.00	1,435,332.63	294,455.61	289,537.97	289,537.97	289,537.97	1,145,794.66
			31111-0103			* 31111-0103 SECRETARIA PARTICULAR	1,435,332.63	0.00	1,435,332.63	294,455.61	289,537.97	289,537.97	289,537.97	1,145,794.66
				2	1131	1131 Sueldos Base	45,440.16	0.00	45,440.16	11,360.04	11,360.04	11,360.04	11,360.04	34,080.12
				2	1132	1132 Sueldos de Confianza	388,371.36	0.00	388,371.36	97,092.84	97,092.84	97,092.84	97,092.84	291,278.52
				2	1311	1311 Prima quinquenal	15,624.00	0.00	15,624.00	3,906.00	3,906.00	3,906.00	3,906.00	11,718.00
				2	1321	1321 Prima Vacacional	25,254.21	0.00	25,254.21					25,254.21
				2	1323	1323 Gratificación de fin de año	90,193.64	0.00	90,193.64					90,193.64
				2	1411	1411 Aportaciones al ISSEG	86,762.30	0.00	86,762.30	22,441.99	22,441.99	22,441.99	22,441.99	64,320.31
				2	1413	1413 Aportaciones IMSS	203,442.32	0.00	203,442.32	39,650.05	39,650.05	39,650.05	39,650.05	163,792.27
				2	1592	1592 Otras prestaciones	447,921.96	0.00	447,921.96	112,298.70	111,228.06	111,228.06	111,228.06	336,693.90
				2	2111	2111 Materiales y útiles de oficina	7,913.41	0.00	7,913.41					7,913.41
				2	2121	2121 Mat y útiles impresi	803.35	0.00	803.35					803.35
				2	2141	2141 Mat y útiles Tec In	12,466.73	0.00	12,466.73	3,847.00				12,466.73
				2	2151	2151 Mat impreso e info	822.99	0.00	822.99					822.99
				2	2612	2612 Combust p Serv pub	15,082.48	0.00	15,082.48	1,300.00	1,300.00	1,300.00	1,300.00	13,782.48
				2	2941	2941 Ref Eq Cómputo	716.53	0.00	716.53					716.53
				2	3141	3141 Servicio telefonía tradicional	37,212.76	0.00	37,212.76					37,212.76

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3353	3353 Servicio telefonía celular	11,248.64	0.00	11,248.64	836.4	836.4	836.4	836.4	10,412.24
				2	3171	3171 Servicios de acceso de internet	6,749.18	0.00	6,749.18	421	421	421	421	6,328.18
				2	3291	3291 Otros Arrendamientos	7,280.00	0.00	7,280.00					7,280.00
				2	3361	3361 Impresiones docofic	4,138.24	0.00	4,138.24	872.1	872.1	872.1	872.1	3,266.14
				2	3451	3451 Seguro de bienes patrimoniales	1,056.18	0.00	1,056.18					1,056.18
				2	3521	3521 Instal Mobil Adm	2,299.16	0.00	2,299.16					2,299.16
				2	3531	3531 Instal Blnformat	2,253.09	0.00	2,253.09					2,253.09
				2	3551	3551 Manto Vehic	7,788.65	0.00	7,788.65					7,788.65
				2	3721	3721 Pasajes terr Nac	659.44	0.00	659.44					659.44
				2	3751	3751 Viáticos nacionales	2,168.30	0.00	2,168.30					2,168.30
				2	3852	3852 Gto Oficina SP	9,483.86	0.00	9,483.86	303.96	303.96	303.96	303.96	9,179.90
				2	3921	3921 Otros impuestos y derechos	125.53	0.00	125.53	125.53	125.53	125.53	125.53	0.00
				2	3982	3982 Otros impuestos	2,054.16	0.00	2,054.16					2,054.16
1.3.2						**** 1.3.2 POLITICA INTERIOR	14,117,618.80	40,000.00	14,157,618.80	3,139,562.38	3,117,283.94	3,117,283.94	3,117,283.94	11,040,334.86
	E0003					*** E0003 ORGANIZAR ACCIONES	14,117,618.80	40,000.00	14,157,618.80	3,139,562.38	3,117,283.94	3,117,283.94	3,117,283.94	11,040,334.86
		11401				** 11401 GASTO CORRIENTE	14,117,618.80	0.00	14,117,618.80	3,117,821.98	3,105,884.94	3,105,884.94	3,105,884.94	11,011,733.86
			31111-0102			* 31111-0102 SINDICATURA Y REGIDURÍA	14,117,618.80	0.00	14,117,618.80	3,117,821.98	3,105,884.94	3,105,884.94	3,105,884.94	11,011,733.86
				2	1111	1111 Dietas	3,121,768.56	0.00	3,121,768.56	780,441.72	780,441.72	780,441.72	780,441.72	2,341,326.84
				2	1132	1132 Sueldos de Confianza	324,153.60	0.00	324,153.60	80,590.19	80,590.19	80,590.19	80,590.19	243,563.41
				2	1311	1311 Prima quinquenal	5,328.00	0.00	5,328.00	1,188.00	1,188.00	1,188.00	1,188.00	4,140.00
				2	1321	1321 Prima Vacacional	17,809.43	0.00	17,809.43					17,809.43
				2	1323	1323 Gratificación de fin de año	834,621.17	0.00	834,621.17					834,621.17
				2	1411	1411 Aportaciones al ISSEG	64,830.73	0.00	64,830.73	16,676.12	16,676.12	16,676.12	16,676.12	48,154.61
				2	1413	1413 Aportaciones IMSS	120,865.04	0.00	120,865.04	28,389.00	28,389.00	28,389.00	28,389.00	92,476.04
				2	1441	1441 Seguros	278,919.00	0.00	278,919.00					278,919.00
				2	1511	1511 Cuotas para el fondo de ahorro	585,738.48	0.00	585,738.48	146,434.56	146,434.56	146,434.56	146,434.56	439,303.92
				2	1592	1592 Otras prestaciones	4,247,768.88	0.00	4,247,768.88	1,061,652.39	1,058,083.59	1,058,083.59	1,058,083.59	3,189,685.29
				2	2111	2111 Materiales y útiles de oficina	31,977.26	0.00	31,977.26					31,977.26
				2	2141	2141 Mat y útiles Tec In	15,185.66	0.00	15,185.66	8,368.24				15,185.66
				2	2612	2612 Combust p Serv pub	1,043,078.40	0.00	1,043,078.40	391,154.40	391,154.40	391,154.40	391,154.40	651,924.00
				2	2941	2941 Ref Eq Cómputo	1,683.23	0.00	1,683.23					1,683.23
				2	3141	3141 Servicio telefonía tradicional	45,985.57	0.00	45,985.57	5,291.80	5,291.80	5,291.80	5,291.80	40,693.77
				2	3151	3151 Servicio telefonía celular	302,387.52	0.00	302,387.52	30,121.71	30,121.71	30,121.71	30,121.71	272,265.81
				2	3171	3171 Servicios de acceso de internet	12,546.56	0.00	12,546.56					12,546.56
				2	3341	3341 Servicios de capacitación	133,744.37	0.00	133,744.37	17,690.00	17,690.00	17,690.00	17,690.00	116,054.37
				2	3361	3361 Impresiones docofic	19,807.54	0.00	19,807.54	2,146.00	2,146.00	2,146.00	2,146.00	17,661.54
				2	3521	3521 Instal Mobil Adm	43,601.45	0.00	43,601.45					43,601.45
				2	3531	3531 Instal Blnformat	11,698.59	0.00	11,698.59					11,698.59
				2	3551	3551 Manto Vehic	164,320.00	0.00	164,320.00	30,579.48	30,579.48	30,579.48	30,579.48	133,740.52
				2	3712	3712 Pasajes aéreos Inter	140,656.18	0.00	140,656.18					140,656.18
				2	3721	3721 Pasajes terr Nac	8,422.98	0.00	8,422.98	800	800	800	800	7,622.98
				2	3813	3813 ATENCIONES	58,406.40	0.00	58,406.40					58,406.40
				2	3852	3852 Gto Oficina SP	206,505.50	0.00	206,505.50	42,903.84	42,903.84	42,903.84	42,903.84	163,601.66
				2	3853	3853 Gastos de representación	384,241.31	0.00	384,241.31	12,294.46	12,294.46	12,294.46	12,294.46	371,946.85
				2	3982	3982 Otros impuestos	212.16	0.00	212.16					212.16
				2	4411	4411 Gto Activ Cult	1,891,355.23	0.00	1,891,355.23	461,100.07	461,100.07	461,100.07	461,100.07	1,430,255.16
	51408					** 51408 RAMO 33 FONDO II		40,000.00	40,000.00	21,740.40	11,399.00	11,399.00	11,399.00	28,601.00
			31111-0102			* 31111-0102 SINDICATURA Y REGIDURIA		40,000.00	40,000.00	21,740.40	11,399.00	11,399.00	11,399.00	28,601.00
				2	5151	5151 Computadoras y equipo periférico		40,000.00	40,000.00	21,740.40	11,399.00	11,399.00	11,399.00	28,601.00
1.3.4						**** 1.3.4 FUNCION PUBLICA	3,916,556.25	0.00	3,916,556.25	866,018.93	788,535.49	788,535.49	788,535.49	3,128,020.76
	E0008					*** E0008 COORDINAR SESIONES D	3,640,753.86	0.00	3,640,753.86	817,431.44	740,126.44	740,126.44	740,126.44	2,900,627.42
		11401				** 11401 GASTO CORRIENTE	3,640,753.86	0.00	3,640,753.86	817,431.44	740,126.44	740,126.44	740,126.44	2,900,627.42
			31111-0201			* 31111-0201 SECRETARIA DEL H. AY	3,640,753.86	0.00	3,640,753.86	817,431.44	740,126.44	740,126.44	740,126.44	2,900,627.42
				2	1131	1131 Sueldos Base	54,460.68	0.00	54,460.68	13,615.14	13,615.14	13,615.14	13,615.14	40,845.54
				2	1132	1132 Sueldos de Confianza	939,120.96	0.00	939,120.96	232,338.53	232,338.53	232,338.53	232,338.53	706,782.43
				2	1311	1311 Prima quinquenal	15,120.00	0.00	15,120.00	3,174.00	3,174.00	3,174.00	3,174.00	11,946.00
				2	1321	1321 Prima Vacacional	65,118.62	0.00	65,118.62					65,118.62
				2	1323	1323 Gratificación de fin de año	232,566.50	0.00	232,566.50					232,566.50
				2	1411	1411 Aportaciones al ISSEG	198,716.33	0.00	198,716.33	46,913.94	46,913.94	46,913.94	46,913.94	151,802.39
				2	1413	1413 Aportaciones IMSS	380,382.52	0.00	380,382.52	90,866.77	90,866.77	90,866.77	90,866.77	289,515.75
				2	1592	1592 Otras prestaciones	1,215,407.40	0.00	1,215,407.40	302,336.63	300,730.67	300,730.67	300,730.67	914,676.73
				2	2111	2111 Materiales y útiles de oficina	31,200.00	0.00	31,200.00	1,638.37	1,019.31	1,019.31	1,019.31	30,180.69
				2	2141	2141 Mat y útiles Tec In	50,000.00	0.00	50,000.00	13,532.56				50,000.00
				2	2461	2461 Material eléctrico y electrónico	500	0.00	500					500.00
				2	2612	2612 Combust p Serv pub	104,000.00	0.00	104,000.00	2,717.22		802	802	103,198.00
				2	2941	2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	477.01	477.01	477.01	477.01	2,522.99
				2	3141	3141 Servicio telefonía tradicional	26,461.56	0.00	26,461.56	5,151.19	5,151.19	5,151.19	5,151.19	21,310.37
				2	3151	3151 Servicio telefonía celular	22,089.60	0.00	22,089.60	3,528.26	3,528.26	3,528.26	3,528.26	18,561.34
				2	3171	3171 Servicios de acceso de internet	11,240.00	0.00	11,240.00	1,217.38	1,217.38	1,217.38	1,217.38	10,022.62
				2	3181	3181 Servicio postal	1,000.00	0.00	1,000.00	317.81	317.81	317.81	317.81	682.19

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3311	3311 Servicios legales	70,000.00	0.00	70,000.00	3,480.00	3,480.00	3,480.00	3,480.00	66,520.00
				2	3361	3361 Impresiones docofic	40,000.00	0.00	40,000.00	6,125.30	4,037.30	4,037.30	4,037.30	35,962.70
				2	3451	3451 Seguro de bienes patrimoniales	3,755.75	0.00	3,755.75	166.58	166.58	166.58	166.58	3,589.17
				2	3521	3521 Instal Mobil Adm	22,000.00	0.00	22,000.00	12,448.00	12,448.00	12,448.00	12,448.00	9,552.00
				2	3531	3531 Instal Blnformat	9,539.93	0.00	9,539.93					9,539.93
				2	3551	3551 Manto Vehic	43,164.98	0.00	43,164.98	27,544.20				43,164.98
				2	3711	3711 Pasajes aéreos Nac	1,500.00	0.00	1,500.00					1,500.00
				2	3721	3721 Pasajes terr Nac	1,500.00	0.00	1,500.00					1,300.00
				2	3751	3751 Viáticos nacionales	7,000.00	0.00	7,000.00	1,547.00	1,547.00	1,547.00	1,547.00	5,453.00
				2	3791	3791 Otros Serv Traslado	30,000.00	0.00	30,000.00	30,000.00				30,000.00
				2	3813	3813 ATENCIONES	27,300.00	0.00	27,300.00	7,892.00	7,892.00	7,892.00	7,892.00	19,408.00
				2	3852	3852 Gto Oficina SP	30,000.00	0.00	30,000.00	6,503.40	6,503.40	6,503.40	6,503.40	23,496.60
				2	3921	3921 Otros impuestos y derechos	3,700.15	0.00	3,700.15	3,700.15	3,700.15	3,700.15	3,700.15	0.00
				2	3982	3982 Otros impuestos	908.88	0.00	908.88					908.88
E0009						*** E0009 ACCESAR DE FORMA PRÁ	275,802.39	0.00	275,802.39	48,587.49	48,409.05	48,409.05	48,409.05	227,393.34
	11401					** 11401 GASTO CORRIENTE	275,802.39	0.00	275,802.39	48,587.49	48,409.05	48,409.05	48,409.05	227,393.34
			31111-0201			* 31111-0201 SECRETARIA DEL H. AY	275,802.39	0.00	275,802.39	48,587.49	48,409.05	48,409.05	48,409.05	227,393.34
				2	1132	1132 Sueldos de Confianza	67,803.36	0.00	67,803.36	16,950.84	16,950.84	16,950.84	16,950.84	50,852.52
				2	1311	1311 Prima quinquenal	1,320.00	0.00	1,320.00					1,320.00
				2	1321	1321 Prima Vacacional	4,379.36	0.00	4,379.36					4,379.36
				2	1323	1323 Gratificación de fin de año	15,640.57	0.00	15,640.57					15,640.57
				2	1411	1411 Aportaciones al ISSEG	13,560.67	0.00	13,560.67	3,507.63	3,507.63	3,507.63	3,507.63	10,053.04
				2	1413	1413 Aportaciones IMSS	33,912.60	0.00	33,912.60	6,854.85	6,854.85	6,854.85	6,854.85	27,057.75
				2	1592	1592 Otras prestaciones	84,884.52	0.00	84,884.52	21,274.17	21,095.73	21,095.73	21,095.73	63,788.79
				2	2111	2111 Materiales y útiles de oficina	5,000.00	0.00	5,000.00					5,000.00
				2	2141	2141 Mat y útiles Tec In	4,000.00	0.00	4,000.00					4,000.00
				2	2461	2461 Material eléctrico y electrónico	200	0.00	200					200.00
				2	2941	2941 Ref Eq Cómputo	1,000.00	0.00	1,000.00					1,000.00
				2	3361	3361 Impresiones docofic	1,000.00	0.00	1,000.00					1,000.00
				2	3521	3521 Instal Mobil Adm	1,781.71	0.00	1,781.71					1,781.71
				2	3531	3531 Instal Blnformat	500	0.00	500					500.00
				2	5111	5111 Muebles de oficina y estantería	40,819.60	0.00	40,819.60					40,819.60
1.3.5						**** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	600,000.00	5,056,549.29	1,138,503.10	924,367.37	924,367.37	924,367.37	4,132,181.92
	E0011					*** E0011 ASESORAR JURIDICAMEN	4,456,549.29	600,000.00	5,056,549.29	1,138,503.10	924,367.37	924,367.37	924,367.37	4,132,181.92
		11401				** 11401 GASTO CORRIENTE	4,456,549.29	600,000.00	5,056,549.29	1,138,503.10	924,367.37	924,367.37	924,367.37	4,132,181.92
			31111-0202			* 31111-0202 DIR GRAL DE SERV JUR	4,456,549.29	600,000.00	5,056,549.29	1,138,503.10	924,367.37	924,367.37	924,367.37	4,132,181.92
				2	1131	1131 Sueldos Base	120,635.64	0.00	120,635.64	30,158.88	30,158.88	30,158.88	30,158.88	90,476.76
				2	1132	1132 Sueldos de Confianza	1,075,303.44	0.00	1,075,303.44	268,825.68	268,825.68	268,825.68	268,825.68	806,477.76
				2	1311	1311 Prima quinquenal	10,600.00	0.00	10,600.00	1,359.00	1,359.00	1,359.00	1,359.00	9,241.00
				2	1321	1321 Prima Vacacional	77,286.54	0.00	77,286.54					77,286.54
				2	1323	1323 Gratificación de fin de año	276,023.32	0.00	276,023.32					276,023.32
				2	1411	1411 Aportaciones al ISSEG	239,187.80	0.00	239,187.80	61,868.45	61,868.45	61,868.45	61,868.45	177,319.35
				2	1413	1413 Aportaciones IMSS	576,425.52	0.00	576,425.52	115,785.59	115,785.59	115,785.59	115,785.59	460,639.93
				2	1592	1592 Otras prestaciones	1,441,328.64	0.00	1,441,328.64	360,790.02	358,827.18	358,827.18	358,827.18	1,082,501.46
				2	2111	2111 Materiales y útiles de oficina	17,000.00	0.00	17,000.00	19.5	19.5	19.5	19.5	16,980.50
				2	2141	2141 Mat y útiles Tec In	14,000.36	0.00	14,000.36					14,000.36
				2	2151	2151 Mat impreso e info	1,000.00	0.00	1,000.00					1,000.00
				2	2161	2161 Material de limpieza	5,026.02	0.00	5,026.02	400.35	400.35	400.35	400.35	4,625.67
				2	2461	2461 Material eléctrico y electrónico	5,000.55	0.00	5,000.55					5,000.55
				2	2612	2612 Combust p Serv pub	19,908.80	0.00	19,908.80	1,029.74	1,029.74	1,029.74	1,029.74	18,879.06
				2	2941	2941 Ref Eq Cómputo	4,375.27	0.00	4,375.27					4,375.27
				2	3111	3111 Servicio de energía eléctrica	15,378.79	0.00	15,378.79	2,711.00	2,711.00	2,711.00	2,711.00	12,667.79
				2	3141	3141 Servicio telefonía tradicional	36,324.33	0.00	36,324.33	4,388.87	4,388.87	4,388.87	4,388.87	31,935.46
				2	3151	3151 Servicio telefonía celular	19,813.59	0.00	19,813.59	3,538.12	3,538.12	3,538.12	3,538.12	16,275.47
				2	3171	3171 Servicios de acceso de internet	6,240.00	0.00	6,240.00	698	698	698	698	5,542.00
				2	3181	3181 Servicio postal	2,991.61	0.00	2,991.61	324.5	324.5	324.5	324.5	2,667.11
				2	3221	3221 Arrendam Edificios	254,630.52	0.00	254,630.52	254,630.52	63,657.63	63,657.63	63,657.63	190,972.89
				2	3311	3311 Servicios legales	105,000.00	600,000.00	705,000.00					705,000.00
				2	3361	3361 Impresiones docofic	21,693.35	0.00	21,693.35	5,371.00	5,371.00	5,371.00	5,371.00	16,322.35
				2	3451	3451 Seguro de bienes patrimoniales	2,872.91	0.00	2,872.91	104.93	104.93	104.93	104.93	2,767.98
				2	3521	3521 Instal Mobil Adm	13,117.03	0.00	13,117.03	3,200.00				13,117.03
				2	3531	3531 Instal Blnformat	10,000.00	0.00	10,000.00					10,000.00
				2	3551	3551 Manto Vehic	20,000.00	0.00	20,000.00	169	169	169	169	19,831.00
				2	3721	3721 Pasajes terr Nac	5,000.00	0.00	5,000.00	1,613.00	1,613.00	1,613.00	1,613.00	3,387.00
				2	3751	3751 Viáticos nacionales	5,421.00	0.00	5,421.00					5,421.00
				2	3791	3791 Otros Serv Traslado	26,783.88	0.00	26,783.88	18,000.00				26,783.88
				2	3852	3852 Gto Oficina SP	20,000.61	0.00	20,000.61	2,530.70	2,530.70	2,530.70	2,530.70	17,469.91
				2	3921	3921 Otros impuestos y derechos	986.25	0.00	986.25	986.25	986.25	986.25	986.25	0.00
				2	3982	3982 Otros impuestos	7,193.52	0.00	7,193.52					7,193.52
1.3.8						**** 1.3.8 TERRITORIO	2,449,181.30	0.00	2,449,181.30	1,249.05				2,449,181.30

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	U0069					*** U0069 GENERAR POLITICAS PU	2,449,181.30	0.00	2,449,181.30	1,249.05				2,449,181.30
		11401				** 11401 GASTO CORRIENTE	2,449,181.30	0.00	2,449,181.30	1,249.05				2,449,181.30
			31120-8801			* 31120-8801 INST MPAL PLANEACION	2,449,181.30	0.00	2,449,181.30	1,249.05				2,449,181.30
				2	4154	4154 Transf Asignaciones	2,449,181.30	0.00	2,449,181.30	1,249.05				2,449,181.30
1.5.2						**** 1.5.2 ASUNTOS HACENDARIOS	68,846,448.60	-2,423,747.00	66,422,701.60	15,325,731.27	14,713,484.16	14,713,484.16	14,602,554.46	51,709,217.44
	E0016					*** E0016 GESTIONAR Y CONDUCIR	13,323,900.44	-2,609,155.00	10,714,745.44	1,781,643.65	1,741,650.99	1,741,650.99	1,741,650.99	8,973,094.45
		11401				** 11401 GASTO CORRIENTE	3,887,459.22	-900,000.00	2,987,459.22	423,123.10	383,130.44	383,130.44	383,130.44	2,604,328.78
			31111-0301			* 31111-0301 TESORERIA MUNICIPAL	3,887,459.22	-900,000.00	2,987,459.22	423,123.10	383,130.44	383,130.44	383,130.44	2,604,328.78
				2	1132	1132 Sueldos de Confianza	511,768.80	0.00	511,768.80	127,942.20	127,942.20	127,942.20	127,942.20	383,826.60
				2	1311	1311 Prima quinquenal	6,696.00	0.00	6,696.00	1,530.00	1,530.00	1,530.00	1,530.00	5,166.00
				2	1321	1321 Prima Vacacional	33,927.39	0.00	33,927.39					33,927.39
				2	1323	1323 Gratificación de fin de año	121,169.25	0.00	121,169.25					121,169.25
				2	1411	1411 Aportaciones al ISSEG	102,353.76	0.00	102,353.76	26,340.86	26,340.86	26,340.86	26,340.86	76,012.90
				2	1413	1413 Aportaciones IMSS	217,944.68	0.00	217,944.68	44,370.95	44,370.95	44,370.95	44,370.95	173,573.73
				2	1592	1592 Otras prestaciones	631,329.84	0.00	631,329.84	158,044.62	157,330.86	157,330.86	157,330.86	473,998.98
				2	2111	2111 Materiales y útiles de oficina	20,750.10	0.00	20,750.10	145	145	145	145	20,605.10
				2	2141	2141 Mat y útiles Tec In	5,438.80	0.00	5,438.80	112	112	112	112	5,326.80
				2	2151	2151 Mat impreso e info	5,383.49	0.00	5,383.49	960	960	960	960	4,423.49
				2	2612	2612 Combust p Serv pub	40,000.00	0.00	40,000.00	3,919.39	3,919.39	3,919.39	3,919.39	36,080.61
				2	2711	2711 Vestuario y uniformes	25,000.00	0.00	25,000.00	195				25,000.00
				2	2941	2941 Ref Eq Cómputo	2,634.09	0.00	2,634.09	443	443	443	443	2,191.09
				2	3141	3141 Servicio telefonía tradicional	40,000.00	0.00	40,000.00	5,080.73	5,080.73	5,080.73	5,080.73	34,919.27
				2	3151	3151 Servicio telefonía celular	21,216.00	0.00	21,216.00					21,216.00
				2	3171	3171 Servicios de acceso de internet	13,240.00	0.00	13,240.00	1,217.38	1,217.38	1,217.38	1,217.38	12,022.62
				2	3312	3312 Servicios de contabilidad	350,000.00	0.00	350,000.00					350,000.00
				2	3361	3361 Impresiones docofic	7,891.01	0.00	7,891.01					7,891.01
				2	3451	3451 Seguro de bienes patrimoniales	6,087.06	0.00	6,087.06	120.17	120.17	120.17	120.17	5,966.89
				2	3521	3521 Instal Mobil Adm	4,043.14	0.00	4,043.14	50.12	50.12	50.12	50.12	3,993.02
				2	3531	3531 Instal Blnformat	1,913.42	0.00	1,913.42					1,913.42
				2	3551	3551 Manto Vehic	35,000.00	0.00	35,000.00	3,083.90				35,000.00
				2	3711	3711 Pasajes aéreos Nac	4,900.00	0.00	4,900.00					4,900.00
				2	3721	3721 Pasajes terr Nac	2,450.00	0.00	2,450.00					2,450.00
				2	3751	3751 Viáticos nacionales	13,000.00	0.00	13,000.00					13,000.00
				2	3791	3791 Otros Serv Traslado	43,900.00	0.00	43,900.00	36,292.00	292	292	292	43,608.00
				2	3813	3813 ATENCIONES	27,890.00	0.00	27,890.00	1,200.00	1,200.00	1,200.00	1,200.00	26,690.00
				2	3852	3852 Gto Oficina SP	45,000.00	0.00	45,000.00	1,680.90	1,680.90	1,680.90	1,680.90	43,319.10
				2	3921	3921 Otros impuestos y derechos	11,337.54	0.00	11,337.54	10,394.88	10,394.88	10,394.88	10,394.88	942.66
				2	3961	3961 Otros Gto Responsa	15,946.00	0.00	15,946.00					15,946.00
				2	3982	3982 Otros impuestos	53.04	0.00	53.04					53.04
				2	7922	7922 PROVISION PARA IMPRE	1,519,195.81	-900,000.00	619,195.81					619,195.81
	51408					** 51408 RAMO 33 FONDO II	9,436,441.22	-1,709,155.00	7,727,286.22	1,358,520.55	1,358,520.55	1,358,520.55	1,358,520.55	6,368,765.67
			31111-0301			* 31111-0301 TESORERIA MUNICIPAL	9,436,441.22	-1,709,155.00	7,727,286.22	1,358,520.55	1,358,520.55	1,358,520.55	1,358,520.55	6,368,765.67
				2	7992	7992 Seguro de responsabi	3,585,926.46	-1,709,155.00	1,876,771.46					1,876,771.46
				3	9111	9111 Amortización de la d	3,396,173.40	0.00	3,396,173.40	849,043.35	849,043.35	849,043.35	849,043.35	2,547,130.05
				2	9211	9211 Int DInterna Inst	2,454,341.36	0.00	2,454,341.36	509,477.20	509,477.20	509,477.20	509,477.20	1,944,864.16
	E0017					*** E0017 PROGRAMA MEJOR ATENC	300,000.00	0.00	300,000.00					300,000.00
		11401				** 11401 GASTO CORRIENTE	300,000.00	0.00	300,000.00					300,000.00
			31111-0301			* 31111-0301 TESORERIA MUNICIPAL	300,000.00	0.00	300,000.00					300,000.00
				2	8511	8511 Convenios de reasignación	300,000.00	0.00	300,000.00					300,000.00
	E0018					*** E0018 COORDINAR ACCIONES D	6,168,154.16	29,000.00	6,197,154.16	1,458,122.94	1,367,237.47	1,367,237.47	1,367,237.47	4,829,916.69
		11401				** 11401 GASTO CORRIENTE	6,168,154.16	0.00	6,168,154.16	1,458,122.94	1,367,237.47	1,367,237.47	1,367,237.47	4,800,916.69
			31111-0302			* 31111-0302 DIRECCIÓN DE INGRESOS	6,168,154.16	0.00	6,168,154.16	1,458,122.94	1,367,237.47	1,367,237.47	1,367,237.47	4,800,916.69
				2	1131	1131 Sueldos Base	32,954.16	0.00	32,954.16	8,238.54	8,238.54	8,238.54	8,238.54	24,715.62
				2	1132	1132 Sueldos de Confianza	1,322,525.76	0.00	1,322,525.76	329,751.41	329,751.41	329,751.41	329,751.41	992,774.35
				2	1311	1311 Prima quinquenal	31,056.00	0.00	31,056.00	5,200.00	5,200.00	5,200.00	5,200.00	25,856.00
				2	1321	1321 Prima Vacacional	82,391.42	0.00	82,391.42					82,391.42
				2	1323	1323 Gratificación de fin de año	294,255.19	0.00	294,255.19					294,255.19
				2	1331	1331 Remun Horas extra	18,720.00	0.00	18,720.00	15,900.00	15,900.00	15,900.00	15,900.00	2,820.00
				2	1411	1411 Aportaciones al ISSEG	271,096.03	0.00	271,096.03	70,121.27	70,121.27	70,121.27	70,121.27	200,974.76
				2	1413	1413 Aportaciones IMSS	735,543.24	0.00	735,543.24	275,209.36	275,209.36	275,209.36	275,209.36	460,333.88
				2	1592	1592 Otras prestaciones	1,621,071.24	0.00	1,621,071.24	405,887.67	400,712.91	400,712.91	400,712.91	1,220,358.33
				2	2111	2111 Materiales y útiles de oficina	87,638.09	0.00	87,638.09	3,635.32	178.4	178.4	178.4	87,459.69
				2	2141	2141 Mat y útiles Tec In	158,027.76	0.00	158,027.76	14,827.12	6,728.00	6,728.00	6,728.00	151,299.76
				2	2161	2161 Material de limpieza	50,000.08	0.00	50,000.08	279.56				50,000.08
				2	2171	2171 Materiales y útiles de enseñanza	1,268.18	0.00	1,268.18					1,268.18
				2	2212	2212 Prod Alimen instal	15,000.00	0.00	15,000.00	14,518.00	14,518.00	14,518.00	14,518.00	482.00
				2	2461	2461 Material eléctrico y electrónico	5,000.00	0.00	5,000.00					5,000.00
				2	2612	2612 Combust p Serv pub	46,800.00	0.00	46,800.00	6,132.59	5,331.87	5,331.87	5,331.87	41,468.13
				2	2711	2711 Vestuario y uniformes	15,242.50	0.00	15,242.50					15,242.50
				2	2941	2941 Ref Eq Cómputo	5,400.90	0.00	5,400.90	727	727	727	727	4,673.90

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3111	3111 Servicio de energía eléctrica	66,513.48	0.00	66,513.48	1,048.00	1,048.00	1,048.00	1,048.00	65,465.48
				2	3141	3141 Servicio telefonía tradicional	13,305.49	0.00	13,305.49	3,146.87	3,146.87	3,146.87	3,146.87	10,158.62
				2	3151	3151 Servicio telefonía celular	6,864.00	0.00	6,864.00	1,014.00	1,014.00	1,014.00	1,014.00	5,850.00
				2	3171	3171 Servicios de acceso de internet	8,889.60	0.00	8,889.60	526	526	526	526	8,363.60
				2	3181	3181 Servicio postal	3,500.00	0.00	3,500.00	46	46	46	46	3,454.00
				2	3221	3221 Arrendam Edificios	46,480.26	0.00	46,480.26	46,033.32	11,508.33	11,508.33	11,508.33	34,971.93
				2	3311	3311 Servicios legales	83,200.00	0.00	83,200.00	2,900.00				83,200.00
				2	3332	3332 Serv Procesos	6,500.00	0.00	6,500.00					6,500.00
				2	3361	3361 Impresiones docofic	262,179.70	0.00	262,179.70	4,777.64	4,777.64	4,777.64	4,777.64	257,402.06
				2	3371	3371 Serv Protección	555,563.01	0.00	555,563.01	150,760.26	150,760.26	150,760.26	150,760.26	404,802.75
				2	3451	3451 Seguro de bienes patrimoniales	15,784.63	0.00	15,784.63	1,142.35	1,142.35	1,142.35	1,142.35	14,642.28
				2	3511	3511 Cons y mantto Inm	80,000.00	0.00	80,000.00	12,818.00	1,682.00	1,682.00	1,682.00	78,318.00
				2	3521	3521 Instal Mobil Adm	9,360.00	0.00	9,360.00					9,360.00
				2	3531	3531 Instal Blnformat	1,234.49	0.00	1,234.49					1,234.49
				2	3551	3551 Manto Vehic	31,928.78	0.00	31,928.78	6,623.40	110	110	110	31,818.78
				2	3571	3571 Instal Magy otros	1,775.45	0.00	1,775.45					1,775.45
				2	3611	3611 Difusión Activ Gub	52,000.00	0.00	52,000.00	49,300.00	49,300.00	49,300.00	49,300.00	2,700.00
				2	3721	3721 Pasajes terr Nac	1,616.72	0.00	1,616.72	1,382.00	1,382.00	1,382.00	1,382.00	234.72
				2	3751	3751 Viáticos nacionales	10,400.00	0.00	10,400.00	1,712.00	1,712.00	1,712.00	1,712.00	8,688.00
				2	3791	3791 Otros Serv Traslado	30,000.00	0.00	30,000.00	18,000.00				30,000.00
				2	3852	3852 Gto Oficina SP	21,109.50	0.00	21,109.50	2,967.00	2,967.00	2,967.00	2,967.00	18,142.50
				2	3921	3921 Otros impuestos y derechos	3,498.26	0.00	3,498.26	3,498.26	3,498.26	3,498.26	3,498.26	0.00
				2	3982	3982 Otros impuestos	62,460.24	0.00	62,460.24					62,460.24
		51408				** 51408 RAMO 33 FONDO II		29,000.00	29,000.00					29,000.00
			31111-0302			* 31111-0302 DIRECCIÓN DE INGRESOS		29,000.00	29,000.00					29,000.00
				2	5151	5151 Computadoras y equipo periférico	20,000.00	0.00	20,000.00					20,000.00
				2	5911	5911 Software	9,000.00	0.00	9,000.00					9,000.00
E0019						*** E0019 COORDINAR EL CONTROL	4,343,805.49	65,704.00	4,409,509.49	884,990.44	882,751.52	882,751.52	882,751.52	3,526,757.97
		11401				** 11401 GASTO CORRIENTE	4,343,805.49	0.00	4,343,805.49	884,990.44	882,751.52	882,751.52	882,751.52	3,461,053.97
			31111-0303			* 31111-0303 DIRECCIÓN DE FINANZAS	4,343,805.49	0.00	4,343,805.49	884,990.44	882,751.52	882,751.52	882,751.52	3,461,053.97
				2	1132	1132 Sueldos de Confianza	1,108,269.12	0.00	1,108,269.12	277,067.22	277,067.22	277,067.22	277,067.22	831,201.90
				2	1311	1311 Prima quinquenal	20,600.00	0.00	20,600.00	4,696.00	4,696.00	4,696.00	4,696.00	15,904.00
				2	1321	1321 Prima Vacacional	74,401.09	0.00	74,401.09					74,401.09
				2	1323	1323 Gratificación de fin de año	265,718.13	0.00	265,718.13					265,718.13
				2	1411	1411 Aportaciones al ISSEG	221,653.83	0.00	221,653.83	57,332.98	57,332.98	57,332.98	57,332.98	164,320.85
				2	1413	1413 Aportaciones IMSS	514,442.20	0.00	514,442.20	110,877.35	110,877.35	110,877.35	110,877.35	403,564.85
				2	1592	1592 Otras prestaciones	1,423,407.24	0.00	1,423,407.24	356,434.95	354,472.11	354,472.11	354,472.11	1,068,935.13
				2	2111	2111 Materiales y útiles de oficina	70,000.00	0.00	70,000.00	180	180	180	180	69,820.00
				2	2141	2141 Mat y útiles Tec In	67,400.00	0.00	67,400.00	876.08	600	600	600	66,800.00
				2	2151	2151 Mat impreso e info	9,500.00	0.00	9,500.00	338.99	338.99	338.99	338.99	9,161.01
				2	2461	2461 Material eléctrico y electrónico	1,340.00	0.00	1,340.00					1,340.00
				2	2612	2612 Combust Serv pub	25,000.00	0.00	25,000.00	3,494.49	3,494.49	3,494.49	3,494.49	21,505.51
				2	2711	2711 Vestuario y uniformes	20,000.00	0.00	20,000.00					20,000.00
				2	2941	2941 Ref Eq Cómputo	29,300.00	0.00	29,300.00	1,731.72	1,731.72	1,731.72	1,731.72	27,568.28
				2	3141	3141 Servicio telefonía tradicional	17,000.00	0.00	17,000.00	2,776.00	2,776.00	2,776.00	2,776.00	14,224.00
				2	3151	3151 Servicio telefonía celular	12,480.00	0.00	12,480.00	836.4	836.4	836.4	836.4	11,643.60
				2	3171	3171 Servicios de acceso de internet	12,440.00	0.00	12,440.00	758	758	758	758	11,682.00
				2	3332	3332 Serv Procesos	140,000.00	0.00	140,000.00					140,000.00
				2	3341	3341 Servicios de capacitación	17,000.00	0.00	17,000.00					17,000.00
				2	3361	3361 Impresiones docofic	10,000.00	0.00	10,000.00	5	5	5	5	9,995.00
				2	3411	3411 Servicios financieros y bancarios	60,000.00	0.00	60,000.00	8,392.88	8,392.88	8,392.88	8,392.88	51,607.12
				2	3451	3451 Seguro de bienes patrimoniales	9,800.00	0.00	9,800.00	363.01	363.01	363.01	363.01	9,436.99
				2	3521	3521 Instal Mobil Adm	32,800.00	0.00	32,800.00	18,548.00	18,548.00	18,548.00	18,548.00	14,252.00
				2	3531	3531 Instal Blnformat	21,100.00	0.00	21,100.00					21,100.00
				2	3551	3551 Manto Vehic	19,632.80	0.00	19,632.80	1,537.00	1,537.00	1,537.00	1,537.00	18,095.80
				2	3721	3721 Pasajes terr Nac	2,345.00	0.00	2,345.00	320	320	320	320	2,025.00
				2	3751	3751 Viáticos nacionales	4,690.00	0.00	4,690.00	1,704.00	1,704.00	1,704.00	1,704.00	2,986.00
				2	3791	3791 Otros Serv Traslado	15,000.00	0.00	15,000.00					15,000.00
				2	3852	3852 Gto Oficina SP	60,700.00	0.00	60,700.00	11,050.36	11,050.36	11,050.36	11,050.36	49,649.64
				2	3921	3921 Otros impuestos y derechos	2,680.00	0.00	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	0.00
				2	3982	3982 Otros impuestos	106.08	0.00	106.08					106.08
				2	5111	5111 Muebles de oficina y estantería	15,000.00	0.00	15,000.00					15,000.00
				2	5411	5411 Automóviles y camiones	40,000.00	0.00	40,000.00	22,990.01	22,990.01	22,990.01	22,990.01	17,009.99
		51408				** 51408 RAMO 33 FONDO II		65,704.00	65,704.00					65,704.00
			31111-0303			* 31111-0303 DIRECCIÓN DE FINANZAS		65,704.00	65,704.00					65,704.00
				2	5191	5191 Otros mobiliarios	65,704.00	0.00	65,704.00					65,704.00
E0020						*** E0020 ACTUALIZAR EL PADRÓN	3,410,097.03	0.00	3,410,097.03	738,019.38	714,456.00	714,456.00	711,494.52	2,695,641.03
		11401				** 11401 GASTO CORRIENTE	3,410,097.03	0.00	3,410,097.03	738,019.38	714,456.00	714,456.00	711,494.52	2,695,641.03
			31111-0304			* 31111-0304 DIRECCIÓN DE CATASTR	3,410,097.03	0.00	3,410,097.03	738,019.38	714,456.00	714,456.00	711,494.52	2,695,641.03
				2	1131	1131 Sueldos Base	344,758.44	0.00	344,758.44	85,969.05	85,969.05	85,969.05	85,969.05	258,789.39

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	1132	1132 Sueldos de Confianza	789,397.08	0.00	789,397.08	197,066.46	197,066.46	197,066.46	197,066.46	592,330.62
				2	1311	1311 Prima quinquenal	40,000.00	0.00	40,000.00	7,730.00	7,730.00	7,730.00	7,730.00	32,270.00
				2	1321	1321 Prima Vacacional	58,460.99	0.00	58,460.99					58,460.99
				2	1323	1323 Gratificación de fin de año	208,789.11	0.00	208,789.11					208,789.11
				2	1411	1411 Aportaciones al ISSEG	226,831.06	0.00	226,831.06	58,672.19	58,672.19	58,672.19	58,672.19	168,158.87
				2	1413	1413 Aportaciones IMSS	501,889.72	0.00	501,889.72	98,916.66	98,916.66	98,916.66	98,916.66	402,973.06
				2	1592	1592 Otras prestaciones	971,632.80	0.00	971,632.80	243,926.21	240,000.53	240,000.53	240,000.53	731,632.27
				2	2111	2111 Materiales y útiles de oficina	20,800.00	0.00	20,800.00					20,800.00
				2	2141	2141 Mat y útiles Tec In	31,200.00	0.00	31,200.00					31,200.00
				2	2461	2461 Material eléctrico y electrónico	274.33	0.00	274.33	199	199	199	199	75.33
				2	2612	2612 Combust p Serv pub	36,061.92	0.00	36,061.92	6,000.00	6,000.00	6,000.00	6,000.00	30,061.92
				2	2711	2711 Vestuario y uniformes	19,022.64	0.00	19,022.64					19,022.64
				2	3141	3141 Servicio telefonía tradicional	23,791.59	0.00	23,791.59	4,076.02	4,076.02	4,076.02	4,076.02	19,715.57
				2	3151	3151 Servicio telefonía celular	7,874.05	0.00	7,874.05	906	906	906	906	6,968.05
				2	3171	3171 Servicios de acceso de internet	3,000.00	0.00	3,000.00	521.3	521.3	521.3	521.3	2,478.70
				2	3361	3361 Impresiones docofic	15,000.00	0.00	15,000.00	2,776.82	1,997.52	1,997.52	1,997.52	13,002.48
				2	3451	3451 Seguro de bienes patrimoniales	1,973.08	0.00	1,973.08	707.31	707.31	707.31	707.31	1,265.77
				2	3521	3521 Instal Mobil Adm	1,645.99	0.00	1,645.99	60	60	60	60	1,585.99
				2	3531	3531 Instal Blnformat	9,000.00	0.00	9,000.00	2,200.00	2,200.00	2,200.00	2,200.00	6,800.00
				2	3551	3551 Manto Vehic	24,228.05	0.00	24,228.05	5,420.68	4,562.28	4,562.28	1,600.80	19,665.77
				2	3721	3721 Pasajes terr Nac	10,400.00	0.00	10,400.00	1,565.50	1,565.50	1,565.50	1,565.50	8,834.50
				2	3751	3751 Viáticos nacionales	5,720.00	0.00	5,720.00	3,096.00	3,096.00	3,096.00	3,096.00	2,624.00
				2	3791	3791 Otros Serv Traslado	20,000.00	0.00	20,000.00	18,000.00				20,000.00
				2	3852	3852 Gto Oficina SP	5,200.00	0.00	5,200.00	58	58	58	58	5,142.00
				2	3921	3921 Otros impuestos y derechos	152.18	0.00	152.18	152.18	152.18	152.18	152.18	0.00
				2	3982	3982 Otros impuestos	32,994.00	0.00	32,994.00					32,994.00
E0021						*** E0021 CONTROLAR Y DAR SEGU	2,504,412.13	65,704.00	2,570,116.13	644,904.04	548,069.97	548,069.97	548,069.97	2,022,046.16
	11401					** 11401 GASTO CORRIENTE	2,504,412.13	0.00	2,504,412.13	644,904.04	548,069.97	548,069.97	548,069.97	1,956,342.16
		31111-0305				* 31111-0305 DIR SEGUIM Y CTROL P	2,504,412.13	0.00	2,504,412.13	644,904.04	548,069.97	548,069.97	548,069.97	1,956,342.16
				2	1131	1131 Sueldos Base	31,728.12	0.00	31,728.12	7,932.00	7,932.00	7,932.00	7,932.00	23,796.12
				2	1132	1132 Sueldos de Confianza	661,768.32	0.00	661,768.32	165,442.08	165,442.08	165,442.08	165,442.08	496,326.24
				2	1311	1311 Prima quinquenal	20,600.00	0.00	20,600.00	4,842.00	4,842.00	4,842.00	4,842.00	15,758.00
				2	1321	1321 Prima Vacacional	44,796.38	0.00	44,796.38					44,796.38
				2	1323	1323 Gratificación de fin de año	159,987.04	0.00	159,987.04					159,987.04
				2	1411	1411 Aportaciones al ISSEG	138,699.29	0.00	138,699.29	35,875.98	35,875.98	35,875.98	35,875.98	102,823.31
				2	1413	1413 Aportaciones IMSS	293,096.68	0.00	293,096.68	68,754.67	68,754.67	68,754.67	68,754.67	224,342.01
				2	1592	1592 Otras prestaciones	856,681.32	0.00	856,681.32	214,647.63	213,041.67	213,041.67	213,041.67	643,639.65
				2	2111	2111 Materiales y útiles de oficina	12,540.00	0.00	12,540.00					12,540.00
				2	2121	2121 Maty útiles impresi	234.5	0.00	234.5					234.50
				2	2141	2141 Mat y útiles Tec In	2,814.00	0.00	2,814.00					2,814.00
				2	2161	2161 Material de limpieza	7,361.09	0.00	7,361.09	722.97				7,361.09
				2	2461	2461 Material eléctrico y electrónico	164.15	0.00	164.15					164.15
				2	2612	2612 Combust p Serv pub	26,628.00	0.00	26,628.00	5,874.54	5,501.32	5,501.32	5,501.32	21,126.68
				2	2711	2711 Vestuario y uniformes	7,035.00	0.00	7,035.00					7,035.00
				2	2941	2941 Ref Eq Cómputo	3,171.19	0.00	3,171.19					3,171.19
				2	3111	3111 Servicio de energía eléctrica	33,247.80	0.00	33,247.80	5,496.00	5,496.00	5,496.00	5,496.00	27,751.80
				2	3141	3141 Servicio telefonía tradicional	7,600.94	0.00	7,600.94	1,176.51	1,176.51	1,176.51	1,176.51	6,424.43
				2	3151	3151 Servicio telefonía celular	7,729.80	0.00	7,729.80	1,014.00	1,014.00	1,014.00	1,014.00	6,715.80
				2	3171	3171 Servicios de acceso de internet	6,240.00	0.00	6,240.00	499	499	499	499	5,741.00
				2	3221	3221 Arrendam Edificios	124,426.60	0.00	124,426.60	124,426.56	31,106.64	31,106.64	31,106.64	93,319.96
				2	3361	3361 Impresiones docofic	3,417.45	0.00	3,417.45	1,264.40	452.4	452.4	452.4	2,965.05
				2	3451	3451 Seguro de bienes patrimoniales	2,360.76	0.00	2,360.76	117.75	117.75	117.75	117.75	2,243.01
				2	3521	3521 Instal Mobil Adm	911.17	0.00	911.17					911.17
				2	3531	3531 Instal Blnformat	1,779.86	0.00	1,779.86					1,779.86
				2	3551	3551 Manto Vehic	11,000.00	0.00	11,000.00	4,936.96	4,936.96	4,936.96	4,936.96	6,063.04
				2	3721	3721 Pasajes terr Nac	1,111.53	0.00	1,111.53	305	305	305	305	806.53
				2	3751	3751 Viáticos nacionales	3,520.59	0.00	3,520.59					3,520.59
				2	3791	3791 Otros Serv Traslado	536.39	0.00	536.39					536.39
				2	3852	3852 Gto Oficina SP	30,000.00	0.00	30,000.00	1,575.99	1,575.99	1,575.99	1,575.99	28,424.01
				2	3982	3982 Otros impuestos	3,224.16	0.00	3,224.16					3,224.16
51408						** 51408 RAMO 33 FONDO II	65,704.00	65,704.00	65,704.00					65,704.00
		31111-0305				* 31111-0305 DIR SEGUIM Y CTROL P	65,704.00	65,704.00	65,704.00					65,704.00
				2	5191	5191 Otros mobiliarios	65,704.00	65,704.00	65,704.00					65,704.00
E0022						*** E0022 EMITIR, DIFUNDIR Y A	1,170,176.10	0.00	1,170,176.10	261,249.27	251,700.75	251,700.75	251,700.75	918,475.35
	11401					** 11401 GASTO CORRIENTE	1,170,176.10	0.00	1,170,176.10	261,249.27	251,700.75	251,700.75	251,700.75	918,475.35
		31111-0401				* 31111-0401 OFICIALIA MAYOR	1,170,176.10	0.00	1,170,176.10	261,249.27	251,700.75	251,700.75	251,700.75	918,475.35
				2	1132	1132 Sueldos de Confianza	308,145.72	0.00	308,145.72	77,036.40	77,036.40	77,036.40	77,036.40	231,109.32
				2	1321	1321 Prima Vacacional	21,368.11	0.00	21,368.11	2,741.00	2,741.00	2,741.00	2,741.00	18,627.11
				2	1323	1323 Gratificación de fin de año	76,314.66	0.00	76,314.66					76,314.66
				2	1411	1411 Aportaciones al ISSEG	61,629.15	0.00	61,629.15	15,941.02	15,941.02	15,941.02	15,941.02	45,688.13

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	1413	1413 Aportaciones IMSS	144,747.96	0.00	144,747.96	30,771.23	30,771.23	30,771.23	30,771.23	113,976.73
				2	1592	1592 Otras prestaciones	406,238.76	0.00	406,238.76	102,022.56	101,487.24	101,487.24	101,487.24	304,751.52
				2	2111	2111 Materiales y útiles de oficina	10,000.00	0.00	10,000.00	282.04	282.04	282.04	282.04	9,717.96
				2	2141	2141 Mat y útiles Tec In	8,192.47	0.00	8,192.47	5,440.40				8,192.47
				2	2151	2151 Mat impreso e info	2,407.50	0.00	2,407.50					2,407.50
				2	2161	2161 Material de limpieza	3,550.89	0.00	3,550.89	37	37	37	37	3,513.89
				2	2531	2531 Medicinas y prod far	1,014.54	0.00	1,014.54					1,014.54
				2	2612	2612 Combust Serv pub	24,000.00	0.00	24,000.00	4,695.40	4,695.40	4,695.40	4,695.40	19,304.60
				2	2941	2941 Ref Eq Cómputo	1,527.56	0.00	1,527.56	98.99	98.99	98.99	98.99	1,428.57
				2	3111	3111 Servicio de energía eléctrica	16,267.68	0.00	16,267.68	2,815.00	2,815.00	2,815.00	2,815.00	13,452.68
				2	3141	3141 Servicio telefonía tradicional	10,543.71	0.00	10,543.71	4,112.78	4,112.78	4,112.78	4,112.78	6,430.93
				2	3151	3151 Servicio telefonía celular	7,332.00	0.00	7,332.00	5,648.10	5,648.10	5,648.10	5,648.10	1,683.90
				2	3171	3171 Servicios de acceso de internet	2,146.56	0.00	2,146.56	824	824	824	824	1,322.56
				2	3361	3361 Impresiones docofic	7,728.45	0.00	7,728.45	3,572.80				7,728.45
				2	3451	3451 Seguro de bienes patrimoniales	2,650.00	0.00	2,650.00	138.5	138.5	138.5	138.5	2,511.50
				2	3521	3521 Instal Mobil Adm	1,000.43	0.00	1,000.43					1,000.43
				2	3531	3531 Instal BInformat	2,905.14	0.00	2,905.14					2,905.14
				2	3551	3551 Manto Vehic	20,800.00	0.00	20,800.00					20,800.00
				2	3721	3721 Pasajes terr Nac	4,265.16	0.00	4,265.16	386	386	386	386	3,879.16
				2	3751	3751 Viáticos nacionales	7,641.70	0.00	7,641.70					7,641.70
				2	3791	3791 Otros Serv Traslado	4,229.21	0.00	4,229.21					4,229.21
				2	3852	3852 Gto Oficina SP	13,528.74	0.00	13,528.74	4,686.05	4,686.05	4,686.05	4,686.05	8,842.69
E0023						*** E0023 MANTENER EN BUEN FUN	2,050,532.46	0.00	2,050,532.46	379,013.60	377,764.52	377,764.52	377,764.52	1,672,767.94
	11401					** 11401 GASTO CORRIENTE	2,050,532.46	0.00	2,050,532.46	379,013.60	377,764.52	377,764.52	377,764.52	1,672,767.94
		31111-0402				* 31111-0402 DIRECCIÓN DE INFORMATICA	2,050,532.46	0.00	2,050,532.46	379,013.60	377,764.52	377,764.52	377,764.52	1,672,767.94
				2	1131	1131 Sueldos Base	135,243.36	0.00	135,243.36	33,810.78	33,810.78	33,810.78	33,810.78	101,432.58
				2	1132	1132 Sueldos de Confianza	357,892.20	0.00	357,892.20	89,473.02	89,473.02	89,473.02	89,473.02	268,419.18
				2	1311	1311 Prima quinquenal	7,500.00	0.00	7,500.00	1,496.00	1,496.00	1,496.00	1,496.00	6,004.00
				2	1321	1321 Prima Vacacional	29,913.92	0.00	29,913.92					29,913.92
				2	1323	1323 Gratificación de fin de año	106,835.39	0.00	106,835.39					106,835.39
				2	1411	1411 Aportaciones al ISSEG	98,627.10	0.00	98,627.10	25,510.84	25,510.84	25,510.84	25,510.84	73,116.26
				2	1413	1413 Aportaciones IMSS	241,320.60	0.00	241,320.60	46,023.06	46,023.06	46,023.06	46,023.06	195,297.54
				2	1592	1592 Otras prestaciones	541,761.00	0.00	541,761.00	136,291.47	135,042.39	135,042.39	135,042.39	406,718.61
				2	2111	2111 Materiales y útiles de oficina	3,120.00	0.00	3,120.00	152.49	152.49	152.49	152.49	2,967.51
				2	2141	2141 Mat y útiles Tec In	4,160.00	0.00	4,160.00					4,160.00
				2	2151	2151 Mat impreso e info	823.3	0.00	823.3					823.30
				2	2461	2461 Material eléctrico y electrónico	20,000.00	0.00	20,000.00	19,968.40	19,968.40	19,968.40	19,968.40	31.60
				2	2612	2612 Combust Serv pub	12,588.31	0.00	12,588.31	2,938.55	2,938.55	2,938.55	2,938.55	9,649.76
				2	2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	4,983.98	4,983.98	4,983.98	4,983.98	16.02
				2	2941	2941 Ref Eq Cómputo	53,900.19	0.00	53,900.19	730	730	730	730	53,170.19
				2	3121	3121 Servicio de gas	760.91	0.00	760.91					760.91
				2	3141	3141 Servicio telefonía tradicional	34,818.85	0.00	34,818.85	4,670.68	4,670.68	4,670.68	4,670.68	30,148.17
				2	3151	3151 Servicio telefonía celular	13,822.85	0.00	13,822.85	1,014.00	1,014.00	1,014.00	1,014.00	12,808.85
				2	3171	3171 Servicios de acceso de internet	202,618.46	0.00	202,618.46	1,217.38	1,217.38	1,217.38	1,217.38	201,401.08
				2	3332	3332 Serv Procesos	5,072.70	0.00	5,072.70					5,072.70
				2	3361	3361 Impresiones docofic	385.75	0.00	385.75	108.72	108.72	108.72	108.72	277.03
				2	3451	3451 Seguro de bienes patrimoniales	81,454.08	0.00	81,454.08	282.83	282.83	282.83	282.83	81,171.25
				2	3531	3531 Instal BInformat	56,160.00	0.00	56,160.00	77	77	77	77	56,083.00
				2	3551	3551 Manto Vehic	7,605.11	0.00	7,605.11	5,266.80	5,266.80	5,266.80	5,266.80	2,338.31
				2	3751	3751 Viáticos nacionales	7,343.03	0.00	7,343.03					7,343.03
				2	3852	3852 Gto Oficina SP	15,600.00	0.00	15,600.00	4,490.33	4,490.33	4,490.33	4,490.33	11,109.67
				2	3921	3921 Otros impuestos y derechos	507.27	0.00	507.27	507.27	507.27	507.27	507.27	0.00
				2	3982	3982 Otros impuestos	5,698.08	0.00	5,698.08					5,698.08
E0024						*** E0024 DOTAR LOS REC. MATER	5,748,333.20	0.00	5,748,333.20	1,411,329.04	1,223,837.59	1,223,837.59	1,223,837.59	4,524,495.61
	11401					** 11401 GASTO CORRIENTE	5,748,333.20	0.00	5,748,333.20	1,411,329.04	1,223,837.59	1,223,837.59	1,223,837.59	4,524,495.61
		31111-0104				* 31111-0104 UNIDAD DE COMUNICACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2	3612	3612 Impresión Pub ofic		0.00						0.00
		31111-0403				* 31111-0403 DIRECCIÓN DE ADQUISI	5,748,333.20	0.00	5,748,333.20	1,411,329.04	1,223,837.59	1,223,837.59	1,223,837.59	4,524,495.61
				2	1131	1131 Sueldos Base	728,627.16	0.00	728,627.16	177,519.57	177,519.57	177,519.57	177,519.57	551,107.59
				2	1132	1132 Sueldos de Confianza	874,326.84	0.00	874,326.84	196,551.24	196,551.24	196,551.24	196,551.24	677,775.60
				2	1311	1311 Prima quinquenal	54,000.00	0.00	54,000.00	9,528.00	9,528.00	9,528.00	9,528.00	44,472.00
				2	1321	1321 Prima Vacacional	80,471.36	0.00	80,471.36	2,686.26	2,686.26	2,686.26	2,686.26	77,785.10
				2	1323	1323 Gratificación de fin de año	287,397.60	0.00	287,397.60	14,917.43	14,917.43	14,917.43	14,917.43	272,480.17
				2	1411	1411 Aportaciones al ISSEG	320,590.74	0.00	320,590.74	77,388.10	77,388.10	77,388.10	77,388.10	243,202.64
				2	1413	1413 Aportaciones IMSS	645,980.56	0.00	645,980.56	128,302.66	128,302.66	128,302.66	128,302.66	517,677.90
				2	1592	1592 Otras prestaciones	1,333,577.52	0.00	1,333,577.52	304,552.67	299,021.03	299,021.03	299,021.03	1,034,556.49
				2	2111	2111 Materiales y útiles de oficina	45,000.00	0.00	45,000.00	3,286.43	3,286.43	3,286.43	3,286.43	41,713.57
				2	2141	2141 Mat y útiles Tec In	30,000.00	0.00	30,000.00	13,219.54	1,060.28	1,060.28	1,060.28	28,939.72
				2	2161	2161 Material de limpieza	70,000.00	0.00	70,000.00	9,127.37	9,127.16	9,127.16	9,127.16	60,872.84
				2	2461	2461 Material eléctrico y electrónico	4,500.00	0.00	4,500.00	4,430.00	4,430.00	4,430.00	4,430.00	70.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2612	2612 Combust p Serv pub	62,500.00	0.00	62,500.00	6,489.45	5,747.83	5,747.83	5,747.83	56,752.17
				2	3111	3111 Servicio de energía eléctrica	500,000.00	0.00	500,000.00	72,167.00	72,167.00	72,167.00	72,167.00	427,833.00
				2	3141	3141 Servicio telefonía tradicional	75,000.00	0.00	75,000.00	14,728.00	14,728.00	14,728.00	14,728.00	60,272.00
				2	3151	3151 Servicio telefonía celular	23,000.00	0.00	23,000.00	3,240.23	3,240.23	3,240.23	3,240.23	19,759.77
				2	3171	3171 Servicios de acceso de internet	19,000.00	0.00	19,000.00	1,651.29	1,651.29	1,651.29	1,651.29	17,348.71
				2	3221	3221 Arrendam Edificios	188,766.00	0.00	188,766.00	188,736.96	47,184.24	47,184.24	47,184.24	141,581.76
				2	3361	3361 Impresiones docofic	12,500.00	0.00	12,500.00	385.12	292.32	292.32	292.32	12,207.68
				2	3451	3451 Seguro de bienes patrimoniales	13,000.00	0.00	13,000.00	1,308.18	1,308.18	1,308.18	1,308.18	11,691.82
				2	3511	3511 Cons y manito lnm	150,000.00	0.00	150,000.00	110,194.80	89,192.80	89,192.80	89,192.80	60,807.20
				2	3521	3521 Instal Mobil Adm	22,000.00	0.00	22,000.00	950	950	950	950	21,050.00
				2	3531	3531 Instal Blnformat	4,000.00	0.00	4,000.00					4,000.00
				2	3551	3551 Manto Vehic	57,000.00	0.00	57,000.00	21,117.80	19,354.60	19,354.60	19,354.60	37,645.40
				2	3591	3591 Serv Jardinería	14,000.00	0.00	14,000.00					14,000.00
				2	3721	3721 Pasajes terr Nac	3,000.00	0.00	3,000.00	675	675	675	675	2,325.00
				2	3751	3751 Viáticos nacionales	1,700.00	0.00	1,700.00	207	207	207	207	1,493.00
				2	3852	3852 Gto Oficina SP	15,000.00	0.00	15,000.00	2,450.00	2,450.00	2,450.00	2,450.00	12,550.00
				2	3921	3921 Otros impuestos y derechos	46,927.90	0.00	46,927.90	40,870.94	40,870.94	40,870.94	40,870.94	6,056.96
				2	3982	3982 Otros impuestos	66,467.52	0.00	66,467.52					66,467.52
E0025						*** E0025 DIRIGIR Y COND. LAS	29,827,037.59	25,000.00	29,852,037.59	7,766,458.91	7,606,015.35	7,606,015.35	7,498,047.13	22,246,022.24
	11401					** 11401 GASTO CORRIENTE	29,827,037.59	0.00	29,827,037.59	7,741,518.91	7,581,075.35	7,581,075.35	7,473,107.13	22,245,962.24
			31111-0404			* 31111-0404 DIRECCIÓN DE RECURSO	29,827,037.59	0.00	29,827,037.59	7,741,518.91	7,581,075.35	7,581,075.35	7,473,107.13	22,245,962.24
				2	1131	1131 Sueldos Base	252,263.76	0.00	252,263.76	63,065.88	63,065.88	63,065.88	63,065.88	189,197.88
				2	1132	1132 Sueldos de Confianza	863,336.52	0.00	863,336.52	215,834.10	215,834.10	215,834.10	215,834.10	647,502.42
				2	1212	1212 Honorarios asimilados	4,608,000.00	0.00	4,608,000.00	1,285,495.82	1,285,495.82	1,285,495.82	1,285,495.82	3,322,504.18
				2	1221	1221 Remuneraciones para eventuales	11,868,033.00	0.00	11,868,033.00	3,176,730.10	3,176,730.10	3,176,730.10	3,176,730.10	8,691,302.90
				2	1231	1231 Servicio social	50,000.00	0.00	50,000.00					50,000.00
				2	1311	1311 Prima quinquenal	23,000.00	0.00	23,000.00	3,811.00	3,811.00	3,811.00	3,811.00	19,189.00
				2	1312	1312 Antiquedad	800,000.00	0.00	800,000.00	180,229.91	180,229.91	180,229.91	180,229.91	619,770.09
				2	1321	1321 Prima Vacacional	67,971.53	0.00	67,971.53					67,971.53
				2	1323	1323 Gratificación de fin de año	242,755.40	0.00	242,755.40					242,755.40
				2	1411	1411 Aportaciones al ISSEG	283,120.05	0.00	283,120.05	73,416.85	73,416.85	73,416.85	71,088.23	209,703.20
				2	1413	1413 Aportaciones IMSS	399,228.96	0.00	399,228.96	82,289.62	82,289.62	82,289.62	82,289.62	316,939.34
				2	1522	1522 Liquid por indem	800,000.00	0.00	800,000.00	513,168.26	513,168.26	513,168.26	513,168.26	286,831.74
				2	1531	1531 Prestaciones de retiro	3,000,000.00	0.00	3,000,000.00	991,435.98	991,435.98	991,435.98	991,435.98	2,008,564.02
				2	1541	1541 Prestaciones establecidas por CGT	2,000,000.00	0.00	2,000,000.00	259,489.54	225,489.54	225,489.54	221,689.38	1,774,510.46
				2	1551	1551 Capacitación SP	250,000.00	0.00	250,000.00	11,600.00	11,600.00	11,600.00	11,600.00	238,400.00
				2	1592	1592 Otras prestaciones	1,249,274.16	0.00	1,249,274.16	311,347.71	308,849.55	308,849.55	308,849.55	940,424.61
				2	2111	2111 Materiales y útiles de oficina	42,279.12	0.00	42,279.12	1,150.68	603.19	603.19	603.19	41,675.93
				2	2141	2141 Mat y útiles Tec In	43,264.00	0.00	43,264.00	1,050.00	1,050.00	1,050.00	1,050.00	42,214.00
				2	2151	2151 Mat impreso e info	2,167.22	0.00	2,167.22					2,167.22
				2	2161	2161 Material de limpieza	5,200.00	0.00	5,200.00	189.59	189.59	189.59	189.59	5,010.41
				2	2171	2171 Materiales y útiles de enseñanza	216.32	0.00	216.32					216.32
				2	2461	2461 Material eléctrico y electrónico	694.15	0.00	694.15	624.99	624.99	624.99	624.99	69.16
				2	2531	2531 Medicinas y prod far	14,167.17	0.00	14,167.17	6,494.00	6,494.00	6,494.00	6,494.00	7,673.17
				2	2612	2612 Combust p Serv pub	16,640.00	0.00	16,640.00	3,500.00	1,500.00	1,500.00	1,500.00	15,140.00
				2	2711	2711 Vestuario y uniformes	16,640.00	0.00	16,640.00					16,640.00
				2	2941	2941 Ref Eq Cómputo	5,736.44	0.00	5,736.44	769				5,736.44
				2	3111	3111 Servicio de energía eléctrica	43,443.87	0.00	43,443.87	3,569.00	3,569.00	3,569.00	3,569.00	39,874.87
				2	3141	3141 Servicio telefonía tradicional	25,736.12	0.00	25,736.12	5,504.78	5,504.78	5,504.78	5,504.78	20,231.34
				2	3151	3151 Servicio telefonía celular	11,029.76	0.00	11,029.76	906	906	906	906	10,123.76
				2	3171	3171 Servicios de acceso de internet	9,754.37	0.00	9,754.37	1,435.58	1,435.58	1,435.58	1,435.58	8,318.79
				2	3221	3221 Arrendam Edificios	153,203.88	0.00	153,203.88	153,203.88	38,300.97	38,300.97	38,300.97	114,902.91
				2	3312	3312 Servicios de contabilidad	301,600.00	0.00	301,600.00					301,600.00
				2	3341	3341 Servicios de capacitación	104,000.00	0.00	104,000.00	4,176.00	4,176.00	4,176.00	4,176.00	99,824.00
				2	3361	3361 Impresiones docofic	3,831.26	0.00	3,831.26	1,533.52	1,533.52	1,533.52	1,533.52	2,297.74
				2	3551	3551 Manto Vehic	20,800.00	0.00	20,800.00	2,726.00				20,800.00
				2	3591	3591 Serv Jardinería	2,379.52	0.00	2,379.52					2,379.52
				2	3721	3721 Pasajes terr Nac	3,120.00	0.00	3,120.00	200	200	200	200	2,920.00
				2	3751	3751 Viáticos nacionales	1,160.00	0.00	1,160.00					1,160.00
				2	3791	3791 Otros Serv Traslado	3,000.00	0.00	3,000.00					3,000.00
				2	3813	3813 ATENCIONES	100,000.00	0.00	100,000.00	58,051.76	55,051.76	55,051.76	55,051.76	44,948.24
				2	3821	3821 Gastos de orden social y cultural	316,000.00	0.00	316,000.00	13,203.00	13,203.00	13,203.00	13,203.00	302,797.00
				2	3852	3852 Gto Oficina SP	30,124.73	0.00	30,124.73	6,629.68	6,629.68	6,629.68	6,629.68	23,495.05
				2	3941	3941 Sentencias	62,400.00	0.00	62,400.00					62,400.00
				2	3981	3981 Impuesto sobre nóminas	1,649,363.60	0.00	1,649,363.60	304,186.68	304,186.68	304,186.68	304,186.68	1,345,176.92
				2	3982	3982 Otros impuestos	7,222.68	0.00	7,222.68					7,222.68
				2	4412	4412 Funerales y pagas de defunción	74,880.00	0.00	74,880.00	4,500.00	4,500.00	4,500.00	4,500.00	70,380.00
51408						** 51408 RAMO 33 FONDO II	25,000.00	25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
			31111-0404			* 31111-0404 DIRECCIÓN DE RECURSO	25,000.00	25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
				2	5151	5151 Computadoras y equipo periférico		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1						**** 1.7.1 POLICIA	71,626,658.16	4,108,747.00	75,735,405.16	15,919,233.32	14,955,195.13	14,955,195.13	14,812,198.45	60,780,210.03
	E0045					*** E0045 RESGUARDAR EL ORDEN	9,655,429.39	0.00	9,655,429.39	2,011,127.23	1,952,137.52	1,952,137.52	1,947,323.52	7,703,291.87
		11401				** 11401 GASTO CORRIENTE	466,858.90	0.00	466,858.90	57,195.32	40,017.09	40,017.09	40,017.09	426,841.81
			31111-0801			* 31111-0801 DIRECCIÓN GENERAL DE	466,858.90	0.00	466,858.90	57,195.32	40,017.09	40,017.09	40,017.09	426,841.81
				2	2111	2111 Materiales y útiles de oficina	62,400.00	0.00	62,400.00	6,041.62	1,558.50	1,558.50	1,558.50	60,841.50
				2	2141	2141 Mat y útiles Tec In	52,000.00	0.00	52,000.00	19,887.80	17,382.20	17,382.20	17,382.20	34,617.80
				2	2151	2151 Mat impreso e info	5,200.00	0.00	5,200.00					5,200.00
				2	2161	2161 Material de limpieza	26,000.00	0.00	26,000.00	10,067.47	8,994.47	8,994.47	8,994.47	17,005.53
				2	2421	2421 Mat Constr Concret	11,356.80	0.00	11,356.80					11,356.80
				2	2431	2431 Mat Constr Cal Yes	11,356.80	0.00	11,356.80					11,356.80
				2	2441	2441 Mat Constr Madera	1,622.40	0.00	1,622.40					1,622.40
				2	2451	2451 Mat Constr Vidrio	5,948.80	0.00	5,948.80					5,948.80
				2	2461	2461 Material eléctrico y electrónico	9,734.40	0.00	9,734.40					9,734.40
				2	2471	2471 Estructuras y manufacturas	11,897.60	0.00	11,897.60	1,106.64				11,897.60
				2	2491	2491 Materiales diversos	11,897.60	0.00	11,897.60					11,897.60
				2	2531	2531 Medicinas y prod far	1,622.40	0.00	1,622.40					1,622.40
				2	2612	2612 Combust p Serv pub	18,824.00	0.00	18,824.00	8,009.87				18,824.00
				2	2921	2921 Ref Edificios	18,387.20	0.00	18,387.20					18,387.20
				2	2941	2941 Ref Eq Cómputo	7,030.40	0.00	7,030.40					7,030.40
				2	3111	3111 Servicio de energía eléctrica	68,886.67	0.00	68,886.67					68,886.67
				2	3141	3141 Servicio telefonía tradicional	15,748.10	0.00	15,748.10					15,748.10
				2	3151	3151 Servicio telefonía celular	11,248.64	0.00	11,248.64					11,248.64
				2	3171	3171 Servicios de acceso de internet	15,575.04	0.00	15,575.04	5,058.82	5,058.82	5,058.82	5,058.82	10,516.22
				2	3361	3361 Impresiones docofic	7,300.80	0.00	7,300.80	590	590	590	590	6,710.80
				2	3471	3471 Fletes y maniobras	3,244.80	0.00	3,244.80					3,244.80
				2	3521	3521 Instal Mobil Adm	5,494.53	0.00	5,494.53					5,494.53
				2	3531	3531 Instal BInformat	3,244.80	0.00	3,244.80					3,244.80
				2	3611	3611 Difusión Activ Gub	14,560.00	0.00	14,560.00					14,560.00
				2	3711	3711 Pasajes aéreos Nac	12,480.00	0.00	12,480.00					12,480.00
				2	3721	3721 Pasajes terr Nac	14,560.00	0.00	14,560.00					14,560.00
				2	3751	3751 Viáticos nacionales	16,837.12	0.00	16,837.12	3,891.00	3,891.00	3,891.00	3,891.00	12,946.12
				2	3791	3791 Otros Serv Traslado	12,000.00	0.00	12,000.00	1,298.00	1,298.00	1,298.00	1,298.00	10,702.00
				2	3852	3852 Gto Oficina SP	10,400.00	0.00	10,400.00	1,244.10	1,244.10	1,244.10	1,244.10	9,155.90
	51408					** 51408 RAMO 33 FONDO II	9,188,570.49	0.00	9,188,570.49	1,953,931.91	1,912,120.43	1,912,120.43	1,907,306.43	7,276,450.06
			31111-0801			* 31111-0801 DIRECCIÓN GENERAL DE	9,188,570.49	0.00	9,188,570.49	1,953,931.91	1,912,120.43	1,912,120.43	1,907,306.43	7,276,450.06
				2	1131	1131 Sueldos Base	1,120,425.47	0.00	1,120,425.47	279,947.49	279,947.49	279,947.49	279,947.49	840,477.98
				2	1132	1132 Sueldos de Confianza	1,530,288.46	0.00	1,530,288.46	397,133.61	397,133.61	397,133.61	397,133.61	1,133,154.85
				2	1311	1311 Prima quinquenal	49,586.00	0.00	49,586.00	11,244.00	11,244.00	11,244.00	11,244.00	38,342.00
				2	1312	1312 Antigüedad	200,000.00	0.00	200,000.00	71,946.10	71,946.10	71,946.10	71,946.10	128,053.90
				2	1321	1321 Prima Vacacional	139,006.28	0.00	139,006.28					139,006.28
				2	1323	1323 Gratificación de fin de año	496,450.93	0.00	496,450.93					496,450.93
				2	1411	1411 Aportaciones al ISSEG	529,980.14	0.00	529,980.14	140,103.62	140,103.62	140,103.62	140,103.62	389,876.52
				2	1413	1413 Aportaciones IMSS	1,098,064.23	0.00	1,098,064.23	228,076.45	228,076.45	228,076.45	228,076.45	869,987.78
				2	1441	1441 Seguros	263,417.25	0.00	263,417.25					263,417.25
				2	1522	1522 Liquid por indem	400,000.00	0.00	400,000.00	5,379.62	5,379.62	5,379.62	5,379.62	394,620.38
				2	1592	1592 Otras prestaciones	2,149,960.62	0.00	2,149,960.62	554,673.61	547,179.13	547,179.13	547,179.13	1,602,781.49
				2	2611	2611 Combust p Seq pub	416,000.00	0.00	416,000.00	53,772.28	53,772.28	53,772.28	53,772.28	362,227.72
				2	2711	2711 Vestuario y uniformes	10,400.00	0.00	10,400.00					10,400.00
				2	3451	3451 Seguro de bienes patrimoniales	62,399.99	0.00	62,399.99	43,144.55	43,144.55	43,144.55	43,144.55	19,255.44
				2	3551	3551 Manto Vehic	260,000.00	0.00	260,000.00	80,313.18	45,996.18	45,996.18	41,182.18	214,003.82
				2	3981	3981 Impuesto sobre nóminas	400,000.00	0.00	400,000.00	88,197.40	88,197.40	88,197.40	88,197.40	311,802.60
				2	3982	3982 Otros impuestos	62,591.12	0.00	62,591.12					62,591.12
	E0046					*** E0046 PROCURAR EL SERV. P	15,256,329.17	0.00	15,256,329.17	3,180,747.24	2,909,707.00	2,909,707.00	2,831,861.72	12,346,622.17
		11401				** 11401 GASTO CORRIENTE	15,256,329.17	0.00	15,256,329.17	3,180,747.24	2,909,707.00	2,909,707.00	2,831,861.72	12,346,622.17
			31111-0802			* 31111-0802 DIRECCIÓN DE POLICIA	15,256,329.17	0.00	15,256,329.17	3,180,747.24	2,909,707.00	2,909,707.00	2,831,861.72	12,346,622.17
				2	1131	1131 Sueldos Base	324,266.28	0.00	324,266.28	69,121.14	69,121.14	69,121.14	69,121.14	255,145.14
				2	1132	1132 Sueldos de Confianza	4,543,265.76	0.00	4,543,265.76	1,095,173.47	1,095,173.47	1,095,173.47	1,095,173.47	3,448,092.29
				2	1311	1311 Prima quinquenal	137,000.00	0.00	137,000.00	25,176.00	25,176.00	25,176.00	25,176.00	111,824.00
				2	1321	1321 Prima Vacacional	221,740.60	0.00	221,740.60					221,740.60
				2	1323	1323 Gratificación de fin de año	791,931.43	0.00	791,931.43					791,931.43
				2	1331	1331 Remun Horas extra	55,000.00	0.00	55,000.00	6,575.71	6,575.71	6,575.71	6,575.71	48,424.29
				2	1411	1411 Aportaciones al ISSEG	973,506.27	0.00	973,506.27	241,056.63	241,056.63	241,056.63	241,056.63	732,449.64
				2	1413	1413 Aportaciones IMSS	1,638,018.40	0.00	1,638,018.40	355,203.65	355,203.65	355,203.65	355,203.65	1,282,814.75
				2	1592	1592 Otras prestaciones	3,293,471.52	0.00	3,293,471.52	801,973.33	787,162.81	787,162.81	787,162.81	2,506,308.71
				2	2111	2111 Materiales y útiles de oficina	52,000.00	0.00	52,000.00	474.5	474.5	474.5	474.5	51,525.50
				2	2121	2121 Maty útiles impresi	2,797.54	0.00	2,797.54					2,797.54
				2	2141	2141 Mat y útiles Tec In	15,608.32	0.00	15,608.32	4,264.08	740	740	740	14,868.32
				2	2151	2151 Mat impreso e info	1,582.29	0.00	1,582.29					1,582.29
				2	2161	2161 Material de limpieza	10,800.47	0.00	10,800.47	1,482.94				10,800.47
				2	2211	2211 Prod AlimSegPub	161,200.00	0.00	161,200.00	30,259.30	11,316.30	11,316.30	11,316.30	149,883.70

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2411	2411 Mat Constr Mineral	1,560.00	0.00	1,560.00					1,560.00
				2	2421	2421 Mat Constr Concret	5,200.00	0.00	5,200.00					5,200.00
				2	2441	2441 Mat Constr Madera	2,600.00	0.00	2,600.00					2,600.00
				2	2461	2461 Material eléctrico y electrónico	780.41	0.00	780.41					780.41
				2	2471	2471 Estructuras y manufacturas	100,000.00	0.00	100,000.00					100,000.00
				2	2481	2481 Materiales complementarios	84,440.00	0.00	84,440.00					84,440.00
				2	2491	2491 Materiales diversos	100,000.00	0.00	100,000.00					100,000.00
				2	2531	2531 Medicinas y prod far	1,463.28	0.00	1,463.28					1,463.28
				2	2611	2611 Combust p Seg pub	950,000.00	0.00	950,000.00	201,221.24	133,934.96	133,934.96	133,934.96	816,065.04
				2	2711	2711 Vestuario y uniformes	617,552.00	0.00	617,552.00					617,552.00
				2	2731	2731 Artículos deportivos	26,000.00	0.00	26,000.00					26,000.00
				2	2911	2911 Herramientas menores	2,333.43	0.00	2,333.43					2,333.43
				2	2921	2921 Ref Edificios	2,333.43	0.00	2,333.43	116	116	116	116	2,217.43
				2	2941	2941 Ref Eq Cómputo	2,156.94	0.00	2,156.94	212.03	212.03	212.03	212.03	1,944.91
				2	3111	3111 Servicio de energía eléctrica	44,995.64	0.00	44,995.64	5,383.00	5,383.00	5,383.00	5,383.00	39,612.64
				2	3141	3141 Servicio telefonía tradicional	39,577.82	0.00	39,577.82	6,858.47	6,858.47	6,858.47	6,858.47	32,719.35
				2	3151	3151 Servicio telefonía celular	14,277.12	0.00	14,277.12	1,866.42	1,866.42	1,866.42	1,866.42	12,410.70
				2	3171	3171 Servicios de acceso de internet	6,489.60	0.00	6,489.60	1,406.50	1,406.50	1,406.50	1,406.50	5,083.10
				2	3181	3181 Servicio postal	118.52	0.00	118.52	17	17	17	17	101.52
				2	3221	3221 Arrendam Edificios	74,158.28	0.00	74,158.28	65,371.54	11,885.72	11,885.72	11,885.72	62,272.56
				2	3341	3341 Servicios de capacitación	17,071.60	0.00	17,071.60					17,071.60
				2	3361	3361 Impresiones docofic	62,905.31	0.00	62,905.31					62,905.31
				2	3451	3451 Seguro de bienes patrimoniales	84,767.35	0.00	84,767.35	7,448.12	7,448.12	7,448.12	7,448.12	77,319.23
				2	3521	3521 Instal Mobil Adm	110,160.65	0.00	110,160.65	2,157.60	2,157.60	2,157.60	2,157.60	108,003.05
				2	3531	3531 Instal Blnformat	2,250.24	0.00	2,250.24					2,250.24
				2	3551	3551 Manto Vehic	555,848.76	0.00	555,848.76	257,074.57	145,566.97	145,566.97	67,721.69	410,281.79
				2	3571	3571 Instal Maqy otros	1,951.04	0.00	1,951.04					1,951.04
				2	3591	3591 Serv Jardinería	1,951.04	0.00	1,951.04					1,951.04
				2	3721	3721 Pasajes terr Nac	1,585.88	0.00	1,585.88					1,585.88
				2	3791	3791 Otros Serv Traslado	4,666.43	0.00	4,666.43	15	15	15	15	4,651.43
				2	3852	3852 Gto Oficina SP	19,372.84	0.00	19,372.84	839	839	839	839	18,533.84
				2	3982	3982 Otros impuestos	95,572.68	0.00	95,572.68					95,572.68
E0047						*** E0047 RESGUARDAR EL ORDEN	46,714,899.60	2,625,000.00	49,339,899.60	10,499,258.55	9,865,250.31	9,865,250.31	9,804,912.91	39,474,649.29
	11401					** 11401 GASTO CORRIENTE	2,635,347.68	0.00	2,635,347.68	828,218.53	544,308.11	544,308.11	544,308.11	2,091,039.57
			31111-0803			* 31111-0803 DIRECCIÓN DE POLICIA	2,635,347.68	0.00	2,635,347.68	828,218.53	544,308.11	544,308.11	544,308.11	2,091,039.57
				2	2111	2111 Materiales y útiles de oficina	86,528.00	0.00	86,528.00	3,694.57	2,127.07	2,127.07	2,127.07	84,400.93
				2	2121	2121 Maty útiles impresi	1,518.40	0.00	1,518.40					1,518.40
				2	2141	2141 Mat y útiles Tec In	43,264.00	0.00	43,264.00	851.44	522	522	522	42,742.00
				2	2151	2151 Mat impreso e info	5,200.00	0.00	5,200.00	1,171.60	1,171.60	1,171.60	1,171.60	4,028.40
				2	2161	2161 Material de limpieza	54,080.00	0.00	54,080.00	6,503.89	4,833.49	4,833.49	4,833.49	49,246.51
				2	2211	2211 Prod AlimSegPub	777,400.00	0.00	777,400.00	623,351.18	393,735.06	393,735.06	393,735.06	383,664.94
				2	2231	2231 Utensilios alimentac	34,320.00	0.00	34,320.00					34,320.00
				2	2421	2421 Mat Constr Concret	3,328.00	0.00	3,328.00					3,328.00
				2	2431	2431 Mat Constr Cal Yes	3,328.00	0.00	3,328.00					3,328.00
				2	2441	2441 Mat Constr Madera	6,448.00	0.00	6,448.00					6,448.00
				2	2451	2451 Mat Constr Vidrio	5,408.00	0.00	5,408.00	1,942.00	1,942.00	1,942.00	1,942.00	3,466.00
				2	2461	2461 Material eléctrico y electrónico	10,816.00	0.00	10,816.00	479.75	479.75	479.75	479.75	10,336.25
				2	2471	2471 Estructuras y manufacturas	11,960.00	0.00	11,960.00	2,807.73	225.57	225.57	225.57	11,734.43
				2	2491	2491 Materiales diversos	10,920.00	0.00	10,920.00	6,777.92	6,777.92	6,777.92	6,777.92	4,142.08
				2	2531	2531 Medicinas y prod far	16,640.00	0.00	16,640.00	16,425.00				16,640.00
				2	2541	2541 Mat acc y sum Méd	18,720.00	0.00	18,720.00	3,364.80	185	185	185	18,535.00
				2	2612	2612 Combust p Serv pub	33,280.00	0.00	33,280.00	8,724.09	8,724.09	8,724.09	8,724.09	24,555.91
				2	2711	2711 Vestuario y uniformes	141,440.00	0.00	141,440.00					141,440.00
				2	2911	2911 Herramientas menores	16,224.00	0.00	16,224.00	621.2	621.2	621.2	621.2	15,602.80
				2	2921	2921 Ref Edificios	8,528.00	0.00	8,528.00	979.04	979.04	979.04	979.04	7,548.96
				2	2941	2941 Ref Eq Cómputo	6,240.00	0.00	6,240.00	450	450	450	450	5,790.00
				2	2991	2991 Ref Otros muebles	15,000.00	0.00	15,000.00					15,000.00
				2	3111	3111 Servicio de energía eléctrica	624,000.00	0.00	624,000.00	52,820.00	52,820.00	52,820.00	52,820.00	571,180.00
				2	3121	3121 Servicio de gas	90,480.00	0.00	90,480.00	2,848.96	2,848.96	2,848.96	2,848.96	87,631.04
				2	3141	3141 Servicio telefonía tradicional	163,280.00	0.00	163,280.00	29,091.31	29,091.31	29,091.31	29,091.31	134,188.69
				2	3151	3151 Servicio telefonía celular	48,412.00	0.00	48,412.00	5,210.92	5,210.92	5,210.92	5,210.92	43,201.08
				2	3171	3171 Servicios de acceso de internet	11,681.28	0.00	11,681.28	389	389	389	389	11,292.28
				2	3341	3341 Servicios de capacitación	30,000.00	0.00	30,000.00					30,000.00
				2	3361	3361 Impresiones docofic	24,960.00	0.00	24,960.00	12,199.84	12,199.84	12,199.84	12,199.84	12,760.16
				2	3471	3471 Fletes y maniobras	5,408.00	0.00	5,408.00	174.1	174.1	174.1	174.1	5,233.90
				2	3521	3521 Instal Mobil Adm	145,600.00	0.00	145,600.00	13,340.00				145,600.00
				2	3531	3531 Instal Blnformat	10,920.00	0.00	10,920.00					10,920.00
				2	3571	3571 Instal Maqy otros	26,000.00	0.00	26,000.00	11,588.00	2,088.00	2,088.00	2,088.00	23,912.00
				2	3591	3591 Serv Jardinería	11,128.00	0.00	11,128.00					11,128.00
				2	3611	3611 Difusión Activ Gub	50,000.00	0.00	50,000.00					50,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
				2	3711	3711 Pasajes aéreos Nac	21,840.00	0.00	21,840.00					21,840.00	
				2	3721	3721 Pasajes terr Nac	5,720.00	0.00	5,720.00	190	190	190	190	5,530.00	
				2	3751	3751 Viáticos nacionales	34,408.00	0.00	34,408.00	13,275.23	9,775.23	9,775.23	9,775.23	24,632.77	
				2	3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00	5,956.00	5,256.00	5,256.00	5,256.00	4,744.00	
				2	3852	3852 Gto Oficina SP	10,920.00	0.00	10,920.00	2,990.96	1,490.96	1,490.96	1,490.96	9,429.04	
		51408				** 51408 RAMO 33 FONDO II	44,079,551.92	2,625,000.00	46,704,551.92	9,671,040.02	9,320,942.20	9,320,942.20	9,260,604.80	37,383,609.72	
			31111-0803			* 31111-0803 DIRECCIÓN DE POLICIA	44,079,551.92	2,625,000.00	46,704,551.92	9,671,040.02	9,320,942.20	9,320,942.20	9,260,604.80	37,383,609.72	
				2	1132	1132 Sueldos de Confianza	14,762,341.03	0.00	14,762,341.03	3,728,003.64	3,728,003.64	3,728,003.64	3,728,003.64	11,034,337.39	
				2	1311	1311 Prima quinquenal	241,770.00	0.00	241,770.00	63,417.79	63,417.79	63,417.79	63,417.79	178,352.21	
				2	1321	1321 Prima Vacacional	599,084.06	0.00	599,084.06	646.02	646.02	646.02	646.02	598,438.04	
				2	1323	1323 Gratificación de fin de año	2,553,383.04	0.00	2,553,383.04	2,929.48	2,929.48	2,929.48	2,929.48	2,550,453.56	
				2	1331	1331 Remun Horas extra	250,000.00	0.00	250,000.00	16,177.30	16,177.30	16,177.30	16,177.30	233,822.70	
				2	1341	1341 Compens Serv Eventua	150,000.00	0.00	150,000.00					150,000.00	
				2	1411	1411 Aportaciones al ISSEG	2,952,473.01	0.00	2,952,473.01	771,788.46	771,788.46	771,788.46	771,788.46	2,180,684.55	
				2	1413	1413 Aportaciones IMSS	4,879,805.91	0.00	4,879,805.91	1,130,783.34	1,130,783.34	1,130,783.34	1,130,783.34	3,749,022.57	
				2	1592	1592 Otras prestaciones	10,699,727.57	0.00	10,699,727.57	2,678,908.72	2,633,406.54	2,633,406.54	2,633,406.54	8,066,321.03	
				2	2211	2211 Prod AlimSeqPub	630,427.74	0.00	630,427.74	6,690.00	6,690.00	6,690.00	6,690.00	623,737.74	
				2	2221	2221 Prod Alim Animales	104,000.00	0.00	104,000.00	19,905.60	19,905.60	19,905.60	19,905.60	84,094.40	
				2	2451	2451 Mat Constr Vidrio	10,254.40	0.00	10,254.40					10,254.40	
				2	2461	2461 Material eléctrico y electrónico	10,749.98	0.00	10,749.98						10,749.98
				2	2531	2531 Medicinas y prod far	93,600.00	0.00	93,600.00						93,600.00
				2	2611	2611 Combust p Seq pub	2,899,203.84	0.00	2,899,203.84	554,763.73	553,963.73	553,963.73	553,963.73	2,345,240.11	
				2	2711	2711 Vestuario y uniformes	312,000.00	0.00	312,000.00						312,000.00
				2	2821	2821 Materiales de seguridad pública	52,000.00	0.00	52,000.00						52,000.00
				2	3191	3191 Servicios integrales	156,000.00	0.00	156,000.00	11,975.97	11,975.97	11,975.97	11,975.97	144,024.03	
				2	3341	3341 Servicios de capacitación	140,400.00	0.00	140,400.00						140,400.00
				2	3451	3451 Seguro de bienes patrimoniales	395,200.00	0.00	395,200.00						395,200.00
				2	3551	3551 Manto Vehic	1,844,482.61	0.00	1,844,482.61	685,037.93	381,242.29	381,242.29	340,810.49	1,463,240.32	
				2	3751	3751 Viáticos nacionales	62,400.00	0.00	62,400.00						62,400.00
				2	3982	3982 Otros impuestos	280,248.73	0.00	280,248.73	12.04	12.04	12.04	12.04	280,236.69	
				2	8511	8511 Convenios de reasignación		2,625,000.00	2,625,000.00						2,625,000.00
	E0108					*** E0108 Vigilancia pagada po		1,483,747.00	1,483,747.00	228,100.30	228,100.30	228,100.30	228,100.30	1,255,646.70	
		51408				** 51408 RAMO 33 FONDO II		1,483,747.00	1,483,747.00	228,100.30	228,100.30	228,100.30	228,100.30	1,255,646.70	
			31111-0803			* 31111-0803 DIRECCIÓN DE POLICIA		1,483,747.00	1,483,747.00	228,100.30	228,100.30	228,100.30	228,100.30	1,255,646.70	
				2	1221	1221 Remuneraciones para eventuales		1,483,747.00	1,483,747.00	228,100.30	228,100.30	228,100.30	228,100.30	1,255,646.70	
	1.7.2					**** 1.7.2 PROTECCION CIVIL	4,422,810.89	0.00	4,422,810.89	886,617.68	841,635.37	841,635.37	809,554.41	3,581,175.52	
		E0048				*** E0048 ESTABLECER ACCIONES	4,422,810.89	0.00	4,422,810.89	886,617.68	841,635.37	841,635.37	809,554.41	3,581,175.52	
			11401			** 11401 GASTO CORRIENTE	4,422,810.89	0.00	4,422,810.89	886,617.68	841,635.37	841,635.37	809,554.41	3,581,175.52	
						* 31111-0803 DIRECCIÓN DE POLICIA		0.00						0.00	
				2	3111	3111 Servicio de energía eléctrica		0.00						0.00	
			31111-0804			* 31111-0804 DIRECCIÓN DE PROTECC	4,422,810.89	0.00	4,422,810.89	886,617.68	841,635.37	841,635.37	809,554.41	3,581,175.52	
				2	1131	1131 Sueldos Base	382,834.56	0.00	382,834.56	95,708.64	95,708.64	95,708.64	95,708.64	287,125.92	
				2	1132	1132 Sueldos de Confianza	882,875.16	0.00	882,875.16	220,718.46	220,718.46	220,718.46	220,718.46	662,156.70	
				2	1311	1311 Prima quinquenal	26,000.00	0.00	26,000.00	3,267.00	3,267.00	3,267.00	3,267.00	22,733.00	
				2	1321	1321 Prima Vacacional	59,545.92	0.00	59,545.92					59,545.92	
				2	1323	1323 Gratificación de fin de año	212,663.89	0.00	212,663.89					212,663.89	
				2	1331	1331 Remun Horas extra	26,000.00	0.00	26,000.00	9,967.02	9,967.02	9,967.02	9,967.02	16,032.98	
				2	1411	1411 Aportaciones al ISSEG	253,141.94	0.00	253,141.94	65,477.53	65,477.53	65,477.53	65,477.53	187,664.41	
				2	1413	1413 Aportaciones IMSS	625,416.92	0.00	625,416.92	74,421.40	74,421.40	74,421.40	74,421.40	550,995.52	
				2	1592	1592 Otras prestaciones	906,562.56	0.00	906,562.56	228,393.72	224,111.16	224,111.16	224,111.16	682,451.40	
				2	2111	2111 Materiales v útiles de oficina	14,560.00	0.00	14,560.00	164	164	164	164	14,396.00	
				2	2121	2121 Mat y útiles impresi	1,560.00	0.00	1,560.00					1,560.00	
				2	2141	2141 Mat y útiles Tec In	15,920.00	0.00	15,920.00					15,920.00	
				2	2151	2151 Mat impreso e info	5,200.00	0.00	5,200.00					5,200.00	
				2	2161	2161 Material de limpieza	12,408.00	0.00	12,408.00	760.96	760.96	760.96	760.96	11,647.04	
				2	2211	2211 Prod AlimSeqPub	41,600.00	0.00	41,600.00	7,800.00	4,300.00	4,300.00	4,300.00	37,300.00	
				2	2461	2461 Material eléctrico y electrónico	3,040.00	0.00	3,040.00	225	225	225	225	2,815.00	
				2	2531	2531 Medicinas y prod far	12,850.03	0.00	12,850.03					12,850.03	
				2	2541	2541 Mat acc y sum Méd	14,540.88	0.00	14,540.88					14,540.88	
				2	2612	2612 Combust p Serv pub	255,000.00	0.00	255,000.00	77,768.49	67,188.42	67,188.42	67,188.42	187,811.58	
				2	2711	2711 Vestuario y uniformes	85,000.00	0.00	85,000.00					85,000.00	
				2	2721	2721 Prendas de seguridad	25,000.00	0.00	25,000.00	350	350	350	350	24,650.00	
				2	2911	2911 Herramientas menores	18,016.00	0.00	18,016.00	180	180	180	180	17,836.00	
				2	2921	2921 Ref Edificios	5,000.00	0.00	5,000.00					5,000.00	
				2	2941	2941 Ref Eq Cómputo	3,748.00	0.00	3,748.00					3,748.00	
				2	2961	2961 Ref Eq Transporte	8,320.00	0.00	8,320.00	8,040.00	8,040.00	8,040.00	500	280.00	
				2	3111	3111 Servicio de energía eléctrica	15,436.25	0.00	15,436.25	3,468.00	3,468.00	3,468.00	3,468.00	11,968.25	
				2	3141	3141 Servicio telefonía tradicional	74,701.46	0.00	74,701.46	7,285.97	7,285.97	7,285.97	7,285.97	67,415.49	
				2	3151	3151 Servicio telefonía celular	19,000.00	0.00	19,000.00	1,840.40	1,840.40	1,840.40	1,840.40	17,159.60	
				2	3171	3171 Servicios de acceso de internet	4,049.51	0.00	4,049.51	1,042.60	1,042.60	1,042.60	1,042.60	3,006.91	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3181	3181 Servicio postal	697.54	0.00	697.54					697.54
				2	3341	3341 Servicios de capacitación	21,102.45	0.00	21,102.45	1,900.01	1,900.01	1,900.01	1,900.01	19,202.44
				2	3361	3361 Impresiones docofic	4,330.65	0.00	4,330.65	2,030.40	2,030.40	2,030.40	2,030.40	2,300.25
				2	3451	3451 Seguro de bienes patrimoniales	31,337.13	0.00	31,337.13	1,889.72	1,889.72	1,889.72	1,889.72	29,447.41
				2	3521	3521 Instal Mobil Adm	40,472.69	0.00	40,472.69					40,472.69
				2	3531	3531 Instal Blnformat	1,040.00	0.00	1,040.00					1,040.00
				2	3551	3551 Manto Vehic	210,000.00	0.00	210,000.00	70,175.36	43,555.68	43,555.68	19,014.72	166,444.32
				2	3571	3571 Instal Magy otros	20,000.00	0.00	20,000.00					20,000.00
				2	3721	3721 Pasajes terr Nac	967.2	0.00	967.2	515	515	515	515	452.20
				2	3751	3751 Viáticos nacionales	4,000.00	0.00	4,000.00	2,103.00	2,103.00	2,103.00	2,103.00	1,897.00
				2	3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00					10,000.00
				2	3813	3813 ATENCIONES	17,000.00	0.00	17,000.00					17,000.00
				2	3821	3821 Gastos de orden social y cultural	14,000.00	0.00	14,000.00					14,000.00
				2	3852	3852 Gto Oficina SP	6,804.39	0.00	6,804.39	1,125.00	1,125.00	1,125.00	1,125.00	5,679.39
				2	3982	3982 Otros impuestos	31,067.76	0.00	31,067.76					31,067.76
1.7.3						**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,234,513.12	0.00	4,234,513.12	909,650.32	816,344.80	816,344.80	815,451.60	3,418,168.32
	E0014					*** E0014 REVISAR, SUPERVISAR	4,234,513.12	0.00	4,234,513.12	909,650.32	816,344.80	816,344.80	815,451.60	3,418,168.32
		11401				** 11401 GASTO CORRIENTE	4,234,513.12	0.00	4,234,513.12	909,650.32	816,344.80	816,344.80	815,451.60	3,418,168.32
			31111-0205			* 31111-0205 DIRECCIÓN DE FISCALI	4,234,513.12	0.00	4,234,513.12	909,650.32	816,344.80	816,344.80	815,451.60	3,418,168.32
				2	1132	1132 Sueldos de Confianza	948,627.12	0.00	948,627.12	237,055.44	237,055.44	237,055.44	237,055.44	711,571.68
				2	1311	1311 Prima quinquenal	7,680.00	0.00	7,680.00	930	930	930	930	6,750.00
				2	1321	1321 Prima Vacacional	63,777.62	0.00	63,777.62					63,777.62
				2	1322	1322 Prima Dominical	1,890.00	0.00	1,890.00					1,890.00
				2	1323	1323 Gratificación de fin de año	227,777.30	0.00	227,777.30					227,777.30
				2	1411	1411 Aportaciones al ISSEG	189,725.50	0.00	189,725.50	49,073.95	49,073.95	49,073.95	49,073.95	140,651.55
				2	1413	1413 Aportaciones IMSS	490,827.52	0.00	490,827.52	109,202.66	109,202.66	109,202.66	109,202.66	381,624.86
				2	1592	1592 Otras prestaciones	1,371,719.52	0.00	1,371,719.52	344,125.69	339,843.13	339,843.13	339,843.13	1,031,876.39
				2	2111	2111 Materiales y útiles de oficina	24,681.16	0.00	24,681.16	16	16	16	16	24,665.16
				2	2141	2141 Mat y útiles Tec In	14,066.17	0.00	14,066.17	4,977.31	2,577.31	2,577.31	2,577.31	11,488.86
				2	2161	2161 Material de limpieza	936	0.00	936					936.00
				2	2211	2211 Prod AlimSegPub	20,512.01	0.00	20,512.01	840				20,512.01
				2	2612	2612 Combust Serv pub	340,000.00	0.00	340,000.00	33,768.44	27,195.21	27,195.21	27,195.21	312,804.79
				2	2911	2911 Herramientas menores	2,471.46	0.00	2,471.46	464	464	464	464	2,007.46
				2	2941	2941 Ref Eq Cómputo	3,670.80	0.00	3,670.80					3,670.80
				2	3111	3111 Servicio de energía eléctrica	25,168.00	0.00	25,168.00					25,168.00
				2	3141	3141 Servicio telefonía tradicional	29,016.00	0.00	29,016.00	1,294.01	1,294.01	1,294.01	1,294.01	27,721.99
				2	3151	3151 Servicio telefonía celular	15,642.00	0.00	15,642.00	1,812.02	1,812.02	1,812.02	1,812.02	13,829.98
				2	3171	3171 Servicios de acceso de internet	6,749.18	0.00	6,749.18					6,749.18
				2	3221	3221 Arrendam Edificios	99,240.71	0.00	99,240.71	99,240.71	24,810.18	24,810.18	24,810.18	74,430.53
				2	3361	3361 Impresiones docofic	20,000.00	0.00	20,000.00	3,978.80	2,470.80	2,470.80	2,470.80	17,529.20
				2	3451	3451 Seguro de bienes patrimoniales	8,819.20	0.00	8,819.20	900.79	900.79	900.79	900.79	7,918.41
				2	3521	3521 Instal Mobil Adm	12,978.00	0.00	12,978.00					12,978.00
				2	3531	3531 Instal Blnformat	1,835.33	0.00	1,835.33					1,835.33
				2	3551	3551 Manto Vehic	220,000.00	0.00	220,000.00	12,371.40	9,100.20	9,100.20	8,207.00	210,899.80
				2	3581	3581 Serv Limpieza	572	0.00	572					572.00
				2	3791	3791 Otros Serv Traslado	1,189.76	0.00	1,189.76	212	212	212	212	977.76
				2	3852	3852 Gto Oficina SP	12,033.50	0.00	12,033.50	518.68	518.68	518.68	518.68	11,514.82
				2	3921	3921 Otros impuestos y derechos	8,868.42	0.00	8,868.42	8,868.42	8,868.42	8,868.42	8,868.42	0.00
				2	3982	3982 Otros impuestos	64,038.84	0.00	64,038.84					64,038.84
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	5,755,742.34	0.00	5,755,742.34	1,209,185.89	785,898.89	785,898.89	785,898.89	4,969,843.45
	E0006					*** E0006 IMPLEMENTAR LOS ESQ.	5,755,742.34	0.00	5,755,742.34	1,209,185.89	785,898.89	785,898.89	785,898.89	4,969,843.45
		11401				** 11401 GASTO CORRIENTE	5,755,742.34	0.00	5,755,742.34	1,209,185.89	785,898.89	785,898.89	785,898.89	4,969,843.45
			31111-0104			* 31111-0104 UNIDAD DE COMUNICACI	5,755,742.34	0.00	5,755,742.34	1,209,185.89	785,898.89	785,898.89	785,898.89	4,969,843.45
				2	1131	1131 Sueldos Base	47,854.32	0.00	47,854.32	11,963.58	11,963.58	11,963.58	11,963.58	35,890.74
				2	1132	1132 Sueldos de Confianza	766,270.44	0.00	766,270.44	191,567.58	191,567.58	191,567.58	191,567.58	574,702.86
				2	1311	1311 Prima quinquenal	4,760.00	0.00	4,760.00	143	143	143	143	4,617.00
				2	1321	1321 Prima Vacacional	51,799.33	0.00	51,799.33					51,799.33
				2	1323	1323 Gratificación de fin de año	184,997.63	0.00	184,997.63					184,997.63
				2	1411	1411 Aportaciones al ISSEG	162,824.95	0.00	162,824.95	42,116.41	42,116.41	42,116.41	42,116.41	120,708.54
				2	1413	1413 Aportaciones IMSS	398,460.12	0.00	398,460.12	79,278.84	79,278.84	79,278.84	79,278.84	319,181.28
				2	1592	1592 Otras prestaciones	972,089.28	0.00	972,089.28	243,550.35	241,944.39	241,944.39	241,944.39	730,144.89
				2	2111	2111 Materiales y útiles de oficina	11,205.40	0.00	11,205.40					11,205.40
				2	2121	2121 Maty útiles impresi	3,837.18	0.00	3,837.18					3,837.18
				2	2141	2141 Mat y útiles Tec In	10,108.07	0.00	10,108.07	790	790	790	790	9,318.07
				2	2151	2151 Mat impreso e info	10,036.33	0.00	10,036.33					10,036.33
				2	2612	2612 Combust Serv pub	4,527.08	0.00	4,527.08	272.29	272.29	272.29	272.29	4,254.79
				2	2941	2941 Ref Eq Cómputo	1,004.60	0.00	1,004.60	315	315	315	315	689.60
				2	3141	3141 Servicio telefonía tradicional	11,593.31	0.00	11,593.31	4,491.36	4,491.36	4,491.36	4,491.36	7,101.95
				2	3151	3151 Servicio telefonía celular	17,547.88	0.00	17,547.88	1,672.82	1,672.82	1,672.82	1,672.82	15,875.06
				2	3171	3171 Servicios de acceso de internet	6,749.18	0.00	6,749.18	698	698	698	698	6,051.18

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3291	3291 Otros Arrendamientos	20,000.00	0.00	20,000.00					20,000.00
				2	3361	3361 Impresiones docofic	5,395.17	0.00	5,395.17	225.04				5,395.17
				2	3451	3451 Seguro de bienes patrimoniales	2,110.24	0.00	2,110.24	139.12	139.12	139.12	139.12	1,971.12
				2	3521	3521 Instal Mobil Adm	1,858.60	0.00	1,858.60					1,858.60
				2	3531	3531 Instal Blnformat	4,625.66	0.00	4,625.66					4,625.66
				2	3551	3551 Manto Vehic	5,627.34	0.00	5,627.34					5,627.34
				2	3611	3611 Difusión Activ Gub	2,900,000.00	0.00	2,900,000.00	621,456.00	200,000.00	200,000.00	200,000.00	2,700,000.00
				2	3612	3612 Impresión Pub ofic	23,212.70	0.00	23,212.70	7,018.00	7,018.00	7,018.00	7,018.00	16,194.70
				2	3641	3641 Serv Revelado Fotoq	987.59	0.00	987.59					987.59
				2	3721	3721 Pasajes terr Nac	2,217.15	0.00	2,217.15	415	415	415	415	1,802.15
				2	3791	3791 Otros Serv Traslado	3,437.09	0.00	3,437.09	359	359	359	359	3,078.09
				2	3813	3813 ATENCIONES	52,000.00	0.00	52,000.00					52,000.00
				2	3821	3821 Gastos de orden social y cultural	52,715.86	0.00	52,715.86					52,715.86
				2	3852	3852 Gto Oficina SP	13,937.08	0.00	13,937.08	2,714.50	2,714.50	2,714.50	2,714.50	11,222.58
				2	3982	3982 Otros impuestos	1,952.76	0.00	1,952.76					1,952.76
1.8.5						**** 1.8.5 OTROS SERVICIOS GENERALES	837,381.43	0.00	837,381.43	168,605.72	168,070.40	168,070.40	168,070.40	669,311.03
	E0013					*** E0013 CANALIZAR GESTIONES,	837,381.43	0.00	837,381.43	168,605.72	168,070.40	168,070.40	168,070.40	669,311.03
		11401				** 11401 GASTO CORRIENTE	837,381.43	0.00	837,381.43	168,605.72	168,070.40	168,070.40	168,070.40	669,311.03
			31111-0204			* 31111-0204 COORDINACION ADMINIS	837,381.43	0.00	837,381.43	168,605.72	168,070.40	168,070.40	168,070.40	669,311.03
				2	1131	1131 Sueldos Base	46,660.20	0.00	46,660.20	11,665.02	11,665.02	11,665.02	11,665.02	34,995.18
				2	1132	1132 Sueldos de Confianza	194,163.60	0.00	194,163.60	48,540.90	48,540.90	48,540.90	48,540.90	145,622.70
				2	1311	1311 Prima quinquenal	9,000.00	0.00	9,000.00	1,920.00	1,920.00	1,920.00	1,920.00	7,080.00
				2	1321	1321 Prima Vacacional	13,651.81	0.00	13,651.81					13,651.81
				2	1323	1323 Gratificación de fin de año	48,756.48	0.00	48,756.48					48,756.48
				2	1411	1411 Aportaciones al ISSEG	48,164.76	0.00	48,164.76	12,458.32	12,458.32	12,458.32	12,458.32	35,706.44
				2	1413	1413 Aportaciones IMSS	106,885.28	0.00	106,885.28	21,203.37	21,203.37	21,203.37	21,203.37	85,681.91
				2	1592	1592 Otras prestaciones	230,996.04	0.00	230,996.04	57,908.13	57,372.81	57,372.81	57,372.81	173,623.23
				2	2111	2111 Materiales y útiles de oficina	3,501.94	0.00	3,501.94					3,501.94
				2	2121	2121 Maty útiles impresi	1,307.98	0.00	1,307.98					1,307.98
				2	2141	2141 Mat y útiles Tec In	8,457.49	0.00	8,457.49	4,173.68	4,173.68	4,173.68	4,173.68	4,283.81
				2	2161	2161 Material de limpieza	5,203.79	0.00	5,203.79	1,003.19	1,003.19	1,003.19	1,003.19	4,200.60
				2	2612	2612 Combust Serv pub	18,131.29	0.00	18,131.29	2,670.34	2,670.34	2,670.34	2,670.34	15,460.95
				2	3141	3141 Servicio telefonía tradicional	31,587.42	0.00	31,587.42	3,055.17	3,055.17	3,055.17	3,055.17	28,532.25
				2	3151	3151 Servicio telefonía celular	9,085.44	0.00	9,085.44	836.4	836.4	836.4	836.4	8,249.04
				2	3171	3171 Servicios de acceso de internet	6,749.18	0.00	6,749.18	1,223.16	1,223.16	1,223.16	1,223.16	5,526.02
				2	3291	3291 Otros Arrendamientos	3,000.00	0.00	3,000.00					3,000.00
				2	3361	3361 Impresiones docofic	1,181.22	0.00	1,181.22					1,181.22
				2	3451	3451 Seguro de bienes patrimoniales	10,123.77	0.00	10,123.77	106.15	106.15	106.15	106.15	10,017.62
				2	3521	3521 Instal Mobil Adm	701.9	0.00	701.9					701.90
				2	3531	3531 Instal Blnformat	4,222.09	0.00	4,222.09					4,222.09
				2	3551	3551 Manto Vehic	22,497.28	0.00	22,497.28					22,497.28
				2	3611	3611 Difusión Activ Gub	2,299.30	0.00	2,299.30					2,299.30
				2	3721	3721 Pasajes terr Nac	3,427.67	0.00	3,427.67	650	650	650	650	2,777.67
				2	3791	3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	287	287	287	287	1,713.00
				2	3852	3852 Gto Oficina SP	3,702.50	0.00	3,702.50	904.89	904.89	904.89	904.89	2,797.61
				2	3982	3982 Otros impuestos	1,923.00	0.00	1,923.00					1,923.00
2.1.6						**** 2.1.6 OTROS PROTECC AMBIENTAL	3,748,165.86	0.00	3,748,165.86	787,307.30	777,109.30	777,109.30	777,109.30	2,971,056.56
	E0038					*** E0038 PARTICIPAR EN EL DES	3,748,165.86	0.00	3,748,165.86	787,307.30	777,109.30	777,109.30	777,109.30	2,971,056.56
		11401				** 11401 GASTO CORRIENTE	3,748,165.86	0.00	3,748,165.86	787,307.30	777,109.30	777,109.30	777,109.30	2,971,056.56
			31111-0603			* 31111-0603 DIRECCIÓN DE PLANEAC	3,748,165.86	0.00	3,748,165.86	787,307.30	777,109.30	777,109.30	777,109.30	2,971,056.56
				2	1131	1131 Sueldos Base	530,895.00	0.00	530,895.00	130,962.38	130,962.38	130,962.38	130,962.38	399,932.62
				2	1132	1132 Sueldos de Confianza	659,699.88	0.00	659,699.88	164,739.18	164,739.18	164,739.18	164,739.18	494,960.70
				2	1311	1311 Prima quinquenal	40,300.00	0.00	40,300.00	7,252.00	7,252.00	7,252.00	7,252.00	33,048.00
				2	1321	1321 Prima Vacacional	63,005.75	0.00	63,005.75					63,005.75
				2	1322	1322 Prima Dominical	500	0.00	500					500.00
				2	1323	1323 Gratificación de fin de año	225,020.54	0.00	225,020.54					225,020.54
				2	1411	1411 Aportaciones al ISSEG	238,118.94	0.00	238,118.94	61,591.89	61,591.89	61,591.89	61,591.89	176,527.05
				2	1413	1413 Aportaciones IMSS	519,141.44	0.00	519,141.44	107,176.42	107,176.42	107,176.42	107,176.42	411,965.02
				2	1592	1592 Otras prestaciones	1,097,425.80	0.00	1,097,425.80	275,029.38	270,746.82	270,746.82	270,746.82	826,678.98
				2	2111	2111 Materiales y útiles de oficina	27,000.00	0.00	27,000.00	2,772.77	2,772.77	2,772.77	2,772.77	24,227.23
				2	2121	2121 Maty útiles impresi	19,000.00	0.00	19,000.00					19,000.00
				2	2141	2141 Mat y útiles Tec In	10,000.00	0.00	10,000.00	3,854.44	2,510.00	2,510.00	2,510.00	7,490.00
				2	2612	2612 Combust Serv pub	72,123.84	0.00	72,123.84	8,381.09	7,746.09	7,746.09	7,746.09	64,377.75
				2	2911	2911 Herramientas menores	1,981.40	0.00	1,981.40					1,981.40
				2	2941	2941 Ref Eq Cómputo	4,600.00	0.00	4,600.00					4,600.00
				2	3111	3111 Servicio de energía eléctrica	19,019.52	0.00	19,019.52	12,415.00	12,415.00	12,415.00	12,415.00	6,604.52
				2	3141	3141 Servicio telefonía tradicional	13,580.10	0.00	13,580.10	3,296.13	3,296.13	3,296.13	3,296.13	10,283.97
				2	3151	3151 Servicio telefonía celular	6,240.00	0.00	6,240.00					6,240.00
				2	3181	3181 Servicio postal	400	0.00	400					400.00
				2	3361	3361 Impresiones docofic	25,000.00	0.00	25,000.00					25,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3451	3451 Seguro de bienes patrimoniales	11,132.80	0.00	11,132.80					11,132.80
				2	3521	3521 Instal Mobil Adm	7,508.10	0.00	7,508.10	4,999.99	4,999.99	4,999.99	4,999.99	2,508.11
				2	3531	3531 Instal Blnformat	6,231.64	0.00	6,231.64					6,231.64
				2	3551	3551 Manto Vehic	42,973.19	0.00	42,973.19	4,104.99	168.99	168.99	168.99	42,804.20
				2	3721	3721 Pasajes terr Nac	11,000.00	0.00	11,000.00					11,000.00
				2	3852	3852 Gto Oficina SP	8,000.00	0.00	8,000.00					8,000.00
				2	3921	3921 Otros impuestos y derechos	731.64	0.00	731.64	731.64	731.64	731.64	731.64	0.00
				2	3982	3982 Otros impuestos	39,248.04	0.00	39,248.04					39,248.04
				2	8511	8511 Convenios de reasignación	48,288.24	0.00	48,288.24					48,288.24
2.2.1						**** 2.2.1 URBANIZACION	6,739,429.29	187,977.82	6,927,407.11	1,415,267.13	1,366,361.06	1,366,361.06	1,367,702.77	5,561,046.05
	E0036					*** E0036 PARTICIPAR EN EL DES	2,645,274.41	0.00	2,645,274.41	583,063.35	575,864.77	575,864.77	575,864.77	2,069,409.64
		11401				** 11401 GASTO CORRIENTE	2,645,274.41	0.00	2,645,274.41	583,063.35	575,864.77	575,864.77	575,864.77	2,069,409.64
			31111-0601			* 31111-0601 DIRECCIÓN GRAL. DE D	2,645,274.41	0.00	2,645,274.41	583,063.35	575,864.77	575,864.77	575,864.77	2,069,409.64
				2	1131	1131 Sueldos Base	383,508.48	0.00	383,508.48	95,498.75	95,498.75	95,498.75	95,498.75	288,009.73
				2	1132	1132 Sueldos de Confianza	448,297.08	0.00	448,297.08	112,074.24	112,074.24	112,074.24	112,074.24	336,222.84
				2	1311	1311 Prima quinquenal	28,400.00	0.00	28,400.00	5,551.00	5,551.00	5,551.00	5,551.00	22,849.00
				2	1321	1321 Prima Vacacional	45,638.40	0.00	45,638.40					45,638.40
				2	1322	1322 Prima Dominical	2,300.00	0.00	2,300.00	1,015.48	1,015.48	1,015.48	1,015.48	1,284.52
				2	1323	1323 Gratificación de fin de año	162,994.31	0.00	162,994.31					162,994.31
				2	1331	1331 Remun Horas extra	1,300.00	0.00	1,300.00					1,300.00
				2	1411	1411 Aportaciones al ISSEG	166,361.11	0.00	166,361.11	43,031.02	43,031.02	43,031.02	43,031.02	123,330.09
				2	1413	1413 Aportaciones IMSS	368,797.48	0.00	368,797.48	74,824.60	74,824.60	74,824.60	74,824.60	293,972.88
				2	1591	1591 Asign Adic sueldo	4,700.00	0.00	4,700.00	427.56	427.56	427.56	427.56	4,272.44
				2	1592	1592 Otras prestaciones	792,737.52	0.00	792,737.52	198,747.36	196,249.20	196,249.20	196,249.20	596,488.32
				2	2111	2111 Materiales y útiles de oficina	12,000.00	0.00	12,000.00	2,717.29	1,205.70	1,205.70	1,205.70	10,794.30
				2	2121	2121 Maty útiles impresi	6,705.00	0.00	6,705.00					6,705.00
				2	2141	2141 Mat y útiles Tec In	6,000.00	0.00	6,000.00	2,994.30	2,089.50	2,089.50	2,089.50	3,910.50
				2	2612	2612 Combust p Serv pub	39,916.64	0.00	39,916.64	5,839.97	5,446.74	5,446.74	5,446.74	34,469.90
				2	2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00					5,000.00
				2	3111	3111 Servicio de energía eléctrica	17,160.00	0.00	17,160.00					17,160.00
				2	3141	3141 Servicio telefonía tradicional	15,658.30	0.00	15,658.30	5,036.13	5,036.13	5,036.13	5,036.13	10,622.17
				2	3151	3151 Servicio telefonía celular	12,064.00	0.00	12,064.00	4,304.96	4,304.96	4,304.96	4,304.96	7,759.04
				2	3171	3171 Servicios de acceso de internet	6,240.00	0.00	6,240.00	2,085.20	2,085.20	2,085.20	2,085.20	4,154.80
				2	3181	3181 Servicio postal	300	0.00	300					300.00
				2	3361	3361 Impresiones docofic	7,000.00	0.00	7,000.00	3,236.10	2,331.30	2,331.30	2,331.30	4,668.70
				2	3451	3451 Seguro de bienes patrimoniales	7,279.68	0.00	7,279.68					7,279.68
				2	3511	3511 Cons y manto lnm	25,000.00	0.00	25,000.00	283.97	283.97	283.97	283.97	24,716.03
				2	3521	3521 Instal Mobil Adm	14,042.13	0.00	14,042.13	4,999.99	4,999.99	4,999.99	4,999.99	9,042.14
				2	3531	3531 Instal Blnformat	1,500.00	0.00	1,500.00					1,500.00
				2	3551	3551 Manto Vehic	27,000.00	0.00	27,000.00	8,540.99	7,554.99	7,554.99	7,554.99	19,445.01
				2	3721	3721 Pasajes terr Nac	1,500.00	0.00	1,500.00	186	186	186	186	1,314.00
				2	3751	3751 Viáticos nacionales	3,500.00	0.00	3,500.00	2,176.00	2,176.00	2,176.00	2,176.00	1,324.00
				2	3791	3791 Otros Serv Traslado	1,500.00	0.00	1,500.00	815	815	815	815	685.00
				2	3813	3813 ATENCIONES	2,600.00	0.00	2,600.00	939.68	939.68	939.68	939.68	1,660.32
				2	3852	3852 Gto Oficina SP	1,500.00	0.00	1,500.00	949.6	949.6	949.6	949.6	550.40
				2	3921	3921 Otros impuestos y derechos	6,788.16	0.00	6,788.16	6,788.16	6,788.16	6,788.16	6,788.16	0.00
				2	3982	3982 Otros impuestos	19,986.12	0.00	19,986.12					19,986.12
E0037						*** E0037 PARTICIPAR EN EL DES	3,246,912.05	0.00	3,246,912.05	655,321.93	622,153.97	622,153.97	623,495.68	2,624,758.08
		11401				** 11401 GASTO CORRIENTE	3,246,912.05	0.00	3,246,912.05	655,321.93	622,153.97	622,153.97	623,495.68	2,624,758.08
			31111-0602			* 31111-0602 DIRECCIÓN DE PROTECC	3,246,912.05	0.00	3,246,912.05	655,321.93	622,153.97	622,153.97	623,495.68	2,624,758.08
				2	1131	1131 Sueldos Base	249,525.00	0.00	249,525.00	62,231.95	62,231.95	62,231.95	62,231.95	187,293.05
				2	1132	1132 Sueldos de Confianza	660,009.00	0.00	660,009.00	158,861.03	158,861.03	158,861.03	158,861.03	501,147.97
				2	1311	1311 Prima quinquenal	28,900.00	0.00	28,900.00	5,826.00	5,826.00	5,826.00	5,826.00	23,074.00
				2	1321	1321 Prima Vacacional	52,568.38	0.00	52,568.38					52,568.38
				2	1323	1323 Gratificación de fin de año	187,744.29	0.00	187,744.29					187,744.29
				2	1411	1411 Aportaciones al ISSEG	181,906.85	0.00	181,906.85	45,889.15	45,889.15	45,889.15	45,889.15	136,017.70
				2	1413	1413 Aportaciones IMSS	434,711.56	0.00	434,711.56	78,278.94	78,278.94	78,278.94	78,278.94	356,432.62
				2	1592	1592 Otras prestaciones	995,313.72	0.00	995,313.72	242,023.37	238,633.01	238,633.01	238,633.01	756,680.71
				2	2111	2111 Materiales y útiles de oficina	23,156.58	0.00	23,156.58	3,995.98	1,773.68	1,773.68	1,773.68	21,382.90
				2	2121	2121 Maty útiles impresi	21,082.94	0.00	21,082.94	48	48	48	48	21,034.94
				2	2141	2141 Mat y útiles Tec In	10,283.89	0.00	10,283.89	3,260.00	3,260.00	3,260.00	3,260.00	7,023.89
				2	2612	2612 Combust p Serv pub	113,409.41	0.00	113,409.41	11,452.95	9,387.49	9,387.49	9,387.49	104,021.92
				2	2911	2911 Herramientas menores	1,239.19	0.00	1,239.19	655.72	655.72	655.72	1,997.43	583.47
				2	2941	2941 Ref Eq Cómputo	8,120.00	0.00	8,120.00	350	350	350	350	7,770.00
				2	3111	3111 Servicio de energía eléctrica	15,691.68	0.00	15,691.68					15,691.68
				2	3141	3141 Servicio telefonía tradicional	15,743.60	0.00	15,743.60	3,296.13	3,296.13	3,296.13	3,296.13	12,447.47
				2	3151	3151 Servicio telefonía celular	6,240.00	0.00	6,240.00					6,240.00
				2	3181	3181 Servicio postal	520	0.00	520					520.00
				2	3361	3361 Impresiones docofic	12,240.00	0.00	12,240.00	5,076.16	5,076.16	5,076.16	5,076.16	7,163.84
				2	3451	3451 Seguro de bienes patrimoniales	12,183.36	0.00	12,183.36					12,183.36

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3521	3521 Instal Mobil Adm	14,320.00	0.00	14,320.00	4,999.99	4,999.99	4,999.99	4,999.99	9,320.01
				2	3531	3531 Instal Blnformat	8,120.00	0.00	8,120.00					8,120.00
				2	3551	3551 Manto Vehic	135,505.00	0.00	135,505.00	27,573.44	2,083.60	2,083.60	2,083.60	133,421.40
				2	3721	3721 Pasajes terr Nac	11,000.00	0.00	11,000.00					11,000.00
				2	3852	3852 Gto Oficina SP	10,200.00	0.00	10,200.00	527.6	527.6	527.6	527.6	9,672.40
				2	3921	3921 Otros impuestos y derechos	975.52	0.00	975.52	975.52	975.52	975.52	975.52	0.00
				2	3982	3982 Otros impuestos	36,202.08	0.00	36,202.08					36,202.08
E0039						*** E0039 LLEVAR A CABO EL DEB	847,242.83	0.00	847,242.83	176,881.85	168,342.32	168,342.32	168,342.32	678,900.51
	11401					** 11401 GASTO CORRIENTE	847,242.83	0.00	847,242.83	176,881.85	168,342.32	168,342.32	168,342.32	678,900.51
			31111-0604			* 31111-0604 DIRECCIÓN DE APOYO T	847,242.83	0.00	847,242.83	176,881.85	168,342.32	168,342.32	168,342.32	678,900.51
				2	1131	1131 Sueldos Base	119,613.12	0.00	119,613.12	26,986.81	26,986.81	26,986.81	26,986.81	92,626.31
				2	1132	1132 Sueldos de Confianza	135,562.56	0.00	135,562.56	33,890.64	33,890.64	33,890.64	33,890.64	101,671.92
				2	1311	1311 Prima quinquenal	6,700.00	0.00	6,700.00	1,344.00	1,344.00	1,344.00	1,344.00	5,356.00
				2	1321	1321 Prima Vacacional	13,735.57	0.00	13,735.57					13,735.57
				2	1322	1322 Prima Dominical	1,200.00	0.00	1,200.00					1,200.00
				2	1323	1323 Gratificación de fin de año	49,055.61	0.00	49,055.61					49,055.61
				2	1411	1411 Aportaciones al ISSEG	51,035.13	0.00	51,035.13	12,674.31	12,674.31	12,674.31	12,674.31	38,360.82
				2	1413	1413 Aportaciones IMSS	119,160.32	0.00	119,160.32	21,794.81	21,794.81	21,794.81	21,794.81	97,365.51
				2	1591	1591 Asign Adic sueldo	1,100.00	0.00	1,100.00					1,100.00
				2	1592	1592 Otras prestaciones	227,003.88	0.00	227,003.88	55,598.99	55,063.67	55,063.67	55,063.67	171,940.21
				2	2111	2111 Materiales y útiles de oficina	6,000.00	0.00	6,000.00	765.72	765.72	765.72	765.72	5,234.28
				2	2121	2121 Maty útiles impresi	4,500.00	0.00	4,500.00					4,500.00
				2	2141	2141 Mat y útiles Tec In	4,000.00	0.00	4,000.00	337.56				4,000.00
				2	2161	2161 Material de limpieza	9,900.00	0.00	9,900.00	1,772.16	1,772.16	1,772.16	1,772.16	8,127.84
				2	2461	2461 Material eléctrico y electrónico	2,541.24	0.00	2,541.24	1,471.91	1,471.91	1,471.91	1,471.91	1,069.33
				2	2612	2612 Combust p Serv pub	27,997.44	0.00	27,997.44	3,372.25	2,757.24	2,757.24	2,757.24	25,240.20
				2	2911	2911 Herramientas menores	234.5	0.00	234.5					234.50
				2	2941	2941 Ref Eq Cómputo	4,594.98	0.00	4,594.98					4,594.98
				2	3141	3141 Servicio telefonía tradicional	10,603.30	0.00	10,603.30	3,296.13	3,296.13	3,296.13	3,296.13	7,307.17
				2	3171	3171 Servicios de acceso de internet	6,240.00	0.00	6,240.00					6,240.00
				2	3361	3361 Impresiones docofic	500	0.00	500	487.2	487.2	487.2	487.2	12.80
				2	3451	3451 Seguro de bienes patrimoniales	4,682.50	0.00	4,682.50	4,644.68	4,644.68	4,644.68	4,644.68	37.82
				2	3521	3521 Instal Mobil Adm	6,500.00	0.00	6,500.00					6,500.00
				2	3531	3531 Instal Blnformat	1,000.00	0.00	1,000.00					1,000.00
				2	3551	3551 Manto Vehic	20,267.66	0.00	20,267.66	7,321.64	270	270	270	19,997.66
				2	3721	3721 Pasajes terr Nac	1,000.00	0.00	1,000.00	78	78	78	78	922.00
				2	3852	3852 Gto Oficina SP	5,000.00	0.00	5,000.00	508.5	508.5	508.5	508.5	4,491.50
				2	3921	3921 Otros impuestos y derechos	536.54	0.00	536.54	536.54	536.54	536.54	536.54	0.00
				2	3982	3982 Otros impuestos	6,978.48	0.00	6,978.48					6,978.48
E0118						*** E0118 EMPLEO TEMPORAL		187,977.82	187,977.82					187,977.82
	51307					** 51307 REMANENTES 2013 FI		187,977.82	187,977.82					187,977.82
			31111-0904			* 31111-0904 DIR DES RURAL	165,212.55	0.00	165,212.55					165,212.55
				2	2411	2411 Mat Constr Mineral	38.00	0.00	38.00					38.00
				2	2421	2421 Mat Constr Concret	115,150.00	0.00	115,150.00					115,150.00
				2	2431	2431 Mat Constr Cal Yes	543.62	0.00	543.62					543.62
				2	2721	2721 Prendas de seguridad	33,864.00	0.00	33,864.00					33,864.00
				2	2911	2911 Herramientas menores	15,616.93	0.00	15,616.93					15,616.93
			31111-1001			* 31111-1001 DIR GRAL DES SOCIAL	22,765.27	0.00	22,765.27					22,765.27
				2	2411	2411 Mat Constr Mineral	1,713.22	0.00	1,713.22					1,713.22
				2	2421	2421 Mat Constr Concret	18,198.92	0.00	18,198.92					18,198.92
				2	2471	2471 Estructuras y manufacturas	2,151.55	0.00	2,151.55					2,151.55
				2	2911	2911 Herramientas menores	701.58	0.00	701.58					701.58
2.2.2						**** 2.2.2 DESARROLLO COMUNITARIO	17,291,389.24	82,292.71	17,373,681.95	5,555,081.82	3,925,152.62	3,925,152.62	3,925,152.62	13,448,529.33
	E0055					*** E0055 DIRIGIR LAS ACCIONES	1,536,785.18	0.00	1,536,785.18	282,794.15	247,009.16	247,009.16	247,009.16	1,289,776.02
		11401				** 11401 GASTO CORRIENTE	1,536,785.18	0.00	1,536,785.18	282,794.15	247,009.16	247,009.16	247,009.16	1,289,776.02
			31111-1001			* 31111-1001 DIR GRAL DES SOCIAL	1,536,785.18	0.00	1,536,785.18	282,794.15	247,009.16	247,009.16	247,009.16	1,289,776.02
				2	1131	1131 Sueldos Base	68,015.28	0.00	68,015.28	16,906.61	16,906.61	16,906.61	16,906.61	51,108.67
				2	1132	1132 Sueldos de Confianza	251,494.68	0.00	251,494.68	60,717.32	60,717.32	60,717.32	60,717.32	190,777.36
				2	1231	1231 Servicio social	14,000.00	0.00	14,000.00					14,000.00
				2	1311	1311 Prima quinquenal	4,008.00	0.00	4,008.00	672	672	672	672	3,336.00
				2	1321	1321 Prima Vacacional	21,550.12	0.00	21,550.12					21,550.12
				2	1323	1323 Gratificación de fin de año	76,964.68	0.00	76,964.68					76,964.68
				2	1411	1411 Aportaciones al ISSEG	63,901.99	0.00	63,901.99	16,081.40	16,081.40	16,081.40	16,081.40	47,820.59
				2	1413	1413 Aportaciones IMSS	158,760.72	0.00	158,760.72	27,459.54	27,459.54	27,459.54	27,459.54	131,301.18
				2	1592	1592 Otras prestaciones	421,229.88	0.00	421,229.88	102,493.90	101,780.14	101,780.14	101,780.14	319,449.74
				2	2111	2111 Materiales y útiles de oficina	7,636.38	0.00	7,636.38	1,665.85	906.28	906.28	906.28	6,730.10
				2	2121	2121 Maty útiles impresi	1,210.07	0.00	1,210.07					1,210.07
				2	2141	2141 Mat y útiles Tec In	2,527.74	0.00	2,527.74					2,527.74
				2	2161	2161 Material de limpieza	4,323.73	0.00	4,323.73	1,038.06	1,038.06	1,038.06	1,038.06	3,285.67
				2	2612	2612 Combust p Serv pub	10,731.72	0.00	10,731.72	1,900.00	1,900.00	1,900.00	1,900.00	8,831.72

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2711	2711 Vestuario y uniformes	3,752.00	0.00	3,752.00					3,752.00
				2	2941	2941 Ref Eq Cómputo	2,527.74	0.00	2,527.74					2,527.74
				2	2961	2961 Ref Eq Transporte	1,463.28	0.00	1,463.28	544	544	544	544	919.28
				2	3141	3141 Servicio telefonía tradicional	7,647.87	0.00	7,647.87	1,415.02	1,415.02	1,415.02	1,415.02	6,232.85
				2	3151	3151 Servicio telefonía celular	8,400.00	0.00	8,400.00	3,530.12	3,530.12	3,530.12	3,530.12	4,869.88
				2	3171	3171 Servicios de acceso de internet	2,080.00	0.00	2,080.00					2,080.00
				2	3221	3221 Arrendam Edificios	42,954.04	0.00	42,954.04	39,374.54	7,159.00	7,159.00	7,159.00	35,795.04
				2	3291	3291 Otros Arrendamientos	3,457.53	0.00	3,457.53					3,457.53
				2	3341	3341 Servicios de capacitación	134,210.08	0.00	134,210.08					134,210.08
				2	3361	3361 Impresiones docofic	1,462.38	0.00	1,462.38	350.32	350.32	350.32	350.32	1,112.06
				2	3451	3451 Seguro de bienes patrimoniales	2,438.80	0.00	2,438.80	239.27	239.27	239.27	239.27	2,199.53
				2	3521	3521 Instal Mobil Adm	975.52	0.00	975.52					975.52
				2	3531	3531 Instal Blnformat	506.99	0.00	506.99					506.99
				2	3551	3551 Manto Vehic	12,971.77	0.00	12,971.77	2,195.12	99	99	99	12,872.77
				2	3721	3721 Pasajes terr Nac	6,368.81	0.00	6,368.81	1,550.00	1,550.00	1,550.00	1,550.00	4,818.81
				2	3751	3751 Viáticos nacionales	2,000.46	0.00	2,000.46					2,000.46
				2	3791	3791 Otros Serv Traslado	2,500.00	0.00	2,500.00	24	24	24	24	2,476.00
				2	3852	3852 Gto Oficina SP	17,148.26	0.00	17,148.26	3,511.82	3,511.82	3,511.82	3,511.82	13,636.44
				2	3921	3921 Otros impuestos y derechos	1,125.26	0.00	1,125.26	1,125.26	1,125.26	1,125.26	1,125.26	0.00
				2	3982	3982 Otros impuestos	5,939.40	0.00	5,939.40					5,939.40
				2	4411	4411 Gto Activ Cult	165,500.00	0.00	165,500.00					165,500.00
				2	5151	5151 Computadoras y equipo periférico	5,000.00	0.00	5,000.00					5,000.00
E0056						*** E0056 GESTIONAR RECURSOS P	1,367,518.16	0.00	1,367,518.16	302,655.18	284,679.56	284,679.56	284,679.56	1,082,838.60
	11401					** 11401 GASTO CORRIENTE	1,367,518.16	0.00	1,367,518.16	302,655.18	284,679.56	284,679.56	284,679.56	1,082,838.60
			31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	1,367,518.16	0.00	1,367,518.16	302,655.18	284,679.56	284,679.56	284,679.56	1,082,838.60
				2	1131	1131 Sueldos Base	46,660.20	0.00	46,660.20	11,665.02	11,665.02	11,665.02	11,665.02	34,995.18
				2	1132	1132 Sueldos de Confianza	417,203.28	0.00	417,203.28	99,417.40	99,417.40	99,417.40	99,417.40	317,785.88
				2	1311	1311 Prima quinquenal	9,300.00	0.00	9,300.00	1,002.00	1,002.00	1,002.00	1,002.00	8,298.00
				2	1321	1321 Prima Vacacional	24,942.56	0.00	24,942.56					24,942.56
				2	1323	1323 Gratificación de fin de año	89,080.59	0.00	89,080.59					89,080.59
				2	1411	1411 Aportaciones al ISSEG	92,772.70	0.00	92,772.70	22,991.73	22,991.73	22,991.73	22,991.73	69,780.97
				2	1413	1413 Aportaciones IMSS	183,271.96	0.00	183,271.96	38,540.22	38,540.22	38,540.22	38,540.22	144,731.74
				2	1592	1592 Otras prestaciones	426,491.64	0.00	426,491.64	103,237.93	101,810.41	101,810.41	101,810.41	324,681.23
				2	2111	2111 Materiales y útiles de oficina	4,438.80	0.00	4,438.80	485	485	485	485	3,953.80
				2	2141	2141 Mat y útiles Tec In	1,463.28	0.00	1,463.28					1,463.28
				2	2612	2612 Combust p Serv pub	8,487.37	0.00	8,487.37	198	198	198	198	8,289.37
				2	2941	2941 Ref Eq Cómputo	731.64	0.00	731.64					731.64
				2	3111	3111 Servicio de energía eléctrica	4,160.00	0.00	4,160.00	294	294	294	294	3,866.00
				2	3141	3141 Servicio telefonía tradicional	4,213.46	0.00	4,213.46	1,415.02	1,415.02	1,415.02	1,415.02	2,798.44
				2	3151	3151 Servicio telefonía celular	7,400.00	0.00	7,400.00					7,400.00
				2	3171	3171 Servicios de acceso de internet	5,200.00	0.00	5,200.00	1,223.16	1,223.16	1,223.16	1,223.16	3,976.84
				2	3221	3221 Arrendam Edificios	22,064.14	0.00	22,064.14	20,225.46	3,677.36	3,677.36	3,677.36	18,386.78
				2	3361	3361 Impresiones docofic	842.46	0.00	842.46					842.46
				2	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04					1,951.04
				2	3531	3531 Instal Blnformat	975.52	0.00	975.52					975.52
				2	3551	3551 Manto Vehic	3,838.47	0.00	3,838.47	30	30	30	30	3,808.47
				2	3721	3721 Pasajes terr Nac	3,288.42	0.00	3,288.42	1,065.00	1,065.00	1,065.00	1,065.00	2,223.42
				2	3751	3751 Viáticos nacionales	817.94	0.00	817.94					817.94
				2	3852	3852 Gto Oficina SP	3,516.81	0.00	3,516.81	377.48	377.48	377.48	377.48	3,139.33
				2	3921	3921 Otros impuestos y derechos	487.76	0.00	487.76	487.76	487.76	487.76	487.76	0.00
				2	3982	3982 Otros impuestos	3,918.12	0.00	3,918.12					3,918.12
E0057						*** E0057 COLABORAR EN REGULAR	56,626.80	0.00	56,626.80	22,723.81	6,270.07	6,270.07	6,270.07	50,356.73
	11401					** 11401 GASTO CORRIENTE	56,626.80	0.00	56,626.80	22,723.81	6,270.07	6,270.07	6,270.07	50,356.73
			31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	56,626.80	0.00	56,626.80	22,723.81	6,270.07	6,270.07	6,270.07	50,356.73
				2	2111	2111 Materiales y útiles de oficina	3,347.27	0.00	3,347.27					3,347.27
				2	2141	2141 Mat y útiles Tec In	1,405.23	0.00	1,405.23					1,405.23
				2	2612	2612 Combust p Serv pub	1,823.14	0.00	1,823.14					1,823.14
				2	2941	2941 Ref Eq Cómputo	1,405.23	0.00	1,405.23					1,405.23
				2	3111	3111 Servicio de energía eléctrica	3,660.80	0.00	3,660.80					3,660.80
				2	3141	3141 Servicio telefonía tradicional	10,317.85	0.00	10,317.85	1,415.02	1,415.02	1,415.02	1,415.02	8,902.83
				2	3221	3221 Arrendam Edificios	21,938.34	0.00	21,938.34	20,110.14	3,656.40	3,656.40	3,656.40	18,281.94
				2	3361	3361 Impresiones docofic	234.5	0.00	234.5					234.50
				2	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04					1,951.04
				2	3531	3531 Instal Blnformat	635.96	0.00	635.96					635.96
				2	3551	3551 Manto Vehic	4,663.28	0.00	4,663.28					4,663.28
				2	3721	3721 Pasajes terr Nac	1,732.33	0.00	1,732.33	825	825	825	825	907.33
				2	3751	3751 Viáticos nacionales	793.08	0.00	793.08					793.08
				2	3852	3852 Gto Oficina SP	2,426.09	0.00	2,426.09	80.99	80.99	80.99	80.99	2,345.10
				2	3921	3921 Otros impuestos y derechos	292.66	0.00	292.66	292.66	292.66	292.66	292.66	0.00
E0058						*** E0058 ORGANIZAR Y FOMENTAR	535,086.54	0.00	535,086.54	126,520.38	109,793.84	109,793.84	109,793.84	425,292.70

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
		11401				** 11401 GASTO CORRIENTE	535,086.54	0.00	535,086.54	126,520.38	109,793.84	109,793.84	109,793.84	425,292.70	
			31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	535,086.54	0.00	535,086.54	126,520.38	109,793.84	109,793.84	109,793.84	425,292.70	
				2	1132	1132 Sueldos de Confianza	145,280.40	0.00	145,280.40	36,320.10	36,320.10	36,320.10	36,320.10	108,960.30	
				2	1311	1311 Prima quinquenal	2,688.00	0.00	2,688.00						2,688.00
				2	1321	1321 Prima Vacacional	9,836.55	0.00	9,836.55						9,836.55
				2	1323	1323 Gratificación de fin de año	35,130.53	0.00	35,130.53						35,130.53
				2	1411	1411 Aportaciones al ISSEG	29,056.08	0.00	29,056.08	7,515.65	7,515.65	7,515.65	7,515.65	21,540.43	
				2	1413	1413 Aportaciones IMSS	68,312.64	0.00	68,312.64	14,226.78	14,226.78	14,226.78	14,226.78	54,085.86	
				2	1592	1592 Otras prestaciones	184,969.44	0.00	184,969.44	46,295.37	46,116.93	46,116.93	46,116.93	138,852.51	
				2	2111	2111 Materiales y útiles de oficina	1,463.28	0.00	1,463.28						1,463.28
				2	2141	2141 Mat y útiles Tec In	1,463.28	0.00	1,463.28		522	522	522	522	941.28
				2	2612	2612 Combust Serv pub	6,826.88	0.00	6,826.88						6,826.88
				2	2941	2941 Ref Eq Cómputo	1,432.24	0.00	1,432.24						1,432.24
				2	3111	3111 Servicio de energía eléctrica	2,080.00	0.00	2,080.00						2,080.00
				2	3141	3141 Servicio telefonía tradicional	9,535.47	0.00	9,535.47	1,415.02	1,415.02	1,415.02	1,415.02	8,120.45	
				2	3221	3221 Arrendam Edificios	22,064.14	0.00	22,064.14	20,225.46	3,677.36	3,677.36	3,677.36	18,386.78	
				2	3361	3361 Impresiones docofic	469	0.00	469						469.00
				2	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04						1,951.04
				2	3531	3531 Instal Blnformat	390.21	0.00	390.21						390.21
				2	3551	3551 Manto Vehic	2,880.22	0.00	2,880.22						2,880.22
				2	3721	3721 Pasajes terr Nac	1,999.91	0.00	1,999.91						1,999.91
				2	3751	3751 Viáticos nacionales	534.19	0.00	534.19						534.19
				2	3852	3852 Gto Oficina SP	6,723.04	0.00	6,723.04						6,723.04
S0070						*** S0070 PLANEAR, DIRIGIR Y C	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	342,886.30	342,886.30	342,886.30	1,796,724.17	
	51408					** 51408 RAMO 33 FONDO II	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	342,886.30	342,886.30	342,886.30	1,796,724.17	
			31120-8201			* 31120-8201 DIF	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	342,886.30	342,886.30	342,886.30	1,796,724.17	
				2	4154	4154 Transf Asignaciones	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	342,886.30	342,886.30	342,886.30	1,796,724.17	
U0070						*** U0070 PLANEAR, DIRIGIR Y C	11,738,054.80	0.00	11,738,054.80	2,934,513.69	2,934,513.69	2,934,513.69	2,934,513.69	8,803,541.11	
	11401					** 11401 GASTO CORRIENTE	11,738,054.80	0.00	11,738,054.80	2,934,513.69	2,934,513.69	2,934,513.69	2,934,513.69	8,803,541.11	
			31120-8201			* 31120-8201 DIF	11,738,054.80	0.00	11,738,054.80	2,934,513.69	2,934,513.69	2,934,513.69	2,934,513.69	8,803,541.11	
				2	4154	4154 Transf Asignaciones	11,738,054.80	0.00	11,738,054.80	2,934,513.69	2,934,513.69	2,934,513.69	2,934,513.69	8,803,541.11	
2.2.5						**** 2.2.5 VIVIENDA	3,069,244.24	44,339.15	3,113,583.39	767,311.08	767,311.08	767,311.08	767,311.08	2,346,272.31	
	E0097					*** E0097 MEJORAMIENTO DE VIVIENDA		533.07	533.07					533.07	
		51307				** 51307 REMANENTES 2013 FI		533.07	533.07					533.07	
			31111-0904			* 31111-0904 DIR DES RURAL		245.03	245.03					245.03	
				2	2421	2421 Mat Constr Concret		245.03	245.03					245.03	
			31111-1001			* 31111-1001 DIR GRAL DES SOCIAL		288.04	288.04					288.04	
				2	2421	2421 Mat Constr Concret		288.04	288.04					288.04	
E0120						*** E0120 MEJORAMIENTO DE VIVIENDA		43,806.08	43,806.08					43,806.08	
		61302				** 61302 CONV ESTATALES 2013		43,806.08	43,806.08					43,806.08	
			31111-0703			* 31111-0703 DIRECCIÓN DE		43,806.08	43,806.08					43,806.08	
				2	2421	2421 Mat Constr Concret		8,129.16	8,129.16					8,129.16	
				2	2491	2491 Materiales diversos		35,676.92	35,676.92					35,676.92	
U0071						*** U0071 REALIZAR PROGRAMA IN	3,069,244.24	0.00	3,069,244.24	767,311.08	767,311.08	767,311.08	767,311.08	2,301,933.16	
		11401				** 11401 GASTO CORRIENTE	3,069,244.24	0.00	3,069,244.24	767,311.08	767,311.08	767,311.08	767,311.08	2,301,933.16	
			31120-8601			* 31120-8601 INSTMPAL VIVIENDA	3,069,244.24	0.00	3,069,244.24	767,311.08	767,311.08	767,311.08	767,311.08	2,301,933.16	
				2	4154	4154 Transf Asignaciones	3,069,244.24	0.00	3,069,244.24	767,311.08	767,311.08	767,311.08	767,311.08	2,301,933.16	
2.2.6						**** 2.2.6 SERVICIOS COMUNALES	45,894,966.98	6,873,211.90	52,768,178.88	11,949,276.78	10,752,863.44	10,752,863.44	10,748,919.44	42,015,315.44	
	E0026					*** E0026 PLANEAR, REALIZAR, S	1,705,911.24	0.00	1,705,911.24	388,356.55	387,107.47	387,107.47	387,107.47	1,318,803.77	
		11401				** 11401 GASTO CORRIENTE	1,705,911.24	0.00	1,705,911.24	388,356.55	387,107.47	387,107.47	387,107.47	1,318,803.77	
			31111-0501			* 31111-0501 DIRECCIÓN GRAL. DE S	1,705,911.24	0.00	1,705,911.24	388,356.55	387,107.47	387,107.47	387,107.47	1,318,803.77	
				2	1131	1131 Sueldos Base	109,565.88	0.00	109,565.88	27,632.21	27,632.21	27,632.21	27,632.21	81,933.67	
				2	1132	1132 Sueldos de Confianza	396,988.56	0.00	396,988.56	99,247.08	99,247.08	99,247.08	99,247.08	297,741.48	
				2	1311	1311 Prima quinquenal	9,400.00	0.00	9,400.00	1,530.00	1,530.00	1,530.00	1,530.00	7,870.00	
				2	1321	1321 Prima Vacacional	31,891.52	0.00	31,891.52					31,891.52	
				2	1323	1323 Gratificación de fin de año	113,898.24	0.00	113,898.24					113,898.24	
				2	1331	1331 Remun Horas extra	4,980.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00	
				2	1411	1411 Aportaciones al ISSEG	101,310.88	0.00	101,310.88	26,255.05	26,255.05	26,255.05	26,255.05	75,055.83	
				2	1413	1413 Aportaciones IMSS	203,316.52	0.00	203,316.52	49,689.14	49,689.14	49,689.14	49,689.14	153,627.38	
				2	1591	1591 Asign Adic sueldo	9,500.00	0.00	9,500.00	1,980.05	1,980.05	1,980.05	1,980.05	7,519.95	
				2	1592	1592 Otras prestaciones	597,199.56	0.00	597,199.56	149,734.53	148,485.45	148,485.45	148,485.45	448,714.11	
				2	2111	2111 Materiales y útiles de oficina	17,997.82	0.00	17,997.82	1,008.28	1,008.28	1,008.28	1,008.28	16,989.54	
				2	2141	2141 Mat y útiles Tec In	12,825.82	0.00	12,825.82	7,333.93	7,333.93	7,333.93	7,333.93	5,491.89	
				2	2612	2612 Combust Serv pub	48,672.00	0.00	48,672.00	12,304.68	12,304.68	12,304.68	12,304.68	36,367.32	
				2	3451	3451 Seguro de bienes patrimoniales	4,949.40	0.00	4,949.40					4,949.40	
				2	3551	3551 Manto Vehic	33,000.00	0.00	33,000.00	6,661.60	6,661.60	6,661.60	6,661.60	26,338.40	
				2	3982	3982 Otros impuestos	10,415.04	0.00	10,415.04					10,415.04	
E0027						*** E0027 ADMINISTRAR Y CONTRO	1,594,675.20	0.00	1,594,675.20	550,582.77	325,077.69	325,077.69	325,077.69	1,269,597.51	
		11401				** 11401 GASTO CORRIENTE	1,594,675.20	0.00	1,594,675.20	550,582.77	325,077.69	325,077.69	325,077.69	1,269,597.51	
			31111-0501			* 31111-0501 DIRECCIÓN GRAL. DE S	1,594,675.20	0.00	1,594,675.20	550,582.77	325,077.69	325,077.69	325,077.69	1,269,597.51	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	1131	1131 Sueldos Base	104,322.24	0.00	104,322.24	26,227.17	26,227.17	26,227.17	26,227.17	78,095.07
				2	1132	1132 Sueldos de Confianza	201,847.32	0.00	201,847.32	50,461.80	50,461.80	50,461.80	50,461.80	151,385.52
				2	1311	1311 Prima quinquenal	5,376.00	0.00	5,376.00					5,376.00
				2	1321	1321 Prima Vacacional	16,336.11	0.00	16,336.11					16,336.11
				2	1322	1322 Prima Dominical	6,360.00	0.00	6,360.00	1,637.85	1,637.85	1,637.85	1,637.85	4,722.15
				2	1323	1323 Gratificación de fin de año	58,343.24	0.00	58,343.24					58,343.24
				2	1331	1331 Remun Horas extra	11,500.00	0.00	11,500.00	3,224.78	3,224.78	3,224.78	3,224.78	8,275.22
				2	1411	1411 Aportaciones al ISSEG	61,233.90	0.00	61,233.90	15,888.66	15,888.66	15,888.66	15,888.66	45,345.24
				2	1413	1413 Aportaciones IMSS	135,187.84	0.00	135,187.84	26,600.39	26,600.39	26,600.39	26,600.39	108,587.45
				2	1591	1591 Asign Adic sueldo	7,000.00	0.00	7,000.00	983.99	983.99	983.99	983.99	6,016.01
				2	1592	1592 Otras prestaciones	265,488.36	0.00	265,488.36	66,859.66	65,967.46	65,967.46	65,967.46	199,520.90
				2	2111	2111 Materiales y útiles de oficina	20,839.67	0.00	20,839.67	1,922.74	1,922.74	1,922.74	1,922.74	18,916.93
				2	2141	2141 Mat y útiles Tec In	30,039.49	0.00	30,039.49	10,308.09	10,308.09	10,308.09	10,308.09	19,731.40
				2	2612	2612 Combust Serv pub	147,000.00	0.00	147,000.00	2,654.14	2,654.14	2,654.14	2,654.14	144,345.86
				2	3141	3141 Servicio telefonía tradicional	35,043.84	0.00	35,043.84	10,679.51	10,679.51	10,679.51	10,679.51	24,364.33
				2	3151	3151 Servicio telefonía celular	21,727.18	0.00	21,727.18	4,444.12	4,444.12	4,444.12	4,444.12	17,283.06
				2	3171	3171 Servicios de acceso de internet	7,972.47	0.00	7,972.47	1,818.00	1,818.00	1,818.00	1,818.00	6,154.47
				2	3221	3221 Arrendam Edificios	340,190.32	0.00	340,190.32	308,842.71	84,229.83	84,229.83	84,229.83	255,960.49
				2	3361	3361 Impresiones docofic	2,984.79	0.00	2,984.79	2,695.20	2,695.20	2,695.20	2,695.20	289.59
				2	3451	3451 Seguro de bienes patrimoniales	2,321.27	0.00	2,321.27					2,321.27
				2	3521	3521 Instal Mobil Adm	13,759.03	0.00	13,759.03	9,000.00	9,000.00	9,000.00	9,000.00	4,759.03
				2	3531	3531 Instal Blnformat	943.04	0.00	943.04					943.04
				2	3551	3551 Manto Vehic	64,896.00	0.00	64,896.00					64,896.00
				2	3791	3791 Otros Serv Traslado	500	0.00	500					500.00
				2	3813	3813 ATENCIONES	3,000.00	0.00	3,000.00	1,500.00		1,500.00	1,500.00	1,500.00
				2	3852	3852 Gto Oficina SP	21,698.65	0.00	21,698.65	4,833.96	4,833.96	4,833.96	4,833.96	16,864.69
				2	3982	3982 Otros impuestos	8,764.44	0.00	8,764.44					8,764.44
E0028						*** E0028 PROPORCIONAR A LA CI	541,850.26	0.00	541,850.26	84,997.93	75,817.70	75,817.70	75,817.70	466,032.56
	11401					** 11401 GASTO CORRIENTE	541,850.26	0.00	541,850.26	84,997.93	75,817.70	75,817.70	75,817.70	466,032.56
			31111-0501			* 31111-0501 DIRECCIÓN GRAL. DE S	541,850.26	0.00	541,850.26	84,997.93	75,817.70	75,817.70	75,817.70	466,032.56
				2	1131	1131 Sueldos Base	133,536.00	0.00	133,536.00	33,876.58	33,876.58	33,876.58	33,876.58	99,659.42
				2	1311	1311 Prima quinquenal	12,700.00	0.00	12,700.00	2,514.00	2,514.00	2,514.00	2,514.00	10,186.00
				2	1321	1321 Prima Vacacional	4,581.12	0.00	4,581.12					4,581.12
				2	1323	1323 Gratificación de fin de año	16,361.12	0.00	16,361.12					16,361.12
				2	1411	1411 Aportaciones al ISSEG	26,707.20	0.00	26,707.20	7,107.83	7,107.83	7,107.83	7,107.83	19,599.37
				2	1413	1413 Aportaciones IMSS	62,101.44	0.00	62,101.44	9,731.54	9,731.54	9,731.54	9,731.54	52,369.90
				2	1592	1592 Otras prestaciones	35,120.16	0.00	35,120.16	9,505.09	8,612.89	8,612.89	8,612.89	26,507.27
				2	2161	2161 Material de limpieza	23,258.82	0.00	23,258.82	1,752.37	220.01	220.01	220.01	23,038.81
				2	2612	2612 Combust Serv pub	127,638.10	0.00	127,638.10	5,215.91	5,215.91	5,215.91	5,215.91	122,422.19
				2	2911	2911 Herramientas menores	3,165.36	0.00	3,165.36	616.14	616.14	616.14	616.14	2,549.22
				2	3451	3451 Seguro de bienes patrimoniales	4,642.54	0.00	4,642.54					4,642.54
				2	3551	3551 Manto Vehic	80,000.00	0.00	80,000.00	14,678.47	7,922.80	7,922.80	7,922.80	72,077.20
				2	3982	3982 Otros impuestos	12,038.40	0.00	12,038.40					12,038.40
E0029						*** E0029 ADMINISTRAR Y COORDI	431,513.85	0.00	431,513.85	97,511.12	97,332.68	97,332.68	97,332.68	334,181.17
	11401					** 11401 GASTO CORRIENTE	431,513.85	0.00	431,513.85	97,511.12	97,332.68	97,332.68	97,332.68	334,181.17
			31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	431,513.85	0.00	431,513.85	97,511.12	97,332.68	97,332.68	97,332.68	334,181.17
				2	1132	1132 Sueldos de Confianza	135,562.56	0.00	135,562.56	33,890.64	33,890.64	33,890.64	33,890.64	101,671.92
				2	1321	1321 Prima Vacacional	9,168.19	0.00	9,168.19					9,168.19
				2	1323	1323 Gratificación de fin de año	32,743.55	0.00	32,743.55					32,743.55
				2	1411	1411 Aportaciones al ISSEG	27,112.51	0.00	27,112.51	7,012.93	7,012.93	7,012.93	7,012.93	20,099.58
				2	1413	1413 Aportaciones IMSS	54,008.96	0.00	54,008.96	13,324.96	13,324.96	13,324.96	13,324.96	40,684.00
				2	1592	1592 Otras prestaciones	172,918.08	0.00	172,918.08	43,282.59	43,104.15	43,104.15	43,104.15	129,813.93
E0030						*** E0030 BRINDAR EL SERV. PUB	1,763,972.63	0.00	1,763,972.63	325,357.49	321,901.37	321,901.37	321,901.37	1,442,071.26
	11401					** 11401 GASTO CORRIENTE	1,763,972.63	0.00	1,763,972.63	325,357.49	321,901.37	321,901.37	321,901.37	1,442,071.26
			31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	1,763,972.63	0.00	1,763,972.63	325,357.49	321,901.37	321,901.37	321,901.37	1,442,071.26
				2	1131	1131 Sueldos Base	440,484.96	0.00	440,484.96	112,002.27	112,002.27	112,002.27	112,002.27	328,482.69
				2	1132	1132 Sueldos de Confianza	135,606.72	0.00	135,606.72	33,901.68	33,901.68	33,901.68	33,901.68	101,705.04
				2	1311	1311 Prima quinquenal	31,368.00	0.00	31,368.00	5,052.00	5,052.00	5,052.00	5,052.00	26,316.00
				2	1321	1321 Prima Vacacional	23,868.81	0.00	23,868.81					23,868.81
				2	1322	1322 Prima Dominical	22,600.00	0.00	22,600.00	5,194.64	5,194.64	5,194.64	5,194.64	17,405.36
				2	1323	1323 Gratificación de fin de año	85,245.69	0.00	85,245.69					85,245.69
				2	1331	1331 Remun Horas extra	12,300.00	0.00	12,300.00	5,894.62	5,894.62	5,894.62	5,894.62	6,405.38
				2	1411	1411 Aportaciones al ISSEG	115,218.32	0.00	115,218.32	26,743.18	26,743.18	26,743.18	26,743.18	88,475.14
				2	1413	1413 Aportaciones IMSS	220,038.68	0.00	220,038.68	47,348.87	47,348.87	47,348.87	47,348.87	172,689.81
				2	1591	1591 Asign Adic sueldo	14,173.00	0.00	14,173.00	3,057.38	3,057.38	3,057.38	3,057.38	11,115.62
				2	1592	1592 Otras prestaciones	297,658.92	0.00	297,658.92	75,696.82	73,020.22	73,020.22	73,020.22	224,638.70
				2	2111	2111 Materiales y útiles de oficina	1,176.61	0.00	1,176.61					1,176.61
				2	2141	2141 Mat y útiles Tec In	1,450.89	0.00	1,450.89	774.88	774.88	774.88	774.88	676.01
				2	2161	2161 Material de limpieza	155,793.66	0.00	155,793.66	779.52				155,793.66
				2	2411	2411 Mat Constr Mineral	3,424.18	0.00	3,424.18					3,424.18

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2421	2421 Mat Constr Concret	3,244.80	0.00	3,244.80					3,244.80
				2	2431	2431 Mat Constr Cal Yes	5,000.00	0.00	5,000.00					5,000.00
				2	2441	2441 Mat Constr Madera	5,000.00	0.00	5,000.00					5,000.00
				2	2461	2461 Material eléctrico y electrónico	48,245.60	0.00	48,245.60	2,450.75	2,450.75	2,450.75	2,450.75	45,794.85
				2	2481	2481 Materiales complementarios	20,000.00	0.00	20,000.00					20,000.00
				2	2612	2612 Combust p Serv pub	4,326.40	0.00	4,326.40					4,326.40
				2	2721	2721 Prendas de seguridad	5,849.29	0.00	5,849.29					5,849.29
				2	3111	3111 Servicio de energía eléctrica	51,665.01	0.00	51,665.01	2,453.00	2,453.00	2,453.00	2,453.00	49,212.01
				2	3141	3141 Servicio telefonía tradicional	14,630.41	0.00	14,630.41	3,659.88	3,659.88	3,659.88	3,659.88	10,970.53
				2	3521	3521 Instal Mobil Adm	434.3	0.00	434.3					434.30
				2	3591	3591 Serv Jardinería	6,749.18	0.00	6,749.18	348	348	348	348	6,401.18
				2	3982	3982 Otros impuestos	38,419.20	0.00	38,419.20					38,419.20
E0031						*** E0031 LLEVAR LOS LINEAMIENTOS	6,728,184.97	0.00	6,728,184.97	843,782.22	803,120.39	803,120.39	803,120.39	5,925,064.58
	11401					** 11401 GASTO CORRIENTE	4,099,288.96	0.00	4,099,288.96	843,782.22	803,120.39	803,120.39	803,120.39	3,296,168.57
		31111-0502				* 31111-0502 DIRECCIÓN DE SERVICIOS	4,099,288.96	0.00	4,099,288.96	843,782.22	803,120.39	803,120.39	803,120.39	3,296,168.57
				2	1131	1131 Sueldos Base	816,026.76	0.00	816,026.76	194,675.07	194,675.07	194,675.07	194,675.07	621,351.69
				2	1132	1132 Sueldos de Confianza	157,552.80	0.00	157,552.80	39,388.20	39,388.20	39,388.20	39,388.20	118,164.60
				2	1311	1311 Prima quinquenal	43,800.00	0.00	43,800.00	8,550.00	8,550.00	8,550.00	8,550.00	35,250.00
				2	1321	1321 Prima Vacacional	38,846.49	0.00	38,846.49					38,846.49
				2	1322	1322 Prima Dominical	3,550.00	0.00	3,550.00	1,529.66	1,529.66	1,529.66	1,529.66	2,020.34
				2	1323	1323 Gratificación de fin de año	138,737.37	0.00	138,737.37					138,737.37
				2	1331	1331 Remun Horas extra	38,200.00	0.00	38,200.00	14,503.06	14,503.06	14,503.06	14,503.06	23,696.94
				2	1411	1411 Aportaciones al ISSEG	194,715.92	0.00	194,715.92	48,373.25	48,373.25	48,373.25	48,373.25	146,342.67
				2	1413	1413 Aportaciones IMSS	364,146.60	0.00	364,146.60	66,544.78	66,544.78	66,544.78	66,544.78	297,601.82
				2	1591	1591 Asign Adic sueldo	17,500.00	0.00	17,500.00	215.68	215.68	215.68	215.68	17,284.32
				2	1592	1592 Otras prestaciones	426,601.20	0.00	426,601.20	104,732.78	100,985.54	100,985.54	100,985.54	325,615.66
				2	2111	2111 Materiales y útiles de oficina	3,757.02	0.00	3,757.02	901.16	164.8	164.8	164.8	3,592.22
				2	2141	2141 Mat y útiles Tec In	3,074.93	0.00	3,074.93					3,074.93
				2	2411	2411 Mat Constr Mineral	4,679.44	0.00	4,679.44	26	26	26	26	4,653.44
				2	2421	2421 Mat Constr Concret	8,189.01	0.00	8,189.01					8,189.01
				2	2461	2461 Material eléctrico y electrónico	732,707.95	0.00	732,707.95	148,142.27	148,142.27	148,142.27	148,142.27	584,565.68
				2	2471	2471 Estructuras y manufacturas	4,679.44	0.00	4,679.44	1,939.37	1,939.37	1,939.37	1,939.37	2,740.07
				2	2612	2612 Combust p Serv pub	421,607.68	0.00	421,607.68	36,766.34	36,766.34	36,766.34	36,766.34	384,841.34
				2	2721	2721 Prendas de seguridad	39,839.99	0.00	39,839.99					39,839.99
				2	2911	2911 Herramientas menores	29,995.54	0.00	29,995.54	1,518.82	1,518.82	1,518.82	1,518.82	28,476.72
				2	3211	3211 Arrendamiento de terrenos	50,921.79	0.00	50,921.79	45,222.72	11,305.68	11,305.68	11,305.68	39,616.11
				2	3361	3361 Impresiones docofic	974.89	0.00	974.89	728.48	728.48	728.48	728.48	246.41
				2	3451	3451 Seguro de bienes patrimoniales	33,745.92	0.00	33,745.92	23,701.74	23,701.74	23,701.74	23,701.74	10,044.18
				2	3521	3521 Instal Mobil Adm	11,248.64	0.00	11,248.64					11,248.64
				2	3551	3551 Manto Vehic	445,000.00	0.00	445,000.00	92,110.18	89,848.99	89,848.99	89,848.99	355,151.01
				2	3921	3921 Otros impuestos y derechos	14,212.66	0.00	14,212.66	14,212.66	14,212.66	14,212.66	14,212.66	0.00
				2	3982	3982 Otros impuestos	54,976.92	0.00	54,976.92					54,976.92
51408						** 51408 RAMO 33 FONDO II	2,628,896.01	0.00	2,628,896.01					2,628,896.01
		31111-0502				* 31111-0502 DIRECCIÓN DE SERVICIOS	2,628,896.01	0.00	2,628,896.01					2,628,896.01
				2	2461	2461 Material eléctrico y electrónico	2,628,896.01	0.00	2,628,896.01					2,628,896.01
E0032						*** E0032 CONTAR CON UNA IMAGEN	7,575,442.03	6,873,211.90	14,448,653.93	4,278,729.79	4,247,184.89	4,247,184.89	4,247,184.89	10,201,469.04
	11401					** 11401 GASTO CORRIENTE	1,290,023.35	0.00	1,290,023.35	180,698.96	149,154.06	149,154.06	149,154.06	1,140,869.29
		31111-0502				* 31111-0502 DIRECCIÓN DE SERVICIOS	1,290,023.35	0.00	1,290,023.35	180,698.96	149,154.06	149,154.06	149,154.06	1,140,869.29
				2	1131	1131 Sueldos Base	142,363.32	0.00	142,363.32	35,722.45	35,722.45	35,722.45	35,722.45	106,640.87
				2	1132	1132 Sueldos de Confianza	67,803.36	0.00	67,803.36	16,950.84	16,950.84	16,950.84	16,950.84	50,852.52
				2	1311	1311 Prima quinquenal	11,736.00	0.00	11,736.00	2,262.00	2,262.00	2,262.00	2,262.00	9,474.00
				2	1321	1321 Prima Vacacional	9,261.62	0.00	9,261.62					9,261.62
				2	1322	1322 Prima Dominical	2,600.00	0.00	2,600.00	1,877.29	1,877.29	1,877.29	1,877.29	722.71
				2	1323	1323 Gratificación de fin de año	33,077.22	0.00	33,077.22					33,077.22
				2	1331	1331 Remun Horas extra	21,500.00	0.00	21,500.00	4,165.45	4,165.45	4,165.45	4,165.45	17,334.55
				2	1411	1411 Aportaciones al ISSEG	42,033.33	0.00	42,033.33	10,972.24	10,972.24	10,972.24	10,972.24	31,061.09
				2	1413	1413 Aportaciones IMSS	103,520.24	0.00	103,520.24	17,447.49	17,447.49	17,447.49	17,447.49	86,072.75
				2	1591	1591 Asign Adic sueldo	14,000.00	0.00	14,000.00	1,157.08	1,157.08	1,157.08	1,157.08	12,842.92
				2	1592	1592 Otras prestaciones	129,222.24	0.00	129,222.24	32,607.01	31,714.81	31,714.81	31,714.81	97,507.43
				2	2161	2161 Material de limpieza	7,316.56	0.00	7,316.56	1,879.20	1,879.20	1,879.20	1,879.20	5,437.36
				2	2411	2411 Mat Constr Mineral	14,571.20	0.00	14,571.20					14,571.20
				2	2421	2421 Mat Constr Concret	11,248.64	0.00	11,248.64	284.97				11,248.64
				2	2431	2431 Mat Constr Cal Yes	10,000.00	0.00	10,000.00	350.1				10,000.00
				2	2441	2441 Mat Constr Madera	5,624.32	0.00	5,624.32					5,624.32
				2	2471	2471 Estructuras y manufacturas	3,374.59	0.00	3,374.59					3,374.59
				2	2481	2481 Materiales complementarios	168,729.60	0.00	168,729.60	33,846.93	4,235.30	4,235.30	4,235.30	164,494.30
				2	2612	2612 Combust p Serv pub	208,000.00	0.00	208,000.00	9,642.72	9,642.72	9,642.72	9,642.72	198,357.28
				2	2721	2721 Prendas de seguridad	5,624.32	0.00	5,624.32					5,624.32
				2	2911	2911 Herramientas menores	16,872.96	0.00	16,872.96	1,842.80	1,842.80	1,842.80	1,842.80	15,030.16
				2	3451	3451 Seguro de bienes patrimoniales	17,570.37	0.00	17,570.37					17,570.37

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3521	3521 Instal Mobil Adm	8,773.94	0.00	8,773.94					8,773.94
				2	3551	3551 Manto Vehic	140,816.00	0.00	140,816.00	9,690.39	9,284.39	9,284.39	9,284.39	131,531.61
				2	3571	3571 Instal Magy otros	83,200.00	0.00	83,200.00					83,200.00
				2	3982	3982 Otros impuestos	11,183.52	0.00	11,183.52					11,183.52
		51308				** 51308 REMANENTES 2013 FII	6,873,211.90	0.00	6,873,211.90					6,873,211.90
			31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	6,873,211.90	0.00	6,873,211.90					6,873,211.90
				2	3112	3112 Alumbrado público		6,873,211.90	6,873,211.90					6,873,211.90
		51408				** 51408 RAMO 33 FONDO II	6,285,418.68	0.00	6,285,418.68	4,098,030.83	4,098,030.83	4,098,030.83	4,098,030.83	2,187,387.85
			31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	6,285,418.68	0.00	6,285,418.68	4,098,030.83	4,098,030.83	4,098,030.83	4,098,030.83	2,187,387.85
				2	3112	3112 Alumbrado público	6,285,418.68	0.00	6,285,418.68	4,098,030.83	4,098,030.83	4,098,030.83	4,098,030.83	2,187,387.85
		E0033				*** E0033 ADMINISTRAR Y COORDI	849,161.33	0.00	849,161.33	153,085.84	147,502.93	147,502.93	147,502.93	701,658.40
			11401			** 11401 GASTO CORRIENTE	849,161.33	0.00	849,161.33	153,085.84	147,502.93	147,502.93	147,502.93	701,658.40
			31111-0503			* 31111-0503 DIRECCIÓN DE SERVICI	849,161.33	0.00	849,161.33	153,085.84	147,502.93	147,502.93	147,502.93	701,658.40
				2	1132	1132 Sueldos de Confianza	203,365.92	0.00	203,365.92	50,841.48	50,841.48	50,841.48	50,841.48	152,524.44
				2	1311	1311 Prima quinquenal	4,100.00	0.00	4,100.00	672	672	672	672	3,428.00
				2	1321	1321 Prima Vacacional	13,547.55	0.00	13,547.55					13,547.55
				2	1323	1323 Gratificación de fin de año	48,384.12	0.00	48,384.12					48,384.12
				2	1411	1411 Aportaciones al ISSEG	40,673.18	0.00	40,673.18	10,520.56	10,520.56	10,520.56	10,520.56	30,152.62
				2	1413	1413 Aportaciones IMSS	97,921.56	0.00	97,921.56	20,179.81	20,179.81	20,179.81	20,179.81	77,741.75
				2	1592	1592 Otras prestaciones	257,802.60	0.00	257,802.60	64,732.95	64,376.07	64,376.07	64,376.07	193,426.53
				2	2111	2111 Materiales y útiles de oficina	9,335.25	0.00	9,335.25	1,838.83				9,335.25
				2	2141	2141 Mat y útiles Tec In	6,749.18	0.00	6,749.18	484.88	484.88	484.88	484.88	6,264.30
				2	2612	2612 Combust p Serv pub	101,237.76	0.00	101,237.76					101,237.76
				2	3521	3521 Instal Mobil Adm	2,924.65	0.00	2,924.65					2,924.65
				2	3531	3531 Instal Blnformat	3,119.56	0.00	3,119.56	428.13	428.13	428.13	428.13	2,691.43
				2	3551	3551 Manto Vehic	60,000.00	0.00	60,000.00	3,387.20				60,000.00
		E0034				*** E0034 DISEÑAR, DESARROLLAR	3,699,552.94	0.00	3,699,552.94	837,905.05	557,206.81	557,206.81	557,206.81	3,142,346.13
			11401			** 11401 GASTO CORRIENTE	3,699,552.94	0.00	3,699,552.94	837,905.05	557,206.81	557,206.81	557,206.81	3,142,346.13
			31111-0503			* 31111-0503 DIRECCIÓN DE SERVICI	3,699,552.94	0.00	3,699,552.94	837,905.05	557,206.81	557,206.81	557,206.81	3,142,346.13
				2	1131	1131 Sueldos Base	856,073.04	0.00	856,073.04	214,604.26	214,604.26	214,604.26	214,604.26	641,468.78
				2	1132	1132 Sueldos de Confianza	78,705.84	0.00	78,705.84	19,676.46	19,676.46	19,676.46	19,676.46	59,029.38
				2	1311	1311 Prima quinquenal	61,080.00	0.00	61,080.00	9,902.00	9,902.00	9,902.00	9,902.00	51,178.00
				2	1321	1321 Prima Vacacional	34,832.24	0.00	34,832.24	121.61	121.61	121.61	121.61	34,710.63
				2	1322	1322 Prima Dominical	14,600.00	0.00	14,600.00	3,785.69	3,785.69	3,785.69	3,785.69	10,814.31
				2	1323	1323 Gratificación de fin de año	124,400.77	0.00	124,400.77	579.12	579.12	579.12	579.12	123,821.65
				2	1331	1331 Remun Horas extra	28,300.00	0.00	28,300.00	12,875.70	12,875.70	12,875.70	12,875.70	15,424.30
				2	1411	1411 Aportaciones al ISSEG	186,955.80	0.00	186,955.80	48,907.65	48,907.65	48,907.65	48,907.65	138,048.15
				2	1413	1413 Aportaciones IMSS	348,917.84	0.00	348,917.84	64,407.73	64,407.73	64,407.73	64,407.73	284,510.11
				2	1591	1591 Asign Adic sueldo	30,300.00	0.00	30,300.00	4,582.03	4,582.03	4,582.03	4,582.03	25,717.97
				2	1592	1592 Otras prestaciones	346,803.48	0.00	346,803.48	88,279.24	83,818.24	83,818.24	83,818.24	262,985.24
				2	2111	2111 Materiales y útiles de oficina	5,239.82	0.00	5,239.82	211.59				5,239.82
				2	2141	2141 Mat y útiles Tec In	1,687.30	0.00	1,687.30					1,687.30
				2	2411	2411 Mat Constr Mineral	11,126.92	0.00	11,126.92					11,126.92
				2	2481	2481 Materiales complementarios	56,243.20	0.00	56,243.20	1,995.93	1,995.93	1,995.93	1,995.93	54,247.27
				2	2612	2612 Combust p Serv pub	676,000.00	0.00	676,000.00	54,139.77	54,139.77	54,139.77	54,139.77	621,860.23
				2	2721	2721 Prendas de seguridad	14,038.30	0.00	14,038.30	871.81	871.81	871.81	871.81	13,166.49
				2	2911	2911 Herramientas menores	30,989.22	0.00	30,989.22	6,521.65	6,521.65	6,521.65	6,521.65	24,467.57
				2	3111	3111 Servicio de energía eléctrica	16,986.35	0.00	16,986.35	4,321.00	4,321.00	4,321.00	4,321.00	12,665.35
				2	3451	3451 Seguro de bienes patrimoniales	31,923.66	0.00	31,923.66					31,923.66
				2	3521	3521 Instal Mobil Adm	14,205.42	0.00	14,205.42					14,205.42
				2	3551	3551 Manto Vehic	302,848.00	0.00	302,848.00	91,621.81	26,096.16	26,096.16	26,096.16	276,751.84
				2	3571	3571 Instal Magy otros	116,044.54	0.00	116,044.54					116,044.54
				2	3591	3591 Serv Jardinería	243,110.76	0.00	243,110.76	210,500.00				243,110.76
				2	3982	3982 Otros impuestos	68,140.44	0.00	68,140.44					68,140.44
		E0035				*** E0035 PROPORCIONAR EL SERV	21,004,702.53	0.00	21,004,702.53	4,388,968.02	3,790,611.51	3,790,611.51	3,786,667.51	17,214,091.02
			11401			** 11401 GASTO CORRIENTE	16,364,833.72	0.00	16,364,833.72	3,675,226.76	3,403,083.47	3,403,083.47	3,403,083.47	12,961,750.25
			31111-0503			* 31111-0503 DIRECCIÓN DE SERVICI	16,364,833.72	0.00	16,364,833.72	3,675,226.76	3,403,083.47	3,403,083.47	3,403,083.47	12,961,750.25
				2	1131	1131 Sueldos Base	4,384,533.12	0.00	4,384,533.12	1,089,420.81	1,089,420.81	1,089,420.81	1,089,420.81	3,295,112.31
				2	1132	1132 Sueldos de Confianza	78,705.84	0.00	78,705.84	19,676.46	19,676.46	19,676.46	19,676.46	59,029.38
				2	1311	1311 Prima quinquenal	239,208.00	0.00	239,208.00	43,062.00	43,062.00	43,062.00	43,062.00	196,146.00
				2	1321	1321 Prima Vacacional	156,450.77	0.00	156,450.77					156,450.77
				2	1322	1322 Prima Dominical	265,690.00	0.00	265,690.00	67,107.25	67,107.25	67,107.25	67,107.25	198,582.75
				2	1323	1323 Gratificación de fin de año	558,752.38	0.00	558,752.38					558,752.38
				2	1331	1331 Remun Horas extra	428,000.00	0.00	428,000.00	101,145.66	101,145.66	101,145.66	101,145.66	326,854.34
				2	1411	1411 Aportaciones al ISSEG	892,647.77	0.00	892,647.77	233,341.26	233,341.26	233,341.26	233,341.26	659,306.51
				2	1413	1413 Aportaciones IMSS	2,466,609.36	0.00	2,466,609.36	306,923.24	306,923.24	306,923.24	306,923.24	2,159,686.12
				2	1591	1591 Asign Adic sueldo	249,975.00	0.00	249,975.00	37,154.48	37,154.48	37,154.48	37,154.48	212,820.52
				2	1592	1592 Otras prestaciones	1,365,851.76	0.00	1,365,851.76	346,130.75	324,896.40	324,896.40	324,896.40	1,040,955.36
				2	2161	2161 Material de limpieza	1,297,920.00	0.00	1,297,920.00					1,297,920.00
				2	2612	2612 Combust p Serv pub	2,150,000.00	0.00	2,150,000.00	797,182.43	797,182.43	797,182.43	797,182.43	1,352,817.57

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2721	2721 Prendas de seguridad	33,745.92	0.00	33,745.92					33,745.92
				2	2911	2911 Herramientas menores	6,499.21	0.00	6,499.21	216	216	216	216	6,283.21
				2	3361	3361 Impresiones docofic	604.34	0.00	604.34					604.34
				2	3451	3451 Seguro de bienes patrimoniales	227,384.93	0.00	227,384.93					227,384.93
				2	3521	3521 Instal Mobil Adm	25,216.78	0.00	25,216.78					25,216.78
				2	3551	3551 Manto Vehic	900,000.00	0.00	900,000.00	430,085.12	381,543.44	381,543.44	381,543.44	518,456.56
				2	3571	3571 Instal Magy otros	254,000.00	0.00	254,000.00	198,085.67	370.04	370.04	370.04	253,629.96
				2	3591	3591 Serv Jardineria	50,000.00	0.00	50,000.00	5,695.63	1,044.00	1,044.00	1,044.00	48,956.00
				2	3611	3611 Difusión Activ Gub	6,540.74	0.00	6,540.74					6,540.74
				2	3982	3982 Otros impuestos	326,497.80	0.00	326,497.80					326,497.80
		51408				** 51408 RAMO 33 FONDO II	4,639,868.81	0.00	4,639,868.81	713,741.26	387,528.04	387,528.04	383,584.04	4,252,340.77
			31111-0503			* 31111-0503 DIRECCIÓN DE SERVICI	4,639,868.81	0.00	4,639,868.81	713,741.26	387,528.04	387,528.04	383,584.04	4,252,340.77
				2	2612	2612 Combust p Serv pub	2,326,668.81	0.00	2,326,668.81					2,326,668.81
				2	3551	3551 Manto Vehic	2,313,200.00	0.00	2,313,200.00	713,741.26	387,528.04	387,528.04	383,584.04	1,925,671.96
2.3.1						**** 2.3.1 PREST SER SALUD COMUNIDAD	8,810,472.57	300,000.00	9,110,472.57	1,688,652.18	1,649,612.61	1,649,612.61	1,626,242.09	7,460,859.96
	E0059					*** E0059 GARANTIZAR Y FORTALE	1,187,927.54	0.00	1,187,927.54	249,837.41	249,123.65	249,123.65	249,123.65	938,803.89
		11401				** 11401 GASTO CORRIENTE	1,187,927.54	0.00	1,187,927.54	249,837.41	249,123.65	249,123.65	249,123.65	938,803.89
			31111-1101			* 31111-1101 DIRECCIÓN GENERAL DE	1,187,927.54	0.00	1,187,927.54	249,837.41	249,123.65	249,123.65	249,123.65	938,803.89
				2	1131	1131 Sueldos Base	86,188.80	0.00	86,188.80	21,547.14	21,547.14	21,547.14	21,547.14	64,641.66
				2	1132	1132 Sueldos de Confianza	240,592.20	0.00	240,592.20	60,148.02	60,148.02	60,148.02	60,148.02	180,444.18
				2	1311	1311 Prima quinquenal	4,500.00	0.00	4,500.00	1,002.00	1,002.00	1,002.00	1,002.00	3,498.00
				2	1321	1321 Prima Vacacional	21,331.64	0.00	21,331.64					21,331.64
				2	1323	1323 Gratificación de fin de año	76,184.43	0.00	76,184.43					76,184.43
				2	1411	1411 Aportaciones al ISSEG	65,356.20	0.00	65,356.20	16,905.13	16,905.13	16,905.13	16,905.13	48,451.07
				2	1413	1413 Aportaciones IMSS	146,499.96	0.00	146,499.96	32,671.76	32,671.76	32,671.76	32,671.76	113,828.20
				2	1592	1592 Otras prestaciones	407,479.08	0.00	407,479.08	102,081.96	101,368.20	101,368.20	101,368.20	306,110.88
				2	2111	2111 Materiales y útiles de oficina	8,431.45	0.00	8,431.45					8,431.45
				2	2141	2141 Mat y útiles Tec In	3,248.76	0.00	3,248.76	1,508.00	1,508.00	1,508.00	1,508.00	1,740.76
				2	2151	2151 Mat impreso e info	2,029.08	0.00	2,029.08	1,750.00	1,750.00	1,750.00	1,750.00	279.08
				2	2612	2612 Combust p Serv pub	33,000.00	0.00	33,000.00	3,872.78	3,872.78	3,872.78	3,872.78	29,127.22
				2	2941	2941 Ref Eq Cómputo	1,301.71	0.00	1,301.71					1,301.71
				2	3111	3111 Servicio de energía eléctrica	3,824.54	0.00	3,824.54	511	511	511	511	3,313.54
				2	3141	3141 Servicio telefonía tradicional	11,804.31	0.00	11,804.31	3,099.50	3,099.50	3,099.50	3,099.50	8,704.81
				2	3151	3151 Servicio telefonía celular	8,829.18	0.00	8,829.18	836.4	836.4	836.4	836.4	7,992.78
				2	3171	3171 Servicios de acceso de internet	8,444.80	0.00	8,444.80	698	698	698	698	7,746.80
				2	3291	3291 Otros Arrendamientos	2,664.28	0.00	2,664.28	875	875	875	875	1,789.28
				2	3341	3341 Servicios de capacitación	5,000.00	0.00	5,000.00					5,000.00
				2	3361	3361 Impresiones docofic	1,994.68	0.00	1,994.68					1,994.68
				2	3391	3391 Serv Profesionales	14,000.00	0.00	14,000.00					14,000.00
				2	3521	3521 Instal Mobil Adm	1,197.15	0.00	1,197.15	1,197.15	1,197.15	1,197.15	1,197.15	0.00
				2	3531	3531 Instal Blnformat	2,029.08	0.00	2,029.08					2,029.08
				2	3551	3551 Manto Vehic	13,800.00	0.00	13,800.00	50	50	50	50	13,750.00
				2	3721	3721 Pasajes terr Nac	1,487.41	0.00	1,487.41					1,487.41
				2	3751	3751 Viáticos nacionales	8,000.00	0.00	8,000.00					8,000.00
				2	3852	3852 Gto Oficina SP	4,734.88	0.00	4,734.88	1,083.57	1,083.57	1,083.57	1,083.57	3,651.31
				2	3982	3982 Otros impuestos	3,973.92	0.00	3,973.92					3,973.92
	E0060					*** E0060 FOMENTAR LA SALUD Y	1,841,107.41	0.00	1,841,107.41	326,825.88	316,218.59	316,218.59	315,197.79	1,524,888.82
		11401				** 11401 GASTO CORRIENTE	1,841,107.41	0.00	1,841,107.41	326,825.88	316,218.59	316,218.59	315,197.79	1,524,888.82
			31111-1102			* 31111-1102 DIR DE SALUD PREVENT	1,841,107.41	0.00	1,841,107.41	326,825.88	316,218.59	316,218.59	315,197.79	1,524,888.82
				2	1131	1131 Sueldos Base	119,753.04	0.00	119,753.04	29,938.20	29,938.20	29,938.20	29,938.20	89,814.84
				2	1132	1132 Sueldos de Confianza	293,630.88	0.00	293,630.88	73,407.72	73,407.72	73,407.72	73,407.72	220,223.16
				2	1311	1311 Prima quinquenal	6,700.00	0.00	6,700.00	528	528	528	528	6,172.00
				2	1321	1321 Prima Vacacional	23,320.87	0.00	23,320.87					23,320.87
				2	1323	1323 Gratificación de fin de año	83,288.80	0.00	83,288.80					83,288.80
				2	1411	1411 Aportaciones al ISSEG	82,676.78	0.00	82,676.78	21,385.18	21,385.18	21,385.18	21,385.18	61,291.60
				2	1413	1413 Aportaciones IMSS	205,277.40	0.00	205,277.40	37,204.56	37,204.56	37,204.56	37,204.56	168,072.84
				2	1592	1592 Otras prestaciones	403,923.24	0.00	403,923.24	101,298.96	100,228.32	100,228.32	100,228.32	303,694.92
				2	2111	2111 Materiales y útiles de oficina	15,206.00	0.00	15,206.00	618.16				15,206.00
				2	2121	2121 Maty útiles impresi	1,500.00	0.00	1,500.00					1,500.00
				2	2141	2141 Mat y útiles Tec In	14,300.00	0.00	14,300.00	348	348	348	348	13,952.00
				2	2151	2151 Mat impreso e info	60,508.12	0.00	60,508.12	750	750	750	750	59,758.12
				2	2161	2161 Material de limpieza	16,316.52	0.00	16,316.52	2,352.23	609.59	609.59	609.59	15,706.93
				2	2171	2171 Materiales y útiles de enseñanza	12,442.00	0.00	12,442.00	411	411	411	411	12,031.00
				2	2531	2531 Medicinas y prod far	15,000.00	0.00	15,000.00					15,000.00
				2	2541	2541 Mat acc y sum Méd	20,000.00	0.00	20,000.00	3,991.04				20,000.00
				2	2612	2612 Combust p Serv pub	158,000.00	0.00	158,000.00	22,456.59	22,456.59	22,456.59	22,456.59	135,543.41
				2	2711	2711 Vestuario y uniformes	11,500.00	0.00	11,500.00					11,500.00
				2	2751	2751 Blancos y otros	2,000.00	0.00	2,000.00					2,000.00
				2	2911	2911 Herramientas menores	6,861.39	0.00	6,861.39	504	504	504	504	6,357.39
				2	2941	2941 Ref Eq Cómputo	6,500.00	0.00	6,500.00					6,500.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3111	3111 Servicio de energía eléctrica	2,080.00	0.00	2,080.00					2,080.00
				2	3141	3141 Servicio telefonía tradicional	20,000.00	0.00	20,000.00	1,470.00	1,470.00	1,470.00	1,470.00	18,530.00
				2	3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00					10,000.00
				2	3291	3291 Otros Arrendamientos	1,951.04	0.00	1,951.04	300	300	300	300	1,651.04
				2	3361	3361 Impresiones docofic	8,800.00	0.00	8,800.00					8,800.00
				2	3451	3451 Seguro de bienes patrimoniales	10,833.90	0.00	10,833.90	3,141.55	3,141.55	3,141.55	3,141.55	7,692.35
				2	3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	1,871.81	1,871.81	1,871.81	1,871.81	3,128.19
				2	3531	3531 Instal Blnformat	4,184.84	0.00	4,184.84					4,184.84
				2	3541	3541 Instal Instrum Med	4,000.00	0.00	4,000.00					4,000.00
				2	3551	3551 Manto Vehic	85,711.91	0.00	85,711.91	17,066.91	17,066.91	17,066.91	16,046.11	68,645.00
				2	3591	3591 Serv Jardinería	10,407.00	0.00	10,407.00					10,407.00
				2	3721	3721 Pasaajes terr Nac	1,345.00	0.00	1,345.00	78	78	78	78	1,267.00
				2	3751	3751 Viáticos nacionales	2,000.00	0.00	2,000.00					2,000.00
				2	3813	3813 ATENCIONES	50,105.00	0.00	50,105.00	5,790.79	2,606.00	2,606.00	2,606.00	47,499.00
				2	3821	3821 Gastos de orden social y cultural	26,105.00	0.00	26,105.00					26,105.00
				2	3852	3852 Gto Oficina SP	13,942.00	0.00	13,942.00	1,250.38	1,250.36	1,250.36	1,250.36	12,691.64
				2	3921	3921 Otros impuestos y derechos	562.8	0.00	562.8	562.8	562.8	562.8	562.8	0.00
				2	3982	3982 Otros impuestos	7,373.88	0.00	7,373.88					7,373.88
				2	4451	4451 Donativos Inst sin	18,000.00	0.00	18,000.00	100	100	100	100	17,900.00
E0061						*** E0061 DIRIGIR, COORDINAR,	473,935.64	0.00	473,935.64	104,357.90	104,179.46	104,179.46	104,179.46	369,756.18
	11401					** 11401 GASTO CORRIENTE	473,935.64	0.00	473,935.64	104,357.90	104,179.46	104,179.46	104,179.46	369,756.18
			31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	473,935.64	0.00	473,935.64	104,357.90	104,179.46	104,179.46	104,179.46	369,756.18
				2	1132	1132 Sueldos de Confianza	145,280.40	0.00	145,280.40	36,320.10	36,320.10	36,320.10	36,320.10	108,960.30
				2	1311	1311 Prima quinquenal	1,350.00	0.00	1,350.00					1,350.00
				2	1321	1321 Prima Vacacional	9,836.55	0.00	9,836.55					9,836.55
				2	1323	1323 Gratificación de fin de año	35,130.53	0.00	35,130.53					35,130.53
				2	1411	1411 Aportaciones al ISSEG	29,056.08	0.00	29,056.08	7,515.65	7,515.65	7,515.65	7,515.65	21,540.43
				2	1413	1413 Aportaciones IMSS	68,312.64	0.00	68,312.64	14,226.78	14,226.78	14,226.78	14,226.78	54,085.86
				2	1592	1592 Otras prestaciones	184,969.44	0.00	184,969.44	46,295.37	46,116.93	46,116.93	46,116.93	138,852.51
E0062						*** E0062 FOMENTAR LA EDUCACI	999,016.60	0.00	999,016.60	175,481.42	167,473.23	167,473.23	166,266.83	831,543.37
	11401					** 11401 GASTO CORRIENTE	999,016.60	0.00	999,016.60	175,481.42	167,473.23	167,473.23	166,266.83	831,543.37
			31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	999,016.60	0.00	999,016.60	175,481.42	167,473.23	167,473.23	166,266.83	831,543.37
				2	1131	1131 Sueldos Base	113,255.04	0.00	113,255.04	27,789.51	27,789.51	27,789.51	27,789.51	85,465.53
				2	1132	1132 Sueldos de Confianza	104,573.40	0.00	104,573.40	26,143.32	26,143.32	26,143.32	26,143.32	78,430.08
				2	1311	1311 Prima quinquenal	4,100.00	0.00	4,100.00	672	672	672	672	3,428.00
				2	1321	1321 Prima Vacacional	10,012.61	0.00	10,012.61					10,012.61
				2	1323	1323 Gratificación de fin de año	35,759.32	0.00	35,759.32					35,759.32
				2	1411	1411 Aportaciones al ISSEG	43,565.69	0.00	43,565.69	11,159.97	11,159.97	11,159.97	11,159.97	32,405.72
				2	1413	1413 Aportaciones IMSS	104,696.72	0.00	104,696.72	17,897.10	17,897.10	17,897.10	17,897.10	86,799.62
				2	1592	1592 Otras prestaciones	157,155.24	0.00	157,155.24	39,158.99	38,266.79	38,266.79	38,266.79	118,888.45
				2	2111	2111 Materiales y útiles de oficina	6,046.56	0.00	6,046.56	1,376.90	1,115.62	1,115.62	1,115.62	4,930.94
				2	2121	2121 Maty útiles impresi	1,827.31	0.00	1,827.31					1,827.31
				2	2141	2141 Mat y útiles Tec In	3,966.56	0.00	3,966.56	1,856.00	1,856.00	1,856.00	1,856.00	2,110.56
				2	2151	2151 Mat impreso e info	4,013.36	0.00	4,013.36					4,013.36
				2	2161	2161 Material de limpieza	15,948.40	0.00	15,948.40	6,236.57	4,313.46	4,313.46	4,313.46	11,634.94
				2	2221	2221 Prod Alim Animales	32,714.00	0.00	32,714.00	7,957.60	3,538.00	3,538.00	3,538.00	29,176.00
				2	2411	2411 Mat Constr Mineral	211.64	0.00	211.64					211.64
				2	2421	2421 Mat Constr Concret	308.88	0.00	308.88					308.88
				2	2431	2431 Mat Constr Cal Yes	911.04	0.00	911.04					911.04
				2	2481	2481 Materiales complementarios	9,000.00	0.00	9,000.00					9,000.00
				2	2491	2491 Materiales diversos	2,438.80	0.00	2,438.80					2,438.80
				2	2531	2531 Medicinas y prod far	26,000.00	0.00	26,000.00	5,049.62	5,049.62	5,049.62	5,049.62	20,950.38
				2	2541	2541 Mat acc y sum Méd	20,000.00	0.00	20,000.00	1,892.02	1,892.02	1,892.02	1,892.02	18,107.98
				2	2612	2612 Combust Serv pub	59,587.80	0.00	59,587.80	10,054.97	10,054.97	10,054.97	10,054.97	49,532.83
				2	2711	2711 Vestuario y uniformes	6,000.00	0.00	6,000.00					6,000.00
				2	2721	2721 Prendas de seguridad	1,239.32	0.00	1,239.32	512				1,239.32
				2	2911	2911 Herramientas menores	4,730.44	0.00	4,730.44	209	209	209	209	4,521.44
				2	2941	2941 Ref Eq Cómputo	975.52	0.00	975.52					975.52
				2	3111	3111 Servicio de energía eléctrica	40,647.36	0.00	40,647.36					40,647.36
				2	3121	3121 Servicio de gas	62,400.00	0.00	62,400.00	2,604.87	2,604.87	2,604.87	2,604.87	59,795.13
				2	3141	3141 Servicio telefonía tradicional	2,059.26	0.00	2,059.26					2,059.26
				2	3171	3171 Servicios de acceso de internet	2,080.00	0.00	2,080.00	520	520	520	520	1,560.00
				2	3361	3361 Impresiones docofic	5,121.48	0.00	5,121.48	612.48	612.48	612.48	612.48	4,509.00
				2	3451	3451 Seguro de bienes patrimoniales	2,438.80	0.00	2,438.80					2,438.80
				2	3511	3511 Cons y manto lnm	7,477.60	0.00	7,477.60					7,477.60
				2	3521	3521 Instal Mobil Adm	1,431.04	0.00	1,431.04	1,431.04	1,431.04	1,431.04	1,431.04	0.00
				2	3531	3531 Instal Blnformat	731.64	0.00	731.64					731.64
				2	3551	3551 Manto Vehic	70,000.00	0.00	70,000.00	11,613.58	11,613.58	11,613.58	10,407.18	58,386.42
				2	3581	3581 Serv Limpieza	4,160.00	0.00	4,160.00					4,160.00
				2	3591	3591 Serv Jardinería	3,947.50	0.00	3,947.50					3,947.50

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3611	3611 Difusión Activ Gub	8,000.00	0.00	8,000.00					8,000.00
				2	3721	3721 Pasajes terr Nac	650.34	0.00	650.34					650.34
				2	3751	3751 Viáticos nacionales	1,862.84	0.00	1,862.84					1,862.84
				2	3813	3813 ATENCIONES	2,000.00	0.00	2,000.00	490	490	490	490	1,510.00
				2	3821	3821 Gastos de orden social y cultural	2,926.56	0.00	2,926.56					2,926.56
				2	3852	3852 Gto Oficina SP	983.61	0.00	983.61					983.61
				2	3921	3921 Otros impuestos y derechos	243.88	0.00	243.88	243.88	243.88	243.88	243.88	0.00
				2	3982	3982 Otros impuestos	10,817.04	0.00	10,817.04					10,817.04
E0063						*** E0063 ASEGURAR EL ABASTECI	2,618,181.04	300,000.00	2,918,181.04	479,924.10	463,068.81	463,068.81	463,068.81	2,455,112.23
	11401					** 11401 GASTO CORRIENTE	2,618,181.04	300,000.00	2,918,181.04	479,924.10	463,068.81	463,068.81	463,068.81	2,455,112.23
		31111-1103				* 31111-1103 DIRECCIÓN SANITARIA	2,618,181.04	300,000.00	2,918,181.04	479,924.10	463,068.81	463,068.81	463,068.81	2,455,112.23
				2	1131	1131 Sueldos Base	670,741.20	0.00	670,741.20	167,920.50	167,920.50	167,920.50	167,920.50	502,820.70
				2	1132	1132 Sueldos de Confianza	78,705.84	0.00	78,705.84	19,676.46	19,676.46	19,676.46	19,676.46	59,029.38
				2	1311	1311 Prima quinquenal	50,856.00	0.00	50,856.00	10,700.00	10,700.00	10,700.00	10,700.00	40,156.00
				2	1321	1321 Prima Vacacional	28,472.43	0.00	28,472.43					28,472.43
				2	1322	1322 Prima Dominical	5,050.00	0.00	5,050.00	1,227.90	1,227.90	1,227.90	1,227.90	3,822.10
				2	1323	1323 Gratificación de fin de año	101,687.23	0.00	101,687.23					101,687.23
				2	1331	1331 Remun Horas extra	85,385.00	0.00	85,385.00	28,194.53	28,194.53	28,194.53	28,194.53	57,190.47
				2	1411	1411 Aportaciones al ISSEG	149,889.41	0.00	149,889.41	39,091.39	39,091.39	39,091.39	39,091.39	110,798.02
				2	1413	1413 Aportaciones IMSS	305,559.32	0.00	305,559.32	57,378.91	57,378.91	57,378.91	57,378.91	248,180.41
				2	1591	1591 Asign Adic sueldo	17,800.00	0.00	17,800.00	858.84	858.84	858.84	858.84	16,941.16
				2	1592	1592 Otras prestaciones	305,382.96	0.00	305,382.96	77,239.68	73,849.32	73,849.32	73,849.32	231,533.64
				2	2111	2111 Materiales y útiles de oficina	2,427.08	0.00	2,427.08					2,427.08
				2	2141	2141 Mat y útiles Tec In	208	0.00	208					208.00
				2	2161	2161 Material de limpieza	11,989.33	0.00	11,989.33	4,561.36	3,462.04	3,462.04	3,462.04	8,527.29
				2	2221	2221 Prod Alim Animales	2,080.00	0.00	2,080.00					2,080.00
				2	2461	2461 Material eléctrico y electrónico	2,536.35	0.00	2,536.35	30.16	30.16	30.16	30.16	2,506.19
				2	2481	2481 Materiales complementarios	5,000.00	0.00	5,000.00					5,000.00
				2	2531	2531 Medicinas y prod far	2,849.05	0.00	2,849.05					2,849.05
				2	2612	2612 Combust Serv pub	83,023.20	0.00	83,023.20	24,015.70	24,015.69	24,015.69	24,015.69	59,007.51
				2	2721	2721 Prendas de seguridad	5,000.00	0.00	5,000.00					5,000.00
				2	2911	2911 Herramientas menores	44,959.82	0.00	44,959.82	1,802.40	132	132	132	44,827.82
				2	3111	3111 Servicio de energía eléctrica	102,371.62	0.00	102,371.62	18,737.00	18,737.00	18,737.00	18,737.00	83,634.62
				2	3121	3121 Servicio de gas	132,585.67	0.00	132,585.67	3,514.07	3,514.07	3,514.07	3,514.07	129,071.60
				2	3141	3141 Servicio telefonía tradicional	7,192.60	0.00	7,192.60	3,824.22	3,824.22	3,824.22	3,824.22	3,368.38
				2	3451	3451 Seguro de bienes patrimoniales	10,384.45	0.00	10,384.45					10,384.45
				2	3511	3511 Cons y mantto lnm	40,000.00	300,000.00	340,000.00	3,503.20				340,000.00
				2	3551	3551 Mantto Vehic	120,000.00	0.00	120,000.00	17,647.78	10,455.78	10,455.78	10,455.78	109,544.22
				2	3571	3571 Instal Maqy otros	180,000.00	0.00	180,000.00					180,000.00
				2	3581	3581 Serv Limpieza	16,000.00	0.00	16,000.00					16,000.00
				2	3591	3591 Serv Jardinería	2,080.00	0.00	2,080.00					2,080.00
				2	3982	3982 Otros impuestos	47,964.48	0.00	47,964.48					47,964.48
E0064						*** E0064 GARANTIZAR EL ESP. S	1,690,304.34	0.00	1,690,304.34	352,225.47	349,548.87	349,548.87	328,405.55	1,340,755.47
	11401					** 11401 GASTO CORRIENTE	1,690,304.34	0.00	1,690,304.34	352,225.47	349,548.87	349,548.87	328,405.55	1,340,755.47
		31111-1103				* 31111-1103 DIRECCIÓN SANITARIA	1,690,304.34	0.00	1,690,304.34	352,225.47	349,548.87	349,548.87	328,405.55	1,340,755.47
				2	1131	1131 Sueldos Base	513,718.68	0.00	513,718.68	129,715.59	129,715.59	129,715.59	129,715.59	384,003.09
				2	1132	1132 Sueldos de Confianza	67,803.36	0.00	67,803.36	16,950.84	16,950.84	16,950.84	16,950.84	50,852.52
				2	1311	1311 Prima quinquenal	39,864.00	0.00	39,864.00	6,896.00	6,896.00	6,896.00	6,896.00	32,968.00
				2	1321	1321 Prima Vacacional	21,992.99	0.00	21,992.99					21,992.99
				2	1322	1322 Prima Dominical	18,180.00	0.00	18,180.00	5,475.07	5,475.07	5,475.07	5,475.07	12,704.93
				2	1323	1323 Gratificación de fin de año	78,546.43	0.00	78,546.43					78,546.43
				2	1331	1331 Remun Horas extra	32,700.00	0.00	32,700.00	11,371.41	11,371.41	11,371.41	11,371.41	21,328.59
				2	1411	1411 Aportaciones al ISSEG	116,304.40	0.00	116,304.40	30,485.16	30,485.16	30,485.16	30,485.16	85,819.24
				2	1413	1413 Aportaciones IMSS	217,141.28	0.00	217,141.28	43,843.93	43,843.93	43,843.93	43,843.93	173,297.35
				2	1591	1591 Asign Adic sueldo	21,000.00	0.00	21,000.00	5,397.09	5,397.09	5,397.09	5,397.09	15,602.91
				2	1592	1592 Otras prestaciones	229,823.64	0.00	229,823.64	58,581.62	55,905.02	55,905.02	55,905.02	173,918.62
				2	2111	2111 Materiales y útiles de oficina	2,097.37	0.00	2,097.37	226.44	226.44	226.44	226.44	1,870.93
				2	2141	2141 Mat y útiles Tec In	520	0.00	520					520.00
				2	2411	2411 Mat Constr Mineral	49,356.11	0.00	49,356.11	5,699.96	5,699.96	5,699.96	5,699.96	43,656.15
				2	2421	2421 Mat Constr Concret	41,166.59	0.00	41,166.59					41,166.59
				2	2431	2431 Mat Constr Cal Yes	18,426.49	0.00	18,426.49	287	287	287	287	18,139.49
				2	2441	2441 Mat Constr Madera	4,800.00	0.00	4,800.00					4,800.00
				2	2471	2471 Estructuras y manufacturas	21,554.00	0.00	21,554.00					21,554.00
				2	2481	2481 Materiales complementarios	5,701.25	0.00	5,701.25					5,701.25
				2	2612	2612 Combust Serv pub	68,822.00	0.00	68,822.00	11,335.72	11,335.72	11,335.72	11,335.72	57,486.28
				2	2721	2721 Prendas de seguridad	7,612.78	0.00	7,612.78					7,612.78
				2	2911	2911 Herramientas menores	9,360.00	0.00	9,360.00	4,816.32	4,816.32	4,816.32	4,816.32	4,543.68
				2	3111	3111 Servicio de energía eléctrica	563.56	0.00	563.56					563.56
				2	3451	3451 Seguro de bienes patrimoniales	1,521.81	0.00	1,521.81					1,521.81
				2	3511	3511 Cons y mantto lnm	20,000.00	0.00	20,000.00					20,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3521	3521 Instal Mobil Adm	3,165.36	0.00	3,165.36					3,165.36
				2	3551	3551 Mantto Vehic	36,000.00	0.00	36,000.00	21,143.32	21,143.32	21,143.32		14,856.68
				2	3591	3591 Serv Jardinería	4,719.52	0.00	4,719.52					4,719.52
				2	3982	3982 Otros impuestos	37,842.72	0.00	37,842.72					37,842.72
2.4.1						*** 2.4.1 DEPORTE Y RECREACION	6,869,667.30	0.00	6,869,667.30	1,664,004.68	1,654,547.42	1,654,547.42	1,654,547.42	5,215,119.88
	E0054					*** E0054 GENERAR ALTERNATIVAS	1,591,756.50	0.00	1,591,756.50	337,567.70	335,069.54	335,069.54	335,069.54	1,256,686.96
		11401				** 11401 GASTO CORRIENTE	1,591,756.50	0.00	1,591,756.50	337,567.70	335,069.54	335,069.54	335,069.54	1,256,686.96
			31111-0905			* 31111-0905 CENTRO DE CONVIVENCI	1,591,756.50	0.00	1,591,756.50	337,567.70	335,069.54	335,069.54	335,069.54	1,256,686.96
				2	1131	1131 Sueldos Base	426,812.76	0.00	426,812.76	106,702.98	106,702.98	106,702.98	106,702.98	320,109.78
				2	1132	1132 Sueldos de Confianza	126,404.40	0.00	126,404.40	31,601.10	31,601.10	31,601.10	31,601.10	94,803.30
				2	1311	1311 Prima quinquenal	26,000.00	0.00	26,000.00	4,434.00	4,434.00	4,434.00	4,434.00	21,566.00
				2	1321	1321 Prima Vacacional	22,043.96	0.00	22,043.96					22,043.96
				2	1322	1322 Prima Dominical	5,252.00	0.00	5,252.00	1,267.08	1,267.08	1,267.08	1,267.08	3,984.92
				2	1323	1323 Gratificación de fin de año	78,728.43	0.00	78,728.43					78,728.43
				2	1331	1331 Remun Horas extra	8,465.00	0.00	8,465.00	4,811.06	4,811.06	4,811.06	4,811.06	3,653.94
				2	1411	1411 Aportaciones al ISSEG	110,643.43	0.00	110,643.43	28,619.20	28,619.20	28,619.20	28,619.20	82,024.23
				2	1413	1413 Aportaciones IMSS	278,453.92	0.00	278,453.92	48,634.37	48,634.37	48,634.37	48,634.37	229,819.55
				2	1591	1591 Asign Adic sueldo	9,651.00	0.00	9,651.00	375.23	375.23	375.23	375.23	9,275.77
				2	1592	1592 Otras prestaciones	293,232.00	0.00	293,232.00	74,050.64	71,552.48	71,552.48	71,552.48	221,679.52
				2	2111	2111 Materiales y útiles de oficina	862.11	0.00	862.11					862.11
				2	2141	2141 Mat y útiles Tec In	257.87	0.00	257.87					257.87
				2	2161	2161 Material de limpieza	9,761.83	0.00	9,761.83	1,828.46	1,828.46	1,828.46	1,828.46	7,933.37
				2	2411	2411 Mat Constr Mineral	6,000.00	0.00	6,000.00					6,000.00
				2	2421	2421 Mat Constr Concret	6,000.00	0.00	6,000.00					6,000.00
				2	2431	2431 Mat Constr Cal Yes	3,000.00	0.00	3,000.00					3,000.00
				2	2461	2461 Material eléctrico y electrónico	9,000.00	0.00	9,000.00	3,806.92	3,806.92	3,806.92	3,806.92	5,193.08
				2	2471	2471 Estructuras y manufacturas	6,000.00	0.00	6,000.00					6,000.00
				2	2491	2491 Materiales diversos	30,000.00	0.00	30,000.00	9,020.35	9,020.35	9,020.35	9,020.35	20,979.65
				2	2531	2531 Medicinas y prod far	264.45	0.00	264.45					264.45
				2	2612	2612 Combust Serv pub	2,257.41	0.00	2,257.41	2,059.20	2,059.20	2,059.20	2,059.20	198.21
				2	2721	2721 Prendas de seguridad	5,623.78	0.00	5,623.78					5,623.78
				2	2911	2911 Herramientas menores	2,455.96	0.00	2,455.96	150	150	150	150	2,305.96
				2	3111	3111 Servicio de energía eléctrica	76,604.67	0.00	76,604.67	18,598.00	18,598.00	18,598.00	18,598.00	58,006.67
				2	3141	3141 Servicio telefonía tradicional	10,282.96	0.00	10,282.96	1,560.39	1,560.39	1,560.39	1,560.39	8,722.57
				2	3361	3361 Impresiones docofic	301.91	0.00	301.91	48.72	48.72	48.72	48.72	253.19
				2	3521	3521 Instal Mobil Adm	1,204.98	0.00	1,204.98					1,204.98
				2	3531	3531 Instal BInformat	731.92	0.00	731.92					731.92
				2	3591	3591 Serv Jardinería	1,258.19	0.00	1,258.19					1,258.19
				2	3982	3982 Otros impuestos	34,201.56	0.00	34,201.56					34,201.56
	U0072					*** U0072 BRINDAR FORTALECIMIE	5,277,910.80	0.00	5,277,910.80	1,326,436.98	1,319,477.88	1,319,477.88	1,319,477.88	3,958,432.92
		11401				** 11401 GASTO CORRIENTE	5,277,910.80	0.00	5,277,910.80	1,326,436.98	1,319,477.88	1,319,477.88	1,319,477.88	3,958,432.92
			31120-8301			* 31120-8301 COMUDAJ	5,277,910.80	0.00	5,277,910.80	1,326,436.98	1,319,477.88	1,319,477.88	1,319,477.88	3,958,432.92
				2	4154	4154 Transf Asignaciones	5,277,910.80	0.00	5,277,910.80	1,326,436.98	1,319,477.88	1,319,477.88	1,319,477.88	3,958,432.92
2.4.2						*** 2.4.2 CULTURA	11,960,296.80	0.00	11,960,296.80	1,550,527.41	1,436,980.70	1,436,980.70	1,436,980.70	10,523,316.10
	E0066					*** E0066 SUPERVISAR, PROMOVER	2,511,651.59	0.00	2,511,651.59	516,326.00	442,965.56	442,965.56	442,965.56	2,068,686.03
		11401				** 11401 GASTO CORRIENTE	2,511,651.59	0.00	2,511,651.59	516,326.00	442,965.56	442,965.56	442,965.56	2,068,686.03
			31111-1202			* 31111-1202 DIRECCIÓN DE MUSEO D	2,511,651.59	0.00	2,511,651.59	516,326.00	442,965.56	442,965.56	442,965.56	2,068,686.03
				2	1131	1131 Sueldos Base	173,358.24	0.00	173,358.24	54,600.76	54,600.76	54,600.76	54,600.76	118,757.48
				2	1132	1132 Sueldos de Confianza	265,406.40	0.00	265,406.40	55,208.94	55,208.94	55,208.94	55,208.94	210,197.46
				2	1231	1231 Servicio social	17,000.00	0.00	17,000.00					17,000.00
				2	1311	1311 Prima quinquenal	14,700.00	0.00	14,700.00	3,072.00	3,072.00	3,072.00	3,072.00	11,628.00
				2	1321	1321 Prima Vacacional	20,645.79	0.00	20,645.79	715.24	715.24	715.24	715.24	19,930.55
				2	1322	1322 Prima Dominical	5,972.00	0.00	5,972.00	4,181.88	4,181.88	4,181.88	4,181.88	1,790.12
				2	1323	1323 Gratificación de fin de año	73,734.98	0.00	73,734.98	1,534.19	1,534.19	1,534.19	1,534.19	72,200.79
				2	1331	1331 Remun Horas extra	38,720.00	0.00	38,720.00	12,987.45	12,987.45	12,987.45	12,987.45	25,732.55
				2	1411	1411 Aportaciones al ISSEG	87,752.92	0.00	87,752.92	22,748.19	22,748.19	22,748.19	22,748.19	65,004.73
				2	1413	1413 Aportaciones IMSS	213,104.88	0.00	213,104.88	36,804.66	36,804.66	36,804.66	36,804.66	176,300.22
				2	1591	1591 Asign Adic sueldo	9,500.00	0.00	9,500.00	3,238.76	3,238.76	3,238.76	3,238.76	6,261.24
				2	1592	1592 Otras prestaciones	319,343.88	0.00	319,343.88	80,315.60	78,709.64	78,709.64	78,709.64	240,634.24
				2	2111	2111 Materiales y útiles de oficina	8,151.54	0.00	8,151.54	199.88				8,151.54
				2	2121	2121 Mat y útiles impresi	585.31	0.00	585.31					585.31
				2	2141	2141 Mat y útiles Tec In	10,726.72	0.00	10,726.72					10,726.72
				2	2151	2151 Mat impreso e info	1,122.83	0.00	1,122.83					1,122.83
				2	2161	2161 Material de limpieza	27,911.12	0.00	27,911.12	17,365.20	17,365.20	17,365.20	17,365.20	10,545.92
				2	2211	2211 Prod AlimSegPub	7,881.04	0.00	7,881.04					7,881.04
				2	2212	2212 Prod Alimen instal	31,000.00	0.00	31,000.00	11,305.00	3,305.00	3,305.00	3,305.00	27,695.00
				2	2531	2531 Medicinas y prod far	500	0.00	500					500.00
				2	2612	2612 Combust Serv pub	7,500.00	0.00	7,500.00					7,500.00
				2	2711	2711 Vestuario y uniformes	25,000.00	0.00	25,000.00	13,554.60				25,000.00
				2	2911	2911 Herramientas menores	4,473.80	0.00	4,473.80	426	426	426	426	4,047.80

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3111	3111 Servicio de energía eléctrica	150,000.00	0.00	150,000.00	26,209.00	26,209.00	26,209.00	26,209.00	123,791.00
				2	3141	3141 Servicio telefonía tradicional	15,242.81	0.00	15,242.81	3,400.00	3,400.00	3,400.00	3,400.00	11,842.81
				2	3151	3151 Servicio telefonía celular	13,312.00	0.00	13,312.00	836.4	836.4	836.4	836.4	12,475.60
				2	3171	3171 Servicios de acceso de internet	2,992.00	0.00	2,992.00					2,992.00
				2	3321	3321 Serv de diseño	50,000.00	0.00	50,000.00					50,000.00
				2	3332	3332 Serv Procesos	50,000.00	0.00	50,000.00	50,000.00				50,000.00
				2	3361	3361 Impresiones docofic	53,000.00	0.00	53,000.00					53,000.00
				2	3451	3451 Seguro de bienes patrimoniales	250,000.00	0.00	250,000.00					250,000.00
				2	3471	3471 Fletes y maniobras	1,684.08	0.00	1,684.08					1,684.08
				2	3511	3511 Cons y mantto lnm	200,000.00	0.00	200,000.00	114,636.48	114,636.48	114,636.48	114,636.48	85,363.52
				2	3521	3521 Instal Mobil Adm	6,302.52	0.00	6,302.52					6,302.52
				2	3531	3531 Instal Blnformat	1,173.54	0.00	1,173.54					1,173.54
				2	3551	3551 Mantto Vehic	3,499.83	0.00	3,499.83					3,499.83
				2	3571	3571 Instal Maqy otros	1,951.04	0.00	1,951.04					1,951.04
				2	3581	3581 Serv Limpieza	9,755.20	0.00	9,755.20					9,755.20
				2	3611	3611 Difusión Activ Gub	158,000.00	0.00	158,000.00					158,000.00
				2	3612	3612 Impresión Pub ofic	30,000.00	0.00	30,000.00					30,000.00
				2	3721	3721 Pasajes terr Nac	9,900.00	0.00	9,900.00	325	325	325	325	9,575.00
				2	3751	3751 Viáticos nacionales	50,000.00	0.00	50,000.00					50,000.00
				2	3791	3791 Otros Serv Traslado	7,000.00	0.00	7,000.00					7,000.00
				2	3841	3841 Exposiciones	50,000.00	0.00	50,000.00					50,000.00
				2	3852	3852 Gto Oficina SP	12,562.44	0.00	12,562.44	2,660.77	2,660.77	2,660.77	2,660.77	9,901.67
				2	3982	3982 Otros impuestos	21,184.68	0.00	21,184.68					21,184.68
E0067						*** E0067 FORMAR, INVESTIGAR,	4,842,221.21	0.00	4,842,221.21	734,938.52	695,109.13	695,109.13	695,109.13	4,147,112.08
	11401					** 11401 GASTO CORRIENTE	4,842,221.21	0.00	4,842,221.21	734,938.52	695,109.13	695,109.13	695,109.13	4,147,112.08
			31111-1301			* 31111-1301 DIRECCION DE CULTURA	4,842,221.21	0.00	4,842,221.21	734,938.52	695,109.13	695,109.13	695,109.13	4,147,112.08
				2	1131	1131 Sueldos Base	445,965.96	0.00	445,965.96	111,966.62	111,966.62	111,966.62	111,966.62	333,999.34
				2	1132	1132 Sueldos de Confianza	580,096.44	0.00	580,096.44	139,278.32	139,278.32	139,278.32	139,278.32	440,818.12
				2	1311	1311 Prima quinquenal	40,656.00	0.00	40,656.00	8,756.00	8,756.00	8,756.00	8,756.00	31,900.00
				2	1321	1321 Prima Vacacional	51,462.40	0.00	51,462.40	193.31	193.31	193.31	193.31	51,269.09
				2	1323	1323 Gratificación de fin de año	183,794.33	0.00	183,794.33	920.52	920.52	920.52	920.52	182,873.81
				2	1411	1411 Aportaciones al ISSEG	205,212.47	0.00	205,212.47	52,134.67	52,134.67	52,134.67	52,134.67	153,077.80
				2	1413	1413 Aportaciones IMSS	523,671.48	0.00	523,671.48	68,142.14	68,142.14	68,142.14	68,142.14	455,529.34
				2	1592	1592 Otras prestaciones	817,472.40	0.00	817,472.40	201,455.99	198,065.63	198,065.63	198,065.63	619,406.77
				2	2111	2111 Materiales y útiles de oficina	9,659.00	0.00	9,659.00					9,659.00
				2	2141	2141 Mat y útiles Tec In	10,000.00	0.00	10,000.00	541.01	541.01	541.01	541.01	9,458.99
				2	2151	2151 Mat impreso e info	3,126.40	0.00	3,126.40					3,126.40
				2	2161	2161 Material de limpieza	8,399.97	0.00	8,399.97	237.3	237.3	237.3	237.3	8,162.67
				2	2171	2171 Materiales y útiles de enseñanza	10,000.00	0.00	10,000.00	21	21	21	21	9,979.00
				2	2231	2231 Utensilios alimentac	1,575.00	0.00	1,575.00					1,575.00
				2	2461	2461 Material eléctrico y electrónico	6,300.00	0.00	6,300.00	818.49	818.49	818.49	818.49	5,481.51
				2	2491	2491 Materiales diversos	10,000.00	0.00	10,000.00	168.99	168.99	168.99	168.99	9,831.01
				2	2612	2612 Combust Serv pub	44,896.98	0.00	44,896.98	9,419.54	7,525.49	7,525.49	7,525.49	37,371.49
				2	2711	2711 Vestuario y uniformes	800	0.00	800	765.6				800.00
				2	2911	2911 Herramientas menores	2,010.80	0.00	2,010.80					2,010.80
				2	2921	2921 Ref Edificios	1,575.00	0.00	1,575.00	60	60	60	60	1,515.00
				2	2941	2941 Ref Eq Cómputo	5,424.77	0.00	5,424.77	353.99	353.99	353.99	353.99	5,070.78
				2	2961	2961 Ref Eq Transporte	19,656.00	0.00	19,656.00					19,656.00
				2	3111	3111 Servicio de energía eléctrica	84,585.22	0.00	84,585.22	13,330.00	13,330.00	13,330.00	13,330.00	71,255.22
				2	3141	3141 Servicio telefonía tradicional	55,088.51	0.00	55,088.51	10,167.46	10,167.46	10,167.46	10,167.46	44,921.05
				2	3151	3151 Servicio telefonía celular	24,984.96	0.00	24,984.96	934.4	934.4	934.4	934.4	24,050.56
				2	3171	3171 Servicios de acceso de internet	6,839.60	0.00	6,839.60	1,174.70	1,174.70	1,174.70	1,174.70	5,664.90
				2	3181	3181 Servicio postal	1,000.00	0.00	1,000.00					1,000.00
				2	3291	3291 Otros Arrendamientos	45,000.00	0.00	45,000.00					45,000.00
				2	3314	3314 Otros servicios relacionados	1,122,206.40	0.00	1,122,206.40	58,991.50	54,691.50	54,691.50	54,691.50	1,067,514.90
				2	3332	3332 Serv Procesos	1,343.59	0.00	1,343.59					1,343.59
				2	3361	3361 Impresiones docofic	4,137.46	0.00	4,137.46	1,231.59	1,231.59	1,231.59	1,231.59	2,905.87
				2	3451	3451 Seguro de bienes patrimoniales	6,361.17	0.00	6,361.17	228.88	228.88	228.88	228.88	6,132.29
				2	3471	3471 Fletes y maniobras	2,568.05	0.00	2,568.05					2,568.05
				2	3511	3511 Cons y mantto lnm	20,800.00	0.00	20,800.00	4,408.00	4,408.00	4,408.00	4,408.00	16,392.00
				2	3521	3521 Instal Mobil Adm	6,240.00	0.00	6,240.00					6,240.00
				2	3531	3531 Instal Blnformat	3,120.00	0.00	3,120.00					3,120.00
				2	3551	3551 Mantto Vehic	15,620.23	0.00	15,620.23	4,411.60	4,411.60	4,411.60	4,411.60	11,208.63
				2	3581	3581 Serv Limpieza	3,804.52	0.00	3,804.52					3,804.52
				2	3612	3612 Impresión Pub ofic	79,847.91	0.00	79,847.91	9,428.88	3,054.50	3,054.50	3,054.50	76,793.41
				2	3631	3631 Serv Creatividad	73,858.56	0.00	73,858.56					73,858.56
				2	3721	3721 Pasajes terr Nac	6,000.00	0.00	6,000.00	453	453	453	453	5,547.00
				2	3751	3751 Viáticos nacionales	10,000.00	0.00	10,000.00					10,000.00
				2	3791	3791 Otros Serv Traslado	15,000.00	0.00	15,000.00	6,638.00	38	38	38	14,962.00
				2	3813	3813 ATENCIONES	85,000.00	0.00	85,000.00	17,295.00	6,295.00	6,295.00	6,295.00	78,705.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3821	3821 Gastos de orden social y cultural	80,000.00	0.00	80,000.00	6,023.00	518	518	518	79,482.00
				2	3841	3841 Exposiciones	22,496.04	0.00	22,496.04					22,496.04
				2	3852	3852 Gto Oficina SP	5,200.00	0.00	5,200.00	3,140.99	3,140.99	3,140.99	3,140.99	2,059.01
				2	3921	3921 Otros impuestos y derechos	1,848.03	0.00	1,848.03	1,848.03	1,848.03	1,848.03	1,848.03	0.00
				2	3982	3982 Otros impuestos	29,515.56	0.00	29,515.56					29,515.56
				2	4413	4413 Premios recompensas	48,000.00	0.00	48,000.00					48,000.00
E0068						*** E0068 BRINDAR FORMACIÓN IN	4,571,771.20	0.00	4,571,771.20	294,692.67	294,335.79	294,335.79	294,335.79	4,277,435.41
	11401					** 11401 GASTO CORRIENTE	1,118,867.20	0.00	1,118,867.20	294,692.67	294,335.79	294,335.79	294,335.79	824,531.41
		31111-1302				* 31111-1302 COORDINACIÓN DE	1,118,867.20	0.00	1,118,867.20	294,692.67	294,335.79	294,335.79	294,335.79	824,531.41
				2	1131	1131 Sueldos Base	53,902.56	0.00	53,902.56	13,475.64	13,475.64	13,475.64	13,475.64	40,426.92
				2	1132	1132 Sueldos de Confianza	89,749.44	0.00	89,749.44	22,437.36	22,437.36	22,437.36	22,437.36	67,312.08
				2	1311	1311 Prima quinquenal	2,688.00	0.00	2,688.00	462	462	462	462	2,226.00
				2	1321	1321 Prima Vacacional	8,127.16	0.00	8,127.16					8,127.16
				2	1323	1323 Gratificación de fin de año	29,025.55	0.00	29,025.55					29,025.55
				2	1411	1411 Aportaciones al ISSEG	28,730.40	0.00	28,730.40	7,431.38	7,431.38	7,431.38	7,431.38	21,299.02
				2	1413	1413 Aportaciones IMSS	70,570.32	0.00	70,570.32	12,824.63	12,824.63	12,824.63	12,824.63	57,745.69
				2	1592	1592 Otras prestaciones	141,147.12	0.00	141,147.12	35,392.86	35,035.98	35,035.98	35,035.98	106,111.14
				2	2111	2111 Materiales y útiles de oficina	4,709.23	0.00	4,709.23	325.5	325.5	325.5	325.5	4,383.73
				2	2121	2121 Maty útiles impresi	1,003.88	0.00	1,003.88					1,003.88
				2	2141	2141 Mat y útiles Tec In	7,536.35	0.00	7,536.35	170	170	170	170	7,366.35
				2	2711	2711 Vestuario y uniformes	12,000.00	0.00	12,000.00					12,000.00
				2	2941	2941 Ref Eq Cómputo	2,900.00	0.00	2,900.00					2,900.00
				2	3141	3141 Servicio telefonía tradicional	5,240.00	0.00	5,240.00					5,240.00
				2	3171	3171 Servicios de acceso de internet	1,000.00	0.00	1,000.00					1,000.00
				2	3291	3291 Otros Arrendamientos	10,000.00	0.00	10,000.00	2,053.20	2,053.20	2,053.20	2,053.20	7,946.80
				2	3531	3531 Instal Blnformat	3,120.00	0.00	3,120.00					3,120.00
				2	3612	3612 Impresión Pub ofic	2,000.00	0.00	2,000.00					2,000.00
				2	3631	3631 Serv Creatividad	6,000.00	0.00	6,000.00					6,000.00
				2	3721	3721 Pasajes terr Nac	500.63	0.00	500.63					500.63
				2	3813	3813 ATENCIONES	200,000.00	0.00	200,000.00	6,320.10	6,320.10	6,320.10	6,320.10	193,679.90
				2	3821	3821 Gastos de orden social y cultural	15,000.00	0.00	15,000.00	1,400.00	1,400.00	1,400.00	1,400.00	13,600.00
				2	3852	3852 Gto Oficina SP	3,000.00	0.00	3,000.00					3,000.00
				2	3982	3982 Otros impuestos	916.56	0.00	916.56					916.56
				2	4413	4413 Premios recompensas	10,000.00	0.00	10,000.00					10,000.00
				2	4421	4421 Becas	410,000.00	0.00	410,000.00	192,400.00	192,400.00	192,400.00	192,400.00	217,600.00
	51408					** 51408 RAMO 33 FONDO II	3,452,904.00	0.00	3,452,904.00					3,452,904.00
		31111-1302				* 31111-1302 COORDINACIÓN DE	3,452,904.00	0.00	3,452,904.00					3,452,904.00
				2	4421	4421 Becas	3,452,904.00	0.00	3,452,904.00					3,452,904.00
E0095						*** E0095 CENTRO ADOC	34,652.80	0.00	34,652.80	4,570.22	4,570.22	4,570.22	4,570.22	30,082.58
	11401					** 11401 GASTO CORRIENTE	34,652.80	0.00	34,652.80	4,570.22	4,570.22	4,570.22	4,570.22	30,082.58
		31111-1301				* 31111-1301 DIRECCIÓN DE CULTURA	34,652.80	0.00	34,652.80	4,570.22	4,570.22	4,570.22	4,570.22	30,082.58
				2	2111	2111 Materiales y útiles de oficina	2,163.20	0.00	2,163.20	70.22	70.22	70.22	70.22	2,092.98
				2	2161	2161 Material de limpieza	1,081.60	0.00	1,081.60					1,081.60
				2	2941	2941 Ref Eq Cómputo	5,408.00	0.00	5,408.00					5,408.00
				2	3314	3314 Otros servicios relacionados	20,000.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	15,500.00
				2	3821	3821 Gastos de orden social y cultural	6,000.00	0.00	6,000.00					6,000.00
2.7.1						**** 2.7.1 OTROS ASUNTOS SOCIALES	1,720,627.60	0.00	1,720,627.60	380,085.48	362,736.20	362,736.20	362,736.20	1,357,891.40
E0109						*** E0109 MI BARRIO MODELO	5,000.00	0.00	5,000.00					5,000.00
	11401					** 11401 GASTO CORRIENTE	5,000.00	0.00	5,000.00					5,000.00
		31111-0501				* 31111-0501 DIRECCIÓN GRAL. DE S	5,000.00	0.00	5,000.00					5,000.00
				2	2161	2161 Material de limpieza	5,000.00	0.00	5,000.00					5,000.00
E0110						*** E0110 PARTICIPACIÓN Y ATEN	1,715,627.60	0.00	1,715,627.60	380,085.48	362,736.20	362,736.20	362,736.20	1,352,891.40
	11401					** 11401 GASTO CORRIENTE	1,715,627.60	0.00	1,715,627.60	380,085.48	362,736.20	362,736.20	362,736.20	1,352,891.40
		31111-1003				* 31111-1003 DIRECCIÓN PART Y ATE	1,715,627.60	0.00	1,715,627.60	380,085.48	362,736.20	362,736.20	362,736.20	1,352,891.40
				2	1131	1131 Sueldos Base	78,388.32	0.00	78,388.32	19,597.02	19,597.02	19,597.02	19,597.02	58,791.30
				2	1132	1132 Sueldos de Confianza	399,789.36	0.00	399,789.36	99,947.34	99,947.34	99,947.34	99,947.34	299,842.02
				2	1321	1321 Prima Vacacional	26,881.05	0.00	26,881.05					26,881.05
				2	1323	1323 Gratificación de fin de año	96,003.75	0.00	96,003.75					96,003.75
				2	1411	1411 Aportaciones al ISSEG	95,635.54	0.00	95,635.54	24,737.12	24,737.12	24,737.12	24,737.12	70,898.42
				2	1413	1413 Aportaciones IMSS	237,434.64	0.00	237,434.64	42,820.63	42,820.63	42,820.63	42,820.63	194,614.01
				2	1592	1592 Otras prestaciones	465,686.64	0.00	465,686.64	116,792.79	115,543.71	115,543.71	115,543.71	350,142.93
				2	2111	2111 Materiales y útiles de oficina	10,000.00	0.00	10,000.00	6,154.21	5,062.31	5,062.31	5,062.31	4,937.69
				2	2141	2141 Mat y útiles Tec In	10,000.00	0.00	10,000.00	9,884.48	9,884.48	9,884.48	9,884.48	1,155.52
				2	2151	2151 Mat impreso e info	5,000.00	0.00	5,000.00					5,000.00
				2	2161	2161 Material de limpieza	7,000.00	0.00	7,000.00	1,652.98	1,244.68	1,244.68	1,244.68	5,755.32
				2	2612	2612 Combust Serv pub	7,000.00	0.00	7,000.00	800	800	800	800	6,200.00
				2	2711	2711 Vestuario y uniformes	4,408.00	0.00	4,408.00					4,408.00
				2	2921	2921 Ref Edificios	1,000.00	0.00	1,000.00	401.8	401.8	401.8	401.8	598.20
				2	2941	2941 Ref Eq Cómputo	1,000.00	0.00	1,000.00					1,000.00
				2	3111	3111 Servicio de energía eléctrica	30,000.00	0.00	30,000.00	1,488.00	1,488.00	1,488.00	1,488.00	28,512.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3141	3141 Servicio telefonia tradicional	20,000.00	0.00	20,000.00	4,200.00	4,200.00	4,200.00	4,200.00	15,800.00
				2	3151	3151 Servicio telefonia celular	7,500.00	0.00	7,500.00	1,186.40	1,186.40	1,186.40	1,186.40	6,313.60
				2	3171	3171 Servicios de acceso de internet	4,800.00	0.00	4,800.00	698	698	698	698	4,102.00
				2	3181	3181 Servicio postal	1,500.00	0.00	1,500.00					1,500.00
				2	3221	3221 Arrendam Edificios	102,835.20	0.00	102,835.20	43,800.00	29,200.00	29,200.00	29,200.00	73,635.20
				2	3291	3291 Otros Arrendamientos	5,000.00	0.00	5,000.00	406	406	406	406	4,594.00
				2	3361	3361 Impresiones docofic	3,000.00	0.00	3,000.00	649.7	649.7	649.7	649.7	2,350.30
				2	3611	3611 Difusión Activ Gub	5,408.00	0.00	5,408.00					5,408.00
				2	3612	3612 Impresión Pub ofc	5,000.00	0.00	5,000.00					5,000.00
				2	3721	3721 Pasajes terr Nac	4,000.00	0.00	4,000.00	3,153.00	3,153.00	3,153.00	3,153.00	847.00
				2	3751	3751 Viáticos nacionales	14,933.05	0.00	14,933.05	54	54	54	54	14,879.05
				2	3852	3852 Gto Oficina SP	11,276.89	0.00	11,276.89	1,662.01	1,662.01	1,662.01	1,662.01	9,614.88
				2	3982	3982 Otros impuestos	5,147.16	0.00	5,147.16					5,147.16
				2	8511	8511 Convenios de reasignación	50,000.00	0.00	50,000.00					50,000.00
3.1.1						**** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,584,149.92	0.00	8,584,149.92	2,294,929.50	845,396.56	845,396.56	845,396.56	7,738,753.36
	E0049					*** E0049 GENERAR ESTRATEGIAS	4,372,712.41	0.00	4,372,712.41	1,792,088.30	356,699.59	356,699.59	356,699.59	4,016,012.82
		11401				** 11401 GASTO CORRIENTE	4,235,117.44	0.00	4,235,117.44	1,792,088.30	356,699.59	356,699.59	356,699.59	3,878,417.85
			31111-0901			* 31111-0901 DIRECCIÓN GENERAL DE	4,235,117.44	0.00	4,235,117.44	1,792,088.30	356,699.59	356,699.59	356,699.59	3,878,417.85
				2	1131	1131 Sueldos Base	47,854.32	0.00	47,854.32	11,963.58	11,963.58	11,963.58	11,963.58	35,890.74
				2	1132	1132 Sueldos de Confianza	388,942.68	0.00	388,942.68	97,235.64	97,235.64	97,235.64	97,235.64	291,707.04
				2	1311	1311 Prima quinquenal	13,100.00	0.00	13,100.00	2,592.00	2,592.00	2,592.00	2,592.00	10,508.00
				2	1321	1321 Prima Vacacional	28,894.71	0.00	28,894.71					28,894.71
				2	1323	1323 Gratificación de fin de año	103,195.38	0.00	103,195.38					103,195.38
				2	1411	1411 Aportaciones al ISSEG	87,359.40	0.00	87,359.40	22,596.39	22,596.39	22,596.39	22,596.39	64,763.01
				2	1413	1413 Aportaciones IMSS	203,053.88	0.00	203,053.88	43,745.33	43,745.33	43,745.33	43,745.33	159,308.55
				2	1592	1592 Otras prestaciones	553,059.12	0.00	553,059.12	138,529.89	137,637.69	137,637.69	137,637.69	415,421.43
				2	2111	2111 Materiales y útiles de oficina	11,141.37	0.00	11,141.37	2,663.98	2,663.98	2,663.98	2,663.98	8,477.39
				2	2121	2121 Maty útiles impresi	795.56	0.00	795.56	522	522	522	522	273.56
				2	2141	2141 Mat y útiles Tec In	2,194.65	0.00	2,194.65	970.03	970.03	970.03	970.03	1,224.62
				2	2161	2161 Material de limpieza	162.41	0.00	162.41					162.41
				2	2612	2612 Combust p Serv pub	11,596.00	0.00	11,596.00	1,675.46	1,675.46	1,675.46	1,675.46	9,920.54
				2	2941	2941 Ref Eq Cómputo	603.53	0.00	603.53	100	100	100	100	503.53
				2	3111	3111 Servicio de energía eléctrica	30,147.64	0.00	30,147.64					30,147.64
				2	3141	3141 Servicio telefonia tradicional	20,912.12	0.00	20,912.12	4,508.00	4,508.00	4,508.00	4,508.00	16,404.12
				2	3151	3151 Servicio telefonia celular	11,698.59	0.00	11,698.59	3,031.14	3,031.14	3,031.14	3,031.14	8,667.45
				2	3171	3171 Servicios de acceso de internet	7,019.15	0.00	7,019.15	960.58	960.58	960.58	960.58	6,058.57
				2	3181	3181 Servicio postal	192.04	0.00	192.04					192.04
				2	3221	3221 Arrendam Edificios	112,597.06	0.00	112,597.06	103,213.97	18,766.18	18,766.18	18,766.18	93,830.88
				2	3291	3291 Otros Arrendamientos	63,000.00	0.00	63,000.00	2,000.00				63,000.00
				2	3361	3361 Impresiones docofic	991.95	0.00	991.95	97.44	48.72	48.72	48.72	943.23
				2	3451	3451 Seguro de bienes patrimoniales	26,378.06	0.00	26,378.06	810.2	810.2	810.2	810.2	25,567.86
				2	3471	3471 Fletes y maniobras	274.33	0.00	274.33					274.33
				2	3521	3521 Instal Mobil Adm	1,342.46	0.00	1,342.46					1,342.46
				2	3531	3531 Instal Blnformat	384.06	0.00	384.06					384.06
				2	3551	3551 Manto Vehic	4,955.76	0.00	4,955.76	4,955.76	4,955.76	4,955.76	4,955.76	0.00
				2	3581	3581 Serv Limpieza	822.99	0.00	822.99					822.99
				2	3591	3591 Serv Jardinería	822.99	0.00	822.99					822.99
				2	3611	3611 Difusión Activ Gub	48,996.48	0.00	48,996.48					48,996.48
				2	3712	3712 Pasajes aéreos Inter	30,000.00	0.00	30,000.00					30,000.00
				2	3721	3721 Pasajes terr Nac	7,552.00	0.00	7,552.00	110	110	110	110	7,442.00
				2	3751	3751 Viáticos nacionales	25,000.00	0.00	25,000.00					25,000.00
				2	3761	3761 Viáticos Extranjero	40,000.00	0.00	40,000.00					40,000.00
				2	3791	3791 Otros Serv Traslado	5,000.00	0.00	5,000.00	42	42	42	42	4,958.00
				2	3813	3813 ATENCIONES	400,000.00	0.00	400,000.00	48,000.00				400,000.00
				2	3821	3821 Gastos de orden social y cultural	1,800,000.00	0.00	1,800,000.00	1,300,000.00				1,800,000.00
				2	3852	3852 Gto Oficina SP	1,887.43	0.00	1,887.43	422.27	422.27	422.27	422.27	1,465.16
				2	3921	3921 Otros impuestos y derechos	1,342.64	0.00	1,342.64	1,342.64	1,342.64	1,342.64	1,342.64	0.00
				2	3982	3982 Otros impuestos	1,846.68	0.00	1,846.68					1,846.68
				2	8511	8511 Convenios de reasignación	140,000.00	0.00	140,000.00					140,000.00
	51408					** 51408 RAMO 33 FONDO II	137,594.97	0.00	137,594.97					137,594.97
			31111-0901			* 31111-0901 DIRECCIÓN GENERAL DE	137,594.97	0.00	137,594.97					137,594.97
				2	8511	8511 Convenios de reasignación	137,594.97	0.00	137,594.97					137,594.97
	E0050					*** E0050 APOYAR A ACTIV. ECON	3,339,494.33	0.00	3,339,494.33	389,168.57	375,202.78	375,202.78	375,202.78	2,964,291.55
		11401				** 11401 GASTO CORRIENTE	2,558,494.33	0.00	2,558,494.33	389,168.57	375,202.78	375,202.78	375,202.78	2,183,291.55
			31111-0902			* 31111-0902 DIRECCIÓN DE PROYECT	2,558,494.33	0.00	2,558,494.33	389,168.57	375,202.78	375,202.78	375,202.78	2,183,291.55
				2	1131	1131 Sueldos Base	47,854.32	0.00	47,854.32	11,963.58	11,963.58	11,963.58	11,963.58	35,890.74
				2	1132	1132 Sueldos de Confianza	450,677.52	0.00	450,677.52	112,669.38	112,669.38	112,669.38	112,669.38	338,008.14
				2	1311	1311 Prima quinquenal	4,100.00	0.00	4,100.00					4,100.00
				2	1321	1321 Prima Vacacional	32,948.82	0.00	32,948.82					32,948.82
				2	1323	1323 Gratificación de fin de año	117,674.29	0.00	117,674.29					117,674.29

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	1592	1592 Otras prestaciones	362,745.48	0.00	362,745.48	91,057.47	89,808.39	89,808.39	89,808.39	272,937.09
				2	2111	2111 Materiales y útiles de oficina	2,300.00	0.00	2,300.00					2,300.00
				2	2121	2121 Maty útiles impresi	782.62	0.00	782.62					782.62
				2	2141	2141 Mat y útiles Tec In	5,802.50	-5,802.50						0.00
				2	2612	2612 Combup p Serv pub	55,000.00	0.00	55,000.00					55,000.00
				2	2721	2721 Prendas de seguridad	3,903.44	0.00	3,903.44					3,903.44
				2	2911	2911 Herramientas menores	4,930.67	0.00	4,930.67					4,930.67
				2	3151	3151 Servicio telefonía celular	10,178.69	0.00	10,178.69	906	906	906	906	9,272.69
				2	3231	3231 Arren Mobiliario		7,000.00	7,000.00					7,000.00
				2	3361	3361 Impresiones docofic	1,810.39	0.00	1,810.39	643.8	643.8	643.8	643.8	1,166.59
				2	3451	3451 Seguro de bienes patrimoniales	9,086.97	0.00	9,086.97	1,548.77	1,548.77	1,548.77	1,548.77	7,538.20
				2	3471	3471 Fletes y maniobras	2,598.87	0.00	2,598.87					2,598.87
				2	3521	3521 Instal Mobil Adm	4,406.14	0.00	4,406.14					4,406.14
				2	3531	3531 Instal Blnformat	986.13	0.00	986.13					986.13
				2	3551	3551 Manto Vehic	65,500.00	0.00	65,500.00	34,727.68	34,727.68	34,727.68	29,542.48	30,772.32
				2	3852	3852 Gto Oficina SP	5,006.64	0.00	5,006.64	439.45	439.45	439.45	439.45	4,567.19
				2	3921	3921 Otros impuestos y derechos	3,137.76	0.00	3,137.76	3,137.76	3,137.76	3,137.76	3,137.76	0.00
				2	3982	3982 Otros impuestos	4,162.20	0.00	4,162.20					4,162.20
E0053						*** E0053 ATENDER AL CONSEJO M	1,268,588.97	-1,197.50	1,267,391.47	241,078.62	238,557.30	238,557.30	220,593.54	1,028,834.17
	11401					** 11401 GASTO CORRIENTE	1,226,198.03	-1,197.50	1,225,000.53	241,078.62	238,557.30	238,557.30	220,593.54	986,443.23
			31111-0904			* 31111-0904 DIR DES RURAL	1,226,198.03	-1,197.50	1,225,000.53	241,078.62	238,557.30	238,557.30	220,593.54	986,443.23
				2	1131	1131 Sueldos Base	79,216.32	0.00	79,216.32	19,804.02	19,804.02	19,804.02	19,804.02	59,412.30
				2	1132	1132 Sueldos de Confianza	145,280.40	0.00	145,280.40	36,320.10	36,320.10	36,320.10	36,320.10	108,960.30
				2	1311	1311 Prima quinquenal	6,500.00	0.00	6,500.00	1,200.00	1,200.00	1,200.00	1,200.00	5,300.00
				2	1321	1321 Prima Vacacional	12,551.86	0.00	12,551.86					12,551.86
				2	1323	1323 Gratificación de fin de año	44,828.04	0.00	44,828.04					44,828.04
				2	1411	1411 Aportaciones al ISSEG	44,899.34	0.00	44,899.34	11,613.61	11,613.61	11,613.61	11,613.61	33,285.73
				2	1413	1413 Aportaciones IMSS	95,901.96	0.00	95,901.96	19,404.70	19,404.70	19,404.70	19,404.70	76,497.26
				2	1592	1592 Otras prestaciones	211,254.12	0.00	211,254.12	52,972.71	52,437.39	52,437.39	52,437.39	158,816.73
				2	2111	2111 Materiales y útiles de oficina	2,369.61	0.00	2,369.61					2,369.61
				2	2121	2121 Maty útiles impresi	765.23	0.00	765.23					765.23
				2	2141	2141 Mat y útiles Tec In	4,639.16	-1,197.50	3,441.66					3,441.66
				2	2612	2612 Combup p Serv pub	32,000.00	0.00	32,000.00	10,854.03	10,854.03	10,854.03	10,854.03	21,145.97
				2	3141	3141 Servicio telefonía tradicional	15,564.29	0.00	15,564.29	1,145.24	1,145.24	1,145.24	1,145.24	14,419.05
				2	3361	3361 Impresiones docofic	1,409.76	0.00	1,409.76					1,409.76
				2	3451	3451 Seguro de bienes patrimoniales	9,482.05	0.00	9,482.05					9,482.05
				2	3521	3521 Instal Mobil Adm	1,821.81	0.00	1,821.81					1,821.81
				2	3531	3531 Instal Blnformat	908.72	0.00	908.72					908.72
				2	3551	3551 Manto Vehic	30,000.00	0.00	30,000.00	18,949.76	17,963.76	17,963.76		12,036.24
				2	3813	3813 ATENCIONES	10,000.00	0.00	10,000.00	2,931.31	1,931.31	1,931.31	1,931.31	8,068.69
				2	3821	3821 Gastos de orden social y cultural	27,000.00	0.00	27,000.00					27,000.00
				2	3852	3852 Gto Oficina SP	3,655.30	0.00	3,655.30					3,655.30
				2	3921	3921 Otros impuestos y derechos	1,097.46	0.00	1,097.46	1,097.46	1,097.46	1,097.46	1,097.46	0.00
				2	3982	3982 Otros impuestos	4,932.60	0.00	4,932.60					4,932.60
				2	4411	4411 Gto Activ Cult	432,120.00	0.00	432,120.00	64,785.68	64,785.68	64,785.68	64,785.68	367,334.32
				2	8511	8511 Convenios de reasignación	8,000.00	0.00	8,000.00					8,000.00
	51408					** 51408 RAMO 33 FONDO II	42,390.94	0.00	42,390.94					42,390.94
			31111-0904			* 31111-0904 DIR DES RURAL	42,390.94	0.00	42,390.94					42,390.94
				2	8511	8511 Convenios de reasignación	42,390.94	0.00	42,390.94					42,390.94
3.4.3						**** 3.4.3 CONSTRUCCION	54,951,395.08	72,543,858.01	127,495,253.09	63,682,712.92	32,024,379.43	32,024,379.43	32,017,790.63	95,470,873.66
	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,056,741.26	0.00	3,056,741.26	762,105.89	665,355.23	665,355.23	665,355.23	2,391,386.03
		11401				** 11401 GASTO CORRIENTE	3,056,741.26	0.00	3,056,741.26	762,105.89	665,355.23	665,355.23	665,355.23	2,391,386.03
			31111-0701			* 31111-0701 DIRECCIÓN GENERAL DE	3,056,741.26	0.00	3,056,741.26	762,105.89	665,355.23	665,355.23	665,355.23	2,391,386.03
				2	1131	1131 Sueldos Base	160,746.00	0.00	160,746.00	40,055.33	40,055.33	40,055.33	40,055.33	120,690.67
				2	1132	1132 Sueldos de Confianza	619,297.80	0.00	619,297.80	154,452.90	154,452.90	154,452.90	154,452.90	464,844.90
				2	1311	1311 Prima quinquenal	11,400.00	0.00	11,400.00	2,142.00	2,142.00	2,142.00	2,142.00	9,258.00
				2	1321	1321 Prima Vacacional	50,147.10	0.00	50,147.10					50,147.10
				2	1322	1322 Prima Dominical	4,830.00	0.00	4,830.00					4,830.00
				2	1323	1323 Gratificación de fin de año	179,096.76	0.00	179,096.76					179,096.76
				2	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	589.98	589.98	589.98	589.98	4,410.02
				2	1411	1411 Aportaciones al ISSEG	156,008.74	0.00	156,008.74	40,353.27	40,353.27	40,353.27	40,353.27	115,655.47
				2	1413	1413 Aportaciones IMSS	371,304.12	0.00	371,304.12	77,355.13	77,355.13	77,355.13	77,355.13	293,948.99
				2	1592	1592 Otras prestaciones	952,461.84	0.00	952,461.84	238,116.39	236,331.99	236,331.99	236,331.99	716,129.85
				2	2111	2111 Materiales y útiles de oficina	13,142.00	0.00	13,142.00	5,956.82	5,956.82	5,956.82	5,956.82	7,185.18
				2	2141	2141 Mat y útiles Tec In	10,000.00	0.00	10,000.00	7,458.92	7,263.92	7,263.92	7,263.92	2,736.08
				2	2221	2221 Prod Alim Animales	4,000.00	0.00	4,000.00	345	345	345	345	3,655.00
				2	2612	2612 Combup p Serv pub	50,000.00	0.00	50,000.00	18,255.12	18,255.12	18,255.12	18,255.12	31,744.88
				2	2941	2941 Ref Eq Cómputo	4,000.00	0.00	4,000.00					4,000.00
				2	3111	3111 Servicio de energía eléctrica	13,000.00	0.00	13,000.00					13,000.00
				2	3141	3141 Servicio telefonía tradicional	46,000.00	0.00	46,000.00	1,680.34	1,680.34	1,680.34	1,680.34	44,319.66

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3151	3151 Servicio telefonia celular	50,000.00	0.00	50,000.00	4,782.04	4,782.04	4,782.04	4,782.04	45,217.96
				2	3181	3181 Servicio postal	7,000.00	0.00	7,000.00	817.66	817.66	817.66	817.66	6,182.34
				2	3221	3221 Arrendam Edificios	112,087.00	0.00	112,087.00	112,087.00	28,021.74	28,021.74	28,021.74	84,065.26
				2	3361	3361 Impresiones docofic	6,407.00	0.00	6,407.00	2,078.72	2,078.72	2,078.72	2,078.72	4,328.28
				2	3451	3451 Seguro de bienes patrimoniales	6,877.60	0.00	6,877.60					6,877.60
				2	3521	3521 Instal Mobil Adm	6,000.00	0.00	6,000.00	2,000.00				6,000.00
				2	3531	3531 Instal Blnformat	4,000.00	0.00	4,000.00					4,000.00
				2	3551	3551 Manto Vehic	75,000.00	0.00	75,000.00	48,193.21	39,487.21	39,487.21	39,487.21	35,512.79
				2	3611	3611 Difusión Activ Gub	45,000.00	0.00	45,000.00					45,000.00
				2	3661	3661 Serv Creación	11,000.00	0.00	11,000.00					11,000.00
				2	3751	3751 Viáticos nacionales	50,000.00	0.00	50,000.00	80	80	80	80	49,920.00
				2	3791	3791 Otros Serv Traslado	8,000.00	0.00	8,000.00	73	73	73	73	7,927.00
				2	3852	3852 Gto Oficina SP	10,000.00	0.00	10,000.00	15	15	15	15	9,985.00
				2	3921	3921 Otros impuestos y derechos	5,218.06	0.00	5,218.06	5,218.06	5,218.06	5,218.06	5,218.06	0.00
				2	3982	3982 Otros impuestos	9,717.24	0.00	9,717.24					9,717.24
E0041						*** E0041 CONTROLAR EL PRESUPU	2,533,059.35	0.00	2,533,059.35	576,734.76	465,267.42	465,267.42	465,267.42	2,067,791.93
	11401					** 11401 GASTO CORRIENTE	2,533,059.35	0.00	2,533,059.35	576,734.76	465,267.42	465,267.42	465,267.42	2,067,791.93
		31111-0702				* 31111-0702 DIRECCIÓN TECNICA AD	2,533,059.35	0.00	2,533,059.35	576,734.76	465,267.42	465,267.42	465,267.42	2,067,791.93
				2	1131	1131 Sueldos Base	207,057.24	0.00	207,057.24	39,800.64	39,800.64	39,800.64	39,800.64	167,256.60
				2	1132	1132 Sueldos de Confianza	437,153.16	0.00	437,153.16	109,102.50	109,102.50	109,102.50	109,102.50	328,050.66
				2	1311	1311 Prima quinquenal	23,200.00	0.00	23,200.00	5,168.00	5,168.00	5,168.00	5,168.00	18,032.00
				2	1321	1321 Prima Vacacional	36,586.11	0.00	36,586.11					36,586.11
				2	1323	1323 Gratificación de fin de año	130,664.62	0.00	130,664.62					130,664.62
				2	1331	1331 Remun Horas extra	8,000.00	0.00	8,000.00	722.56	722.56	722.56	722.56	7,277.44
				2	1411	1411 Aportaciones al ISSEG	128,842.07	0.00	128,842.07	30,850.64	30,850.64	30,850.64	30,850.64	97,991.43
				2	1413	1413 Aportaciones IMSS	291,984.24	0.00	291,984.24	55,240.88	55,240.88	55,240.88	55,240.88	236,743.36
				2	1591	1591 Asign Adic sueldo	700	0.00	700					700.00
				2	1592	1592 Otras prestaciones	647,867.76	0.00	647,867.76	154,899.25	153,293.29	153,293.29	153,293.29	494,574.47
				2	2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	381.34	381.34	381.34	381.34	24,618.66
				2	2141	2141 Mat y útiles Tec In	10,000.00	0.00	10,000.00	2,549.68				10,000.00
				2	2161	2161 Material de limpieza	20,000.00	0.00	20,000.00	1,300.11	1,300.11	1,300.11	1,300.11	18,699.89
				2	2461	2461 Material eléctrico y electrónico	4,000.00	0.00	4,000.00	928				4,000.00
				2	2612	2612 Combust p Serv pub	100,000.00	0.00	100,000.00	9,298.71	7,951.21	7,951.21	7,951.21	92,048.79
				2	2911	2911 Herramientas menores	4,000.00	0.00	4,000.00					4,000.00
				2	2941	2941 Ref Eq Cómputo	14,000.00	0.00	14,000.00					14,000.00
				2	3111	3111 Servicio de energía eléctrica	94,000.00	0.00	94,000.00	16,784.00	16,784.00	16,784.00	16,784.00	77,216.00
				2	3141	3141 Servicio telefonia tradicional	20,000.00	0.00	20,000.00	1,680.34	1,680.34	1,680.34	1,680.34	18,319.66
				2	3171	3171 Servicios de acceso de internet	11,240.00	0.00	11,240.00	1,914.28	1,914.28	1,914.28	1,914.28	9,325.72
				2	3221	3221 Arrendam Edificios	112,086.87	0.00	112,086.87	112,086.87	28,021.71	28,021.71	28,021.71	84,065.16
				2	3361	3361 Impresiones docofic	4,000.00	0.00	4,000.00	419.92	419.92	419.92	419.92	3,580.08
				2	3451	3451 Seguro de bienes patrimoniales	3,414.32	0.00	3,414.32					3,414.32
				2	3511	3511 Cons y manto lnm	10,000.00	0.00	10,000.00					10,000.00
				2	3521	3521 Instal Mobil Adm	14,000.00	0.00	14,000.00	7,000.00				14,000.00
				2	3531	3531 Instal Blnformat	1,876.00	0.00	1,876.00	904.8	904.8	904.8	904.8	971.20
				2	3551	3551 Manto Vehic	110,000.00	0.00	110,000.00	20,577.78	6,606.74	6,606.74	6,606.74	103,393.26
				2	3591	3591 Serv Jardinería	3,752.00	0.00	3,752.00	1,392.00	1,392.00	1,392.00	1,392.00	2,360.00
				2	3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00					15,000.00
				2	3791	3791 Otros Serv Traslado	10,000.00	0.00	10,000.00					10,000.00
				2	3852	3852 Gto Oficina SP	20,000.00	0.00	20,000.00	3,000.82	3,000.82	3,000.82	3,000.82	16,999.18
				2	3921	3921 Otros impuestos y derechos	731.64	0.00	731.64	731.64	731.64	731.64	731.64	0.00
				2	3982	3982 Otros impuestos	13,903.32	0.00	13,903.32					13,903.32
E0042						*** E0042 SUPERVISAR LA OBRA P	31,809,817.67	8,971,766.74	40,781,584.41	7,382,491.37	3,365,637.20	3,365,637.20	3,365,637.20	37,415,947.21
	11301					** 11301 REMANENTES CP 2013	2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
		31111-0703				* 31111-0703 DIRECCIÓN DE	2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
			2	6221	6221 Edificación no habitacional		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
	11401					** 11401 GASTO CORRIENTE	3,467,582.80	0.00	3,467,582.80	556,805.54	461,258.40	461,258.40	461,258.40	3,006,324.40
		31111-0703				* 31111-0703 DIRECCIÓN DE	3,467,582.80	0.00	3,467,582.80	556,805.54	461,258.40	461,258.40	461,258.40	3,006,324.40
				2	1132	1132 Sueldos de Confianza	572,867.28	0.00	572,867.28	142,723.85	142,723.85	142,723.85	142,723.85	430,143.43
				2	1311	1311 Prima quinquenal	19,368.00	0.00	19,368.00	1,650.00	1,650.00	1,650.00	1,650.00	17,718.00
				2	1321	1321 Prima Vacacional	34,166.87	0.00	34,166.87					34,166.87
				2	1323	1323 Gratificación de fin de año	122,024.52	0.00	122,024.52					122,024.52
				2	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00					5,000.00
				2	1411	1411 Aportaciones al ISSEG	114,573.45	0.00	114,573.45	29,635.67	29,635.67	29,635.67	29,635.67	84,937.78
				2	1413	1413 Aportaciones IMSS	252,737.64	0.00	252,737.64	53,484.57	53,484.57	53,484.57	53,484.57	199,253.07
				2	1592	1592 Otras prestaciones	620,540.28	0.00	620,540.28	153,085.38	151,657.86	151,657.86	151,657.86	468,882.42
				2	2111	2111 Materiales y útiles de oficina	15,000.00	0.00	15,000.00	2,842.26	2,368.26	2,368.26	2,368.26	12,631.74
				2	2141	2141 Mat y útiles Tec In	12,286.09	0.00	12,286.09					12,286.09
				2	2612	2612 Combust p Serv pub	168,584.76	0.00	168,584.76	18,168.09	18,168.09	18,168.09	18,168.09	150,416.67
				2	2721	2721 Prendas de seguridad	2,100.00	0.00	2,100.00					2,100.00
				2	2911	2911 Herramientas menores	6,250.00	0.00	6,250.00	110	110	110	110	6,140.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00					5,000.00
				2	3141	3141 Servicio telefonía tradicional	23,143.35	0.00	23,143.35	1,680.34	1,680.34	1,680.34	1,680.34	21,463.01
				2	3171	3171 Servicios de acceso de internet	6,000.00	0.00	6,000.00					6,000.00
				2	3221	3221 Arrendam Edificios	112,086.87	0.00	112,086.87	112,086.87	28,021.71	28,021.71	28,021.71	84,065.16
				2	3361	3361 Impresiones docofic	8,273.11	0.00	8,273.11					8,273.11
				2	3451	3451 Seguro de bienes patrimoniales	14,632.80	0.00	14,632.80	9,995.11	9,995.11	9,995.11	9,995.11	4,637.69
				2	3521	3521 Instal Mobil Adm	8,601.79	0.00	8,601.79	2,000.00				8,601.79
				2	3531	3531 Instal Blnformat	1,500.00	0.00	1,500.00					1,500.00
				2	3551	3551 Manto Vehic	135,000.00	0.00	135,000.00	26,231.49	18,651.03	18,651.03	18,651.03	116,348.97
				2	3852	3852 Gto Oficina SP	2,000.00	0.00	2,000.00					2,000.00
				2	3921	3921 Otros impuestos y derechos	3,111.91	0.00	3,111.91	3,111.91	3,111.91	3,111.91	3,111.91	0.00
				2	3982	3982 Otros impuestos	2,734.08	0.00	2,734.08					2,734.08
				2	6141	6141 División terrenos	1,200,000.00	0.00	1,200,000.00					1,200,000.00
51307						** 51307 REMANENTES 2013 FI		6,703,077.86	6,703,077.86	4,825,685.83	904,378.80	904,378.80	904,378.80	5,798,699.06
						* 31111-0703 DIRECCIÓN DE		6,403,077.86	6,403,077.86	4,628,826.49	707,519.46	707,519.46	707,519.46	5,695,558.40
				2	6111	6111 Edificación habitacional	1,906,868.86	1,906,868.86	1,906,868.86	1,496,710.00	216,810.26	216,810.26	216,810.26	1,690,058.60
				2	6121	6121 Edificación no habitacional	1,244,167.39	1,244,167.39	1,244,167.39	646,721.80	6,009.31	6,009.31	6,009.31	1,238,158.08
				2	6141	6141 División terrenos	3,252,041.61	3,252,041.61	3,252,041.61	2,485,394.69	484,699.89	484,699.89	484,699.89	2,767,341.72
						* 31111-0901 DIRECCIÓN GENERAL DE		300,000.00	300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
				2	6131	6131 Constr Obras	300,000.00	300,000.00	300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
51407						** 51407 RAMO 33 FONDO I	28,342,234.87	0.00	28,342,234.87					28,342,234.87
						* 31111-0703 DIRECCIÓN DE	28,342,234.87	0.00	28,342,234.87					28,342,234.87
				2	6141	6141 División terrenos	28,342,234.87	0.00	28,342,234.87					28,342,234.87
E0043						*** E0043 DAR CUMPLIMIENTO AL	4,081,531.03	1,389,552.42	5,471,083.45	921,153.39	612,263.18	612,263.18	609,305.18	4,858,820.27
						** 11201 REMANENTES CP 2012		260,000.00	260,000.00					260,000.00
						* 31111-0704 DIRECCIÓN DE PROGRAM		260,000.00	260,000.00					260,000.00
				2	6221	6221 Edificación no habitacional	260,000.00	260,000.00	260,000.00					260,000.00
						** 11301 REMANENTES CP 2013		1,129,552.42	1,129,552.42	205,769.04				1,129,552.42
						* 31111-0704 DIRECCIÓN DE PROGRAM		1,129,552.42	1,129,552.42	205,769.04				1,129,552.42
				2	6121	6121 Edificación no habitacional	145,000.00	145,000.00	145,000.00	19,631.90				145,000.00
				2	6141	6141 División terrenos	359,552.42	359,552.42	359,552.42	153,350.03				359,552.42
				2	6151	6151 Construc víascom	100,000.00	100,000.00	100,000.00					100,000.00
				2	6161	6161 Otras construcc	300,000.00	300,000.00	300,000.00					300,000.00
				2	6221	6221 Edificación no habitacional	225,000.00	225,000.00	225,000.00	32,787.11				225,000.00
						** 11401 GASTO CORRIENTE	4,081,531.03	0.00	4,081,531.03	715,384.35	612,263.18	612,263.18	609,305.18	3,469,267.85
						* 31111-0704 DIRECCIÓN DE PROGRAM	4,081,531.03	0.00	4,081,531.03	715,384.35	612,263.18	612,263.18	609,305.18	3,469,267.85
				2	1131	1131 Sueldos Base	476,003.88	0.00	476,003.88	118,869.77	118,869.77	118,869.77	118,869.77	357,134.11
				2	1132	1132 Sueldos de Confianza	407,291.52	0.00	407,291.52	101,451.35	101,451.35	101,451.35	101,451.35	305,840.17
				2	1311	1311 Prima quinquenal	25,000.00	0.00	25,000.00	5,238.00	5,238.00	5,238.00	5,238.00	19,762.00
				2	1321	1321 Prima Vacacional	45,407.53	0.00	45,407.53					45,407.53
				2	1323	1323 Gratificación de fin de año	162,169.74	0.00	162,169.74					162,169.74
				2	1331	1331 Remun Horas extra	15,000.00	0.00	15,000.00	1,923.85	1,923.85	1,923.85	1,923.85	13,076.15
				2	1411	1411 Aportaciones al ISSEG	176,659.05	0.00	176,659.05	45,694.59	45,694.59	45,694.59	45,694.59	130,964.46
				2	1413	1413 Aportaciones IMSS	400,795.96	0.00	400,795.96	74,585.20	74,585.20	74,585.20	74,585.20	326,210.76
				2	1592	1592 Otras prestaciones	753,865.44	0.00	753,865.44	188,785.34	185,930.30	185,930.30	185,930.30	567,935.14
				2	2111	2111 Materiales y útiles de oficina	60,000.00	0.00	60,000.00	5,287.07	3,215.51	3,215.51	3,215.51	56,784.49
				2	2121	2121 Maty útiles impresi	19,000.00	0.00	19,000.00					19,000.00
				2	2141	2141 Mat y útiles Tec In	30,000.00	0.00	30,000.00	3,926.60				30,000.00
				2	2491	2491 Materiales diversos	1,000.00	0.00	1,000.00					1,000.00
				2	2612	2612 Combust Serv pub	60,000.00	0.00	60,000.00	6,022.14	6,022.14	6,022.14	6,022.14	53,977.86
				2	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00					3,000.00
				2	2941	2941 Ref Eq Cómputo	10,000.00	0.00	10,000.00					10,000.00
				2	2961	2961 Ref Eq Transporte	6,000.00	0.00	6,000.00					6,000.00
				2	3111	3111 Servicio de energía eléctrica	15,142.40	0.00	15,142.40					15,142.40
				2	3141	3141 Servicio telefonía tradicional	37,419.73	0.00	37,419.73	1,680.34	1,680.34	1,680.34	1,680.34	35,739.39
				2	3171	3171 Servicios de acceso de internet	3,500.00	0.00	3,500.00					3,500.00
				2	3181	3181 Servicio postal	1,234.50	0.00	1,234.50					1,234.50
				2	3221	3221 Arrendam Edificios	112,139.16	0.00	112,139.16	112,139.16	28,034.79	28,034.79	28,034.79	84,104.37
				2	3321	3321 Serv de diseño	150,000.00	0.00	150,000.00					150,000.00
				2	3451	3451 Seguro de bienes patrimoniales	3,414.32	0.00	3,414.32					3,414.32
				2	3521	3521 Instal Mobil Adm	3,932.28	0.00	3,932.28	2,000.00				3,932.28
				2	3531	3531 Instal Blnformat	4,814.00	0.00	4,814.00					4,814.00
				2	3551	3551 Manto Vehic	58,534.88	0.00	58,534.88	47,780.94	39,617.34	39,617.34	36,659.34	18,917.54
				2	3612	3612 Impresión Pub ofic	10,500.00	0.00	10,500.00					10,500.00
				2	3852	3852 Gto Oficina SP	5,845.00	0.00	5,845.00					5,845.00
				2	3982	3982 Otros impuestos	23,861.64	0.00	23,861.64					23,861.64
				2	6141	6141 División terrenos	1,000,000.00	0.00	1,000,000.00					1,000,000.00
E0044						*** E0044 CONSERVACIÓN Y MEJOR	9,310,245.77	0.00	9,310,245.77	2,106,061.36	1,830,802.69	1,830,802.69	1,827,171.89	7,479,443.08
						** 11401 GASTO CORRIENTE	9,310,245.77	0.00	9,310,245.77	2,106,061.36	1,830,802.69	1,830,802.69	1,827,171.89	7,479,443.08
						* 31111-0703 DIRECCIÓN DE		0.00	0.00					0.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3551	3551 Manto Vehic		0.00						0.00
			31111-0705			* 31111-0705 DIRECCIÓN DE	9,310,245.77	0.00	9,310,245.77	2,106,061.36	1,830,802.69	1,830,802.69	1,827,171.89	7,479,443.08
				2	1131	1131 Sueldos Base	2,428,766.04	0.00	2,428,766.04	610,285.76	610,285.76	610,285.76	610,285.76	1,818,480.28
				2	1132	1132 Sueldos de Confianza	271,684.80	0.00	271,684.80	67,921.20	67,921.20	67,921.20	67,921.20	203,763.60
				2	1311	1311 Prima quinquenal	156,000.00	0.00	156,000.00	34,802.00	34,802.00	34,802.00	34,802.00	121,198.00
				2	1321	1321 Prima Vacacional	102,866.34	0.00	102,866.34					102,866.34
				2	1323	1323 Gratificación de fin de año	367,379.72	0.00	367,379.72					367,379.72
				2	1331	1331 Remun Horas extra	45,000.00	0.00	45,000.00	1,307.26	1,307.26	1,307.26	1,307.26	43,692.74
				2	1411	1411 Aportaciones al ISSEG	540,090.19	0.00	540,090.19	140,798.95	140,798.95	140,798.95	140,798.95	399,291.24
				2	1413	1413 Aportaciones IMSS	988,297.92	0.00	988,297.92	195,918.83	195,918.83	195,918.83	195,918.83	792,379.09
				2	1591	1591 Asign Adic sueldo	6,000.00	0.00	6,000.00	1,045.55	1,045.55	1,045.55	1,045.55	4,954.45
				2	1592	1592 Otras prestaciones	1,056,253.44	0.00	1,056,253.44	268,513.33	256,736.29	256,736.29	256,736.29	799,517.15
				2	2111	2111 Materiales y útiles de oficina	10,000.00	0.00	10,000.00	4,362.30	4,362.30	4,362.30	4,362.30	5,637.70
				2	2141	2141 Mat y útiles Tec In	7,500.00	0.00	7,500.00					7,500.00
				2	2161	2161 Material de limpieza	6,300.00	0.00	6,300.00	1,085.62	1,085.62	1,085.62	1,085.62	5,214.38
				2	2212	2212 Prod Alimen instal	4,400.00	0.00	4,400.00	915.84	915.84	915.84	915.84	3,484.16
				2	2461	2461 Material eléctrico y electrónico	1,300.00	0.00	1,300.00					1,300.00
				2	2491	2491 Materiales diversos	246,000.00	0.00	246,000.00	27,093.00				246,000.00
				2	2612	2612 Combust p Serv pub	800,000.00	0.00	800,000.00	119,200.74	114,944.04	114,944.04	114,944.04	685,055.96
				2	2911	2911 Herramientas menores	50,000.00	0.00	50,000.00	15,889.28	75	75	75	49,925.00
				2	2941	2941 Ref Eq Cómputo	17,600.00	0.00	17,600.00					17,600.00
				2	3111	3111 Servicio de energía eléctrica	10,400.00	0.00	10,400.00					10,400.00
				2	3141	3141 Servicio telefonía tradicional	53,000.00	0.00	53,000.00	1,680.34	1,680.34	1,680.34	1,680.34	51,319.66
				2	3171	3171 Servicios de acceso de internet	5,000.00	0.00	5,000.00					5,000.00
				2	3221	3221 Arrendam Edificios	105,271.80	0.00	105,271.80	105,271.80	26,317.98	26,317.98	26,317.98	78,953.82
				2	3361	3361 Impresiones docofic	2,500.00	0.00	2,500.00					2,500.00
				2	3451	3451 Seguro de bienes patrimoniales	160,000.00	0.00	160,000.00					160,000.00
				2	3471	3471 Fletes y maniobras	32,500.00	0.00	32,500.00					32,500.00
				2	3521	3521 Instal Mobil Adm	11,500.00	0.00	11,500.00	2,475.60	475.6	475.6	475.6	11,024.40
				2	3531	3531 Instal Blnformat	4,000.00	0.00	4,000.00					4,000.00
				2	3551	3551 Manto Vehic	850,000.00	0.00	850,000.00	325,069.67	277,784.33	277,784.33	274,153.53	572,215.67
				2	3571	3571 Instal Maqy otros	800,000.00	0.00	800,000.00	182,424.29	94,345.80	94,345.80	94,345.80	705,654.20
				2	3852	3852 Gto Oficina SP	5,000.00	0.00	5,000.00					5,000.00
				2	3982	3982 Otros impuestos	165,635.52	0.00	165,635.52					165,635.52
E0078						*** E0078 INFRAESTRUCTURA EDUCATIVA		3,000,000.00	3,000,000.00	1,375,982.53	1,124,443.96	1,124,443.96	1,124,443.96	1,875,556.04
	50707					** 50707 REMANENTES 2007 FI		1,000,000.00	1,000,000.00	187,817.69	187,817.69	187,817.69	187,817.69	812,182.31
			31111-0703			* 31111-0703 DIRECCIÓN DE	1,000,000.00	1,000,000.00	187,817.69	187,817.69	187,817.69	187,817.69	187,817.69	812,182.31
				2	6121	6121 Edificación no habitacional	1,000,000.00	1,000,000.00	187,817.69	187,817.69	187,817.69	187,817.69	187,817.69	812,182.31
			51007			** 51007 REMANENTES 2010 FI		500,000.00	500,000.00	295,256.97	295,256.97	295,256.97	295,256.97	204,743.03
			31111-0703			* 31111-0703 DIRECCIÓN DE	500,000.00	500,000.00	500,000.00	295,256.97	295,256.97	295,256.97	295,256.97	204,743.03
				2	6121	6121 Edificación no habitacional	500,000.00	500,000.00	500,000.00	295,256.97	295,256.97	295,256.97	295,256.97	204,743.03
			51107			** 51107 REMANENTES 2011 FI		500,000.00	500,000.00	323,366.00	276,570.46	276,570.46	276,570.46	223,429.54
			31111-0703			* 31111-0703 DIRECCIÓN DE	500,000.00	500,000.00	323,366.00	276,570.46	276,570.46	276,570.46	276,570.46	223,429.54
				2	6121	6121 Edificación no habitacional	500,000.00	500,000.00	323,366.00	276,570.46	276,570.46	276,570.46	276,570.46	223,429.54
			51207			** 51207 REMANENTES 2012 FI		1,000,000.00	1,000,000.00	364,798.84	364,798.84	364,798.84	364,798.84	635,201.16
			31111-0703			* 31111-0703 DIRECCIÓN DE	1,000,000.00	1,000,000.00	364,798.84	364,798.84	364,798.84	364,798.84	364,798.84	635,201.16
				2	6121	6121 Edificación no habitacional	1,000,000.00	1,000,000.00	364,798.84	364,798.84	364,798.84	364,798.84	364,798.84	635,201.16
E0079						*** E0079 SO. CENTROS DE SALUD		8,526.08	8,526.08					8,526.08
	51107					** 51107 REMANENTES 2011 FI		2,000.00	2,000.00					2,000.00
			31111-0703			* 31111-0703 DIRECCIÓN DE	2,000.00	2,000.00						2,000.00
				2	6221	6221 Edificación no habitacional	2,000.00	2,000.00						2,000.00
			51207			** 51207 REMANENTES 2012 FI		6,526.08	6,526.08					6,526.08
			31111-0703			* 31111-0703 DIRECCIÓN DE	6,526.08	6,526.08						6,526.08
				2	6221	6221 Edificación no habitacional	6,526.08	6,526.08						6,526.08
E0081						*** E0081 SG.-ELECTRIFICACION		37,357.13	37,357.13					37,357.13
	51207					** 51207 REMANENTES 2012 FI		37,357.13	37,357.13					37,357.13
			31111-0703			* 31111-0703 DIRECCIÓN DE	37,357.13	37,357.13						37,357.13
				2	6141	6141 División terrenos	37,357.13	37,357.13						37,357.13
E0085						*** E0085 EDIFICIOS PUBLICOS		94,189.67	94,189.67					94,189.67
	50907					** 50907 REMANENTES 2009 FI		94,189.67	94,189.67					94,189.67
			31111-0703			* 31111-0703 DIRECCIÓN DE	94,189.67	94,189.67						94,189.67
				2	6221	6221 Edificación no habitacional	94,189.67	94,189.67						94,189.67
E0087						*** E0087 SE.-URBANIZACION		273,359.60	273,359.60					273,359.60
	50507					** 50507 REMANENTES 2005 FI		48,110.98	48,110.98					48,110.98
			31111-0703			* 31111-0703 DIRECCIÓN DE	48,110.98	48,110.98						48,110.98
				2	6141	6141 División terrenos	48,110.98	48,110.98						48,110.98
			50607			** 50607 REMANENTES 2006 FI		1,007.61	1,007.61					1,007.61
			31111-0703			* 31111-0703 DIRECCIÓN DE	1,007.61	1,007.61						1,007.61
				2	6141	6141 División terrenos	1,007.61	1,007.61						1,007.61
			50807			** 50807 REMANENTES 2008 FI		10,468.46	10,468.46					10,468.46

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0703			* 31111-0703 DIRECCIÓN DE		10,468.46	10,468.46					10,468.46
				2	6141	6141 División terrenos		10,468.46	10,468.46					10,468.46
		50907				** 50907 REMANENTES 2009 FI		134,078.10	134,078.10					134,078.10
			31111-0703			* 31111-0703 DIRECCIÓN DE		134,078.10	134,078.10					134,078.10
				2	6141	6141 División terrenos		134,078.10	134,078.10					134,078.10
		51007				** 51007 REMANENTES 2010 FI		55,489.07	55,489.07					55,489.07
			31111-0703			* 31111-0703 DIRECCIÓN DE		55,489.07	55,489.07					55,489.07
				2	6141	6141 División terrenos		55,489.07	55,489.07					55,489.07
		51107				** 51107 REMANENTES 2011 FI		11,334.61	11,334.61					11,334.61
			31111-0703			* 31111-0703 DIRECCIÓN DE		11,334.61	11,334.61					11,334.61
				2	6141	6141 División terrenos		11,334.61	11,334.61					11,334.61
		51207				** 51207 REMANENTES 2012 FI		12,870.77	12,870.77					12,870.77
			31111-0703			* 31111-0703 DIRECCIÓN DE		12,870.77	12,870.77					12,870.77
				2	6141	6141 División terrenos		12,870.77	12,870.77					12,870.77
		E0094				*** E0094 FOPEDEP		12,338,600.38	12,338,600.38	9,073,168.85	8,306,777.01	8,306,777.01	8,306,777.01	4,031,823.37
						** 51303 CONV FEDERALES 2013		12,338,600.38	12,338,600.38	9,073,168.85	8,306,777.01	8,306,777.01	8,306,777.01	4,031,823.37
		51303				* 31111-0703 DIRECCIÓN DE		12,338,600.38	12,338,600.38	9,073,168.85	8,306,777.01	8,306,777.01	8,306,777.01	4,031,823.37
			31111-0703			* 31111-0703 DIRECCIÓN DE		12,338,600.38	12,338,600.38	9,073,168.85	8,306,777.01	8,306,777.01	8,306,777.01	4,031,823.37
				2	6121	6121 Edificación no habitacional		9,227,495.10	9,227,495.10	7,352,127.92	6,868,210.25	6,868,210.25	6,868,210.25	2,359,284.85
				2	6141	6141 División terrenos		2,498,544.93	2,498,544.93	1,297,254.52	1,014,780.35	1,014,780.35	1,014,780.35	1,483,764.58
				2	6221	6221 Edificación no habitacional		612,560.35	612,560.35	423,786.41	423,786.41	423,786.41	423,786.41	188,773.94
		E0102				*** E0102 INSTITUTO ESTATAL DE CULTURA		251,617.15	251,617.15					251,617.15
						** 61202 CONV ESTATALES 2012		251,617.15	251,617.15					251,617.15
		61202				* 31111-0703 DIRECCIÓN DE		251,617.15	251,617.15					251,617.15
			31111-0703			* 31111-0703 DIRECCIÓN DE		251,617.15	251,617.15					251,617.15
				2	6161	6161 Otras construcc		251,617.15	251,617.15					251,617.15
		E0103				*** E0103 Programa de Infraest		1,062,707.20	1,062,707.20	355,819.15	350,473.19	350,473.19	350,473.19	712,234.01
						** 51307 REMANENTES 2013 FI		283,641.77	283,641.77	48,013.80	47,541.52	47,541.52	47,541.52	236,100.25
		51307				* 31111-0703 DIRECCIÓN DE		283,641.77	283,641.77	48,013.80	47,541.52	47,541.52	47,541.52	236,100.25
			31111-0703			* 31111-0703 DIRECCIÓN DE		283,641.77	283,641.77	48,013.80	47,541.52	47,541.52	47,541.52	236,100.25
				2	6141	6141 División terrenos		283,641.77	283,641.77	48,013.80	47,541.52	47,541.52	47,541.52	236,100.25
		61302				** 61302 CONV ESTATALES 2013		779,065.43	779,065.43	307,805.35	302,931.67	302,931.67	302,931.67	476,133.76
			31111-0703			* 31111-0703 DIRECCIÓN DE		779,065.43	779,065.43	307,805.35	302,931.67	302,931.67	302,931.67	476,133.76
				2	6141	6141 División terrenos		779,065.43	779,065.43	307,805.35	302,931.67	302,931.67	302,931.67	476,133.76
		E0106				*** E0106 EXTENCION DE LA VIDA		3,333,333.33	3,333,333.33	3,297,779.68	1,381,896.66	1,381,896.66	1,381,896.66	1,951,436.67
						** 51208 REMANENTES 2012 FI		1,000,000.00	1,000,000.00	989,333.90	414,568.99	414,568.99	414,568.99	585,431.01
		51208				* 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	989,333.90	414,568.99	414,568.99	414,568.99	585,431.01
			31111-0703			* 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	989,333.90	414,568.99	414,568.99	414,568.99	585,431.01
				2	6261	6261 Otras construcc		1,000,000.00	1,000,000.00	989,333.90	414,568.99	414,568.99	414,568.99	585,431.01
		61402				** 61402 CONV ESTATALES 2014		2,333,333.33	2,333,333.33	2,308,445.78	967,327.67	967,327.67	967,327.67	1,366,005.66
			31111-0703			* 31111-0703 DIRECCIÓN DE		2,333,333.33	2,333,333.33	2,308,445.78	967,327.67	967,327.67	967,327.67	1,366,005.66
				2	6261	6261 Otras construcc		2,333,333.33	2,333,333.33	2,308,445.78	967,327.67	967,327.67	967,327.67	1,366,005.66
		E0112				*** E0112 PROYECTOS DE DESARR		31,318,839.78	31,318,839.78	28,014,842.77	12,050,310.72	12,050,310.72	12,050,310.72	19,268,529.06
						** 51303 CONV FEDERALES 2013		31,318,839.78	31,318,839.78	28,014,842.77	12,050,310.72	12,050,310.72	12,050,310.72	19,268,529.06
		51303				* 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	28,014,842.77	12,050,310.72	12,050,310.72	12,050,310.72	19,268,529.06
			31111-0703			* 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	28,014,842.77	12,050,310.72	12,050,310.72	12,050,310.72	19,268,529.06
				2	6141	6141 División terrenos		12,389,661.91	12,389,661.91	10,696,312.27	8,429,993.98	8,429,993.98	8,429,993.98	3,959,667.93
				2	6221	6221 Edificación no habitacional		18,929,177.87	18,929,177.87	17,318,530.50	3,620,316.74	3,620,316.74	3,620,316.74	15,308,861.13
		E0114				*** E0114 INFRAESTRUCTURA EDUCATIVA		464,008.53	464,008.53	431,311.27	411,679.35	411,679.35	411,679.35	52,329.18
						** 51307 REMANENTES 2013 FI		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
		51307				* 31111-0703 DIRECCIÓN DE		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
			31111-0703			* 31111-0703 DIRECCIÓN DE		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
				2	6121	6121 Edificación no habitacional		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
		61302				** 61302 CONV ESTATALES 2013		257,004.27	257,004.27	225,471.60	205,839.68	205,839.68	205,839.68	51,164.59
			31111-0703			* 31111-0703 DIRECCIÓN DE		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
				2	6121	6121 Edificación no habitacional		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
			31111-0704			* 31111-0704 DIRECCIÓN DE PROGRAM		50,000.00	50,000.00					50,000.00
				2	6121	6121 Edificación no habitacional		50,000.00	50,000.00	19,631.92				50,000.00
		E0121				*** E0121 PROYECTOS CULTURALES		10,000,000.00	10,000,000.00	9,191,442.42	1,319,510.89	1,319,510.89	1,319,510.89	8,680,489.11
						** 51303 CONV FEDERALES 2013		10,000,000.00	10,000,000.00	9,191,442.42	1,319,510.89	1,319,510.89	1,319,510.89	8,680,489.11
		51303				* 31111-0703 DIRECCIÓN DE		10,000,000.00	10,000,000.00	9,191,442.42	1,319,510.89	1,319,510.89	1,319,510.89	8,680,489.11
			31111-0703			* 31111-0703 DIRECCIÓN DE		10,000,000.00	10,000,000.00	9,191,442.42	1,319,510.89	1,319,510.89	1,319,510.89	8,680,489.11
				2	6221	6221 Edificación no habitacional		10,000,000.00	10,000,000.00	9,191,442.42	1,319,510.89	1,319,510.89	1,319,510.89	8,680,489.11
		E0123				*** E0123 MANTENIMIENTO Y BACHEO	2,600,000.00	0.00	2,600,000.00	193,819.48	139,961.93	139,961.93	139,961.93	2,460,038.07
						** 11401 GASTO CORRIENTE	2,600,000.00	0.00	2,600,000.00	193,819.48	139,961.93	139,961.93	139,961.93	2,460,038.07
		11401				* 31111-0705 DIRECCIÓN DE	2,600,000.00	0.00	2,600,000.00	193,819.48	139,961.93	139,961.93	139,961.93	2,460,038.07
			31111-0705			* 31111-0705 DIRECCIÓN DE	2,600,000.00	0.00	2,600,000.00	193,819.48	139,961.93	139,961.93	139,961.93	2,460,038.07
				2	2411	2411 Mat Constr Mineral	598,287.71	0.00	598,287.71	150,853.11	131,962.11	131,962.11	131,962.11	466,325.60
				2	2421	2421 Mat Constr Concret	900,265.26	0.00	900,265.26	6,958.00				900,265.26
				2	2431	2431 Mat Constr Cal Yes	224,656.97	0.00	224,656.97					224,656.97
				2	2441	2441 Mat Constr Madera	105,976.66	0.00	105,976.66					105,976.66
				2	2451	2451 Mat Constr Vidrio	141,175.84	0.00	141,175.84					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(R EDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2	3471	3471 Fletes y maniobras	50,382.13	0.00	50,382.13					50,382.13
	E0124					*** E0124 OBRAS POR COOPERACIÓN	1,560,000.00	0.00	1,560,000.00					1,560,000.00
		11401				** 11401 GASTO CORRIENTE	1,560,000.00	0.00	1,560,000.00					1,560,000.00
			31111-0705			* 31111-0705 DIRECCIÓN DE	1,560,000.00	0.00	1,560,000.00					1,560,000.00
				2	2411	2411 Mat Constr Mineral	300,000.00	0.00	300,000.00					300,000.00
				2	2421	2421 Mat Constr Concret	582,000.00	0.00	582,000.00					582,000.00
				2	2431	2431 Mat Constr Cal Yes	180,000.00	0.00	180,000.00					180,000.00
				2	2441	2441 Mat Constr Madera	50,000.00	0.00	50,000.00					50,000.00
				2	2451	2451 Mat Constr Vidrio	50,000.00	0.00	50,000.00					50,000.00
				2	2471	2471 Estructuras y manufacturas	60,000.00	0.00	60,000.00					60,000.00
				2	2481	2481 Materiales complementarios	40,000.00	0.00	40,000.00					40,000.00
				2	2491	2491 Materiales diversos	100,000.00	0.00	100,000.00					100,000.00
				2	2612	2612 Combust Serv pub	50,000.00	0.00	50,000.00					50,000.00
				2	2911	2911 Herramientas menores	30,000.00	0.00	30,000.00					30,000.00
				2	3321	3321 Serv de diseño	60,000.00	0.00	60,000.00					60,000.00
				2	3471	3471 Fletes y maniobras	50,000.00	0.00	50,000.00					50,000.00
				2	5231	5231 Camaras fotograficas y de video	8,000.00	0.00	8,000.00					8,000.00
3.7.1						*** 3.7.1 TURISMO	3,981,350.98	0.00	3,981,350.98	738,604.84	606,480.37	606,480.37	605,968.81	3,374,870.61
	E0065					*** E0065 PROMOVER Y COORDINAR	3,981,350.98	0.00	3,981,350.98	738,604.84	606,480.37	606,480.37	605,968.81	3,374,870.61
		11401				** 11401 GASTO CORRIENTE	3,981,350.98	0.00	3,981,350.98	738,604.84	606,480.37	606,480.37	605,968.81	3,374,870.61
			31111-1201			* 31111-1201 DIR GRAL TURISMO	3,981,350.98	0.00	3,981,350.98	738,604.84	606,480.37	606,480.37	605,968.81	3,374,870.61
				2	1131	1131 Sueldos Base	166,029.12	0.00	166,029.12	41,420.23	41,420.23	41,420.23	41,420.23	124,608.89
				2	1132	1132 Sueldos de Confianza	587,317.56	0.00	587,317.56	146,583.47	146,583.47	146,583.47	146,583.47	440,734.09
				2	1311	1311 Prima quinquenal	14,100.00	0.00	14,100.00	2,653.00	2,653.00	2,653.00	2,653.00	11,447.00
				2	1321	1321 Prima Vacacional	48,438.41	0.00	48,438.41					48,438.41
				2	1323	1323 Gratificación de fin de año	172,994.24	0.00	172,994.24					172,994.24
				2	1411	1411 Aportaciones al ISSEG	150,669.33	0.00	150,669.33	38,972.04	38,972.04	38,972.04	38,972.04	111,697.29
				2	1413	1413 Aportaciones IMSS	347,079.72	0.00	347,079.72	73,676.43	73,676.43	73,676.43	73,676.43	273,403.29
				2	1592	1592 Otras prestaciones	925,424.88	0.00	925,424.88	231,496.26	229,711.86	229,711.86	229,711.86	695,713.02
				2	2111	2111 Materiales y útiles de oficina	5,000.06	0.00	5,000.06	904	904	904	904	4,096.06
				2	2141	2141 Mat y útiles Tec In	3,490.74	0.00	3,490.74					3,490.74
				2	2151	2151 Mat impreso e info	817.19	0.00	817.19					817.19
				2	2161	2161 Material de limpieza	3,078.79	0.00	3,078.79	762.16	762.16	762.16	762.16	2,316.63
				2	2461	2461 Material eléctrico y electrónico	1,214.85	0.00	1,214.85	12	12	12	12	1,202.85
				2	2612	2612 Combust Serv pub	77,400.00	0.00	77,400.00	1,850.00	350	350	350	77,050.00
				2	2711	2711 Vestuario y uniformes	3,550.89	0.00	3,550.89					3,550.89
				2	2941	2941 Ref Eq Cómputo	7,070.09	0.00	7,070.09					7,070.09
				2	3111	3111 Servicio de energía eléctrica	18,883.85	0.00	18,883.85	1,704.00	1,704.00	1,704.00	1,704.00	17,179.85
				2	3141	3141 Servicio telefonía tradicional	34,240.89	0.00	34,240.89	8,369.88	8,369.88	8,369.88	8,369.88	25,871.01
				2	3151	3151 Servicio telefonía celular	8,400.00	0.00	8,400.00	906	906	906	906	7,494.00
				2	3171	3171 Servicios de acceso de internet	22,000.40	0.00	22,000.40	698	698	698	698	21,302.40
				2	3181	3181 Servicio postal	637.76	0.00	637.76	204.47	204.47	204.47	204.47	433.29
				2	3221	3221 Arrendam Edificios	101,605.30	0.00	101,605.30	97,470.36	24,367.59	24,367.59	24,367.59	77,237.71
				2	3291	3291 Otros Arrendamientos	39,739.59	0.00	39,739.59	500	500	500	500	39,239.59
				2	3341	3341 Servicios de capacitación	36,000.00	0.00	36,000.00	11,256.00	3,600.00	3,600.00	3,600.00	32,400.00
				2	3361	3361 Impresiones docofic	8,335.82	0.00	8,335.82					8,335.82
				2	3451	3451 Seguro de bienes patrimoniales	5,326.33	0.00	5,326.33	254.35	254.35	254.35	254.35	5,071.98
				2	3471	3471 Fletes y maniobras	650.58	0.00	650.58					650.58
				2	3521	3521 Instal Mobil Adm	7,927.28	0.00	7,927.28	583	583	583	583	7,344.28
				2	3531	3531 Instal Blnformat	1,445.55	0.00	1,445.55	1,216.00	1,216.00	1,216.00	1,216.00	229.55
				2	3551	3551 Mantto Vehic	18,396.30	0.00	18,396.30	2,324.27	680.55	680.55	168.99	17,715.75
				2	3612	3612 Impresión Pub ofic	130,000.00	0.00	130,000.00	43,172.18	19,934.60	19,934.60	19,934.60	110,065.40
				2	3711	3711 Pasajes aéreos Nac	20,290.81	0.00	20,290.81					20,290.81
				2	3721	3721 Pasajes terr Nac	2,198.40	0.00	2,198.40	488	488	488	488	1,710.40
				2	3751	3751 Viáticos nacionales	40,000.00	0.00	40,000.00	3,500.00	1,000.00	1,000.00	1,000.00	39,000.00
				2	3791	3791 Otros Serv Traslado	24,000.00	0.00	24,000.00	21,394.00	694	694	694	23,306.00
				2	3813	3813 ATENCIONES	19,000.00	0.00	19,000.00	3,590.20	3,590.20	3,590.20	3,590.20	15,409.80
				2	3821	3821 Gastos de orden social y cultural	100,000.00	0.00	100,000.00					100,000.00
				2	3841	3841 Exposiciones	3,804.52	0.00	3,804.52					3,804.52
				2	3852	3852 Gto Oficina SP	7,430.98	0.00	7,430.98	396.35	396.35	396.35	396.35	7,034.63
				2	3921	3921 Otros impuestos y derechos	2,248.19	0.00	2,248.19	2,248.19	2,248.19	2,248.19	2,248.19	0.00
				2	3982	3982 Otros impuestos	15,112.56	0.00	15,112.56					15,112.56
				2	8511	8511 Convenios de reasignación	800,000.00	0.00	800,000.00					800,000.00