

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	373,400,000.00	216,411,935.80	640,052,365.73	230,533,817.53	174,663,379.81	174,663,379.81	173,848,292.29	409,518,548.20
1.1.2						***** 1.1.2 FISCALIZACION	5,529,585.78		5,634,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,477,854.50
1.1.2	E0007					***** E0007 VIGILANCIA, FISCA	5,529,585.78		5,634,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,477,854.50
1.1.2	E0007	11401				***** 11401 GASTO CORRIENTE	5,529,585.78		5,529,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,372,854.50
1.1.2	E0007	11401	31111-0105			***** 31111-0105 CONTRALORIA	5,529,585.78		5,529,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,372,854.50
1.1.2	E0007	11401	31111-0105			***** 2 GASTOS	5,529,585.78		5,529,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,372,854.50
1.1.2	E0007	11401	31111-0105	2.1		**** 2.1 GASTOS CORRIE	5,529,585.78		5,529,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,372,854.50
1.1.2	E0007	11401	31111-0105	2.1		*** 2.1.1 Gastos de con	5,529,585.78		5,529,585.78	2,156,731.28	2,002,919.35	2,002,919.35	2,002,458.48	3,372,854.50
1.1.2	E0007	11401	31111-0105	2.1		** 2.1.1.1 Remuneracione	4,932,033.03		4,932,033.03	1,822,715.97	1,817,362.77	1,817,362.77	1,817,362.77	3,109,317.06
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.1-1 Capitulo 1000	4,923,950.07		4,923,950.07	1,822,715.97	1,817,362.77	1,817,362.77	1,817,362.77	3,101,234.10
1.1.2	E0007	11401	31111-0105	2.1	1131	1131 Sueldos Base	133,142.76		133,142.76	55,476.00	55,476.00	55,476.00	55,476.00	77,666.76
1.1.2	E0007	11401	31111-0105	2.1	1132	1132 Sueldos de Confian	1,493,697.84		1,493,697.84	621,485.91	621,485.91	621,485.91	621,485.91	872,211.93
1.1.2	E0007	11401	31111-0105	2.1	1311	1311 Prima quinquenal	21,168.00		21,168.00	5,729.00	5,729.00	5,729.00	5,729.00	15,439.00
1.1.2	E0007	11401	31111-0105	2.1	1321	1321 Prima Vacacional	97,565.16		97,565.16					97,565.16
1.1.2	E0007	11401	31111-0105	2.1	1323	1323 Gratif fin de año	348,446.97		348,446.97					348,446.97
1.1.2	E0007	11401	31111-0105	2.1	1411	1411 Aport al ISSEG	325,368.14		325,368.14	140,421.24	140,421.24	140,421.24	140,421.24	184,946.90
1.1.2	E0007	11401	31111-0105	2.1	1413	1413 Aportaciones IMSS	725,690.80		725,690.80	260,009.33	260,009.33	260,009.33	260,009.33	465,681.47
1.1.2	E0007	11401	31111-0105	2.1	1592	1592 Otras prestaciones	1,778,870.40		1,778,870.40	739,594.49	734,241.29	734,241.29	734,241.29	1,039,275.91
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.1-1 Capitulo 3000	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1	3982	3982 Otros impuestos	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1		** 2.1.1.2 Compra de bie	597,552.75		597,552.75	334,015.31	185,556.58	185,556.58	185,095.71	263,537.44
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.2-2 Capitulo 2000	135,783.69		151,783.69	57,238.98	33,589.19	33,589.19	33,128.32	94,544.71
1.1.2	E0007	11401	31111-0105	2.1	2111	2111 Mat y útiles ofici	15,000.00		15,000.00	3,319.20	2,372.64	2,372.64	1,911.77	11,680.80
1.1.2	E0007	11401	31111-0105	2.1	2121	2121 Maty útiles impres	8,000.00		8,000.00					8,000.00
1.1.2	E0007	11401	31111-0105	2.1	2141	2141 Mat y útiles Tec I	26,000.00		36,000.00	27,730.58	9,281.89	9,281.89	9,281.89	8,269.42
1.1.2	E0007	11401	31111-0105	2.1	2142	2142 Equipos Men Tec In			5,000.00					5,000.00
1.1.2	E0007	11401	31111-0105	2.1	2161	2161 Material de limpie	9,000.00		9,000.00	3,576.65	3,183.89	3,183.89	3,183.89	5,423.35
1.1.2	E0007	11401	31111-0105	2.1	2212	2212 Prod Alimen instal			3,000.00	459.16	459.16	459.16	459.16	2,540.84
1.1.2	E0007	11401	31111-0105	2.1	2461	2461 Mat Eléctrico	624.00		624.00	291.01	291.01	291.01	291.01	332.99
1.1.2	E0007	11401	31111-0105	2.1	2612	2612 Combust Serv pub	62,359.69		62,359.69	18,386.54	16,291.92	16,291.92	16,291.92	43,973.15
1.1.2	E0007	11401	31111-0105	2.1	2911	2911 Herramientas menor	2,800.00		2,800.00					2,800.00
1.1.2	E0007	11401	31111-0105	2.1	2921	2921 Ref Edificios			3,000.00	348.00	348.00	348.00	348.00	2,652.00
1.1.2	E0007	11401	31111-0105	2.1	2941	2941 Ref Eq Cómputo	12,000.00		7,000.00	3,127.84	1,360.68	1,360.68	1,360.68	3,872.16
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.2-3 Capitulo 3000	461,769.06		445,769.06	276,776.33	151,967.39	151,967.39	151,967.39	168,992.73
1.1.2	E0007	11401	31111-0105	2.1	3111	3111 Serv Energía Elect	34,882.68		34,882.68	7,280.00	7,280.00	7,280.00	7,280.00	27,602.68
1.1.2	E0007	11401	31111-0105	2.1	3141	3141 Serv Telefonía Tra	29,696.41		29,696.41	6,759.76	6,759.76	6,759.76	6,759.76	22,936.65
1.1.2	E0007	11401	31111-0105	2.1	3151	3151 Serv Telefonía Cel	17,500.00		17,500.00	6,681.21	5,365.16	5,365.16	5,365.16	10,818.79
1.1.2	E0007	11401	31111-0105	2.1	3171	3171 Serv Internet	11,200.00		11,200.00	2,446.32	2,446.32	2,446.32	2,446.32	8,753.68
1.1.2	E0007	11401	31111-0105	2.1	3181	3181 Servicio postal	3,000.00		12,000.00	2,583.00	2,583.00	2,583.00	2,583.00	9,417.00
1.1.2	E0007	11401	31111-0105	2.1	3221	3221 Arrendam Edificios	194,880.00		194,880.00	194,880.00	81,200.00	81,200.00	81,200.00	
1.1.2	E0007	11401	31111-0105	2.1	3341	3341 Serv Capacitación	10,400.00		10,400.00					10,400.00
1.1.2	E0007	11401	31111-0105	2.1	3361	3361 Impresiones docofi	3,120.00		3,120.00	110.20				3,009.80
1.1.2	E0007	11401	31111-0105	2.1	3451	3451 Seg Bienes patrimo	24,660.48		24,660.48	4,406.79	4,406.79	4,406.79	4,406.79	20,253.69
1.1.2	E0007	11401	31111-0105	2.1	3521	3521 Instal Mobil Adm	4,160.00		4,160.00					4,160.00
1.1.2	E0007	11401	31111-0105	2.1	3531	3531 Instal Blnformat	6,760.00		6,760.00					6,760.00
1.1.2	E0007	11401	31111-0105	2.1	3551	3551 Mannto Vehic	50,835.20		31,835.20	17,839.72	8,137.03	8,137.03	8,137.03	13,995.48
1.1.2	E0007	11401	31111-0105	2.1	3591	3591 Serv Jardinería	2,300.53		2,300.53					2,300.53
1.1.2	E0007	11401	31111-0105	2.1	3721	3721 Pasajes terr Nac	10,000.00		10,000.00	2,720.00	2,720.00	2,720.00	2,720.00	7,280.00
1.1.2	E0007	11401	31111-0105	2.1	3751	3751 Viáticos nacionale	11,356.80		6,356.80	370.00	370.00	370.00	370.00	5,986.80
1.1.2	E0007	11401	31111-0105	2.1	3791	3791 Otros Serv Traslad	4,000.00		4,000.00	309.00	309.00	309.00	309.00	3,691.00
1.1.2	E0007	11401	31111-0105	2.1	3821	3821 Gto Orden Social	12,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1.1.2	E0007	11401	31111-0105	2.1	3852	3852 Gto Oficina SP	24,960.00		18,960.00	7,333.37	7,333.37	7,333.37	7,333.37	11,626.63
1.1.2	E0007	11401	31111-0105	2.1	3921	3921 Otros imptos y der	6,056.96		6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	
1.1.2	E0007	51408				***** 51408 RAMO 33 FONDO II			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105			***** 31111-0105 CONTRALORIA			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105			***** 2 GASTOS			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105	2.2		**** 2.2 GASTOS DE CAP			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105	2.2		*** 2.2.2 Activos Fijos			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105	2.2		** 2.2.2.2 Maquinaria y			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105	2.2		* 2.2.2.2-5 Capitulo 5000			105,000.00					105,000.00
1.1.2	E0007	51408	31111-0105	2.2	5111	5111 Muebles de oficina			50,000.00					50,000.00
1.1.2	E0007	51408	31111-0105	2.2	5151	5151 Computadoras			55,000.00					55,000.00
1.2.1						***** 1.2.1 IMPARTICION DE JU	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012					***** E0012 IMPARTIR JUSTICIA	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012	11401				***** 11401 GASTO CORRIENTE	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	E0012	11401	31111-0203			***** 31111-0203 JUZGADO ADMI	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012	11401	31111-0203			***** 2 GASTOS	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012	11401	31111-0203	2.1		**** 2.1 GASTOS CORRIE	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012	11401	31111-0203	2.1		*** 2.1.1 Gastos de con	1,212,472.69		1,212,472.69	502,983.12	425,171.95	425,171.95	423,278.34	709,489.57
1.2.1	E0012	11401	31111-0203	2.1		** 2.1.1.1 Remuneracione	1,026,564.62		1,026,564.62	378,771.22	377,522.14	377,522.14	377,522.14	647,793.40
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.1-1 Capitulo 1000	1,024,553.42		1,024,553.42	378,771.22	377,522.14	377,522.14	377,522.14	645,782.20
1.2.1	E0012	11401	31111-0203	2.1	1131	1131 Sueldos Base	44,453.76		44,453.76	18,522.40	18,522.40	18,522.40	18,522.40	25,931.36
1.2.1	E0012	11401	31111-0203	2.1	1132	1132 Sueldos de Confian	291,596.76		291,596.76	121,498.60	121,498.60	121,498.60	121,498.60	170,098.16
1.2.1	E0012	11401	31111-0203	2.1	1311	1311 Prima quinquenal	5,544.00		5,544.00	1,430.00	1,430.00	1,430.00	1,430.00	4,114.00
1.2.1	E0012	11401	31111-0203	2.1	1321	1321 Prima Vacacional	20,411.33		20,411.33					20,411.33
1.2.1	E0012	11401	31111-0203	2.1	1323	1323 Gratif fin de año	72,897.59		72,897.59					72,897.59
1.2.1	E0012	11401	31111-0203	2.1	1411	1411 Aport al ISSEG	67,210.10		67,210.10	29,006.20	29,006.20	29,006.20	29,006.20	38,203.90
1.2.1	E0012	11401	31111-0203	2.1	1413	1413 Aportaciones IMSS	153,283.52		153,283.52	54,317.66	54,317.66	54,317.66	54,317.66	98,965.86
1.2.1	E0012	11401	31111-0203	2.1	1592	1592 Otras prestaciones	369,156.36		369,156.36	153,996.36	152,747.28	152,747.28	152,747.28	215,160.00
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.1-1 Capitulo 3000	2,011.20		2,011.20					2,011.20
1.2.1	E0012	11401	31111-0203	2.1	3982	3982 Otros impuestos	2,011.20		2,011.20					2,011.20
1.2.1	E0012	11401	31111-0203	2.1		** 2.1.1.2 Compra de bie	185,908.07		185,908.07	124,211.90	47,649.81	47,649.81	45,756.20	61,696.17
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.2-2 Capitulo 2000	32,800.00		32,800.00	16,219.26	2,371.92	2,371.92	478.31	16,580.74
1.2.1	E0012	11401	31111-0203	2.1	2111	2111 Mat y útiles ofici	7,000.00		7,000.00	3,798.75	1,893.61	1,893.61		3,201.25
1.2.1	E0012	11401	31111-0203	2.1	2141	2141 Mat y útiles Tec I	16,000.00		16,000.00	11,942.20				4,057.80
1.2.1	E0012	11401	31111-0203	2.1	2151	2151 Mat impreso e inf	1,600.00		1,600.00					1,600.00
1.2.1	E0012	11401	31111-0203	2.1	2161	2161 Material de limpie	4,200.00		4,200.00	478.31	478.31	478.31	478.31	3,721.69
1.2.1	E0012	11401	31111-0203	2.1	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.2-3 Capitulo 3000	153,108.07		153,108.07	107,992.64	45,277.89	45,277.89	45,277.89	45,115.43
1.2.1	E0012	11401	31111-0203	2.1	3141	3141 Serv Telefonía Tra	8,200.48		8,200.48	2,004.56	2,004.56	2,004.56	2,004.56	6,195.92
1.2.1	E0012	11401	31111-0203	2.1	3221	3221 Arrendam Edificios	104,763.61		104,763.61	96,033.31	34,921.20	34,921.20	34,921.20	8,730.30
1.2.1	E0012	11401	31111-0203	2.1	3361	3361 Impresiones docofi	9,301.74		9,301.74	3,485.32	1,882.68	1,882.68	1,882.68	5,816.42
1.2.1	E0012	11401	31111-0203	2.1	3521	3521 Instal Mobil Adm	1,107.74		1,107.74					1,107.74
1.2.1	E0012	11401	31111-0203	2.1	3531	3531 Instal Blnformat	1,200.00		1,200.00					1,200.00
1.2.1	E0012	11401	31111-0203	2.1	3721	3721 Pasajes terr Nac	20,000.00		20,000.00	5,553.25	5,553.25	5,553.25	5,553.25	14,446.75
1.2.1	E0012	11401	31111-0203	2.1	3751	3751 Viáticos nacionale	534.50		534.50					534.50
1.2.1	E0012	11401	31111-0203	2.1	3852	3852 Gto Oficina SP	8,000.00		8,000.00	916.20	916.20	916.20	916.20	7,083.80
1.3.1						***** 1.3.1 PRESIDENCIA/GUBER	9,767,926.38		9,767,926.38	3,524,047.20	3,471,813.71	3,471,813.71	3,461,211.21	6,243,879.18
1.3.1	E0001					***** E0001 DIRIGIR Y CONDUCI	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401				***** 11401 GASTO CORRIENTE	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401	31111-0101			***** 31111-0101 PRESIDENTE M	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401	31111-0101			***** 2 GASTOS	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401	31111-0101	2.1		**** 2.1 GASTOS CORRIE	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401	31111-0101	2.1		*** 2.1.1 Gastos de con	1,608,154.04		1,608,154.04	559,064.47	559,064.47	559,064.47	559,064.47	1,049,089.57
1.3.1	E0001	11401	31111-0101	2.1		** 2.1.1.1 Remuneracione	1,550,169.88		1,550,169.88	559,064.47	559,064.47	559,064.47	559,064.47	991,105.41
1.3.1	E0001	11401	31111-0101	2.1		* 2.1.1.1-1 Capitulo 1000	1,550,169.88		1,550,169.88	559,064.47	559,064.47	559,064.47	559,064.47	991,105.41
1.3.1	E0001	11401	31111-0101	2.1	1132	1132 Sueldos de Confian	439,171.20		439,171.20	182,988.00	182,988.00	182,988.00	182,988.00	256,183.20
1.3.1	E0001	11401	31111-0101	2.1	1321	1321 Prima Vacacional	33,588.86		33,588.86					33,588.86
1.3.1	E0001	11401	31111-0101	2.1	1323	1323 Gratif fin de año	119,960.22		119,960.22					119,960.22
1.3.1	E0001	11401	31111-0101	2.1	1411	1411 Aport al ISSEG	87,834.24		87,834.24	19,815.59	19,815.59	19,815.59	19,815.59	68,018.65
1.3.1	E0001	11401	31111-0101	2.1	1413	1413 Aportaciones IMSS	115,809.56		115,809.56	42,442.01	42,442.01	42,442.01	42,442.01	73,367.55
1.3.1	E0001	11401	31111-0101	2.1	1511	1511 Cuotas fondo ahorr	91,133.28		91,133.28	37,972.20	37,972.20	37,972.20	37,972.20	53,161.08
1.3.1	E0001	11401	31111-0101	2.1	1592	1592 Otras prestaciones	662,672.52		662,672.52	275,846.67	275,846.67	275,846.67	275,846.67	386,825.85
1.3.1	E0001	11401	31111-0101	2.1		** 2.1.1.2 Compra de bie	57,984.16		57,984.16					57,984.16
1.3.1	E0001	11401	31111-0101	2.1		* 2.1.1.2-3 Capitulo 3000	57,984.16		57,984.16					57,984.16
1.3.1	E0001	11401	31111-0101	2.1	3853	3853 Gto Representación	57,984.16		57,984.16					57,984.16
1.3.1	E0004					***** E0004 COORDINAR Y EJECU	6,724,439.71		6,724,439.71	2,482,163.41	2,437,865.48	2,437,865.48	2,430,116.02	4,242,276.30
1.3.1	E0004	11401				***** 11401 GASTO CORRIENTE	6,724,439.71		6,724,439.71	2,482,163.41	2,437,865.48	2,437,865.48	2,430,116.02	4,242,276.30
1.3.1	E0004	11401	31111-0103			***** 31111-0103 SECRETARIA P	6,724,439.71		6,724,439.71	2,482,163.41	2,437,865.48	2,437,865.48	2,430,116.02	4,242,276.30
1.3.1	E0004	11401	31111-0103			***** 2 GASTOS	6,724,439.71		6,724,439.71	2,482,163.41	2,437,865.48	2,437,865.48	2,430,116.02	4,242,276.30
1.3.1	E0004	11401	31111-0103	2.1		**** 2.1 GASTOS CORRIE	6,724,439.71		6,724,439.71	2,482,163.41	2,437,865.48	2,437,865.48	2,430,116.02	4,242,276.30
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.1 Gastos de con	4,466,812.43		4,466,812.43	1,617,024.98	1,572,727.05	1,572,727.05	1,568,477.59	2,849,787.45
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.1.1 Remuneracione	2,528,153.87		2,528,153.87	948,498.64	945,643.60	945,643.60	945,643.60	1,579,655.23
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.1-1 Capitulo 1000	2,524,929.71		2,524,929.71	948,498.64	945,643.60	945,643.60	945,643.60	1,576,431.07
1.3.1	E0004	11401	31111-0103	2.1	1131	1131 Sueldos Base	31,728.12		31,728.12	13,220.00	13,220.00	13,220.00	13,220.00	18,508.12
1.3.1	E0004	11401	31111-0103	2.1	1132	1132 Sueldos de Confian	755,019.48		755,019.48	314,591.40	314,591.40	314,591.40	314,591.40	440,428.08
1.3.1	E0004	11401	31111-0103	2.1	1311	1311 Prima quinquenal	12,696.00		12,696.00	880.00	880.00	880.00	880.00	11,816.00
1.3.1	E0004	11401	31111-0103	2.1	1321	1321 Prima Vacacional	51,956.65		51,956.65					51,956.65
1.3.1	E0004	11401	31111-0103	2.1	1323	1323 Gratif fin de año								

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	11401	31111-0103	2.1	1413	1413 Aportaciones IMSS	334,909.00		334,909.00	136,743.31	136,743.31	136,743.31	136,743.31	198,165.69
1.3.1	E0004	11401	31111-0103	2.1	1592	1592 Otras prestaciones	995,711.52		995,711.52	415,155.48	412,300.44	412,300.44	412,300.44	580,556.04
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 3000	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1	3982	3982 Otros impuestos	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.1.2 Compra de bie	1,938,658.56		1,938,658.56	668,526.34	627,083.45	627,083.45	622,833.99	1,270,132.22
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.2-2 Capítulo 2000	168,679.78		330,056.25	43,945.41	42,868.65	42,868.65	38,619.19	286,110.84
1.3.1	E0004	11401	31111-0103	2.1	2111	2111 Mat y útiles ofici	30,072.97		30,072.97	11,206.83	10,130.07	10,130.07	10,105.53	18,866.14
1.3.1	E0004	11401	31111-0103	2.1	2141	2141 Mat y útiles Tec I	12,681.76		12,681.76	5,242.04	5,242.04	5,242.04	3,489.28	7,439.72
1.3.1	E0004	11401	31111-0103	2.1	2212	2212 Prod Alimen instal			110,000.00	974.85	974.85	974.85	974.85	109,025.15
1.3.1	E0004	11401	31111-0103	2.1	2612	2612 Combust p Serv pub	90,000.00		90,000.00	26,473.69	26,473.69	26,473.69	24,001.53	63,526.31
1.3.1	E0004	11401	31111-0103	2.1	2711	2711 Vestuario y unifor	26,205.36		26,205.36					26,205.36
1.3.1	E0004	11401	31111-0103	2.1	2741	2741 Productos textiles			7,609.04					7,609.04
1.3.1	E0004	11401	31111-0103	2.1	2751	2751 Blancos y otros	7,609.04							
1.3.1	E0004	11401	31111-0103	2.1	2921	2921 Ref Edificios			500.00					500.00
1.3.1	E0004	11401	31111-0103	2.1	2941	2941 Ref Eq Cómputo	2,110.65		2,110.65	48.00	48.00	48.00	48.00	2,062.65
1.3.1	E0004	11401	31111-0103	2.1	2961	2961 Ref Eq Transporte			50,876.47					50,876.47
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.2-3 Capítulo 3000	1,769,978.78		1,608,602.31	624,580.93	584,214.80	584,214.80	584,214.80	984,021.38
1.3.1	E0004	11401	31111-0103	2.1	3141	3141 Serv Telefonía Tra	77,780.97		77,780.97	18,623.59	18,623.59	18,623.59	18,623.59	59,157.38
1.3.1	E0004	11401	31111-0103	2.1	3151	3151 Serv Telefonía Cel	67,491.84		67,491.84	29,620.38	23,315.21	23,315.21	23,315.21	37,871.46
1.3.1	E0004	11401	31111-0103	2.1	3171	3171 Serv Internet	18,969.60		18,969.60	2,205.00	2,205.00	2,205.00	2,205.00	16,764.60
1.3.1	E0004	11401	31111-0103	2.1	3181	3181 Servicio postal	4,107.85		4,107.85	580.94	580.94	580.94	580.94	3,526.91
1.3.1	E0004	11401	31111-0103	2.1	3291	3291 Otros Arrendamient	72,051.92		72,051.92	71,820.88	64,860.88	64,860.88	64,860.88	231.04
1.3.1	E0004	11401	31111-0103	2.1	3361	3361 Impresiones docofi	22,899.13		22,899.13	15,397.95	15,397.95	15,397.95	15,397.95	7,501.18
1.3.1	E0004	11401	31111-0103	2.1	3451	3451 Seg Bienes patrimo	15,088.24		15,088.24	11,094.88	11,094.88	11,094.88	11,094.88	3,993.36
1.3.1	E0004	11401	31111-0103	2.1	3512	3512 Adaptación Inmuebl			1,500.00					1,500.00
1.3.1	E0004	11401	31111-0103	2.1	3521	3521 Instal Mobil Adm	12,967.51		11,467.51					11,467.51
1.3.1	E0004	11401	31111-0103	2.1	3531	3531 Instal Blnformat	2,607.56		2,607.56					2,607.56
1.3.1	E0004	11401	31111-0103	2.1	3551	3551 Mantto Vehíc	150,876.47		100,000.00	7,372.96	5,220.00	5,220.00	5,220.00	92,627.04
1.3.1	E0004	11401	31111-0103	2.1	3611	3611 Difusión Activ Gub	2,451.64		2,451.64					2,451.64
1.3.1	E0004	11401	31111-0103	2.1	3711	3711 Pasajes aéreos Nac	40,456.00		40,456.00	13,979.00	13,979.00	13,979.00	13,979.00	26,477.00
1.3.1	E0004	11401	31111-0103	2.1	3712	3712 Pasajes aéreos Int	41,600.00		41,600.00					41,600.00
1.3.1	E0004	11401	31111-0103	2.1	3721	3721 Pasajes terr Nac	25,872.70		25,872.70	335.00	335.00	335.00	335.00	25,537.70
1.3.1	E0004	11401	31111-0103	2.1	3751	3751 Viáticos nacionale	241,742.84		241,742.84	33,629.63	33,629.63	33,629.63	33,629.63	208,113.21
1.3.1	E0004	11401	31111-0103	2.1	3761	3761 Viáticos Extranjer	148,987.37		148,987.37					148,987.37
1.3.1	E0004	11401	31111-0103	2.1	3791	3791 Otros Serv Traslad	59,066.00		59,066.00	26,362.00	1,762.00	1,762.00	1,762.00	32,704.00
1.3.1	E0004	11401	31111-0103	2.1	3813	3813 ATENCIONES	400,000.00		400,000.00	283,087.47	282,739.47	282,739.47	282,739.47	116,912.53
1.3.1	E0004	11401	31111-0103	2.1	3852	3852 Gto Oficina SP	200,000.00		89,500.00	59,444.60	59,444.60	59,444.60	59,444.60	30,055.40
1.3.1	E0004	11401	31111-0103	2.1	3853	3853 Gto Representación	156,000.00		156,000.00	42,065.51	42,065.51	42,065.51	42,065.51	113,934.49
1.3.1	E0004	11401	31111-0103	2.1	3921	3921 Otros impptos y der	8,961.14		8,961.14	8,961.14	8,961.14	8,961.14	8,961.14	8,961.14
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.4 Subsidios y S	630,533.11		630,533.11	174,353.43	174,353.43	174,353.43	174,353.43	456,179.68
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.4.1 A entidades e	630,533.11		630,533.11	174,353.43	174,353.43	174,353.43	174,353.43	456,179.68
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.4.1-4 Capítulo 4000	630,533.11		630,533.11	174,353.43	174,353.43	174,353.43	174,353.43	456,179.68
1.3.1	E0004	11401	31111-0103	2.1	4341	4341 Subs prestservpub	630,533.11		630,533.11	174,353.43	174,353.43	174,353.43	174,353.43	456,179.68
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.5 Transferencia	1,627,094.17		1,627,094.17	690,785.00	690,785.00	690,785.00	687,285.00	936,309.17
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.5.1 Al sector pri	1,627,094.17		1,627,094.17	690,785.00	690,785.00	690,785.00	687,285.00	936,309.17
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.5.1-4 Capítulo 4000	1,627,094.17		1,627,094.17	690,785.00	690,785.00	690,785.00	687,285.00	936,309.17
1.3.1	E0004	11401	31111-0103	2.1	4411	4411 Gto Activ Cult	1,021,870.88		1,021,870.88	234,641.29	234,641.29	234,641.29	234,641.29	787,229.59
1.3.1	E0004	11401	31111-0103	2.1	4431	4431 Ayudas Inst Ens	75,013.59		75,013.59	27,347.85	27,347.85	27,347.85	27,347.85	47,665.74
1.3.1	E0004	11401	31111-0103	2.1	4451	4451 Donativos Inst sin	530,209.70		530,209.70	428,795.86	428,795.86	428,795.86	428,795.86	101,413.84
1.3.1	E0005					***** E0005 ATENDER, CANALIZA	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401				***** 11401 GASTO CORRIENTE	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401	31111-0103			***** 31111-0103 SECRETARIA P	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401	31111-0103			***** 2 GASTOS	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401	31111-0103	2.1		**** 2.1 GASTOS CORRIE	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401	31111-0103	2.1		*** 2.1.1 Gastos de con	1,435,332.63		1,435,332.63	482,819.32	474,883.76	474,883.76	472,030.72	952,513.31
1.3.1	E0005	11401	31111-0103	2.1		** 2.1.1.1 Remuneracione	1,305,064.11		1,305,064.11	450,209.20	448,781.68	448,781.68	448,781.68	854,854.91
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 1000	1,303,009.95		1,303,009.95	450,209.20	448,781.68	448,781.68	448,781.68	852,800.75
1.3.1	E0005	11401	31111-0103	2.1	1131	1131 Sueldos Base	45,440.16		45,440.16	18,933.40	18,933.40	18,933.40	18,933.40	26,506.76
1.3.1	E0005	11401	31111-0103	2.1	1132	1132 Sueldos de Confian	388,371.36		388,371.36	151,488.35	151,488.35	151,488.35	151,488.35	236,883.01
1.3.1	E0													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 3000	2,054.16		2,054.16					2,054.16
1.3.1	E0005	11401	31111-0103	2.1	3982	3982 Otros impuestos	2,054.16		2,054.16					2,054.16
1.3.1	E0005	11401	31111-0103	2.1		** 2.1.1.2 Compra de bie	130,268.52		130,268.52	32,610.12	26,102.08	26,102.08	23,249.04	97,658.40
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.2-2 Capítulo 2000	37,805.49		37,805.49	21,788.44	17,103.28	17,103.28	14,250.24	16,017.05
1.3.1	E0005	11401	31111-0103	2.1	2111	2111 Mat y útiles ofici	7,913.41		7,913.41	5,501.31	4,663.15	4,663.15	4,663.15	2,412.10
1.3.1	E0005	11401	31111-0103	2.1	2121	2121 Maty útiles impres	803.35		803.35					803.35
1.3.1	E0005	11401	31111-0103	2.1	2141	2141 Mat y útiles Tec I	12,466.73		12,466.73	10,250.20	6,403.20	6,403.20	6,403.20	2,216.53
1.3.1	E0005	11401	31111-0103	2.1	2151	2151 Mat impreso e inf	822.99		822.99					822.99
1.3.1	E0005	11401	31111-0103	2.1	2612	2612 Combust p Serv pub	15,082.48		15,082.48	6,036.93	6,036.93	6,036.93	3,183.89	9,045.55
1.3.1	E0005	11401	31111-0103	2.1	2941	2941 Ref Eq Cómputo	716.53		716.53					716.53
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.2-3 Capítulo 3000	92,463.03		92,463.03	10,821.68	8,998.80	8,998.80	8,998.80	81,641.35
1.3.1	E0005	11401	31111-0103	2.1	3141	3141 Serv Telefonía Tra	37,212.76		37,212.76					37,212.76
1.3.1	E0005	11401	31111-0103	2.1	3151	3151 Serv Telefonía Cel	11,248.64		11,248.64	2,091.00	1,672.80	1,672.80	1,672.80	9,157.64
1.3.1	E0005	11401	31111-0103	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	841.00	841.00	841.00	841.00	5,908.18
1.3.1	E0005	11401	31111-0103	2.1	3291	3291 Otros Arrendamient	7,280.00		7,280.00					7,280.00
1.3.1	E0005	11401	31111-0103	2.1	3361	3361 Impresiones docofi	4,138.24		4,138.24	1,232.78	872.10	872.10	872.10	2,905.46
1.3.1	E0005	11401	31111-0103	2.1	3451	3451 Seg Bienes patrimo	1,056.18		1,056.18					1,056.18
1.3.1	E0005	11401	31111-0103	2.1	3521	3521 Instal Mobil Adm	2,299.16		2,299.16	351.22	351.22	351.22	351.22	1,947.94
1.3.1	E0005	11401	31111-0103	2.1	3531	3531 Instal Blnformat	2,253.09		2,253.09					2,253.09
1.3.1	E0005	11401	31111-0103	2.1	3551	3551 Mantto Vehic	7,788.65		7,788.65	5,876.19	4,832.19	4,832.19	4,832.19	1,912.46
1.3.1	E0005	11401	31111-0103	2.1	3721	3721 Pasajes terr Nac	659.44		659.44					659.44
1.3.1	E0005	11401	31111-0103	2.1	3751	3751 Viáticos nacionale	2,168.30		2,168.30					2,168.30
1.3.1	E0005	11401	31111-0103	2.1	3852	3852 Gto Oficina SP	9,483.86		9,483.86	303.96	303.96	303.96	303.96	9,179.90
1.3.1	E0005	11401	31111-0103	2.1	3921	3921 Otros impptos y der	125.53		125.53	125.53	125.53	125.53	125.53	125.53
1.3.2	E0003					***** 1.3.2 POLITICA INTERIOR	14,117,618.80	40,000.00	14,157,618.80	5,452,452.94	5,258,222.72	5,258,222.72	5,252,577.33	8,705,165.86
1.3.2	E0003					***** E0003 ORGANIZAR ACCIONE	14,117,618.80	40,000.00	14,157,618.80	5,452,452.94	5,258,222.72	5,258,222.72	5,252,577.33	8,705,165.86
1.3.2	E0003	11401				***** 11401 GASTO CORRIENTE	14,117,618.80		14,117,618.80	5,441,053.94	5,246,823.72	5,246,823.72	5,241,178.33	8,676,564.86
1.3.2	E0003	11401	31111-0102			***** 31111-0102 SINDICATURA	14,117,618.80		14,117,618.80	5,441,053.94	5,246,823.72	5,246,823.72	5,241,178.33	8,676,564.86
1.3.2	E0003	11401	31111-0102			***** 2 GASTOS	14,117,618.80		14,117,618.80	5,441,053.94	5,246,823.72	5,246,823.72	5,241,178.33	8,676,564.86
1.3.2	E0003	11401	31111-0102	2.1		**** 2.1 GASTOS CORRIE	14,117,618.80		14,117,618.80	5,441,053.94	5,246,823.72	5,246,823.72	5,241,178.33	8,676,564.86
1.3.2	E0003	11401	31111-0102	2.1		*** 2.1.1 Gastos de con	12,226,263.57		12,226,263.57	4,753,424.64	4,559,194.42	4,559,194.42	4,553,549.03	7,472,838.93
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.1.1 Remuneracione	9,602,015.05		9,602,015.05	3,686,550.83	3,521,368.13	3,521,368.13	3,521,368.13	5,915,464.22
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.1-1 Capítulo 1000	9,601,802.89		9,601,802.89	3,686,550.83	3,521,368.13	3,521,368.13	3,521,368.13	5,915,252.06
1.3.2	E0003	11401	31111-0102	2.1	1111	1111 Dietas	3,121,768.56		3,121,768.56	1,300,736.20	1,300,736.20	1,300,736.20	1,300,736.20	1,821,032.36
1.3.2	E0003	11401	31111-0102	2.1	1132	1132 Sueldos de Confian	324,153.60		324,153.60	134,615.79	134,615.79	134,615.79	134,615.79	189,537.81
1.3.2	E0003	11401	31111-0102	2.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	1,980.00	1,980.00	1,980.00	1,980.00	3,348.00
1.3.2	E0003	11401	31111-0102	2.1	1321	1321 Prima Vacacional	17,809.43		17,809.43					17,809.43
1.3.2	E0003	11401	31111-0102	2.1	1323	1323 Gratif fin de año	834,621.17		834,621.17					834,621.17
1.3.2	E0003	11401	31111-0102	2.1	1411	1411 Aport al ISSEG	64,830.73		64,830.73	27,886.40	27,886.40	27,886.40	27,886.40	36,944.33
1.3.2	E0003	11401	31111-0102	2.1	1413	1413 Aportaciones IMSS	120,865.04		120,865.04	49,320.39	49,320.39	49,320.39	49,320.39	71,544.65
1.3.2	E0003	11401	31111-0102	2.1	1441	1441 Seguros	278,919.00		278,919.00	160,721.70				118,197.30
1.3.2	E0003	11401	31111-0102	2.1	1511	1511 Cuotas fondo ahorr	585,738.48		585,738.48	244,057.60	244,057.60	244,057.60	244,057.60	341,680.88
1.3.2	E0003	11401	31111-0102	2.1	1592	1592 Otras prestaciones	4,247,768.88		4,247,768.88	1,767,232.75	1,762,771.75	1,762,771.75	1,762,771.75	2,480,536.13
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.1-1 Capítulo 3000	212.16		212.16					212.16
1.3.2	E0003	11401	31111-0102	2.1	3982	3982 Otros impuestos	212.16		212.16					212.16
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.1.2 Compra de bie	2,624,248.52		2,624,248.52	1,066,873.81	1,037,826.29	1,037,826.29	1,032,180.90	1,557,374.71
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.2-2 Capítulo 2000	1,091,924.55		1,099,924.55	804,925.89	793,063.73	793,063.73	787,418.34	294,998.66
1.3.2	E0003	11401	31111-0102	2.1	2111	2111 Mat y útiles ofici	31,977.26		31,977.26	10,424.93	10,424.93	10,424.93	4,779.54	21,552.33
1.3.2	E0003	11401	31111-0102	2.1	2141	2141 Mat y útiles Tec I	15,185.66		15,185.66	11,994.16	132.00	132.00	132.00	3,191.50
1.3.2	E0003	11401	31111-0102	2.1	2212	2212 Prod Alimen instal	8,000.00		8,000.00	198.00	198.00	198.00	198.00	7,802.00
1.3.2	E0003	11401	31111-0102	2.1	2612	2612 Combust p Serv pub	1,043,078.40		1,043,078.40	782,308.80	782,308.80	782,308.80	782,308.80	260,769.60
1.3.2	E0003	11401	31111-0102	2.1	2941	2941 Ref Eq Cómputo	1,683.23		1,683.23					1,683.23
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.2-3 Capítulo 3000	1,532,323.97		1,524,323.97	261,947.92	244,762.56	244,762.56	244,762.56	1,262,376.05
1.3.2	E0003	11401	31111-0102	2.1	3141	3141 Serv Telefonía Tra	45,985.57		45,985.57	9,837.24	9,837.24	9,837.24	9,837.24	36,148.33
1.3.2	E0003	11401	31111-0102	2.1	3151	3151 Serv Telefonía Cel	302,387.52		302,387.52	76,573.92	59,388.56	59,388.56	59,388.56	225,813.60
1.3.2	E0003	11401	31111-0102	2.1	3171	3171 Serv Internet	12,546.56		12,546.56					12,546.56
1.3.2	E0003	11401	31111-0102	2.1	3341	3341 Serv Capacitación	133,744.37		133,744.37	18,320.00	18,320.00	18,320.00	18,320.00	115,424.37
1.3.2	E0003	11401	31111-0102	2.1	3361	3361 Impresiones docofi	19,807.54		19,807.54	2,146.00	2,146.00	2,146.00	2,146.00	17,661.54
1.3.2	E0003	11401	31111-0102	2.1	3521	3521 Instal Mobil Adm	43,601.45		43,601.45	928.00	928.00	928.00	928.00	42,673.45
1.3.2	E0003	11401	31111-0102	2.1	3531	3531 Instal Blnformat	11,698.59		11,698.59					11,698.59
1.3.2	E0003	11401	31111-0102	2.1	3551	3551 Mantto Vehic	164,320.00		164,320.00	60,701.54	60,701.54	60,701.54	60,701.54	103,618.46
1.3.2	E0003	11401	31111-0102	2.1	3712	3712 Pasajes aéreos Int	140,656.18		140,656.18					140,656.18
1.3.2	E0003	11401	31111-0102	2.1	3721	3721 Pasajes terr Nac	8,422.98		8,422.98	1,710.00	1,710.00	1,710.00	1,710.00	6,712.98
1.3.2	E0003	11401	31111-0102	2.1	3813	3813 ATENCIONES	58,406.40		58,406.40					58,406.40
1.3.2	E0003	11401	31111-0102	2.1	3852	3852 Gto Oficina SP	206,505.50		198,505.50	63,842.78				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.2	E0003	11401	31111-0102	2.1	3853	3853 Gto Representación	384,241.31		384,241.31	27,888.44	27,888.44	27,888.44	27,888.44	356,352.87
1.3.2	E0003	11401	31111-0102	2.1		*** 2.1.5 Transferencia	1,891,355.23		1,891,355.23	687,629.30	687,629.30	687,629.30	687,629.30	1,203,725.93
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.5.1 Al sector pri	1,891,355.23		1,891,355.23	687,629.30	687,629.30	687,629.30	687,629.30	1,203,725.93
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.5.1-4 Capitulo 4000	1,891,355.23		1,891,355.23	687,629.30	687,629.30	687,629.30	687,629.30	1,203,725.93
1.3.2	E0003	11401	31111-0102	2.1	4411	4411 Gto Activ Cult	1,891,355.23		1,891,355.23	687,629.30	687,629.30	687,629.30	687,629.30	1,203,725.93
1.3.2	E0003	51408				***** 51408 RAMO 33 FONDO II		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102			***** 31111-0102 SINDICATURA		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102			***** 2 GASTOS		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102	2.2		**** 2.2 GASTOS DE CAP		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102	2.2		*** 2.2.2 Activos Fijos		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102	2.2		** 2.2.2.2 Maquinaria y		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102	2.2		* 2.2.2.2-5 Capitulo 5000		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.2	E0003	51408	31111-0102	2.2	5151	5151 Computadoras		40,000.00	40,000.00	11,399.00	11,399.00	11,399.00	11,399.00	28,601.00
1.3.4						***** 1.3.4 FUNCION PUBLICA	3,916,556.25		3,916,556.25	1,442,936.23	1,376,090.84	1,376,090.84	1,375,568.84	2,473,620.02
1.3.4	E0008					***** E0008 COORDINAR SESIONE	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401				***** 11401 GASTO CORRIENTE	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401	31111-0201			***** 31111-0201 SECRETARIA D	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401	31111-0201			***** 2 GASTOS	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401	31111-0201	2.1		**** 2.1 GASTOS CORRIE	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401	31111-0201	2.1		*** 2.1.1 Gastos de con	3,640,753.86		3,640,753.86	1,337,088.97	1,294,995.56	1,294,995.56	1,294,473.56	2,303,664.89
1.3.4	E0008	11401	31111-0201	2.1		** 2.1.1.1 Remuneracione	3,101,801.89		3,101,801.89	1,157,797.38	1,155,656.10	1,155,656.10	1,155,656.10	1,944,004.51
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.1-1 Capitulo 1000	3,100,893.01		3,100,893.01	1,157,797.38	1,155,656.10	1,155,656.10	1,155,656.10	1,943,095.63
1.3.4	E0008	11401	31111-0201	2.1	1131	1131 Sueldos Base	54,460.68		54,460.68	22,691.90	22,691.90	22,691.90	22,691.90	31,768.78
1.3.4	E0008	11401	31111-0201	2.1	1132	1132 Sueldos de Confian	939,120.96		939,120.96	388,858.69	388,858.69	388,858.69	388,858.69	550,262.27
1.3.4	E0008	11401	31111-0201	2.1	1311	1311 Prima quinquenal	15,120.00		15,120.00	5,378.00	5,378.00	5,378.00	5,378.00	9,742.00
1.3.4	E0008	11401	31111-0201	2.1	1321	1321 Prima Vacacional	65,118.62		65,118.62					65,118.62
1.3.4	E0008	11401	31111-0201	2.1	1323	1323 Gratif fin de año	232,566.50		232,566.50					232,566.50
1.3.4	E0008	11401	31111-0201	2.1	1411	1411 Aport al ISSEG	198,716.33		198,716.33	78,609.42	78,609.42	78,609.42	78,609.42	120,106.91
1.3.4	E0008	11401	31111-0201	2.1	1413	1413 Aportaciones IMSS	380,382.52		380,382.52	158,093.70	158,093.70	158,093.70	158,093.70	222,288.82
1.3.4	E0008	11401	31111-0201	2.1	1592	1592 Otras prestaciones	1,215,407.40		1,215,407.40	504,165.67	502,024.39	502,024.39	502,024.39	711,241.73
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.1-1 Capitulo 3000	908.88		908.88					908.88
1.3.4	E0008	11401	31111-0201	2.1	3982	3982 Otros impuestos	908.88		908.88					908.88
1.3.4	E0008	11401	31111-0201	2.1		** 2.1.1.2 Compra de bie	538,951.97		538,951.97	179,291.59	139,339.46	139,339.46	138,817.46	359,660.38
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.2-2 Capitulo 2000	188,700.00		188,700.00	15,054.44	42,941.74	42,941.74	42,419.74	137,645.56
1.3.4	E0008	11401	31111-0201	2.1	2111	2111 Mat y útiles ofici	31,200.00		31,200.00	23,975.63	15,862.93	15,862.93	15,340.93	7,224.37
1.3.4	E0008	11401	31111-0201	2.1	2141	2141 Mat y útiles Tec I	50,000.00		50,000.00	13,532.56	13,532.56	13,532.56	13,532.56	36,467.44
1.3.4	E0008	11401	31111-0201	2.1	2212	2212 Prod Alimen instal			20,000.00					20,000.00
1.3.4	E0008	11401	31111-0201	2.1	2461	2461 Mat Eléctrico	500.00		500.00					500.00
1.3.4	E0008	11401	31111-0201	2.1	2612	2612 Combust p Serv pub	104,000.00		84,000.00	12,603.24	12,603.24	12,603.24	12,603.24	71,396.76
1.3.4	E0008	11401	31111-0201	2.1	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	943.01	943.01	943.01	943.01	2,056.99
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.2-3 Capitulo 3000	350,251.97		350,251.97	128,327.15	96,397.72	96,397.72	96,397.72	222,014.82
1.3.4	E0008	11401	31111-0201	2.1	3141	3141 Serv Telefonía Tra	26,461.56		26,461.56	10,116.19	10,116.19	10,116.19	10,116.19	16,345.37
1.3.4	E0008	11401	31111-0201	2.1	3151	3151 Serv Telefonía Cel	22,089.60		22,089.60	8,820.65	7,056.52	7,056.52	7,056.52	13,268.95
1.3.4	E0008	11401	31111-0201	2.1	3171	3171 Serv Internet	11,240.00		11,240.00	2,434.76	2,434.76	2,434.76	2,434.76	8,805.24
1.3.4	E0008	11401	31111-0201	2.1	3181	3181 Servicio postal	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1.3.4	E0008	11401	31111-0201	2.1	3311	3311 Servicios legales	70,000.00		64,000.00	9,280.00	9,280.00	9,280.00	9,280.00	54,720.00
1.3.4	E0008	11401	31111-0201	2.1	3361	3361 Impresiones docofi	40,000.00		40,000.00	7,929.20	7,853.90	7,853.90	7,853.90	32,070.80
1.3.4	E0008	11401	31111-0201	2.1	3451	3451 Seg Bienes patrimo	3,755.75		3,755.75	2,822.54	2,822.54	2,822.54	2,822.54	933.21
1.3.4	E0008	11401	31111-0201	2.1	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	12,448.00	12,448.00	12,448.00	12,448.00	9,552.00
1.3.4	E0008	11401	31111-0201	2.1	3531	3531 Instal Blnformat	9,539.93		9,539.93					9,539.93
1.3.4	E0008	11401	31111-0201	2.1	3551	3551 Mantto Vehíc	43,164.98		43,164.98	13,044.20	13,044.20	13,044.20	13,044.20	30,120.78
1.3.4	E0008	11401	31111-0201	2.1	3711	3711 Pasajes aéreos Nac	1,500.00		1,500.00					1,500.00
1.3.4	E0008	11401	31111-0201	2.1	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	800.00	800.00	800.00	800.00	700.00
1.3.4	E0008	11401	31111-0201	2.1	3751	3751 Viáticos nacionale	7,000.00		7,000.00	2,147.00	2,147.00	2,147.00	2,147.00	4,853.00
1.3.4	E0008	11401	31111-0201	2.1	3791	3791 Otros Serv Traslad	30,000.00		36,000.00	30,000.00				6,000.00
1.3.4	E0008	11401	31111-0201	2.1	3813	3813 ATENCIONES	27,300.00		27,300.00	16,277.84	16,277.84	16,277.84	16,277.84	11,022.16
1.3.4	E0008	11401	31111-0201	2.1	3852	3852 Gto Oficina SP	30,000.00		30,000.00	7,416.62	7,416.62	7,416.62	7,416.62	22,583.38
1.3.4	E0008	11401	31111-0201	2.1	3921	3921 Otros imptos y der	3,700.15		3,700.15	3,700.15	3,700.15	3,700.15	3,700.15	
1.3.4	E0009					***** E0009 ACCESAR DE FORMA	275,802.39		275,802.39	105,847.26	81,095.28	81,095.28	81,095.28	169,955.13
1.3.4	E0009	11401				***** 11401 GASTO CORRIENTE	275,802.39		275,802.39	105,847.26	81,095.28	81,095.28	81,095.28	169,955.13
1.3.4	E0009	11401	31111-0201			***** 31111-0201 SECRETARIA D	275,802.39		275,802.39	105,847.26	81,095.28	81,095.28	81,095.28	169,955.13
1.3.4	E0009	11401	31111-0201			***** 2 GASTOS	275,802.39		275,802.39	105,847.26	81,095.28	81,095.28	81,095.28	169,955.13
1.3.4	E0009	11401	31111-0201	2.1		**** 2.1 GASTOS CORRIE	234,982.79		234,982.79	81,661.26	81,095.28			

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.1-1 Capítulo 1000	221,501.08		221,501.08	81,273.72	81,095.28	81,095.28	81,095.28	140,227.36
1.3.4	E0009	11401	31111-0201	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	28,251.40	28,251.40	28,251.40	28,251.40	39,551.96
1.3.4	E0009	11401	31111-0201	2.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
1.3.4	E0009	11401	31111-0201	2.1	1321	1321 Prima Vacacional	4,379.36		4,379.36					4,379.36
1.3.4	E0009	11401	31111-0201	2.1	1323	1323 Gratif fin de año	15,640.57		15,640.57					15,640.57
1.3.4	E0009	11401	31111-0201	2.1	1411	1411 Aport al ISSEG	13,560.67		13,560.67	5,852.51	5,852.51	5,852.51	5,852.51	7,708.16
1.3.4	E0009	11401	31111-0201	2.1	1413	1413 Aportaciones IMSS	33,912.60		33,912.60	11,889.80	11,889.80	11,889.80	11,889.80	22,022.80
1.3.4	E0009	11401	31111-0201	2.1	1592	1592 Otras prestaciones	84,884.52		84,884.52	35,280.01	35,101.57	35,101.57	35,101.57	49,604.51
1.3.4	E0009	11401	31111-0201	2.1		** 2.1.1.2 Compra de bie	13,481.71		13,481.71	387.54				13,094.17
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.2-2 Capítulo 2000	10,200.00		10,200.00	387.54				9,812.46
1.3.4	E0009	11401	31111-0201	2.1	2111	2111 Mat y útiles ofici	5,000.00		5,000.00	387.54				4,612.46
1.3.4	E0009	11401	31111-0201	2.1	2141	2141 Mat y útiles Tec I	4,000.00		4,000.00					4,000.00
1.3.4	E0009	11401	31111-0201	2.1	2461	2461 Mat Eléctrico	200.00		200.00					200.00
1.3.4	E0009	11401	31111-0201	2.1	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.2-3 Capítulo 3000	3,281.71		3,281.71					3,281.71
1.3.4	E0009	11401	31111-0201	2.1	3361	3361 Impresiones docofi	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11401	31111-0201	2.1	3531	3531 Instal Blnformat	500.00		500.00					500.00
1.3.4	E0009	11401	31111-0201	2.2		**** 2.2 GASTOS DE CAP	40,819.60		40,819.60	24,186.00				16,633.60
1.3.4	E0009	11401	31111-0201	2.2		*** 2.2.2 Activos Fijos	40,819.60		40,819.60	24,186.00				16,633.60
1.3.4	E0009	11401	31111-0201	2.2		** 2.2.2.2 Maquinaria y	40,819.60		40,819.60	24,186.00				16,633.60
1.3.4	E0009	11401	31111-0201	2.2		* 2.2.2.2-5 Capítulo 5000	40,819.60		40,819.60	24,186.00				16,633.60
1.3.4	E0009	11401	31111-0201	2.2	5111	5111 Muebles de oficina	40,819.60		40,819.60	24,186.00				16,633.60
1.3.5	E0011					***** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011					***** E0011 ASESORAR JURIDICA	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401				***** 11401 GASTO CORRIENTE	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401	31111-0202			***** 31111-0202 DIR GRAL DE	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401	31111-0202			***** 2 GASTOS	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401	31111-0202	2.1		**** 2.1 GASTOS CORRIE	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401	31111-0202	2.1		*** 2.1.1 Gastos de con	4,456,549.29	600,000.00	5,056,549.29	1,875,609.78	1,698,280.97	1,698,280.97	1,696,004.01	3,180,939.51
1.3.5	E0011	11401	31111-0202	2.1		** 2.1.1.1 Remuneracione	3,823,984.42		3,823,984.42	1,404,269.53	1,401,771.37	1,401,771.37	1,401,771.37	2,419,714.89
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capítulo 1000	3,816,790.90		3,816,790.90	1,404,269.53	1,401,771.37	1,401,771.37	1,401,771.37	2,412,521.37
1.3.5	E0011	11401	31111-0202	2.1	1131	1131 Sueldos Base	120,635.64		120,635.64	50,264.80	50,264.80	50,264.80	50,264.80	70,370.84
1.3.5	E0011	11401	31111-0202	2.1	1132	1132 Sueldos de Confian	1,075,303.44		1,075,303.44	448,042.80	448,042.80	448,042.80	448,042.80	627,260.64
1.3.5	E0011	11401	31111-0202	2.1	1311	1311 Prima quinquenal	10,600.00		10,600.00	2,331.00	2,331.00	2,331.00	2,331.00	8,269.00
1.3.5	E0011	11401	31111-0202	2.1	1321	1321 Prima Vacacional	77,286.54		77,286.54					77,286.54
1.3.5	E0011	11401	31111-0202	2.1	1323	1323 Gratif fin de año	276,023.32		276,023.32					276,023.32
1.3.5	E0011	11401	31111-0202	2.1	1411	1411 Aport al ISSEG	239,187.80		239,187.80	103,228.05	103,228.05	103,228.05	103,228.05	135,959.75
1.3.5	E0011	11401	31111-0202	2.1	1413	1413 Aportaciones IMSS	576,425.52		576,425.52	200,733.62	200,733.62	200,733.62	200,733.62	375,691.90
1.3.5	E0011	11401	31111-0202	2.1	1592	1592 Otras prestaciones	1,441,328.64		1,441,328.64	599,669.26	597,171.10	597,171.10	597,171.10	841,659.38
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capítulo 3000	7,193.52		7,193.52	1,404,269.53	1,401,771.37	1,401,771.37	1,401,771.37	7,193.52
1.3.5	E0011	11401	31111-0202	2.1	3982	3982 Otros impuestos	7,193.52		7,193.52					7,193.52
1.3.5	E0011	11401	31111-0202	2.1		** 2.1.1.2 Compra de bie	632,564.87	600,000.00	1,232,564.87	471,340.25	296,509.60	296,509.60	294,232.64	761,224.62
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.2-2 Capítulo 2000	66,311.00		66,311.00	13,535.95	7,053.83	7,053.83	4,776.87	52,775.05
1.3.5	E0011	11401	31111-0202	2.1	2111	2111 Mat y útiles ofici	17,000.00		17,000.00	1,530.46	1,530.46	1,530.46	253.50	15,469.54
1.3.5	E0011	11401	31111-0202	2.1	2141	2141 Mat y útiles Tec I	14,000.36		14,000.36	6,459.12				7,541.24
1.3.5	E0011	11401	31111-0202	2.1	2151	2151 Mat impreso e inf	1,000.00		1,000.00					1,000.00
1.3.5	E0011	11401	31111-0202	2.1	2161	2161 Material de limpie	5,026.02		5,026.02	1,633.68	1,610.68	1,610.68	1,610.68	3,392.34
1.3.5	E0011	11401	31111-0202	2.1	2461	2461 Mat Eléctrico	5,000.55		5,000.55					5,000.55
1.3.5	E0011	11401	31111-0202	2.1	2612	2612 Combust Serv pub	19,908.80		19,908.80	3,912.69	3,912.69	3,912.69	2,912.69	15,996.11
1.3.5	E0011	11401	31111-0202	2.1	2941	2941 Ref Eq Cómputo	4,375.27		4,375.27					4,375.27
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.2-3 Capítulo 3000	566,253.87	600,000.00	1,166,253.87	457,804.30	289,455.77	289,455.77	289,455.77	708,449.57
1.3.5	E0011	11401	31111-0202	2.1	3111	3111 Serv Energía Elect	15,378.79		15,378.79	5,803.00	5,803.00	5,803.00	5,803.00	9,575.79
1.3.5	E0011	11401	31111-0202	2.1	3141	3141 Serv Telefonía Tra	36,324.33		36,324.33	8,283.76	8,283.76	8,283.76	8,283.76	28,040.57
1.3.5	E0011	11401	31111-0202	2.1	3151	3151 Serv Telefonía Cel	19,813.59		19,813.59	8,845.30	7,076.24	7,076.24	7,076.24	10,968.29
1.3.5	E0011	11401	31111-0202	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	1,396.00	1,396.00	1,396.00	1,396.00	4,844.00
1.3.5	E0011	11401	31111-0202	2.1	3181	3181 Servicio postal	2,991.61		2,991.61	1,792.26	1,792.26	1,792.26	1,792.26	1,199.35
1.3.5	E0011	11401	31111-0202	2.1	3221	3221 Arrendam Edificios	254,630.52		254,630.52	106,096.05	106,096.05	106,096.05	106,096.05	
1.3.5	E0011	11401	31111-0202	2.1	3311	3311 Servicios legales	105,000.00	600,000.00	705,000.00	132,571.41	132,571.41	132,571.41	132,571.41	572,428.59
1.3.5	E0011	11401	31111-0202	2.1	3361	3361 Impresiones docofi	21,693.35		21,693.35	13,853.50	13,853.50	13,853.50	13,853.50	7,839.85
1.3.5	E0011	11401	31111-0202	2.1	3451	3451 Seg Bienes patrimo	2,872.91		2,872.91	1,256.96	1,256.96	1,256.96	1,256.96	1,615.95
1.3.5	E0011	11401	31111-0202	2.1	3521	3521 Instal Mobil Adm	13,117.03		13,117.03	3,200.00	3,200.00	3,200.00	3,200.00	9,917.03
1.3.5	E0011	11401	31111-0202	2.1	3531	3531 Instal Blnformat	10,000.00		10,000.00					10,000.00
1.3.5	E0011	11401	31111-0202	2.1	3551	3551 Manito Vehic	20,000.00		20,000.00	169.00	169.00	169.00	169.00	19,831.00
1.3.5	E0011	11401	31111-0202	2.1	3721	3721 Pasajes terr Nac								

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.5	E0011	11401	31111-0202	2.1	3751	3751 Viáticos nacionale	5,421.00		5,421.00					5,421.00
1.3.5	E0011	11401	31111-0202	2.1	3791	3791 Otros Serv Traslad	26,783.88		26,783.88	18,000.00				8,783.88
1.3.5	E0011	11401	31111-0202	2.1	3852	3852 Gto Oficina SP	20,000.61		20,000.61	4,208.34	4,163.34	4,163.34	4,163.34	15,792.27
1.3.5	E0011	11401	31111-0202	2.1	3921	3921 Otros impptos y der	986.25		986.25	986.25	986.25	986.25	986.25	986.25
1.3.8						***** 1.3.8 TERRITORIO	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069					***** U0069 GENERAR POLÍTICAS	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401				***** 11401 GASTO CORRIENTE	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801			***** 31120-8801 INST MPAL PL	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801			***** 2 GASTOS	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801	2.1		**** 2.1 GASTOS CORRIE	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801	2.1		*** 2.1.5 Transferencia	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801	2.1		** 2.1.5.2 Al sector púb	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801	2.1		* 2.1.5.2-4 Capitulo 4000	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.3.8	U0069	11401	31120-8801	2.1	4154	4154 Transf Asignacione	2,449,181.30		2,449,181.30	1,021,919.72	1,020,492.20	1,020,492.20	1,020,492.20	1,427,261.58
1.5.2						***** 1.5.2 ASUNTOS HACENDARI	68,846,448.60	-2,423,747.00	67,202,701.60	26,604,176.75	24,546,596.45	24,546,596.45	24,348,888.64	40,598,524.85
1.5.2	E0016					***** E0016 GESTIONAR Y CONDU	13,323,900.44	-2,609,155.00	9,507,945.44	2,944,807.51	2,900,086.07	2,900,086.07	2,899,244.64	6,563,137.93
1.5.2	E0016	11401				***** 11401 GASTO CORRIENTE	3,887,459.22	-900,000.00	2,585,659.22	683,513.80	638,792.36	638,792.36	637,950.93	1,902,145.42
1.5.2	E0016	11401	31111-0301			***** 31111-0301 TESORERIA MU	3,887,459.22	-900,000.00	2,585,659.22	683,513.80	638,792.36	638,792.36	637,950.93	1,902,145.42
1.5.2	E0016	11401	31111-0301			***** 2 GASTOS	3,887,459.22	-900,000.00	2,585,659.22	683,513.80	638,792.36	638,792.36	637,950.93	1,902,145.42
1.5.2	E0016	11401	31111-0301	2.1		**** 2.1 GASTOS CORRIE	3,887,459.22	-900,000.00	2,585,659.22	683,513.80	638,792.36	638,792.36	637,950.93	1,902,145.42
1.5.2	E0016	11401	31111-0301	2.1		*** 2.1.1 Gastos de con	2,368,263.41		2,368,263.41	683,513.80	638,792.36	638,792.36	637,950.93	1,684,749.61
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.1.1 Remuneracione	1,625,242.76		1,625,242.76	597,157.90	596,265.70	596,265.70	596,265.70	1,028,084.86
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.1-1 Capitulo 1000	1,625,189.72		1,625,189.72	597,157.90	596,265.70	596,265.70	596,265.70	1,028,031.82
1.5.2	E0016	11401	31111-0301	2.1	1132	1132 Sueldos de Confian	511,768.80		511,768.80	213,237.00	213,237.00	213,237.00	213,237.00	298,531.80
1.5.2	E0016	11401	31111-0301	2.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	2,550.00	2,550.00	2,550.00	2,550.00	4,146.00
1.5.2	E0016	11401	31111-0301	2.1	1321	1321 Prima Vacacional	33,927.39		33,927.39					33,927.39
1.5.2	E0016	11401	31111-0301	2.1	1323	1323 Gratif fin de año	121,169.25		121,169.25					121,169.25
1.5.2	E0016	11401	31111-0301	2.1	1411	1411 Aport al ISSEG	102,353.76		102,353.76	41,373.62	41,373.62	41,373.62	41,373.62	60,980.14
1.5.2	E0016	11401	31111-0301	2.1	1413	1413 Aportaciones IMSS	217,944.68		217,944.68	77,118.90	77,118.90	77,118.90	77,118.90	140,825.78
1.5.2	E0016	11401	31111-0301	2.1	1592	1592 Otras prestaciones	631,329.84		631,329.84	262,878.38	261,986.18	261,986.18	261,986.18	368,451.46
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.1-1 Capitulo 3000	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1	3982	3982 Otros impuestos	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.1.2 Compra de bie	743,020.65		743,020.65	86,355.90	42,526.66	42,526.66	41,685.23	656,664.75
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.2-2 Capitulo 2000	99,206.48		123,206.48	14,124.31	9,519.87	9,519.87	8,678.44	109,082.17
1.5.2	E0016	11401	31111-0301	2.1	2111	2111 Mat y útiles ofici	20,750.10		20,750.10	4,554.44	145.00	145.00	145.00	16,195.66
1.5.2	E0016	11401	31111-0301	2.1	2141	2141 Mat y útiles Tec I	5,438.80		5,438.80	112.00	112.00	112.00	112.00	5,326.80
1.5.2	E0016	11401	31111-0301	2.1	2151	2151 Mat impreso e inf	5,383.49		5,383.49	1,290.00	1,290.00	1,290.00	1,290.00	4,093.49
1.5.2	E0016	11401	31111-0301	2.1	2161	2161 Material de limpie			6,000.00					6,000.00
1.5.2	E0016	11401	31111-0301	2.1	2212	2212 Prod Alimen instal			10,000.00					10,000.00
1.5.2	E0016	11401	31111-0301	2.1	2612	2612 Combust p Serv pub	40,000.00		40,000.00	7,529.87	7,529.87	7,529.87	6,688.44	32,470.13
1.5.2	E0016	11401	31111-0301	2.1	2711	2711 Vestuario y unifor	25,000.00		25,000.00	195.00				24,805.00
1.5.2	E0016	11401	31111-0301	2.1	2941	2941 Ref Eq Cómputo	2,634.09		2,634.09	443.00	443.00	443.00	443.00	2,191.09
1.5.2	E0016	11401	31111-0301	2.1	2961	2961 Ref Eq Transporte			8,000.00					8,000.00
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.2-3 Capitulo 3000	643,814.17		619,814.17	72,231.59	33,006.79	33,006.79	33,006.79	547,582.58
1.5.2	E0016	11401	31111-0301	2.1	3141	3141 Serv Telefonía Tra	40,000.00		40,000.00	9,527.73	9,527.73	9,527.73	9,527.73	30,472.27
1.5.2	E0016	11401	31111-0301	2.1	3151	3151 Serv Telefonía Cel	21,216.00		21,216.00					21,216.00
1.5.2	E0016	11401	31111-0301	2.1	3171	3171 Serv Internet	13,240.00		13,240.00	2,434.76	2,434.76	2,434.76	2,434.76	10,805.24
1.5.2	E0016	11401	31111-0301	2.1	3312	3312 Serv Contabilidad	350,000.00		332,000.00					332,000.00
1.5.2	E0016	11401	31111-0301	2.1	3361	3361 Impresiones docofi	7,891.01		7,891.01					7,891.01
1.5.2	E0016	11401	31111-0301	2.1	3451	3451 Seg Bienes patrimo	6,087.06		6,087.06	1,868.75	1,868.75	1,868.75	1,868.75	4,218.31
1.5.2	E0016	11401	31111-0301	2.1	3521	3521 Instal Mobil Adm	4,043.14		4,043.14	50.12	50.12	50.12	50.12	3,993.02
1.5.2	E0016	11401	31111-0301	2.1	3531	3531 Instal Blnformat	1,913.42		1,913.42					1,913.42
1.5.2	E0016	11401	31111-0301	2.1	3551	3551 Manto Vehic	35,000.00		35,000.00	6,338.70	3,113.90	3,113.90	3,113.90	28,661.30
1.5.2	E0016	11401	31111-0301	2.1	3711	3711 Pasajes aéreos Nac	4,900.00		4,900.00					4,900.00
1.5.2	E0016	11401	31111-0301	2.1	3721	3721 Pasajes terr Nac	2,450.00		2,450.00					2,450.00
1.5.2	E0016	11401	31111-0301	2.1	3751	3751 Viáticos nacionale	13,000.00		13,000.00					13,000.00
1.5.2	E0016	11401	31111-0301	2.1	3791	3791 Otros Serv Traslad	43,900.00		47,900.00	36,292.00	292.00	292.00	292.00	11,608.00
1.5.2	E0016	11401	31111-0301	2.1	3813	3813 ATENCIONES	27,890.00		27,890.00	1,200.00	1,200.00	1,200.00	1,200.00	26,690.00
1.5.2	E0016	11401	31111-0301	2.1	3852	3852 Gto Oficina SP	45,000.00		35,000.00	4,124.65	4,124.65	4,124.65	4,124.65	30,875.35
1.5.2	E0016	11401	31111-0301	2.1	3921	3921 Otros impptos y der	11,337.54		11,337.54	10,394.88	10,394.88	10,394.88	10,394.88	942.66
1.5.2	E0016	11401	31111-0301	2.1	3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00
1.5.2	E0016	11401	31111-0301	2.1		*** 2.1.8 Provisiones y	1,519,195.81	-900,000.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.8.1 Provisiones a	1,519,195.81	-900,000.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.8.1-7 Capitulo 7000	1,519,195.81	-900,000.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1	7922	7922 PROVISION PARA IMP	1,519,195.81	-900,000.00	217,395.81					217,395.81

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	51408				***** 51408 RAMO 33 FONDO II	9,436,441.22	-1,709,155.00	6,922,286.22	2,261,293.71	2,261,293.71	2,261,293.71	2,261,293.71	4,660,992.51
1.5.2	E0016	51408	31111-0301			***** 31111-0301 TESORERÍA MU	9,436,441.22	-1,709,155.00	6,922,286.22	2,261,293.71	2,261,293.71	2,261,293.71	2,261,293.71	4,660,992.51
1.5.2	E0016	51408	31111-0301			**** 2 GASTOS	6,040,267.82	-1,709,155.00	3,526,112.82	846,221.46	846,221.46	846,221.46	846,221.46	2,679,891.36
1.5.2	E0016	51408	31111-0301	2.1		**** 2.1 GASTOS CORRIE	6,040,267.82	-1,709,155.00	3,526,112.82	846,221.46	846,221.46	846,221.46	846,221.46	2,679,891.36
1.5.2	E0016	51408	31111-0301	2.1		*** 2.1.3 Gastos de la	2,454,341.36		2,454,341.36	846,221.46	846,221.46	846,221.46	846,221.46	1,608,119.90
1.5.2	E0016	51408	31111-0301	2.1		** 2.1.3.1 Intereses	2,454,341.36		2,454,341.36	846,221.46	846,221.46	846,221.46	846,221.46	1,608,119.90
1.5.2	E0016	51408	31111-0301	2.1		* 2.1.3.1-9 Capítulo 9000	2,454,341.36		2,454,341.36	846,221.46	846,221.46	846,221.46	846,221.46	1,608,119.90
1.5.2	E0016	51408	31111-0301	2.1	9211	9211 Int DInterna Inst	2,454,341.36		2,454,341.36	846,221.46	846,221.46	846,221.46	846,221.46	1,608,119.90
1.5.2	E0016	51408	31111-0301	2.1		*** 2.1.8 Provisiones y	3,585,926.46	-1,709,155.00	1,071,771.46					1,071,771.46
1.5.2	E0016	51408	31111-0301	2.1		** 2.1.8.1 Provisiones a	3,585,926.46	-1,709,155.00	1,071,771.46					1,071,771.46
1.5.2	E0016	51408	31111-0301	2.1		* 2.1.8.1-7 Capítulo 7000	3,585,926.46	-1,709,155.00	1,071,771.46					1,071,771.46
1.5.2	E0016	51408	31111-0301	2.1	7992	7992 Seguro de responsa	3,585,926.46	-1,709,155.00	1,071,771.46					1,071,771.46
1.5.2	E0016	51408	31111-0301			**** 3 FINANCIAMIENT	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0016	51408	31111-0301	3.2		**** 3.2 APLICACIONES	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0016	51408	31111-0301	3.2		*** 3.2.2 Disminución d	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0016	51408	31111-0301	3.2		** 3.2.2.1 Disminución d	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0016	51408	31111-0301	3.2		* 3.2.2.1-9 Capítulo 9000	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0016	51408	31111-0301	3.2	9111	9111 Amortización de la	3,396,173.40		3,396,173.40	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	1,981,101.15
1.5.2	E0017					***** E0017 PROGRAMA MEJOR AT	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401				***** 11401 GASTO CORRIENTE	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301			***** 31111-0301 TESORERÍA MU	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301			**** 2 GASTOS	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		**** 2.1 GASTOS CORRIE	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		*** 2.1.7 Participacion	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		** 2.1.7.0 Participacion	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		* 2.1.7.0-8 Capítulo 8000	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1	8511	8511 Convenios de reasi	300,000.00		300,000.00					300,000.00
1.5.2	E0018					***** E0018 COORDINAR ACCIONE	6,168,154.16	29,000.00	8,183,954.16	2,641,681.82	2,362,900.77	2,362,900.77	2,296,815.41	5,542,272.34
1.5.2	E0018	11301				***** 11301 REMANENTES CP 20			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302			***** 31111-0302 DIRECCIÓN DE			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302			**** 2 GASTOS			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		**** 2.1 GASTOS CORRIE			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		*** 2.1.7 Participacion			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		** 2.1.7.0 Participacion			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		* 2.1.7.0-8 Capítulo 8000			1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1	8511	8511 Convenios de reasi			1,700,000.00					1,700,000.00
1.5.2	E0018	11401				***** 11401 GASTO CORRIENTE	6,168,154.16		6,454,954.16	2,630,492.84	2,362,900.77	2,362,900.77	2,296,815.41	3,824,461.32
1.5.2	E0018	11401	31111-0302			***** 31111-0302 DIRECCIÓN DE	6,168,154.16		6,454,954.16	2,630,492.84	2,362,900.77	2,362,900.77	2,296,815.41	3,824,461.32
1.5.2	E0018	11401	31111-0302			**** 2 GASTOS	6,168,154.16		6,454,954.16	2,630,492.84	2,362,900.77	2,362,900.77	2,296,815.41	3,824,461.32
1.5.2	E0018	11401	31111-0302	2.1		**** 2.1 GASTOS CORRIE	6,168,154.16		6,379,354.16	2,630,492.84	2,362,900.77	2,362,900.77	2,296,815.41	3,748,861.32
1.5.2	E0018	11401	31111-0302	2.1		*** 2.1.1 Gastos de con	6,168,154.16		6,379,354.16	2,630,492.84	2,362,900.77	2,362,900.77	2,296,815.41	3,748,861.32
1.5.2	E0018	11401	31111-0302	2.1		** 2.1.1.1 Remuneracione	4,472,073.28		4,522,273.28	1,904,992.21	1,897,854.61	1,897,854.61	1,897,854.61	2,617,281.07
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capítulo 1000	4,409,613.04		4,459,813.04	1,904,992.21	1,897,854.61	1,897,854.61	1,897,854.61	2,554,820.83
1.5.2	E0018	11401	31111-0302	2.1	1131	1131 Sueldos Base	32,954.16		32,954.16	13,730.90	13,730.90	13,730.90	13,730.90	19,223.26
1.5.2	E0018	11401	31111-0302	2.1	1132	1132 Sueldos de Confian	1,322,525.76		1,322,525.76	548,549.03	548,549.03	548,549.03	548,549.03	773,976.73
1.5.2	E0018	11401	31111-0302	2.1	1311	1311 Prima quinquenal	31,056.00		31,056.00	9,070.00	9,070.00	9,070.00	9,070.00	21,986.00
1.5.2	E0018	11401	31111-0302	2.1	1321	1321 Prima Vacacional	82,391.42		82,391.42					82,391.42
1.5.2	E0018	11401	31111-0302	2.1	1323	1323 Gratif fin de año	294,255.19		294,255.19					294,255.19
1.5.2	E0018	11401	31111-0302	2.1	1331	1331 Remun Horas extra	18,720.00		18,720.00	18,365.48	18,365.48	18,365.48	18,365.48	354.52
1.5.2	E0018	11401	31111-0302	2.1	1341	1341 Compens Serv Event			50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	
1.5.2	E0018	11401	31111-0302	2.1	1411	1411 Aport al ISSEG	271,096.03		271,096.03	116,997.79	116,997.79	116,997.79	116,997.79	154,098.24
1.5.2	E0018	11401	31111-0302	2.1	1413	1413 Aportaciones IMSS	735,543.24		735,543.24	476,301.95	476,301.95	476,301.95	476,301.95	259,241.29
1.5.2	E0018	11401	31111-0302	2.1	1592	1592 Otras prestaciones	1,621,071.24		1,621,071.24	671,777.06	664,639.46	664,639.46	664,639.46	949,294.18
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capítulo 3000	62,460.24		62,460.24					62,460.24
1.5.2	E0018	11401	31111-0302	2.1	3982	3982 Otros impuestos	62,460.24		62,460.24					62,460.24
1.5.2	E0018	11401	31111-0302	2.1		** 2.1.1.2 Compra de bie	1,696,080.88		1,857,080.88	725,500.63	465,046.16	465,046.16	398,960.80	1,131,580.25
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-2 Capítulo 2000	384,377.51		414,377.51	105,849.23	51,960.66	51,960.66	51,406.95	308,528.28
1.5.2	E0018	11401	31111-0302	2.1	2111	2111 Mat y útiles ofici	87,638.09		87,638.09	17,149.30	10,085.65	10,085.65	10,085.65	70,488.79
1.5.2	E0018	11401	31111-0302	2.1	2141	2141 Mat y útiles Tec I	158,027.76		158,027.76	51,429.58	6,728.00	6,728.00	6,728.00	106,598.18
1.5.2	E0018	11401	31111-0302	2.1	2161	2161 Material de limpie	50,000.08		50,000.08	7,639.05	6,850.37	6,850.37	6,850.37	42,361.03
1.5.2	E0018	11401	31111-0302	2.1	2171	2171 Mat y útiles Enseñ	1,268.18		1,268.18	795.00	795.00	795.00	795.00	473.18
1.5.2	E0018	11401	31111-0302	2.1	2212	2212 Prod Alimen instal	15,000.00		30,000.00	14,518.00	14,518.00	14,518.00	14,518.00	15,482.00
1.5.2	E0018	11401	31111-0302	2.1	2461	2461 Mat Eléctrico	5,000.00		18,500.00					18,500.00
1.5.2	E0018	11401	31111-0302	2.1	2471	2471 Estruct y manufact			1,500.00					1,500.00
1.5.2	E0018	11401	31111-0302	2.1	2612	2612 Combust p Serv pub	46,800.00		46,800.00					

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11401	31111-0302	2.1	2711	2711 Vestuario y unifor	15,242.50		15,242.50					15,242.50
1.5.2	E0018	11401	31111-0302	2.1	2941	2941 Ref Eq Cómputo	5,400.90		5,400.90	727.00	727.00	727.00	727.00	4,673.90
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-3 Capítulo 3000	1,311,703.37		1,442,703.37	619,651.40	413,085.50	413,085.50	347,553.85	823,051.97
1.5.2	E0018	11401	31111-0302	2.1	3111	3111 Serv Energía Elect	66,513.48		66,513.48	3,040.00	2,211.00	2,211.00	2,211.00	63,473.48
1.5.2	E0018	11401	31111-0302	2.1	3141	3141 Serv Telefonía Tra	13,305.49		13,305.49	5,273.25	5,273.25	5,273.25	5,273.25	8,032.24
1.5.2	E0018	11401	31111-0302	2.1	3151	3151 Serv Telefonía Cel	6,864.00		6,864.00	2,935.00	2,428.00	2,428.00	2,428.00	3,929.00
1.5.2	E0018	11401	31111-0302	2.1	3171	3171 Serv Internet	8,889.60		8,889.60	1,224.00	1,224.00	1,224.00	1,224.00	7,665.60
1.5.2	E0018	11401	31111-0302	2.1	3181	3181 Servicio postal	3,500.00		3,500.00	178.00	178.00	178.00	178.00	3,322.00
1.5.2	E0018	11401	31111-0302	2.1	3221	3221 Arrendam Edificios	46,480.26		46,480.26	46,033.32	19,180.55	19,180.55	19,180.55	446.94
1.5.2	E0018	11401	31111-0302	2.1	3311	3311 Servicios legales	83,200.00		83,200.00	24,832.00				58,368.00
1.5.2	E0018	11401	31111-0302	2.1	3332	3332 Serv Procesos	6,500.00		6,500.00					6,500.00
1.5.2	E0018	11401	31111-0302	2.1	3361	3361 Impresiones docofi	262,179.70		262,179.70	94,555.82	33,516.64	33,516.64	33,516.64	167,623.88
1.5.2	E0018	11401	31111-0302	2.1	3371	3371 Serv Protección	555,563.01		555,563.01	301,150.00	253,783.67	253,783.67	200,368.22	357,413.01
1.5.2	E0018	11401	31111-0302	2.1	3451	3451 Seg Bienes patrimo	15,784.63		15,784.63	9,967.56	9,967.56	9,967.56	9,967.56	5,817.07
1.5.2	E0018	11401	31111-0302	2.1	3511	3511 Cons y manto Inm	80,000.00		80,000.00	13,798.20	13,798.20	13,798.20	1,682.00	66,201.80
1.5.2	E0018	11401	31111-0302	2.1	3512	3512 Adaptación Inmuebl			13,000.00	11,593.62				1,406.38
1.5.2	E0018	11401	31111-0302	2.1	3521	3521 Instal Mobil Adm	9,360.00		9,360.00	6,048.79	6,048.79	6,048.79	6,048.79	3,311.21
1.5.2	E0018	11401	31111-0302	2.1	3531	3531 Instal Blnformat	1,234.49		16,234.49					16,234.49
1.5.2	E0018	11401	31111-0302	2.1	3551	3551 Manto Vehic	31,928.78		31,928.78	13,403.58	4,925.58	4,925.58	4,925.58	18,525.20
1.5.2	E0018	11401	31111-0302	2.1	3571	3571 Instal Maqy otros	1,775.45		1,775.45					1,775.45
1.5.2	E0018	11401	31111-0302	2.1	3611	3611 Difusión Activ Gub	52,000.00		52,000.00	49,300.00	49,300.00	49,300.00	49,300.00	2,700.00
1.5.2	E0018	11401	31111-0302	2.1	3721	3721 Pasajes terr Nac	1,616.72		1,616.72	1,382.00	1,382.00	1,382.00	1,382.00	234.72
1.5.2	E0018	11401	31111-0302	2.1	3751	3751 Viáticos nacionale	10,400.00		10,400.00	8,780.00	1,712.00	1,712.00	1,712.00	1,620.00
1.5.2	E0018	11401	31111-0302	2.1	3791	3791 Otros Serv Traslada	30,000.00		30,000.00	18,000.00				12,000.00
1.5.2	E0018	11401	31111-0302	2.1	3852	3852 Gto Oficina SP	21,109.50		21,109.50	4,658.00	4,658.00	4,658.00	4,658.00	16,451.50
1.5.2	E0018	11401	31111-0302	2.1	3921	3921 Otros impptos y der	3,498.26		3,498.26	3,498.26	3,498.26	3,498.26	3,498.26	
1.5.2	E0018	11401	31111-0302	2.2		**** 2.2 GASTOS DE CAP			75,600.00					75,600.00
1.5.2	E0018	11401	31111-0302	2.2		*** 2.2.2 Activos Fijos			75,600.00					75,600.00
1.5.2	E0018	11401	31111-0302	2.2		** 2.2.2.2 Maquinaria y			75,600.00					75,600.00
1.5.2	E0018	11401	31111-0302	2.2		* 2.2.2.2-5 Capítulo 5000			75,600.00					75,600.00
1.5.2	E0018	11401	31111-0302	2.2	5111	5111 Muebles de oficina			700.00					700.00
1.5.2	E0018	11401	31111-0302	2.2	5151	5151 Computadoras			22,300.00					22,300.00
1.5.2	E0018	11401	31111-0302	2.2	5191	5191 Otros mobiliarios			2,600.00					2,600.00
1.5.2	E0018	11401	31111-0302	2.2	5651	5651 Eq Comunicación			50,000.00					50,000.00
1.5.2	E0018	51408				***** 51408 RAMO 33 FONDO II		29,000.00	29,000.00	11,188.98				17,811.02
1.5.2	E0018	51408	31111-0302			***** 31111-0302 DIRECCIÓN DE		29,000.00	29,000.00	11,188.98				17,811.02
1.5.2	E0018	51408	31111-0302			***** 2 GASTOS		29,000.00	29,000.00	11,188.98				17,811.02
1.5.2	E0018	51408	31111-0302	2.2		**** 2.2 GASTOS DE CAP		29,000.00	29,000.00	11,188.98				17,811.02
1.5.2	E0018	51408	31111-0302	2.2		*** 2.2.2 Activos Fijos		29,000.00	29,000.00	11,188.98				17,811.02
1.5.2	E0018	51408	31111-0302	2.2		** 2.2.2.2 Maquinaria y		20,000.00	20,000.00	7,813.98				12,186.02
1.5.2	E0018	51408	31111-0302	2.2		* 2.2.2.2-5 Capítulo 5000		20,000.00	20,000.00	7,813.98				12,186.02
1.5.2	E0018	51408	31111-0302	2.2	5151	5151 Computadoras	20,000.00		20,000.00	7,813.98				12,186.02
1.5.2	E0018	51408	31111-0302	2.2		** 2.2.2.5 Activos fijos		9,000.00	9,000.00	3,375.00				5,625.00
1.5.2	E0018	51408	31111-0302	2.2		* 2.2.2.5-5 Capítulo 5000		9,000.00	9,000.00	3,375.00				5,625.00
1.5.2	E0018	51408	31111-0302	2.2	5911	5911 Software	9,000.00		9,000.00	3,375.00				5,625.00
1.5.2	E0019					***** E0019 COORDINAR EL CONT	4,343,805.49	65,704.00	4,409,509.49	1,484,268.99	1,461,625.48	1,461,625.48	1,461,094.96	2,925,240.50
1.5.2	E0019	11401				***** 11401 GASTO CORRIENTE	4,343,805.49		4,343,805.49	1,484,268.99	1,461,625.48	1,461,625.48	1,461,094.96	2,859,536.50
1.5.2	E0019	11401	31111-0303			***** 31111-0303 DIRECCIÓN DE	4,343,805.49		4,343,805.49	1,484,268.99	1,461,625.48	1,461,625.48	1,461,094.96	2,859,536.50
1.5.2	E0019	11401	31111-0303			***** 2 GASTOS	4,343,805.49		4,343,805.49	1,484,268.99	1,461,625.48	1,461,625.48	1,461,094.96	2,859,536.50
1.5.2	E0019	11401	31111-0303	2.1		**** 2.1 GASTOS CORRIE	4,288,805.49		4,288,805.49	1,461,278.98	1,438,635.47	1,438,635.47	1,438,104.95	2,827,526.51
1.5.2	E0019	11401	31111-0303	2.1		*** 2.1.1 Gastos de con	4,288,805.49		4,288,805.49	1,461,278.98	1,438,635.47	1,438,635.47	1,438,104.95	2,827,526.51
1.5.2	E0019	11401	31111-0303	2.1		** 2.1.1.1 Remuneracione	3,628,597.69		3,628,597.69	1,350,632.97	1,348,134.81	1,348,134.81	1,348,134.81	2,277,964.72
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 1000	3,628,491.61		3,628,491.61	1,350,632.97	1,348,134.81	1,348,134.81	1,348,134.81	2,277,958.64
1.5.2	E0019	11401	31111-0303	2.1	1132	1132 Sueldos de Confian	1,108,269.12		1,108,269.12	461,778.70	461,778.70	461,778.70	461,778.70	646,490.42
1.5.2	E0019	11401	31111-0303	2.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	7,900.00	7,900.00	7,900.00	7,900.00	12,700.00
1.5.2	E0019	11401	31111-0303	2.1	1321	1321 Prima Vacacional	74,401.09		74,401.09					74,401.09
1.5.2	E0019	11401	31111-0303	2.1	1323	1323 Gratif fin de año	265,718.13		265,718.13					265,718.13
1.5.2	E0019	11401	31111-0303	2.1	1411	1411 Aport al ISSEG	221,653.83		221,653.83	95,660.58	95,660.58	95,660.58	95,660.58	125,993.25
1.5.2	E0019	11401	31111-0303	2.1	1413	1413 Aportaciones IMSS	514,442.20		514,442.20	192,646.46	192,646.46	192,646.46	192,646.46	321,795.74
1.5.2	E0019	11401	31111-0303	2.1	1592	1592 Otras prestaciones	1,423,407.24		1,423,407.24	592,647.23	590,149.07	590,149.07	590,149.07	830,760.01
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 3000			106.08					106.08
1.5.2	E0019	11401	31111-0303	2.1	3982	3982 Otros impuestos	106.08		106.08					106.08
1.5.2	E001													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0019	11401	31111-0303	2.1	2141	2141 Mat y útiles Tec I	67,400.00		67,400.00	9,793.00	876.08	876.08	876.08	57,607.00
1.5.2	E0019	11401	31111-0303	2.1	2151	2151 Mat impreso e inf	9,500.00		9,500.00	481.99	481.99	481.99	481.99	9,018.01
1.5.2	E0019	11401	31111-0303	2.1	2161	2161 Material de limpie			1,000.00	84.60	84.60	84.60	84.60	915.40
1.5.2	E0019	11401	31111-0303	2.1	2212	2212 Prod Alimen instal			38,000.00	3,542.00	3,542.00	3,542.00	3,542.00	34,458.00
1.5.2	E0019	11401	31111-0303	2.1	2461	2461 Mat Eléctrico	1,340.00		1,340.00	318.00	18.00	18.00	18.00	1,022.00
1.5.2	E0019	11401	31111-0303	2.1	2531	2531 Medicinas y prod f			1,000.00					1,000.00
1.5.2	E0019	11401	31111-0303	2.1	2612	2612 Combust p Serv pub	25,000.00		25,000.00	9,093.22	9,093.22	9,093.22	8,562.70	15,906.78
1.5.2	E0019	11401	31111-0303	2.1	2711	2711 Vestuario y unifor	20,000.00		20,000.00					20,000.00
1.5.2	E0019	11401	31111-0303	2.1	2921	2921 Ref Edificios			300.00	36.00	36.00	36.00	36.00	264.00
1.5.2	E0019	11401	31111-0303	2.1	2941	2941 Ref Eq Cómputo	29,300.00		29,300.00	2,064.72	2,064.72	2,064.72	2,064.72	27,235.28
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.2-3 Capítulo 3000	437,667.80		397,367.80	70,696.31	65,765.71	65,765.71	65,765.71	326,671.49
1.5.2	E0019	11401	31111-0303	2.1	3141	3141 Serv Telefonía Tra	17,000.00		17,000.00	4,776.00	4,776.00	4,776.00	4,776.00	12,224.00
1.5.2	E0019	11401	31111-0303	2.1	3151	3151 Serv Telefonía Cel	12,480.00		12,480.00	2,091.00	1,672.80	1,672.80	1,672.80	10,389.00
1.5.2	E0019	11401	31111-0303	2.1	3171	3171 Serv Internet	12,440.00		12,440.00	1,974.00	1,974.00	1,974.00	1,974.00	10,466.00
1.5.2	E0019	11401	31111-0303	2.1	3181	3181 Servicio postal			100.00					100.00
1.5.2	E0019	11401	31111-0303	2.1	3332	3332 Serv Procesos	140,000.00		140,000.00					140,000.00
1.5.2	E0019	11401	31111-0303	2.1	3341	3341 Serv Capacitación	17,000.00		17,000.00					17,000.00
1.5.2	E0019	11401	31111-0303	2.1	3361	3361 Impresiones docofi	10,000.00		10,000.00	5.00	5.00	5.00	5.00	9,995.00
1.5.2	E0019	11401	31111-0303	2.1	3411	3411 Serv Financieros	60,000.00		58,000.00	11,140.74	11,140.74	11,140.74	11,140.74	46,859.26
1.5.2	E0019	11401	31111-0303	2.1	3451	3451 Seg Bienes patrimo	9,800.00		9,800.00	3,012.70	3,012.70	3,012.70	3,012.70	6,787.30
1.5.2	E0019	11401	31111-0303	2.1	3521	3521 Instal Mobil Adm	32,800.00		32,800.00	18,548.00	18,548.00	18,548.00	18,548.00	14,252.00
1.5.2	E0019	11401	31111-0303	2.1	3531	3531 Instal Blnformat	21,100.00		21,100.00					21,100.00
1.5.2	E0019	11401	31111-0303	2.1	3551	3551 Manto Vehic	19,632.80		19,632.80	6,258.39	1,745.99	1,745.99	1,745.99	13,374.41
1.5.2	E0019	11401	31111-0303	2.1	3721	3721 Pasajes terr Nac	2,345.00		2,345.00	555.00	555.00	555.00	555.00	1,790.00
1.5.2	E0019	11401	31111-0303	2.1	3751	3751 Viáticos nacionale	4,690.00		4,690.00	1,866.00	1,866.00	1,866.00	1,866.00	2,824.00
1.5.2	E0019	11401	31111-0303	2.1	3791	3791 Otros Serv Traslad	15,000.00		15,000.00					15,000.00
1.5.2	E0019	11401	31111-0303	2.1	3813	3813 ATENCIONES			2,000.00	500.01	500.01	500.01	500.01	1,499.99
1.5.2	E0019	11401	31111-0303	2.1	3852	3852 Gto Oficina SP	60,700.00		20,300.00	17,289.47	17,289.47	17,289.47	17,289.47	3,010.53
1.5.2	E0019	11401	31111-0303	2.1	3921	3921 Otros imptos y der	2,680.00		2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00
1.5.2	E0019	11401	31111-0303	2.2		**** 2.2 GASTOS DE CAP	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		*** 2.2.2 Activos Fijos	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		** 2.2.2.2 Maquinaria y	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		* 2.2.2.2-5 Capítulo 5000	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2	5111	5111 Muebles de oficina	15,000.00		15,000.00					15,000.00
1.5.2	E0019	11401	31111-0303	2.2	5411	5411 Automóviles y cami	40,000.00		40,000.00	22,990.01	22,990.01	22,990.01	22,990.01	17,009.99
1.5.2	E0019	51408				***** 51408 RAMO 33 FONDO II		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303			***** 31111-0303 DIRECCIÓN DE		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303			***** 2 GASTOS		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		**** 2.2 GASTOS DE CAP		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		*** 2.2.2 Activos Fijos		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		** 2.2.2.2 Maquinaria y		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		* 2.2.2.2-5 Capítulo 5000		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2	5191	5191 Otros mobiliarios		65,704.00	65,704.00					65,704.00
1.5.2	E0020					***** E0020 ACTUALIZAR EL PAD	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401				***** 11401 GASTO CORRIENTE	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401	31111-0304			***** 31111-0304 DIRECCIÓN DE	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401	31111-0304			***** 2 GASTOS	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401	31111-0304	2.1		**** 2.1 GASTOS CORRIE	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401	31111-0304	2.1		*** 2.1.1 Gastos de con	3,410,097.03		3,410,097.03	1,226,637.12	1,185,592.17	1,185,592.17	1,185,592.17	2,183,459.91
1.5.2	E0020	11401	31111-0304	2.1		** 2.1.1.1 Remuneracione	3,174,753.20		3,174,753.20	1,145,909.90	1,141,270.46	1,141,270.46	1,141,270.46	2,028,843.30
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.1-1 Capítulo 1000	3,141,759.20		3,141,759.20	1,145,909.90	1,141,270.46	1,141,270.46	1,141,270.46	1,995,849.30
1.5.2	E0020	11401	31111-0304	2.1	1131	1131 Sueldos Base	344,758.44		344,758.44	141,869.04	141,869.04	141,869.04	141,869.04	202,889.40
1.5.2	E0020	11401	31111-0304	2.1	1132	1132 Sueldos de Confian	789,397.08		789,397.08	322,753.37	322,753.37	322,753.37	322,753.37	466,643.71
1.5.2	E0020	11401	31111-0304	2.1	1311	1311 Prima quinquenal	40,000.00		40,000.00	12,629.00	12,629.00	12,629.00	12,629.00	27,371.00
1.5.2	E0020	11401	31111-0304	2.1	1321	1321 Prima Vacacional	58,460.99		58,460.99	438.48	438.48	438.48	438.48	58,022.51
1.5.2	E0020	11401	31111-0304	2.1	1323	1323 Gratif fin de año	208,789.11		208,789.11	2,087.98	2,087.98	2,087.98	2,087.98	206,701.13
1.5.2	E0020	11401	31111-0304	2.1	1411	1411 Aport al ISSEG	226,831.06		226,831.06	96,535.16	96,535.16	96,535.16	96,535.16	130,295.90
1.5.2	E0020	11401	31111-0304	2.1	1413	1413 Aportaciones IMSS	501,889.72		501,889.72	169,303.10	169,303.10	169,303.10	169,303.10	332,586.62
1.5.2	E0020	11401	31111-0304	2.1	1592	1592 Otras prestaciones	971,632.80		971,632.80	400,293.77	395,654.33	395,654.33	395,654.33	571,339.03
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.1-1 Capítulo 3000	32,994.00		32,994.00					32,994.00
1.5.2	E0020	11401	31111-0304	2.1	3982	3982 Otros impuestos	32,994.00		32,994.00					32,994.00
1.5.2	E0020	11401	31111-0304	2.1		** 2.1.1.2 Compra de bie	235,343.83		235,343.83	80,727.22	44,321.71	44,321.71	44,321.71	154,616.61
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.2-2 Capítulo 2000	107,358.89		107,358.89	26,635.56	14,627.63	14,627.63	14,627.63	80,723.33
1.5.2	E0020	11401	31111-0304	2.1	2111	2111 Mat y útiles ofici	20,800.00		20,800.00	6,045.44	84.99	84.99	84.99	14,754.56
1.5.2	E0020	11401	31111-0304	2.1	2141	2141 Mat y útiles Tec I	31,200.00		31,200.00	3,185.36				28,014.64

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0020	11401	31111-0304	2.1	2461	2461 Mat Eléctrico	274.33		274.33	199.00	199.00	199.00	199.00	75.33
1.5.2	E0020	11401	31111-0304	2.1	2612	2612 Combust p Serv pub	36,061.92		36,061.92	17,205.76	14,343.64	14,343.64	14,343.64	18,856.16
1.5.2	E0020	11401	31111-0304	2.1	2711	2711 Vestuario y unifor	19,022.64		19,022.64					19,022.64
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.2-3 Capítulo 3000	127,984.94		127,984.94	54,091.66	29,694.08	29,694.08	29,694.08	73,893.28
1.5.2	E0020	11401	31111-0304	2.1	3141	3141 Serv Telefonía Tra	23,791.59		23,791.59	6,376.02	6,376.02	6,376.02	6,376.02	17,415.57
1.5.2	E0020	11401	31111-0304	2.1	3151	3151 Serv Telefonía Cel	7,874.05		7,874.05	2,265.00	1,812.00	1,812.00	1,812.00	5,609.05
1.5.2	E0020	11401	31111-0304	2.1	3171	3171 Serv Internet	3,000.00		3,000.00	521.30	521.30	521.30	521.30	2,478.70
1.5.2	E0020	11401	31111-0304	2.1	3361	3361 Impresiones docofi	15,000.00		15,000.00	5,759.92	2,776.82	2,776.82	2,776.82	9,240.08
1.5.2	E0020	11401	31111-0304	2.1	3451	3451 Seg Bienes patrimo	1,973.08		1,973.08	1,973.08	1,973.08	1,973.08	1,973.08	
1.5.2	E0020	11401	31111-0304	2.1	3521	3521 Instal Mobil Adm	1,645.99		1,645.99	60.00	60.00	60.00	60.00	1,585.99
1.5.2	E0020	11401	31111-0304	2.1	3531	3531 Instal Blnformat	9,000.00		9,000.00	2,200.00	2,200.00	2,200.00	2,200.00	6,800.00
1.5.2	E0020	11401	31111-0304	2.1	3551	3551 Mantto Vehic	24,228.05		24,228.05	8,382.16	5,420.68	5,420.68	5,420.68	15,845.89
1.5.2	E0020	11401	31111-0304	2.1	3721	3721 Pasajes terr Nac	10,400.00		10,400.00	5,165.50	5,165.50	5,165.50	5,165.50	5,234.50
1.5.2	E0020	11401	31111-0304	2.1	3751	3751 Viáticos nacionale	5,720.00		5,720.00	3,096.00	3,096.00	3,096.00	3,096.00	2,624.00
1.5.2	E0020	11401	31111-0304	2.1	3791	3791 Otros Serv Traslad	20,000.00		20,000.00	18,000.00				2,000.00
1.5.2	E0020	11401	31111-0304	2.1	3852	3852 Gto Oficina SP	5,200.00		5,200.00	140.50	140.50	140.50	140.50	5,059.50
1.5.2	E0020	11401	31111-0304	2.1	3921	3921 Otros impptos y der	152.18		152.18	152.18	152.18	152.18	152.18	
1.5.2	E0021					***** E0021 CONTROLAR Y DAR S	2,504,412.13	65,704.00	2,570,116.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,554,558.68
1.5.2	E0021	11401				***** 11401 GASTO CORRIENTE	2,504,412.13		2,504,412.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,488,854.68
1.5.2	E0021	11401	31111-0305			***** 31111-0305 DIR SEGUIM Y	2,504,412.13		2,504,412.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,488,854.68
1.5.2	E0021	11401	31111-0305			***** 2 GASTOS	2,504,412.13		2,504,412.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,488,854.68
1.5.2	E0021	11401	31111-0305	2.1		**** 2.1 GASTOS CORRIE	2,504,412.13		2,504,412.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,488,854.68
1.5.2	E0021	11401	31111-0305	2.1		*** 2.1.1 Gastos de con	2,504,412.13		2,504,412.13	1,015,557.45	921,538.76	921,538.76	917,635.52	1,488,854.68
1.5.2	E0021	11401	31111-0305	2.1		** 2.1.1.1 Remuneracione	2,210,581.31		2,210,581.31	833,555.06	831,056.90	831,056.90	831,056.90	1,377,026.25
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.1-1 Capítulo 1000	2,207,357.15		2,207,357.15	833,555.06	831,056.90	831,056.90	831,056.90	1,373,802.09
1.5.2	E0021	11401	31111-0305	2.1	1131	1131 Sueldos Base	31,728.12		31,728.12	13,220.00	13,220.00	13,220.00	13,220.00	18,508.12
1.5.2	E0021	11401	31111-0305	2.1	1132	1132 Sueldos de Confian	661,768.32		661,768.32	275,736.80	275,736.80	275,736.80	275,736.80	386,031.52
1.5.2	E0021	11401	31111-0305	2.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	8,166.00	8,166.00	8,166.00	8,166.00	12,434.00
1.5.2	E0021	11401	31111-0305	2.1	1321	1321 Prima Vacacional	44,796.38		44,796.38					44,796.38
1.5.2	E0021	11401	31111-0305	2.1	1323	1323 Gratif fin de año	159,987.04		159,987.04					159,987.04
1.5.2	E0021	11401	31111-0305	2.1	1411	1411 Aport al ISSEG	138,699.29		138,699.29	59,859.38	59,859.38	59,859.38	59,859.38	78,839.91
1.5.2	E0021	11401	31111-0305	2.1	1413	1413 Aportaciones IMSS	293,096.68		293,096.68	119,527.09	119,527.09	119,527.09	119,527.09	173,569.59
1.5.2	E0021	11401	31111-0305	2.1	1592	1592 Otras prestaciones	856,681.32		856,681.32	357,045.79	354,547.63	354,547.63	354,547.63	499,635.53
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.1-1 Capítulo 3000	3,224.16		3,224.16					3,224.16
1.5.2	E0021	11401	31111-0305	2.1	3982	3982 Otros impuestos	3,224.16		3,224.16					3,224.16
1.5.2	E0021	11401	31111-0305	2.1		** 2.1.1.2 Compra de bie	293,830.82		293,830.82	182,002.39	90,481.86	90,481.86	86,578.62	111,828.43
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.2-2 Capítulo 2000	59,947.93		59,947.93	28,469.84	21,265.89	21,265.89	18,116.65	31,478.09
1.5.2	E0021	11401	31111-0305	2.1	2111	2111 Mat y útiles ofici	12,540.00		12,540.00	8,503.78	6,690.69	6,690.69	6,690.69	4,036.22
1.5.2	E0021	11401	31111-0305	2.1	2121	2121 Maty útiles impres	234.50		234.50					234.50
1.5.2	E0021	11401	31111-0305	2.1	2141	2141 Mat y útiles Tec I	2,814.00		2,814.00	2,406.00				408.00
1.5.2	E0021	11401	31111-0305	2.1	2161	2161 Material de limpie	7,361.09		7,361.09	4,417.85	4,340.85	4,340.85	1,965.02	2,943.24
1.5.2	E0021	11401	31111-0305	2.1	2461	2461 Mat Eléctrico	164.15		164.15					164.15
1.5.2	E0021	11401	31111-0305	2.1	2612	2612 Combust p Serv pub	26,628.00		26,628.00	12,142.21	10,234.35	10,234.35	9,460.94	14,485.79
1.5.2	E0021	11401	31111-0305	2.1	2711	2711 Vestuario y unifor	7,035.00		7,035.00					7,035.00
1.5.2	E0021	11401	31111-0305	2.1	2941	2941 Ref Eq Cómputo	3,171.19		3,171.19	1,000.00				2,171.19
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.2-3 Capítulo 3000	233,882.89		233,882.89	153,532.55	69,215.97	69,215.97	68,461.97	80,350.34
1.5.2	E0021	11401	31111-0305	2.1	3111	3111 Serv Energía Elect	33,247.80		33,247.80	10,615.00	10,615.00	10,615.00	10,615.00	22,632.80
1.5.2	E0021	11401	31111-0305	2.1	3141	3141 Serv Telefonía Tra	7,600.94		7,600.94	2,532.33	2,532.33	2,532.33	2,532.33	5,068.61
1.5.2	E0021	11401	31111-0305	2.1	3151	3151 Serv Telefonía Cel	7,729.80		7,729.80	2,535.00	2,028.00	2,028.00	2,028.00	5,194.80
1.5.2	E0021	11401	31111-0305	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	799.00	799.00	799.00	799.00	5,441.00
1.5.2	E0021	11401	31111-0305	2.1	3221	3221 Arrendam Edificios	124,426.60		124,426.60	114,057.68	41,475.52	41,475.52	41,475.52	10,368.92
1.5.2	E0021	11401	31111-0305	2.1	3361	3361 Impresiones docofi	3,417.45		3,417.45	2,144.22	1,716.80	1,716.80	1,716.80	1,273.23
1.5.2	E0021	11401	31111-0305	2.1	3451	3451 Seg Bienes patrimo	2,360.76		2,360.76	1,480.77	1,480.77	1,480.77	1,480.77	879.99
1.5.2	E0021	11401	31111-0305	2.1	3521	3521 Instal Mobil Adm	911.17		911.17					911.17
1.5.2	E0021	11401	31111-0305	2.1	3531	3531 Instal Blnformat	1,779.86		1,779.86	1,000.00				779.86
1.5.2	E0021	11401	31111-0305	2.1	3551	3551 Mantto Vehic	11,000.00		11,000.00	5,690.96	5,690.96	5,690.96	4,936.96	5,309.04
1.5.2	E0021	11401	31111-0305	2.1	3721	3721 Pasajes terr Nac	1,111.53		1,111.53	305.00	305.00	305.00	305.00	806.53
1.5.2	E0021	11401	31111-0305	2.1	3751	3751 Viáticos nacionale	3,520.59		3,520.59	1,520.00	170.00	170.00	170.00	2,000.59
1.5.2	E0021	11401	31111-0305	2.1	3791	3791 Otros Serv Traslad	536.39		536.39	238.00	238.00	238.00	238.00	298.39
1.5.2	E0021	11401	31111-0305	2.1	3852	3852 Gto Oficina SP	30,000.00		30,000.00	10,614.59	2,164.59	2,164.59	2,164.59	19,385.41
1.5.2	E0021	51408				***** 51408 RAMO 33 FONDO II		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305			***** 31111-0305 DIR SEGUIM Y		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305			***** 2 GASTOS		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305	2.2		**** 2.2 GASTOS DE CAP		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305	2.2		*** 2.2.2 Activos Fijos		65,704.00	65,704.00					65,704.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0021	51408	31111-0305	2.2		** 2.2.2.2 Maquinaria y		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305	2.2		* 2.2.2.2-5 Capitulo 5000		65,704.00	65,704.00					65,704.00
1.5.2	E0021	51408	31111-0305	2.2	5191	5191 Otros mobiliarios		65,704.00	65,704.00					65,704.00
1.5.2	E0022					***** E0022 EMITIR, DIFUNDIR	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401				***** 11401 GASTO CORRIENTE	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401	31111-0401			***** 31111-0401 OFICIALIA MA	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401	31111-0401			***** 2 GASTOS	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401	31111-0401	2.1		**** 2.1 GASTOS CORRIE	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401	31111-0401	2.1		*** 2.1.1 Gastos de con	1,170,176.10		1,170,176.10	357,845.45	349,385.95	349,385.95	349,385.95	812,330.65
1.5.2	E0022	11401	31111-0401	2.1		** 2.1.1.1 Remuneracione	1,018,444.36		1,018,444.36	303,312.75	302,777.43	302,777.43	302,777.43	715,131.61
1.5.2	E0022	11401	31111-0401	2.1		* 2.1.1.1-1 Capitulo 1000	1,018,444.36		1,018,444.36	303,312.75	302,777.43	302,777.43	302,777.43	715,131.61
1.5.2	E0022	11401	31111-0401	2.1	1132	1132 Sueldos de Confian	308,145.72		308,145.72	96,432.37	96,432.37	96,432.37	96,432.37	211,713.35
1.5.2	E0022	11401	31111-0401	2.1	1321	1321 Prima Vacacional	21,368.11		21,368.11	2,741.00	2,741.00	2,741.00	2,741.00	18,627.11
1.5.2	E0022	11401	31111-0401	2.1	1323	1323 Gratif fin de año	76,314.66		76,314.66	13,915.45	13,915.45	13,915.45	13,915.45	62,399.21
1.5.2	E0022	11401	31111-0401	2.1	1411	1411 Aport al ISSEG	61,629.15		61,629.15	19,965.68	19,965.68	19,965.68	19,965.68	41,663.47
1.5.2	E0022	11401	31111-0401	2.1	1413	1413 Aportaciones IMSS	144,747.96		144,747.96	41,604.93	41,604.93	41,604.93	41,604.93	103,143.03
1.5.2	E0022	11401	31111-0401	2.1	1592	1592 Otras prestaciones	406,238.76		406,238.76	128,653.32	128,118.00	128,118.00	128,118.00	277,585.44
1.5.2	E0022	11401	31111-0401	2.1		** 2.1.1.2 Compra de bie	151,731.74		151,731.74	54,532.70	46,608.52	46,608.52	46,608.52	97,199.04
1.5.2	E0022	11401	31111-0401	2.1		* 2.1.1.2-2 Capitulo 2000	50,692.96		50,692.96	17,223.89	11,783.49	11,783.49	11,783.49	33,469.07
1.5.2	E0022	11401	31111-0401	2.1	2111	2111 Mat y útiles ofici	10,000.00		10,000.00	5,042.50	5,042.50	5,042.50	5,042.50	4,957.50
1.5.2	E0022	11401	31111-0401	2.1	2141	2141 Mat y útiles Tec I	8,192.47		8,192.47	5,440.40				2,752.07
1.5.2	E0022	11401	31111-0401	2.1	2151	2151 Mat impreso e inf	2,407.50		2,407.50					2,407.50
1.5.2	E0022	11401	31111-0401	2.1	2161	2161 Material de limpie	3,550.89		3,550.89	37.00	37.00	37.00	37.00	3,513.89
1.5.2	E0022	11401	31111-0401	2.1	2531	2531 Medicinas y prod f	1,014.54		1,014.54					1,014.54
1.5.2	E0022	11401	31111-0401	2.1	2612	2612 Combust Serv pub	24,000.00		24,000.00	6,605.00	6,605.00	6,605.00	6,605.00	17,395.00
1.5.2	E0022	11401	31111-0401	2.1	2941	2941 Ref Eq Cómputo	1,527.56		1,527.56	98.99	98.99	98.99	98.99	1,428.57
1.5.2	E0022	11401	31111-0401	2.1		* 2.1.1.2-3 Capitulo 3000	101,038.78		101,038.78	37,308.81	34,825.03	34,825.03	34,825.03	63,729.97
1.5.2	E0022	11401	31111-0401	2.1	3111	3111 Serv Energía Elect	16,267.68		12,067.68	8,087.00	8,087.00	8,087.00	8,087.00	3,980.68
1.5.2	E0022	11401	31111-0401	2.1	3141	3141 Serv Telefonía Tra	10,543.71		10,543.71	6,447.68	6,447.68	6,447.68	6,447.68	4,096.03
1.5.2	E0022	11401	31111-0401	2.1	3151	3151 Serv Telefonía Cel	7,332.00		11,532.00	7,168.52	6,516.00	6,516.00	6,516.00	4,363.48
1.5.2	E0022	11401	31111-0401	2.1	3171	3171 Serv Internet	2,146.56		2,146.56	1,522.00	1,522.00	1,522.00	1,522.00	624.56
1.5.2	E0022	11401	31111-0401	2.1	3361	3361 Impresiones docofi	7,728.45		7,728.45	4,717.09	3,005.83	3,005.83	3,005.83	3,011.36
1.5.2	E0022	11401	31111-0401	2.1	3451	3451 Seg Bienes patrimo	2,650.00		2,650.00	2,071.47	2,071.47	2,071.47	2,071.47	578.53
1.5.2	E0022	11401	31111-0401	2.1	3521	3521 Instal Mobil Adm	1,000.43		1,000.43					1,000.43
1.5.2	E0022	11401	31111-0401	2.1	3531	3531 Instal Blnformat	2,905.14		2,905.14					2,905.14
1.5.2	E0022	11401	31111-0401	2.1	3551	3551 Mantto Vehic	20,800.00		20,800.00					20,800.00
1.5.2	E0022	11401	31111-0401	2.1	3721	3721 Pasajes terr Nac	4,265.16		4,265.16	486.00	486.00	486.00	486.00	3,779.16
1.5.2	E0022	11401	31111-0401	2.1	3751	3751 Viáticos nacionale	7,641.70		7,641.70					7,641.70
1.5.2	E0022	11401	31111-0401	2.1	3791	3791 Otros Serv Traslada	4,229.21		4,229.21					4,229.21
1.5.2	E0022	11401	31111-0401	2.1	3852	3852 Gto Oficina SP	13,528.74		13,528.74	6,809.05	6,689.05	6,689.05	6,689.05	6,719.69
1.5.2	E0023					***** E0023 MANTENER EN BUEN	2,050,532.46		2,050,532.46	796,044.86	792,561.85	792,561.85	792,041.85	1,254,487.60
1.5.2	E0023	11401				***** 11401 GASTO CORRIENTE	2,050,532.46		2,050,532.46	796,044.86	792,561.85	792,561.85	792,041.85	1,254,487.60
1.5.2	E0023	11401	31111-0402			***** 31111-0402 DIRECCIÓN DE	2,050,532.46		2,050,532.46	796,044.86	792,561.85	792,561.85	792,041.85	1,254,487.60
1.5.2	E0023	11401	31111-0402			***** 2 GASTOS	2,050,532.46		2,050,532.46	796,044.86	792,561.85	792,561.85	792,041.85	1,254,487.60
1.5.2	E0023	11401	31111-0402	2.1		**** 2.1 GASTOS CORRIE	2,050,532.46		1,963,199.54	760,819.86	757,336.85	757,336.85	756,816.85	1,202,379.68
1.5.2	E0023	11401	31111-0402	2.1		*** 2.1.1 Gastos de con	2,050,532.46		1,963,199.54	760,819.86	757,336.85	757,336.85	756,816.85	1,202,379.68
1.5.2	E0023	11401	31111-0402	2.1		** 2.1.1.1 Remuneracione	1,524,791.65		1,524,791.65	556,634.70	555,207.18	555,207.18	555,207.18	968,156.95
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.1-1 Capitulo 1000	1,519,093.57		1,519,093.57	556,634.70	555,207.18	555,207.18	555,207.18	962,458.87
1.5.2	E0023	11401	31111-0402	2.1	1131	1131 Sueldos Base	135,243.36		135,243.36	56,351.30	56,351.30	56,351.30	56,351.30	78,892.06
1.5.2	E0023	11401	31111-0402	2.1	1132	1132 Sueldos de Confian	357,892.20		357,892.20	149,121.70	149,121.70	149,121.70	149,121.70	208,770.50
1.5.2	E0023	11401	31111-0402	2.1	1311	1311 Prima quinquenal	7,500.00		7,500.00	2,640.00	2,640.00	2,640.00	2,640.00	4,860.00
1.5.2	E0023	11401	31111-0402	2.1	1321	1321 Prima Vacacional	29,913.92		29,913.92					29,913.92
1.5.2	E0023	11401	31111-0402	2.1	1323	1323 Gratif fin de año	106,835.39		106,835.39					106,835.39
1.5.2	E0023	11401	31111-0402	2.1	1411	1411 Aport al ISSEG	98,627.10		98,627.10	42,565.08	42,565.08	42,565.08	42,565.08	56,062.02
1.5.2	E0023	11401	31111-0402	2.1	1413	1413 Aportaciones IMSS	241,320.60		241,320.60	79,864.31	79,864.31	79,864.31	79,864.31	161,456.29
1.5.2	E0023	11401	31111-0402	2.1	1592	1592 Otras prestaciones	541,761.00		541,761.00	226,092.31	224,664.79	224,664.79	224,664.79	315,668.69
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.1-1 Capitulo 3000	5,698.08		5,698.08					5,698.08
1.5.2	E0023	11401	31111-0402	2.1	3982	3982 Otros impuestos	5,698.08		5,698.08					5,698.08
1.5.2	E0023	11401	31111-0402	2.1		** 2.1.1.2 Compra de bie	525,740.81		438,407.89	204,185.16	202,129.67	202,129.67	201,609.67	234,222.73
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.2-2 Capitulo 2000	99,591.80		126,591.80	35,540.16	33,993.16	33,993.16	33,473.16	91,051.64
1.5.2	E0023	11401	31111-0402	2.1	2111	2111 Mat y útiles ofici	3,120.00		3,120.00	830.22	830.22	830.22	830.22	2,289.78
1.5.2	E0023	11401	31111-0402	2.1	2141	2141 Mat y útiles Tec I	4,160.00		4,160.00					4,160.00
1.5.2	E0023	11401	31111-0402	2.1	2151	2151 Mat impreso e inf	823.30		823.30					823.30
1.5.2	E0023	11401	31111-0402	2.1	2212	2212 Prod Alimen instal			7,000.00	396.00	396.00	396.00	396.00	6,604.00
1.5.2	E0023	11401	31111-0402	2.1	2461	2461 Mat Eléctrico	20,000.00		40,000.00	2				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0023	11401	31111-0402	2.1	2612	2612 Combust p Serv pub	12,588.31		12,588.31	8,448.55	6,901.55	6,901.55	6,381.55	4,139.76
1.5.2	E0023	11401	31111-0402	2.1	2911	2911 Herramientas menor	5,000.00		5,000.00	4,983.98	4,983.98	4,983.98	4,983.98	16.02
1.5.2	E0023	11401	31111-0402	2.1	2941	2941 Ref Eq Cómputo	53,900.19		53,900.19	780.00	780.00	780.00	780.00	53,120.19
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.2-3 Capítulo 3000	426,149.01		311,816.09	168,645.00	168,136.51	168,136.51	168,136.51	143,171.09
1.5.2	E0023	11401	31111-0402	2.1	3121	3121 Servicio de gas	760.91		760.91					760.91
1.5.2	E0023	11401	31111-0402	2.1	3141	3141 Serv Telefonía Tra	34,818.85		34,818.85	7,568.58	7,568.58	7,568.58	7,568.58	27,250.27
1.5.2	E0023	11401	31111-0402	2.1	3151	3151 Serv Telefonía Cel	13,822.85		13,822.85	2,535.00	2,028.00	2,028.00	2,028.00	11,287.85
1.5.2	E0023	11401	31111-0402	2.1	3171	3171 Serv Internet	202,618.46		12,825.88	2,434.76	2,434.76	2,434.76	2,434.76	10,391.12
1.5.2	E0023	11401	31111-0402	2.1	3332	3332 Serv Procesos	5,072.70		5,072.70					5,072.70
1.5.2	E0023	11401	31111-0402	2.1	3361	3361 Impresiones docofi	385.75		385.75	110.21	108.72	108.72	108.72	275.54
1.5.2	E0023	11401	31111-0402	2.1	3451	3451 Seg Bienes patrimo	81,454.08		81,454.08	4,985.58	4,985.58	4,985.58	4,985.58	76,468.50
1.5.2	E0023	11401	31111-0402	2.1	3531	3531 Instal Blnformat	56,160.00		138,619.66	138,577.00	138,577.00	138,577.00	138,577.00	42.66
1.5.2	E0023	11401	31111-0402	2.1	3551	3551 Manto Vehic	7,605.11		7,605.11	5,266.80	5,266.80	5,266.80	5,266.80	2,338.31
1.5.2	E0023	11401	31111-0402	2.1	3721	3721 Pasajes terr Nac			1,000.00					1,000.00
1.5.2	E0023	11401	31111-0402	2.1	3751	3751 Viáticos nacionale	7,343.03		7,343.03					7,343.03
1.5.2	E0023	11401	31111-0402	2.1	3852	3852 Gto Oficina SP	15,600.00		7,600.00	6,659.80	6,659.80	6,659.80	6,659.80	940.20
1.5.2	E0023	11401	31111-0402	2.1	3921	3921 Otros impptos y der	507.27		507.27	507.27	507.27	507.27	507.27	
1.5.2	E0023	11401	31111-0402	2.2		**** 2.2 GASTOS DE CAP			87,332.92	35,225.00	35,225.00	35,225.00	35,225.00	52,107.92
1.5.2	E0023	11401	31111-0402	2.2		*** 2.2.2 Activos Fijos			87,332.92	35,225.00	35,225.00	35,225.00	35,225.00	52,107.92
1.5.2	E0023	11401	31111-0402	2.2		** 2.2.2.2 Maquinaria y			87,332.92	35,225.00	35,225.00	35,225.00	35,225.00	52,107.92
1.5.2	E0023	11401	31111-0402	2.2		* 2.2.2.2-5 Capítulo 5000			87,332.92	35,225.00	35,225.00	35,225.00	35,225.00	52,107.92
1.5.2	E0023	11401	31111-0402	2.2	5651	5651 Eq Comunicación			87,332.92	35,225.00	35,225.00	35,225.00	35,225.00	52,107.92
1.5.2	E0024					***** E0024 DOTAR LOS REC. MA	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401				***** 11401 GASTO CORRIENTE	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401	31111-0403			***** 31111-0403 DIRECCIÓN DE	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401	31111-0403			***** 2 GASTOS	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401	31111-0403	2.1		**** 2.1 GASTOS CORRIE	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401	31111-0403	2.1		*** 2.1.1 Gastos de con	5,748,333.20		5,753,333.20	2,242,733.43	1,978,976.41	1,978,976.41	1,961,194.36	3,510,599.77
1.5.2	E0024	11401	31111-0403	2.1		** 2.1.1.1 Remuneracione	4,391,439.30		4,391,439.30	1,539,583.44	1,437,802.72	1,437,802.72	1,437,802.72	2,851,855.86
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.1-1 Capítulo 1000	4,324,971.78		4,324,971.78	1,539,583.44	1,437,802.72	1,437,802.72	1,437,802.72	2,785,388.34
1.5.2	E0024	11401	31111-0403	2.1	1131	1131 Sueldos Base	728,627.16		728,627.16	293,809.93	293,809.93	293,809.93	293,809.93	434,817.23
1.5.2	E0024	11401	31111-0403	2.1	1132	1132 Sueldos de Confian	874,326.84		874,326.84	347,611.17	307,611.17	307,611.17	307,611.17	526,715.67
1.5.2	E0024	11401	31111-0403	2.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	15,572.00	15,572.00	15,572.00	15,572.00	38,428.00
1.5.2	E0024	11401	31111-0403	2.1	1321	1321 Prima Vacacional	80,471.36		80,471.36	2,686.26	2,686.26	2,686.26	2,686.26	77,785.10
1.5.2	E0024	11401	31111-0403	2.1	1323	1323 Gratif fin de año	287,397.60		287,397.60	14,917.43	14,917.43	14,917.43	14,917.43	272,480.17
1.5.2	E0024	11401	31111-0403	2.1	1411	1411 Aport al ISSEG	320,590.74		320,590.74	134,638.52	124,638.52	124,638.52	124,638.52	185,952.22
1.5.2	E0024	11401	31111-0403	2.1	1413	1413 Aportaciones IMSS	645,980.56		645,980.56	212,835.70	212,835.70	212,835.70	212,835.70	433,144.86
1.5.2	E0024	11401	31111-0403	2.1	1592	1592 Otras prestaciones	1,333,577.52		1,333,577.52	517,512.43	465,731.71	465,731.71	465,731.71	816,065.09
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.1-1 Capítulo 3000	66,467.52		66,467.52					66,467.52
1.5.2	E0024	11401	31111-0403	2.1	3982	3982 Otros impuestos	66,467.52		66,467.52					66,467.52
1.5.2	E0024	11401	31111-0403	2.1		** 2.1.1.2 Compra de bie	1,356,893.90		1,361,893.90	703,149.99	541,173.69	541,173.69	523,391.64	658,743.91
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.2-2 Capítulo 2000	212,000.00		217,000.00	102,122.17	77,964.60	77,964.60	76,596.55	114,877.83
1.5.2	E0024	11401	31111-0403	2.1	2111	2111 Mat y útiles ofici	45,000.00		45,000.00	21,376.33	16,323.04	16,323.04	16,323.04	23,623.67
1.5.2	E0024	11401	31111-0403	2.1	2141	2141 Mat y útiles Tec I	30,000.00		30,000.00	17,507.40	4,760.02	4,760.02	4,760.02	12,492.60
1.5.2	E0024	11401	31111-0403	2.1	2161	2161 Material de limpie	70,000.00		75,000.00	34,312.32	30,537.49	30,537.49	30,537.49	40,687.68
1.5.2	E0024	11401	31111-0403	2.1	2461	2461 Mat Eléctrico	4,500.00		4,500.00	4,430.00	4,430.00	4,430.00	4,430.00	70.00
1.5.2	E0024	11401	31111-0403	2.1	2612	2612 Combust p Serv pub	62,500.00		62,500.00	24,496.12	21,914.05	21,914.05	20,546.00	38,003.88
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.2-3 Capítulo 3000	1,144,893.90		1,144,893.90	601,027.82	463,209.09	463,209.09	446,795.09	543,866.08
1.5.2	E0024	11401	31111-0403	2.1	3111	3111 Serv Energía Elect	500,000.00		500,000.00	148,425.00	147,713.00	147,713.00	147,713.00	351,575.00
1.5.2	E0024	11401	31111-0403	2.1	3141	3141 Serv Telefonía Tra	75,000.00		75,000.00	24,616.00	24,616.00	24,616.00	24,616.00	50,384.00
1.5.2	E0024	11401	31111-0403	2.1	3151	3151 Serv Telefonía Cel	23,000.00		23,000.00	7,479.25	6,066.25	6,066.25	6,066.25	15,520.75
1.5.2	E0024	11401	31111-0403	2.1	3171	3171 Serv Internet	19,000.00		19,000.00	3,736.49	3,736.49	3,736.49	3,736.49	15,263.51
1.5.2	E0024	11401	31111-0403	2.1	3221	3221 Arrendam Edificios	188,766.00		188,766.00	188,736.96	78,640.40	78,640.40	78,640.40	29.04
1.5.2	E0024	11401	31111-0403	2.1	3361	3361 Impresiones docofi	12,500.00		12,500.00	1,124.93	745.30	745.30	745.30	11,375.07
1.5.2	E0024	11401	31111-0403	2.1	3451	3451 Seg Bienes patrimo	13,000.00		13,000.00	10,508.08	10,508.08	10,508.08	10,508.08	2,491.92
1.5.2	E0024	11401	31111-0403	2.1	3511	3511 Cons y manto Inm	150,000.00		150,000.00	113,700.20	108,468.20	108,468.20	92,054.20	36,299.80
1.5.2	E0024	11401	31111-0403	2.1	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	4,748.31	4,748.31	4,748.31	4,748.31	17,251.69
1.5.2	E0024	11401	31111-0403	2.1	3531	3531 Instal Blnformat	4,000.00		4,000.00	3,000.00				1,000.00
1.5.2	E0024	11401	31111-0403	2.1	3551	3551 Mantto Vehic	57,000.00		57,000.00	41,772.46		29,976.92	29,976.92	15,227.54
1.5.2	E0024	11401	31111-0403	2.1	3591	3591 Serv Jardinería	14,000.00		14,000.00					14,000.00
1.5.2	E0024	11401	31111-0403	2.1	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	965.00	965.00	965.00	965.00	2,035.00
1.5.2	E0024	11401	31111-0403	2.1	3751	3751 Viáticos nacionale	1,700.00		1,700.00	380.00	380.00	380.00	380.00	1,320.00
1.5.2	E0024	11401	31111-0403	2.1	3852	3852 Gto Oficina SP	15,000.00		15,000.00	4,934.20	4,934.20	4,934.20	4,934.20	10,065.80
1.5.2	E0024	11401	31111-0403	2.1	3921	3921 Otros impptos y der	46,927.90		46,927.90	46,904.94	41,710.94	41,710.94	41,710.94	26.96
1.5.2	E0025													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11401				***** 11401 GASTO CORRIENTE	29,827,037.59		29,822,037.59	13,869,660.12	12,568,988.99	12,568,988.99	12,460,943.78	15,952,377.47
1.5.2	E0025	11401	31111-0404			***** 31111-0404 DIRECCIÓN DE	29,827,037.59		29,822,037.59	13,869,660.12	12,568,988.99	12,568,988.99	12,460,943.78	15,952,377.47
1.5.2	E0025	11401	31111-0404			***** 2 GASTOS	29,827,037.59		29,822,037.59	13,869,660.12	12,568,988.99	12,568,988.99	12,460,943.78	15,952,377.47
1.5.2	E0025	11401	31111-0404	2.1		**** 2.1 GASTOS CORRIE	29,827,037.59		29,822,037.59	13,869,660.12	12,568,988.99	12,568,988.99	12,460,943.78	15,952,377.47
1.5.2	E0025	11401	31111-0404	2.1		*** 2.1.1 Gastos de con	29,752,157.59		29,747,157.59	13,849,160.12	12,548,488.99	12,548,488.99	12,440,443.78	15,897,997.47
1.5.2	E0025	11401	31111-0404	2.1		** 2.1.1.1 Remuneracione	28,413,569.66		28,413,569.66	13,307,502.61	12,197,718.55	12,197,718.55	12,089,673.34	15,106,067.05
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.1-1 Capitulo 1000	26,756,983.38		26,756,983.38	12,807,601.82	11,697,817.76	11,697,817.76	11,589,772.55	13,949,381.56
1.5.2	E0025	11401	31111-0404	2.1	1131	1131 Sueldos Base	252,263.76		252,263.76	105,109.80	105,109.80	105,109.80	105,109.80	147,153.96
1.5.2	E0025	11401	31111-0404	2.1	1132	1132 Sueldos de Confian	863,336.52		863,336.52	359,723.50	359,723.50	359,723.50	359,723.50	503,613.02
1.5.2	E0025	11401	31111-0404	2.1	1212	1212 Honorarios asimila	4,608,000.00		4,608,000.00	2,050,796.30	2,050,796.30	2,050,796.30	2,050,796.30	2,557,203.70
1.5.2	E0025	11401	31111-0404	2.1	1221	1221 Remun Eventuales	11,868,033.00		11,868,033.00	5,326,061.16	5,326,061.16	5,326,061.16	5,326,061.16	6,541,971.84
1.5.2	E0025	11401	31111-0404	2.1	1231	1231 Servicio social	50,000.00		50,000.00	7,000.00	7,000.00	7,000.00	7,000.00	43,000.00
1.5.2	E0025	11401	31111-0404	2.1	1311	1311 Prima quinquenal	23,000.00		23,000.00	6,676.00	6,676.00	6,676.00	6,676.00	16,324.00
1.5.2	E0025	11401	31111-0404	2.1	1312	1312 Antigüedad	800,000.00		800,000.00	547,544.27	347,544.27	347,544.27	347,544.27	252,455.73
1.5.2	E0025	11401	31111-0404	2.1	1321	1321 Prima Vacacional	67,971.53		67,971.53	2,922.24	2,922.24	2,922.24	2,922.24	65,049.29
1.5.2	E0025	11401	31111-0404	2.1	1323	1323 Gratif fin de año	242,755.40		242,755.40					242,755.40
1.5.2	E0025	11401	31111-0404	2.1	1411	1411 Aport al ISSEG	283,120.05		283,120.05	120,631.31	120,631.31	120,631.31	118,643.28	162,488.74
1.5.2	E0025	11401	31111-0404	2.1	1413	1413 Aportaciones IMSS	399,228.96		399,228.96	159,798.94	159,798.94	159,798.94	159,798.94	239,430.02
1.5.2	E0025	11401	31111-0404	2.1	1522	1522 Liquid por indem	800,000.00		800,000.00	673,261.33	673,261.33	673,261.33	673,261.33	126,738.67
1.5.2	E0025	11401	31111-0404	2.1	1531	1531 Prestaciones Retir	3,000,000.00		3,000,000.00	1,564,838.22	1,564,838.22	1,564,838.22	1,458,781.04	1,435,161.78
1.5.2	E0025	11401	31111-0404	2.1	1541	1541 Prestaciones CGT	2,000,000.00		2,000,000.00	1,353,131.76	447,094.94	447,094.94	447,094.94	646,868.24
1.5.2	E0025	11401	31111-0404	2.1	1551	1551 Capacitación SP	250,000.00		250,000.00	11,600.00	11,600.00	11,600.00	11,600.00	238,400.00
1.5.2	E0025	11401	31111-0404	2.1	1592	1592 Otras prestaciones	1,249,274.16		1,249,274.16	518,506.99	514,759.75	514,759.75	514,759.75	730,767.17
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.1-1 Capitulo 3000	1,656,586.28		1,656,586.28	499,900.79	499,900.79	499,900.79	499,900.79	1,156,685.49
1.5.2	E0025	11401	31111-0404	2.1	3981	3981 Impuesto S nóminas	1,649,363.60		1,649,363.60	499,900.79	499,900.79	499,900.79	499,900.79	1,149,462.81
1.5.2	E0025	11401	31111-0404	2.1	3982	3982 Otros impuestos	7,222.68		7,222.68					7,222.68
1.5.2	E0025	11401	31111-0404	2.1		** 2.1.1.2 Compra de bie	1,338,587.93		1,333,587.93	541,657.51	350,770.44	350,770.44	350,770.44	791,930.42
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.2-2 Capitulo 2000	147,004.42		142,004.42	67,362.08	30,831.94	30,831.94	30,831.94	74,642.34
1.5.2	E0025	11401	31111-0404	2.1	2111	2111 Mat y útiles ofici	42,279.12		42,279.12	17,385.59	8,653.36	8,653.36	8,653.36	24,893.53
1.5.2	E0025	11401	31111-0404	2.1	2141	2141 Mat y útiles Tec I	43,264.00		43,264.00	27,010.00	2,010.00	2,010.00	2,010.00	16,254.00
1.5.2	E0025	11401	31111-0404	2.1	2151	2151 Mat impreso e inf	2,167.22		2,167.22					2,167.22
1.5.2	E0025	11401	31111-0404	2.1	2161	2161 Material de limpie	5,200.00		200.00	189.59	189.59	189.59	189.59	10.41
1.5.2	E0025	11401	31111-0404	2.1	2171	2171 Mat y útiles Enseñ	216.32		216.32					216.32
1.5.2	E0025	11401	31111-0404	2.1	2461	2461 Mat Eléctrico	694.15		694.15	624.99	624.99	624.99	624.99	69.16
1.5.2	E0025	11401	31111-0404	2.1	2531	2531 Medicinas y prod f	14,167.17		14,167.17	12,494.00	12,494.00	12,494.00	12,494.00	1,673.17
1.5.2	E0025	11401	31111-0404	2.1	2612	2612 Combust p Serv pub	16,640.00		16,640.00	8,888.91	6,860.00	6,860.00	6,860.00	7,751.09
1.5.2	E0025	11401	31111-0404	2.1	2711	2711 Vestuario y unifor	16,640.00		16,640.00					16,640.00
1.5.2	E0025	11401	31111-0404	2.1	2941	2941 Ref Eq Cómputo	5,736.44		5,736.44	769.00				4,967.44
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.2-3 Capitulo 3000	1,191,583.51		1,191,583.51	474,295.43	319,938.50	319,938.50	319,938.50	717,288.08
1.5.2	E0025	11401	31111-0404	2.1	3111	3111 Serv Energía Elect	43,443.87		43,443.87	8,841.00	8,841.00	8,841.00	8,841.00	34,602.87
1.5.2	E0025	11401	31111-0404	2.1	3141	3141 Serv Telefonía Tra	25,736.12		25,736.12	9,492.68	9,492.68	9,492.68	9,492.68	16,243.44
1.5.2	E0025	11401	31111-0404	2.1	3151	3151 Serv Telefonía Cel	11,029.76		11,029.76	2,665.00	1,812.00	1,812.00	1,812.00	8,364.76
1.5.2	E0025	11401	31111-0404	2.1	3171	3171 Serv Internet	9,754.37		9,754.37	3,356.74	3,356.74	3,356.74	3,356.74	6,397.63
1.5.2	E0025	11401	31111-0404	2.1	3221	3221 Arrendam Edificios	153,203.88		153,203.88	153,203.88	63,834.95	63,834.95	63,834.95	
1.5.2	E0025	11401	31111-0404	2.1	3312	3312 Serv Contabilidad	301,600.00		301,600.00					301,600.00
1.5.2	E0025	11401	31111-0404	2.1	3341	3341 Serv Capacitación	104,000.00		104,000.00	4,176.00	4,176.00	4,176.00	4,176.00	99,824.00
1.5.2	E0025	11401	31111-0404	2.1	3361	3361 Impresiones docofi	3,831.26		3,831.26	3,830.32	3,830.32	3,830.32	3,830.32	0.94
1.5.2	E0025	11401	31111-0404	2.1	3551	3551 Mantto Vehíc	20,800.00		20,800.00	5,475.20	5,475.20	5,475.20	5,475.20	15,324.80
1.5.2	E0025	11401	31111-0404	2.1	3591	3591 Serv Jardinería	2,379.52		2,379.52					2,379.52
1.5.2	E0025	11401	31111-0404	2.1	3721	3721 Pasajes terr Nac	3,120.00		3,120.00	680.00	680.00	680.00	680.00	2,440.00
1.5.2	E0025	11401	31111-0404	2.1	3751	3751 Viáticos nacionale	1,160.00		1,160.00					1,160.00
1.5.2	E0025	11401	31111-0404	2.1	3791	3791 Otros Serv Traslad	3,000.00		3,000.00					3,000.00
1.5.2	E0025	11401	31111-0404	2.1	3813	3813 ATENCIONES	100,000.00		100,000.00	99,750.26	96,750.26	96,750.26	96,750.26	249.74
1.5.2	E0025	11401	31111-0404	2.1	3821	3821 Gto Orden Social	316,000.00		316,000.00	163,703.01	108,703.01	108,703.01	108,703.01	152,296.99
1.5.2	E0025	11401	31111-0404	2.1	3852	3852 Gto Oficina SP	30,124.73		30,124.73	19,121.34	12,986.34	12,986.34	12,986.34	11,003.39
1.5.2	E0025	11401	31111-0404	2.1	3941	3941 Sentencias	62,400.00		62,400.00					62,400.00
1.5.2	E0025	11401	31111-0404	2.1		*** 2.1.5 Transferencia	74,880.00		74,880.00	20,500.00	20,500.00	20,500.00	20,500.00	54,380.00
1.5.2	E0025	11401	31111-0404	2.1		** 2.1.5.1 Al sector pri	74,880.00		74,880.00	20,500.00	20,500.00	20,500.00	20,500.00	54,380.00
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.5.1-4 Capitulo 4000	74,880.00		74,880.00	20,500.00	20,500.00	20,500.00	20,500.00	54,380.00
1.5.2	E0025	11401	31111-0404	2.1	4412	4412 Funerales	74,880.00		74,880.00	20,500.00	20,500.00	20,500.00	20,500.00	54,380.00
1.5.2	E0025	51408				***** 51408 RAMO 33 FONDO II		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
1.5.2	E0025	51408	31111-0404			***** 31111-0404 DIRECCIÓN DE		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
1.5.2	E0025	51408	31111-0404											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	51408	31111-0404	2.2		** 2.2.2.2 Maquinaria y		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
1.5.2	E0025	51408	31111-0404	2.2		* 2.2.2.2-5 Capitulo 5000		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
1.5.2	E0025	51408	31111-0404	2.2	5151	5151 Computadoras		25,000.00	25,000.00	24,940.00	24,940.00	24,940.00	24,940.00	60.00
1.7.1						***** 1.7.1 POLICIA	71,626,658.16	4,108,747.00	75,735,405.16	29,461,741.99	27,115,803.10	27,115,803.10	27,034,950.76	46,273,663.17
1.7.1	E0045					***** E0045 RESGUARDAR EL ORD	9,655,429.39		9,655,429.39	3,960,950.39	3,574,976.69	3,574,976.69	3,572,686.56	5,694,479.00
1.7.1	E0045	11401				***** 11401 GASTO CORRIENTE	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801			***** 31111-0801 DIRECCIÓN GE	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801			***** 2 GASTOS	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801	2.1		**** 2.1 GASTOS CORRIE	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801	2.1		*** 2.1.1 Gastos de con	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801	2.1		** 2.1.1.2 Compra de bie	466,858.90		466,858.90	144,874.35	100,796.70	100,796.70	98,506.57	321,984.55
1.7.1	E0045	11401	31111-0801	2.1		* 2.1.1.2-2 Capitulo 2000	255,278.40		255,278.40	107,705.35	70,248.10	70,248.10	67,957.97	147,573.05
1.7.1	E0045	11401	31111-0801	2.1	2111	2111 Mat y útiles ofici	62,400.00		62,400.00	19,778.46	16,278.51	16,278.51	16,278.51	42,621.54
1.7.1	E0045	11401	31111-0801	2.1	2141	2141 Mat y útiles Tec I	52,000.00		52,000.00	47,946.83	21,034.60	21,034.60	21,034.60	4,053.17
1.7.1	E0045	11401	31111-0801	2.1	2151	2151 Mat impreso e inf	5,200.00		5,200.00					5,200.00
1.7.1	E0045	11401	31111-0801	2.1	2161	2161 Material de limpie	26,000.00		26,000.00	16,732.05	14,512.90	14,512.90	12,222.77	9,267.95
1.7.1	E0045	11401	31111-0801	2.1	2421	2421 Mat Constr Concret	11,356.80		11,356.80					11,356.80
1.7.1	E0045	11401	31111-0801	2.1	2431	2431 Mat Constr Cal Yes	11,356.80		11,356.80					11,356.80
1.7.1	E0045	11401	31111-0801	2.1	2441	2441 Mat Constr Madera	1,622.40		1,622.40					1,622.40
1.7.1	E0045	11401	31111-0801	2.1	2451	2451 Mat Constr Vidrio	5,948.80		5,948.80	753.91	753.91	753.91	753.91	5,194.89
1.7.1	E0045	11401	31111-0801	2.1	2461	2461 Mat Eléctrico	9,734.40		9,734.40	288.00				9,446.40
1.7.1	E0045	11401	31111-0801	2.1	2471	2471 Estruct y manufact	11,897.60		11,897.60	1,106.64	1,106.64	1,106.64	1,106.64	10,790.96
1.7.1	E0045	11401	31111-0801	2.1	2491	2491 Materiales diverso	11,897.60		11,897.60	9,257.80	9,257.80	9,257.80	9,257.80	2,639.80
1.7.1	E0045	11401	31111-0801	2.1	2531	2531 Medicinas y prod f	1,622.40		1,622.40					1,622.40
1.7.1	E0045	11401	31111-0801	2.1	2612	2612 Combust p Serv pub	18,824.00		18,824.00	6,630.94	6,630.94	6,630.94	6,630.94	12,193.06
1.7.1	E0045	11401	31111-0801	2.1	2921	2921 Ref Edificios	18,387.20		18,387.20	672.80	672.80	672.80	672.80	17,714.40
1.7.1	E0045	11401	31111-0801	2.1	2941	2941 Ref Eq Cómputo	7,030.40		7,030.40	4,537.92				2,492.48
1.7.1	E0045	11401	31111-0801	2.1		* 2.1.1.2-3 Capitulo 3000	211,580.50		211,580.50	37,169.00	30,548.60	30,548.60	30,548.60	174,411.50
1.7.1	E0045	11401	31111-0801	2.1	3111	3111 Serv Energía Elect	68,886.67		68,886.67					68,886.67
1.7.1	E0045	11401	31111-0801	2.1	3141	3141 Serv Telefonía Tra	15,748.10		15,748.10					15,748.10
1.7.1	E0045	11401	31111-0801	2.1	3151	3151 Serv Telefonía Cel	11,248.64		11,248.64					11,248.64
1.7.1	E0045	11401	31111-0801	2.1	3171	3171 Serv Internet	15,575.04		15,575.04	10,118.82	10,118.82	10,118.82	10,118.82	5,456.22
1.7.1	E0045	11401	31111-0801	2.1	3361	3361 Impresiones docofi	7,300.80		7,300.80	880.40	660.00	660.00	660.00	6,420.40
1.7.1	E0045	11401	31111-0801	2.1	3471	3471 Fletes y maniobras	3,244.80		3,244.80					3,244.80
1.7.1	E0045	11401	31111-0801	2.1	3521	3521 Instal Mobil Adm	5,494.53		5,494.53	5,000.00				494.53
1.7.1	E0045	11401	31111-0801	2.1	3531	3531 Instal Blnformat	3,244.80		3,244.80					3,244.80
1.7.1	E0045	11401	31111-0801	2.1	3611	3611 Difusión Activ Gub	14,560.00		14,560.00					14,560.00
1.7.1	E0045	11401	31111-0801	2.1	3711	3711 Pasajes aéreos Nac	12,480.00		12,480.00					12,480.00
1.7.1	E0045	11401	31111-0801	2.1	3721	3721 Pasajes terr Nac	14,560.00		14,560.00	150.00	150.00	150.00	150.00	14,410.00
1.7.1	E0045	11401	31111-0801	2.1	3751	3751 Viáticos nacionale	16,837.12		16,837.12	10,855.00	10,155.00	10,155.00	10,155.00	5,982.12
1.7.1	E0045	11401	31111-0801	2.1	3791	3791 Otros Serv Traslad	12,000.00		12,000.00	5,607.00	4,907.00	4,907.00	4,907.00	6,393.00
1.7.1	E0045	11401	31111-0801	2.1	3852	3852 Gto Oficina SP	10,400.00		10,400.00	4,557.78	4,557.78	4,557.78	4,557.78	5,842.22
1.7.1	E0045	51408				***** 51408 RAMO 33 FONDO II	9,188,570.49		9,188,570.49	3,816,076.04	3,474,179.99	3,474,179.99	3,474,179.99	5,372,494.45
1.7.1	E0045	51408	31111-0801			***** 31111-0801 DIRECCIÓN GE	9,188,570.49		9,188,570.49	3,816,076.04	3,474,179.99	3,474,179.99	3,474,179.99	5,372,494.45
1.7.1	E0045	51408	31111-0801			***** 2 GASTOS	9,188,570.49		9,188,570.49	3,816,076.04	3,474,179.99	3,474,179.99	3,474,179.99	5,372,494.45
1.7.1	E0045	51408	31111-0801	2.1		**** 2.1 GASTOS CORRIE	9,188,570.49		9,188,570.49	3,816,076.04	3,474,179.99	3,474,179.99	3,474,179.99	5,372,494.45
1.7.1	E0045	51408	31111-0801	2.1		*** 2.1.1 Gastos de con	9,188,570.49		9,188,570.49	3,816,076.04	3,474,179.99	3,474,179.99	3,474,179.99	5,372,494.45
1.7.1	E0045	51408	31111-0801	2.1		** 2.1.1.1 Remuneracione	8,439,770.50		8,439,770.50	3,407,973.32	3,149,998.27	3,149,998.27	3,149,998.27	5,031,797.18
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.1-1 Capitulo 1000	7,977,179.38		7,977,179.38	3,261,509.26	3,003,534.21	3,003,534.21	3,003,534.21	4,715,670.12
1.7.1	E0045	51408	31111-0801	2.1	1131	1131 Sueldos Base	1,120,425.47		1,120,425.47	467,266.24	467,266.24	467,266.24	467,266.24	653,159.23
1.7.1	E0045	51408	31111-0801	2.1	1132	1132 Sueldos de Confian	1,530,288.46		1,530,288.46	654,994.89	654,994.89	654,994.89	654,994.89	875,293.57
1.7.1	E0045	51408	31111-0801	2.1	1311	1311 Prima quinquenal	49,586.00		49,586.00	18,885.00	18,885.00	18,885.00	18,885.00	30,701.00
1.7.1	E0045	51408	31111-0801	2.1	1312	1312 Antigüedad	200,000.00		200,000.00	185,295.69	185,295.69	185,295.69	185,295.69	14,704.31
1.7.1	E0045	51408	31111-0801	2.1	1321	1321 Prima Vacacional	139,006.28		139,006.28					139,006.28
1.7.1	E0045	51408	31111-0801	2.1	1323	1323 Gratif fin de año	496,450.93		496,450.93					496,450.93
1.7.1	E0045	51408	31111-0801	2.1	1411	1411 Aport al ISSEG	529,980.14		529,980.14	232,478.61	232,478.61	232,478.61	232,478.61	297,501.53
1.7.1	E0045	51408	31111-0801	2.1	1413	1413 Aportaciones IMSS	1,098,064.23		1,098,064.23	392,584.05	392,584.05	392,584.05	392,584.05	705,480.18
1.7.1	E0045	51408	31111-0801	2.1	1441	1441 Seguros	263,417.25		263,417.25	250,480.57				12,936.68
1.7.1	E0045	51408	31111-0801	2.1	1522	1522 Liquid por indem	400,000.00		400,000.00	144,741.81	144,741.81	144,741.81	144,741.81	255,258.19
1.7.1	E0045	51408	31111-0801	2.1	1592	1592 Otras prestaciones	2,149,960.62		2,149,960.62	914,782.40	907,287.92	907,287.92	907,287.92	1,235,178.22
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.1-1 Capitulo 3000	462,591.12		462,591.12	146,464.06	146,464.06	146,464.06	146,464.06	316,127.06
1.7.1	E0045	51408	31111-0801	2.1	3981	3981 Impuesto S nóminas	400,000.00		400,000.00	146,464.06	146,464.06	146,464.06	146,464.06	253,535.94
1.7.1	E0045	51408	31111-0801	2.1	3982	3982 Otros impuestos	62,591.12		62,591.12					62,591.12
1.7.1	E0045	51408	31111-0801	2.1		** 2.1.1.2 Compra de bie	748,799.99		748,799.99	408,102.72	324,181.72	324,181.72	324,181.72	340,697.27
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MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0045	51408	31111-0801	2.1	2611	2611 Combustible p Seg pub	416,000.00		416,000.00	182,753.60	164,830.16	164,830.16	164,830.16	233,246.40
1.7.1	E0045	51408	31111-0801	2.1	2711	2711 Vestuario y unifor	10,400.00		10,400.00	1,670.40				8,729.60
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.2-3 Capítulo 3000	322,399.99		322,399.99	223,678.72	159,351.56	159,351.56	159,351.56	98,721.27
1.7.1	E0045	51408	31111-0801	2.1	3451	3451 Seg Bienes patrimo	62,399.99		62,399.99	43,144.55	43,144.55	43,144.55	43,144.55	19,255.44
1.7.1	E0045	51408	31111-0801	2.1	3551	3551 Mantto Vehic	260,000.00		260,000.00	180,534.17	116,207.01	116,207.01	116,207.01	79,465.83
1.7.1	E0046	11401	31111-0802	2.1		***** E0046 PROCURAR EL SERV	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		***** 11401 GASTO CORRIENTE	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		***** 31111-0802 DIRECCION DE	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		***** 2 GASTOS	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		*** 2.1.1 Gastos de con	15,256,329.17		15,256,329.17	5,605,485.64	5,303,403.79	5,303,403.79	5,277,247.97	9,650,843.53
1.7.1	E0046	11401	31111-0802	2.1		** 2.1.1.1 Remuneracione	12,073,772.94		12,073,772.94	4,358,040.20	4,340,731.52	4,340,731.52	4,340,731.52	7,715,732.74
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.1-1 Capítulo 1000	11,978,200.26		11,978,200.26	4,358,040.20	4,340,731.52	4,340,731.52	4,340,731.52	7,620,160.06
1.7.1	E0046	11401	31111-0802	2.1	1131	1131 Sueldos Base	324,266.28		324,266.28	115,257.67	115,257.67	115,257.67	115,257.67	209,008.61
1.7.1	E0046	11401	31111-0802	2.1	1132	1132 Sueldos de Confian	4,543,265.76		4,543,265.76	1,833,453.76	1,833,453.76	1,833,453.76	1,833,453.76	2,709,812.00
1.7.1	E0046	11401	31111-0802	2.1	1311	1311 Prima quinquenal	137,000.00		137,000.00	42,461.00	42,461.00	42,461.00	42,461.00	94,539.00
1.7.1	E0046	11401	31111-0802	2.1	1321	1321 Prima Vacacional	221,740.60		221,740.60					221,740.60
1.7.1	E0046	11401	31111-0802	2.1	1323	1323 Gratif fin de año	791,931.43		791,931.43					791,931.43
1.7.1	E0046	11401	31111-0802	2.1	1331	1331 Remun Horas extra	55,000.00		55,000.00	16,031.30	16,031.30	16,031.30	16,031.30	38,968.70
1.7.1	E0046	11401	31111-0802	2.1	1411	1411 Aport al ISSEG	973,506.27		973,506.27	403,923.39	403,923.39	403,923.39	403,923.39	569,582.88
1.7.1	E0046	11401	31111-0802	2.1	1413	1413 Aportaciones IMSS	1,638,018.40		1,638,018.40	618,125.34	618,125.34	618,125.34	618,125.34	1,019,893.06
1.7.1	E0046	11401	31111-0802	2.1	1592	1592 Otras prestaciones	3,293,471.52		3,293,471.52	1,328,787.74	1,311,479.06	1,311,479.06	1,311,479.06	1,964,683.78
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.1-1 Capítulo 3000	95,572.68		95,572.68					95,572.68
1.7.1	E0046	11401	31111-0802	2.1	3982	3982 Otros impuestos	95,572.68		95,572.68					95,572.68
1.7.1	E0046	11401	31111-0802	2.1		** 2.1.1.2 Compra de bie	3,182,556.23		3,182,556.23	1,247,445.44	962,672.27	962,672.27	936,516.45	1,935,110.79
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.2-2 Capítulo 2000	2,140,408.11		2,132,408.11	725,294.33	535,514.30	535,514.30	510,228.48	1,407,113.78
1.7.1	E0046	11401	31111-0802	2.1	2111	2111 Mat y útiles ofici	52,000.00		52,000.00	8,384.42	6,013.29	6,013.29	6,013.29	43,615.58
1.7.1	E0046	11401	31111-0802	2.1	2121	2121 Maty útiles impres	2,797.54		2,797.54					2,797.54
1.7.1	E0046	11401	31111-0802	2.1	2141	2141 Mat y útiles Tec I	15,608.32		15,608.32	15,132.75	4,264.08	4,264.08	4,264.08	475.57
1.7.1	E0046	11401	31111-0802	2.1	2151	2151 Mat impreso e inf	1,582.29		1,582.29					1,582.29
1.7.1	E0046	11401	31111-0802	2.1	2161	2161 Material de limpie	10,800.47		10,800.47	3,203.67	3,096.62	3,096.62	3,096.62	7,596.80
1.7.1	E0046	11401	31111-0802	2.1	2211	2211 Prod AlimSegPub	161,200.00		161,200.00	140,606.36	35,703.86	35,703.86	35,703.86	20,593.64
1.7.1	E0046	11401	31111-0802	2.1	2411	2411 Mat Constr Mineral	1,560.00		1,560.00					1,560.00
1.7.1	E0046	11401	31111-0802	2.1	2421	2421 Mat Constr Concret	5,200.00		5,200.00					5,200.00
1.7.1	E0046	11401	31111-0802	2.1	2441	2441 Mat Constr Madera	2,600.00		2,600.00					2,600.00
1.7.1	E0046	11401	31111-0802	2.1	2461	2461 Mat Eléctrico	780.41		780.41					780.41
1.7.1	E0046	11401	31111-0802	2.1	2471	2471 Estruct y manufact	100,000.00		100,000.00	29,168.38	18,787.98	18,787.98	18,787.98	70,831.62
1.7.1	E0046	11401	31111-0802	2.1	2481	2481 Mat Complement	84,440.00		84,440.00	55,864.81	51,869.81	51,869.81	51,869.81	20,575.19
1.7.1	E0046	11401	31111-0802	2.1	2491	2491 Materiales diverso	100,000.00		100,000.00	46,920.96	34,289.00	34,289.00	34,289.00	53,079.04
1.7.1	E0046	11401	31111-0802	2.1	2531	2531 Medicinas y prod f	1,463.28		1,463.28					1,463.28
1.7.1	E0046	11401	31111-0802	2.1	2611	2611 Combustible p Seg pub	950,000.00		950,000.00	414,389.96	380,366.64	380,366.64	355,080.82	535,610.04
1.7.1	E0046	11401	31111-0802	2.1	2711	2711 Vestuario y unifor	617,552.00		617,552.00					617,552.00
1.7.1	E0046	11401	31111-0802	2.1	2731	2731 Artículos deportiv	26,000.00		26,000.00	10,500.00				15,500.00
1.7.1	E0046	11401	31111-0802	2.1	2911	2911 Herramientas menor	2,333.43		2,333.43	794.99	794.99	794.99	794.99	1,538.44
1.7.1	E0046	11401	31111-0802	2.1	2921	2921 Ref Edificios	2,333.43		2,333.43	116.00	116.00	116.00	116.00	2,217.43
1.7.1	E0046	11401	31111-0802	2.1	2941	2941 Ref Eq Cómputo	2,156.94		2,156.94	212.03	212.03	212.03	212.03	1,944.91
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.2-3 Capítulo 3000	1,042,148.12		1,050,148.12	522,151.11	427,157.97	427,157.97	426,287.97	527,997.01
1.7.1	E0046	11401	31111-0802	2.1	3111	3111 Serv Energía Elect	44,995.64		44,995.64	11,549.00	11,549.00	11,549.00	11,549.00	33,446.64
1.7.1	E0046	11401	31111-0802	2.1	3141	3141 Serv Telefonía Tra	39,577.82		39,577.82	13,038.33	13,038.33	13,038.33	13,038.33	26,539.49
1.7.1	E0046	11401	31111-0802	2.1	3151	3151 Serv Telefonía Cel	14,277.12		14,277.12	4,306.05	3,492.84	3,492.84	3,492.84	9,971.07
1.7.1	E0046	11401	31111-0802	2.1	3171	3171 Serv Internet	6,489.60		6,489.60	2,813.00	2,813.00	2,813.00	2,813.00	3,676.60
1.7.1	E0046	11401	31111-0802	2.1	3181	3181 Servicio postal	118.52		118.52	17.00	17.00	17.00	17.00	101.52
1.7.1	E0046	11401	31111-0802	2.1	3221	3221 Arrendam Edificios	74,158.28		74,158.28	71,314.40	29,714.30	29,714.30	29,714.30	2,843.88
1.7.1	E0046	11401	31111-0802	2.1	3231	3231 Arren Mobiliario			20,000.00					20,000.00
1.7.1	E0046	11401	31111-0802	2.1	3341	3341 Serv Capacitación	17,071.60		17,071.60					17,071.60
1.7.1	E0046	11401	31111-0802	2.1	3361	3361 Impresiones docofi	62,905.31		62,905.31	3,842.00	928.00	928.00	928.00	59,063.31
1.7.1	E0046	11401	31111-0802	2.1	3451	3451 Seg Bienes patrimo	84,767.35		84,767.35	56,491.18	56,491.18	56,491.18	56,491.18	28,276.17
1.7.1	E0046	11401	31111-0802	2.1	3521	3521 Instal Mobil Adm	110,160.65		110,160.65	33,263.70	33,263.70	33,263.70	33,263.70	41,896.95
1.7.1	E0046	11401	31111-0802	2.1	3531	3531 Instal Blnformat	2,250.24		2,250.24	333.00	333.00	333.00	333.00	1,917.24
1.7.1	E0046	11401	31111-0802	2.1	3551	3551 Mantto Vehic	555,848.76		555,848.76	324,064.49	274,398.66	274,398.66	273,528.66	231,784.27
1.7.1	E0046	11401	31111-0802	2.1	3571	3571 Instal Magy otros	1,951.04		1,951.04					16,951.04
1.7.1	E0046	11401	31111-0802	2.1	3591	3591 Serv Jardinería	1,951.04		1,951.04					1,951.04
1.7.1	E0046	11401	31111-0802	2.1	3612	3612 Impresión Pub ofic			8,000.00					8,000.00
1.7.1	E0046	11401	31111-0802	2.1	37									

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0046	11401	31111-0802	2.1	3852	3852 Gto Oficina SP	19,372.84		19,372.84	1,103.96	1,103.96	1,103.96	1,103.96	18,268.88
1.7.1	E0047					***** E0047 RESGUARDAR EL ORD	46,714,899.60	2,535,547.25	49,250,446.85	19,415,484.19	17,847,053.60	17,847,053.60	17,794,647.21	29,834,962.66
1.7.1	E0047	11401				***** 11401 GASTO CORRIENTE	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803			***** 2 GASTOS	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIE	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803	2.1		*** 2.1.1 Gastos de con	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie	2,635,347.68		2,635,347.68	1,407,200.60	1,058,993.20	1,058,993.20	1,037,594.31	1,228,147.08
1.7.1	E0047	11401	31111-0803	2.1		* 2.1.1.2-2 Capitulo 2000	1,310,590.40		1,310,590.40	991,382.05	692,814.11	692,814.11	677,448.77	319,208.35
1.7.1	E0047	11401	31111-0803	2.1	2111	2111 Mat y útiles ofici	86,528.00		86,528.00	44,030.79	30,128.96	30,128.96	30,128.96	42,497.21
1.7.1	E0047	11401	31111-0803	2.1	2121	2121 Maty útiles impres	1,518.40		1,518.40					1,518.40
1.7.1	E0047	11401	31111-0803	2.1	2141	2141 Mat y útiles Tec I	43,264.00		43,264.00	31,653.43	22,978.03	22,978.03	22,978.03	11,610.57
1.7.1	E0047	11401	31111-0803	2.1	2151	2151 Mat impreso e inf	5,200.00		5,200.00	1,171.60	1,171.60	1,171.60	1,171.60	4,028.40
1.7.1	E0047	11401	31111-0803	2.1	2161	2161 Material de limpie	54,080.00		54,080.00	21,322.45	18,479.97	18,479.97	15,777.63	32,757.55
1.7.1	E0047	11401	31111-0803	2.1	2211	2211 Prod AlimSegPub	777,400.00		777,400.00	769,657.50	578,497.48	578,497.48	565,834.48	7,742.50
1.7.1	E0047	11401	31111-0803	2.1	2231	2231 Utensilios aliment	34,320.00		34,320.00					34,320.00
1.7.1	E0047	11401	31111-0803	2.1	2421	2421 Mat Constr Concret	3,328.00		3,328.00	159.98	159.98	159.98	159.98	3,168.02
1.7.1	E0047	11401	31111-0803	2.1	2431	2431 Mat Constr Cal Yes	3,328.00		3,328.00	464.00	464.00	464.00	464.00	2,864.00
1.7.1	E0047	11401	31111-0803	2.1	2441	2441 Mat Constr Madera	6,448.00		6,448.00					6,448.00
1.7.1	E0047	11401	31111-0803	2.1	2451	2451 Mat Constr Vidrio	5,408.00		5,408.00	3,798.01	3,798.01	3,798.01	3,798.01	1,609.99
1.7.1	E0047	11401	31111-0803	2.1	2461	2461 Mat Eléctrico	10,816.00		10,816.00	5,562.02	4,986.01	4,986.01	4,986.01	5,253.98
1.7.1	E0047	11401	31111-0803	2.1	2471	2471 Estruct y manufact	11,960.00		11,960.00	2,807.73	2,807.73	2,807.73	2,807.73	9,152.27
1.7.1	E0047	11401	31111-0803	2.1	2491	2491 Materiales diverso	10,920.00		10,920.00	6,777.92	6,777.92	6,777.92	6,777.92	4,142.08
1.7.1	E0047	11401	31111-0803	2.1	2531	2531 Medicinas y prod f	16,640.00		16,640.00	16,425.00				215.00
1.7.1	E0047	11401	31111-0803	2.1	2541	2541 Mat acc y sum Méd	18,720.00		18,720.00	18,624.60	741.80	741.80	741.80	95.40
1.7.1	E0047	11401	31111-0803	2.1	2612	2612 Combus p Serv pub	33,280.00		33,280.00	19,819.38	17,319.38	17,319.38	17,319.38	13,460.62
1.7.1	E0047	11401	31111-0803	2.1	2711	2711 Vestuario y unifor	141,440.00		141,440.00	44,500.00				96,940.00
1.7.1	E0047	11401	31111-0803	2.1	2911	2911 Herramientas menor	16,224.00		16,224.00	2,410.20	2,410.20	2,410.20	2,410.20	13,813.80
1.7.1	E0047	11401	31111-0803	2.1	2921	2921 Ref Edificios	8,528.00		8,528.00	1,292.04	1,292.04	1,292.04	1,292.04	7,235.96
1.7.1	E0047	11401	31111-0803	2.1	2941	2941 Ref Eq Cómputo	6,240.00		6,240.00	728.40	624.00	624.00	624.00	5,511.60
1.7.1	E0047	11401	31111-0803	2.1	2991	2991 Ref Otros bmuebles	15,000.00		15,000.00	177.00	177.00	177.00	177.00	14,823.00
1.7.1	E0047	11401	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000	1,324,757.28		1,324,757.28	415,818.55	366,179.09	366,179.09	360,145.54	908,938.73
1.7.1	E0047	11401	31111-0803	2.1	3111	3111 Serv Energía Elect	624,000.00		624,000.00	126,750.00	117,216.00	117,216.00	117,216.00	497,250.00
1.7.1	E0047	11401	31111-0803	2.1	3121	3121 Servicio de gas	90,480.00		90,480.00	23,694.56	23,694.56	23,694.56	17,661.01	66,785.44
1.7.1	E0047	11401	31111-0803	2.1	3141	3141 Serv Telefonía Tra	163,280.00		163,280.00	52,171.77	52,171.77	52,171.77	52,171.77	111,108.23
1.7.1	E0047	11401	31111-0803	2.1	3151	3151 Serv Telefonía Cel	48,412.00		48,412.00	12,727.30	10,121.84	10,121.84	10,121.84	35,684.70
1.7.1	E0047	11401	31111-0803	2.1	3171	3171 Serv Internet	11,681.28		11,681.28	389.00	389.00	389.00	389.00	11,292.28
1.7.1	E0047	11401	31111-0803	2.1	3341	3341 Serv Capacitación	30,000.00		30,000.00					30,000.00
1.7.1	E0047	11401	31111-0803	2.1	3361	3361 Impresiones docofi	24,960.00		24,960.00	13,771.44	13,771.44	13,771.44	13,771.44	11,188.56
1.7.1	E0047	11401	31111-0803	2.1	3471	3471 Fletes y maniobras	5,408.00		5,408.00	174.10	174.10	174.10	174.10	5,233.90
1.7.1	E0047	11401	31111-0803	2.1	3521	3521 Instal Mobil Adm	145,600.00		145,600.00	118,436.36	113,436.36	113,436.36	113,436.36	27,163.64
1.7.1	E0047	11401	31111-0803	2.1	3531	3531 Instal Blnformat	10,920.00		10,920.00					10,920.00
1.7.1	E0047	11401	31111-0803	2.1	3571	3571 Instal Maqy otros	26,000.00		26,000.00	11,152.80	4,152.80	4,152.80	4,152.80	14,847.20
1.7.1	E0047	11401	31111-0803	2.1	3591	3591 Serv Jardinería	11,128.00		11,128.00					11,128.00
1.7.1	E0047	11401	31111-0803	2.1	3611	3611 Difusión Activ Gub	50,000.00		50,000.00	6,500.00				43,500.00
1.7.1	E0047	11401	31111-0803	2.1	3711	3711 Pasajes aéreos Nac	21,840.00		21,840.00	39.00	39.00	39.00	39.00	21,801.00
1.7.1	E0047	11401	31111-0803	2.1	3721	3721 Pasajes terr Nac	5,720.00		5,720.00	210.00	210.00	210.00	210.00	5,510.00
1.7.1	E0047	11401	31111-0803	2.1	3751	3751 Viáticos nacionale	34,408.00		34,408.00	9,328.73	18,238.73	18,238.73	18,238.73	169.27
1.7.1	E0047	11401	31111-0803	2.1	3791	3791 Otros Serv Traslado	10,000.00		10,000.00	9,321.19	7,821.19	7,821.19	7,821.19	678.81
1.7.1	E0047	11401	31111-0803	2.1	3852	3852 Gto Oficina SP	10,920.00		10,920.00	6,242.30	4,742.30	4,742.30	4,742.30	4,677.70
1.7.1	E0047	51408				***** 51408 RAMO 33 FONDO II	44,079,551.92	2,535,547.25	46,615,099.17	18,008,283.59	16,788,060.40	16,788,060.40	16,757,052.90	28,606,815.58
1.7.1	E0047	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE	44,079,551.92	2,535,547.25	46,615,099.17	18,008,283.59	16,788,060.40	16,788,060.40	16,757,052.90	28,606,815.58
1.7.1	E0047	51408	31111-0803			***** 2 GASTOS	44,079,551.92	2,535,547.25	46,615,099.17	18,008,283.59	16,788,060.40	16,788,060.40	16,757,052.90	28,606,815.58
1.7.1	E0047	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE	44,079,551.92	2,535,547.25	46,615,099.17	18,008,283.59	16,788,060.40	16,788,060.40	16,757,052.90	28,606,815.58
1.7.1	E0047	51408	31111-0803	2.1		*** 2.1.1 Gastos de con	44,079,551.92		44,079,551.92	18,008,283.59	16,788,060.40	16,788,060.40	16,757,052.90	26,071,268.33
1.7.1	E0047	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione	37,368,833.35		37,368,833.35	14,145,348.42	14,085,749.48	14,085,749.48	14,085,749.48	23,223,484.93
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.1-1 Capitulo 1000	37,088,584.62		37,088,584.62	14,145,336.38	14,085,737.44	14,085,737.44	14,085,737.44	22,943,248.24
1.7.1	E0047	51408	31111-0803	2.1	1131	1131 Sueldos Base								
1.7.1	E0047	51408	31111-0803	2.1	1132	1132 Sueldos de Confian	14,762,341.03		14,762,341.03	6,196,156.82	6,196,156.82	6,196,156.82	6,196,156.82	8,566,184.21
1.7.1	E0047	51408	31111-0803	2.1	1311	1311 Prima quinquenal	241,770.00		241,770.00	105,559.40	105,559.40	105,559.40	105,559.40	136,210.60
1.7.1	E0047	51408	31111-0803	2.1	1321	1321 Prima Vacacional	599,084.06		599,084.06	5,895.45	5,895.45	5,895.45	5,895.45	593,188.61
1.7.1	E0047	51408	31111-0803	2.1	1323	1323 Gratif fin de año	2,553							

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	51408	31111-0803	2.1	1413	1413 Aportaciones IMSS	4,879,805.91		4,879,805.91	1,884,135.94	1,884,135.94	1,884,135.94	1,884,135.94	2,995,669.97
1.7.1	E0047	51408	31111-0803	2.1	1592	1592 Otras prestaciones	10,699,727.57		10,699,727.57	4,423,005.10	4,363,406.16	4,363,406.16	4,363,406.16	6,276,722.47
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 3000	280,248.73		280,248.73	12.04	12.04	12.04	12.04	280,236.69
1.7.1	E0047	51408	31111-0803	2.1	3982	3982 Otros impuestos	280,248.73		280,248.73	12.04	12.04	12.04	12.04	280,236.69
1.7.1	E0047	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie	6,710,718.57		6,710,718.57	3,862,935.17	2,702,310.92	2,702,310.92	2,671,303.42	2,847,783.40
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000	4,112,235.96		4,112,235.96	2,479,390.77	1,682,000.28	1,682,000.28	1,650,992.78	1,632,845.19
1.7.1	E0047	51408	31111-0803	2.1	2211	2211 Prod AlimSegPub	630,427.74		630,427.74	630,427.74	44,012.50	44,012.50	13,005.00	
1.7.1	E0047	51408	31111-0803	2.1	2221	2221 Prod Alim Animales	104,000.00		104,000.00	19,905.60	19,905.60	19,905.60	19,905.60	84,094.40
1.7.1	E0047	51408	31111-0803	2.1	2451	2451 Mat Constr Vidrio	10,254.40		10,254.40					10,254.40
1.7.1	E0047	51408	31111-0803	2.1	2461	2461 Mat Eléctrico	10,749.98		10,749.98					10,749.98
1.7.1	E0047	51408	31111-0803	2.1	2531	2531 Medicinas y prod f	93,600.00	-34,600.00	59,000.00					59,000.00
1.7.1	E0047	51408	31111-0803	2.1	2541	2541 Mat acc y sum Méd	2541	34,600.00	34,600.00	14,703.00				19,897.00
1.7.1	E0047	51408	31111-0803	2.1	2611	2611 Combust Seg pub	2,899,203.84		2,899,203.84	1,814,354.43	1,618,082.18	1,618,082.18	1,618,082.18	1,084,849.41
1.7.1	E0047	51408	31111-0803	2.1	2711	2711 Vestuario y unifor	312,000.00		312,000.00					312,000.00
1.7.1	E0047	51408	31111-0803	2.1	2821	2821 Mat Seg Pública	52,000.00		52,000.00					52,000.00
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000	2,598,482.61		2,598,482.61	1,383,544.40	1,020,310.64	1,020,310.64	1,020,310.64	1,214,938.21
1.7.1	E0047	51408	31111-0803	2.1	3191	3191 Servicios integral	156,000.00		156,000.00	33,126.97	25,042.97	25,042.97	25,042.97	122,873.03
1.7.1	E0047	51408	31111-0803	2.1	3341	3341 Serv Capacitación	140,400.00		140,400.00					140,400.00
1.7.1	E0047	51408	31111-0803	2.1	3451	3451 Seg Bienes patrimo	395,200.00		395,200.00	309,108.63	309,108.63	309,108.63	309,108.63	86,091.37
1.7.1	E0047	51408	31111-0803	2.1	3551	3551 Mantto Vehic	1,844,482.61		1,844,482.61	1,034,308.80	686,159.04	686,159.04	686,159.04	810,173.81
1.7.1	E0047	51408	31111-0803	2.1	3751	3751 Viáticos nacional	62,400.00		62,400.00	7,000.00				55,400.00
1.7.1	E0047	51408	31111-0803	2.1		*** 2.1.7 Participacion		2,535,547.25	2,535,547.25					2,535,547.25
1.7.1	E0047	51408	31111-0803	2.1		** 2.1.7.0 Participacion		2,535,547.25	2,535,547.25					2,535,547.25
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.7.0-8 Capítulo 8000		2,535,547.25	2,535,547.25					2,535,547.25
1.7.1	E0047	51408	31111-0803	2.1	8511	8511 Convenios de reasi		2,535,547.25	2,535,547.25					2,535,547.25
1.7.1	E0092					***** E0092 SUBSEMUN		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408				***** 51408 RAMO 33 FONDO II		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803			***** 2 GASTOS		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000		89,452.75	89,452.75	89,452.75				
1.7.1	E0092	51408	31111-0803	2.1	1441	1441 Seguros		89,452.75	89,452.75	89,452.75				
1.7.1	E0108					***** E0108 Vigilancia pagada		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408				***** 51408 RAMO 33 FONDO II		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803			***** 2 GASTOS		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.1	E0108	51408	31111-0803	2.1	1221	1221 Remun Eventuales		1,483,747.00	1,483,747.00	390,369.02	390,369.02	390,369.02	390,369.02	1,093,377.98
1.7.2						***** 1.7.2 PROTECCION CIVIL	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048					***** E0048 ESTABLECER ACCION	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401				***** 11401 GASTO CORRIENTE	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401	31111-0804			***** 31111-0804 DIRECCIÓN DE	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401	31111-0804			***** 2 GASTOS	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401	31111-0804	2.1		**** 2.1 GASTOS CORRIE	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401	31111-0804	2.1		*** 2.1.1 Gastos de con	4,422,810.89		4,691,530.84	1,697,047.02	1,524,369.31	1,524,369.31	1,511,091.47	2,994,483.82
1.7.2	E0048	11401	31111-0804	2.1		** 2.1.1.1 Remuneracione	3,406,108.71		3,674,828.66	1,164,147.08	1,158,793.88	1,158,793.88	1,158,793.88	2,510,681.58
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.1-1 Capítulo 1000	3,375,040.95		3,643,760.90	1,164,147.08	1,158,793.88	1,158,793.88	1,158,793.88	2,479,613.82
1.7.2	E0048	11401	31111-0804	2.1	1131	1131 Sueldos Base	382,834.56		382,834.56	159,121.07	159,121.07	159,121.07	159,121.07	223,713.49
1.7.2	E0048	11401	31111-0804	2.1	1132	1132 Sueldos de Confian	882,875.16		961,581.00	371,143.51	371,143.51	371,143.51	371,143.51	590,437.49
1.7.2	E0048	11401	31111-0804	2.1	1311	1311 Prima quinquenal	26,000.00		26,000.00	5,555.00	5,555.00	5,555.00	5,555.00	20,445.00
1.7.2	E0048	11401	31111-0804	2.1	1321	1321 Prima Vacacional	59,545.92		65,021.08					65,021.08
1.7.2	E0048	11401	31111-0804	2.1	1323	1323 Gratif fin de año	212,663.89		232,218.02					232,218.02
1.7.2	E0048	11401	31111-0804	2.1	1331	1331 Remun Horas extra	26,000.00		26,000.00	9,967.02	9,967.02	9,967.02	9,967.02	16,032.98
1.7.2	E0048	11401	31111-0804	2.1	1411	1411 Aport al ISSEG	253,141.94		269,473.40	109,930.32	109,930.32	109,930.32	109,930.32	159,543.08
1.7.2	E0048	11401	31111-0804	2.1	1413	1413 Aportaciones IMSS	625,416.92		664,396.52	126,684.93	126,684.93	126,684.93	126,684.93	537,711.59
1.7.2	E0048	11401	31111-0804	2.1	1592	1592 Otras prestaciones	906,562.56		1,016,236.32	381,745.23	376,392.03	376,392.03	376,392.03	634,491.09
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.1-1 Capítulo 3000	31,067.76		31,067.76					31,067.76
1.7.2	E0048	11401	31111-0804	2.1	3982	3982 Otros impuestos	31,067.76		31,067.76					31,067.76
1.7.2	E0048	11401	31111-0804	2.1		** 2.1.1.2 Compra de bie	1,016,702.18		1,016,702.18	532,899.94	365,575.43	365,575.43	352,297.59	483,802.24
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.2-2 Capítulo 2000	521,762.91		521,762.91	330,343.76	220,923.46	220,923.46	209,974.85	191,419.15

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.2	E0048	11401	31111-0804	2.1	2111	2111 Mat y útiles ofici	14,560.00		14,560.00	13,811.76	5,856.86	5,856.86	5,856.86	748.24
1.7.2	E0048	11401	31111-0804	2.1	2121	2121 Maty útiles impres	1,560.00		1,560.00					1,560.00
1.7.2	E0048	11401	31111-0804	2.1	2141	2141 Mat y útiles Tec l	15,920.00		15,920.00	8,196.40	1,196.40	1,196.40	1,196.40	7,723.60
1.7.2	E0048	11401	31111-0804	2.1	2151	2151 Mat impreso e inf	5,200.00		5,200.00	2,400.00				2,800.00
1.7.2	E0048	11401	31111-0804	2.1	2161	2161 Material de limpie	12,408.00		12,408.00	2,464.86	2,464.86	2,464.86	2,029.86	9,943.14
1.7.2	E0048	11401	31111-0804	2.1	2211	2211 Prod AlimSegPub	41,600.00		41,600.00	19,578.35	8,295.35	8,295.35	8,295.35	22,021.65
1.7.2	E0048	11401	31111-0804	2.1	2461	2461 Mat Eléctrico	3,040.00		3,040.00	355.76	355.76	355.76	355.76	2,684.24
1.7.2	E0048	11401	31111-0804	2.1	2531	2531 Medicinas y prod f	12,850.03		12,850.03					12,850.03
1.7.2	E0048	11401	31111-0804	2.1	2541	2541 Mat acc y sum Méd	14,540.88		14,540.88	417.60	417.60	417.60	417.60	14,123.28
1.7.2	E0048	11401	31111-0804	2.1	2612	2612 Combust p Serv pub	255,000.00		255,000.00	225,984.43	193,029.63	193,029.63	182,516.02	29,015.57
1.7.2	E0048	11401	31111-0804	2.1	2711	2711 Vestuario y unitor	85,000.00		85,000.00	37,827.60				47,172.40
1.7.2	E0048	11401	31111-0804	2.1	2721	2721 Prendas de segurid	25,000.00		25,000.00	350.00	350.00	350.00	350.00	24,650.00
1.7.2	E0048	11401	31111-0804	2.1	2911	2911 Herramientas menor	18,016.00		18,016.00	10,702.00	702.00	702.00	702.00	7,314.00
1.7.2	E0048	11401	31111-0804	2.1	2921	2921 Ref Edificios	5,000.00		5,000.00	215.00	215.00	215.00	215.00	4,785.00
1.7.2	E0048	11401	31111-0804	2.1	2941	2941 Ref Eq Cómputo	3,748.00		3,748.00					3,748.00
1.7.2	E0048	11401	31111-0804	2.1	2961	2961 Ref Eq Transporte	8,320.00		8,320.00	8,040.00	8,040.00	8,040.00	8,040.00	280.00
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.2-3 Capítulo 3000	494,939.27		494,939.27	202,556.18	144,651.97	144,651.97	142,322.74	292,383.09
1.7.2	E0048	11401	31111-0804	2.1	3111	3111 Serv Energía Elect	15,436.25		15,436.25	7,435.00	5,902.00	5,902.00	5,902.00	8,001.25
1.7.2	E0048	11401	31111-0804	2.1	3141	3141 Serv Telefonía Tra	74,701.46		74,701.46	14,391.94	14,391.94	14,391.94	14,391.94	60,309.52
1.7.2	E0048	11401	31111-0804	2.1	3151	3151 Serv Telefonía Cel	19,000.00		19,000.00	4,454.03	3,582.82	3,582.82	3,582.82	14,545.97
1.7.2	E0048	11401	31111-0804	2.1	3171	3171 Serv Internet	4,049.51		4,049.51	2,085.20	2,085.20	2,085.20	2,085.20	1,964.31
1.7.2	E0048	11401	31111-0804	2.1	3181	3181 Servicio postal	697.54		697.54					697.54
1.7.2	E0048	11401	31111-0804	2.1	3341	3341 Serv Capacitación	21,102.45		21,102.45	1,900.01	1,900.01	1,900.01	1,900.01	19,202.44
1.7.2	E0048	11401	31111-0804	2.1	3361	3361 Impresiones docofi	4,330.65		4,330.65	2,230.40	2,230.40	2,230.40	2,230.40	2,100.25
1.7.2	E0048	11401	31111-0804	2.1	3451	3451 Seg Bienes patrimo	31,337.13		31,337.13	24,476.01	24,476.01	24,476.01	24,476.01	6,861.12
1.7.2	E0048	11401	31111-0804	2.1	3521	3521 Instal Mobil Adm	40,472.69		40,472.69	29,619.44	5,619.44	5,619.44	5,619.44	10,853.25
1.7.2	E0048	11401	31111-0804	2.1	3531	3531 Instal Blnformat	1,040.00		1,040.00					1,040.00
1.7.2	E0048	11401	31111-0804	2.1	3551	3551 Mantto Vehíc	210,000.00		210,000.00	90,617.92	77,617.92	77,617.92	77,617.92	119,382.08
1.7.2	E0048	11401	31111-0804	2.1	3571	3571 Instal Maqy otros	20,000.00		20,000.00	2,329.23	2,329.23	2,329.23		17,670.77
1.7.2	E0048	11401	31111-0804	2.1	3721	3721 Pasajes terr Nac	967.20		967.20	789.00	789.00	789.00	789.00	178.20
1.7.2	E0048	11401	31111-0804	2.1	3751	3751 Viáticos nacionale	4,000.00		4,000.00	2,253.00	2,253.00	2,253.00	2,253.00	1,747.00
1.7.2	E0048	11401	31111-0804	2.1	3791	3791 Otros Serv Traslada	10,000.00		10,000.00	9,500.00				500.00
1.7.2	E0048	11401	31111-0804	2.1	3813	3813 ATENCIONES	17,000.00		17,000.00					17,000.00
1.7.2	E0048	11401	31111-0804	2.1	3821	3821 Gto Orden Social	14,000.00		14,000.00	9,000.00				5,000.00
1.7.2	E0048	11401	31111-0804	2.1	3852	3852 Gto Oficina SP	6,804.39		6,804.39	1,475.00	1,475.00	1,475.00	1,475.00	5,329.39
1.7.3						***** 1.7.3 OTROS ASUNTOS ORD	4,234,513.12		14,734,513.12	4,394,324.83	1,396,359.16	1,396,359.16	1,370,377.07	10,340,188.29
1.7.3	E0014					***** E0014 REVISAR, SUPERVIS	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401				***** 11401 GASTO CORRIENTE	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401	31111-0205			***** 31111-0205 DIRECCIÓN DE	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401	31111-0205			***** 2 GASTOS	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401	31111-0205	2.1		**** 2.1 GASTOS CORRIE	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401	31111-0205	2.1		*** 2.1.1 Gastos de con	4,234,513.12		4,234,513.12	1,463,921.94	1,396,359.16	1,396,359.16	1,370,377.07	2,770,591.18
1.7.3	E0014	11401	31111-0205	2.1		** 2.1.1.1 Remuneracione	3,366,063.42		3,366,063.42	1,226,472.36	1,221,297.60	1,221,297.60	1,221,297.60	2,139,591.06
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.1-1 Capítulo 1000	3,302,024.58		3,302,024.58	1,226,472.36	1,221,297.60	1,221,297.60	1,221,297.60	2,075,552.22
1.7.3	E0014	11401	31111-0205	2.1	1132	1132 Sueldos de Confian	948,627.12		948,627.12	394,829.44	394,829.44	394,829.44	394,829.44	553,797.68
1.7.3	E0014	11401	31111-0205	2.1	1311	1311 Prima quinquenal	7,680.00		7,680.00	1,550.00	1,550.00	1,550.00	1,550.00	6,130.00
1.7.3	E0014	11401	31111-0205	2.1	1321	1321 Prima Vacacional	63,777.62		63,777.62	114.10	114.10	114.10	114.10	63,663.52
1.7.3	E0014	11401	31111-0205	2.1	1322	1322 Prima Dominical	1,890.00		1,890.00					1,890.00
1.7.3	E0014	11401	31111-0205	2.1	1323	1323 Gratif fin de año	227,777.30		227,777.30	543.34	543.34	543.34	543.34	227,233.96
1.7.3	E0014	11401	31111-0205	2.1	1411	1411 Aport al ISSEG	189,725.50		189,725.50	81,880.15	81,880.15	81,880.15	81,880.15	107,845.35
1.7.3	E0014	11401	31111-0205	2.1	1413	1413 Aportaciones IMSS	490,827.52		490,827.52	177,837.44	177,837.44	177,837.44	177,837.44	312,990.08
1.7.3	E0014	11401	31111-0205	2.1	1592	1592 Otras prestaciones	1,371,719.52		1,371,719.52	569,717.89	564,543.13	564,543.13	564,543.13	802,001.63
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.1-1 Capítulo 3000	64,038.84		64,038.84					64,038.84
1.7.3	E0014	11401	31111-0205	2.1	3982	3982 Otros impuestos	64,038.84		64,038.84					64,038.84
1.7.3	E0014	11401	31111-0205	2.1		** 2.1.1.2 Compra de bie	868,449.70		868,449.70	237,449.58	175,061.56	175,061.56	149,079.47	631,000.12
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.2-2 Capítulo 2000	406,337.60		406,337.60	89,937.48	89,937.48	89,937.48	63,955.39	316,400.12
1.7.3	E0014	11401	31111-0205	2.1	2111	2111 Mat y útiles ofici	24,681.16		24,681.16	12,313.53	12,313.53	12,313.53	71.00	12,367.63
1.7.3	E0014	11401	31111-0205	2.1	2141	2141 Mat y útiles Tec l	14,066.17		14,066.17	6,601.31	6,601.31	6,601.31	6,601.31	7,464.86
1.7.3	E0014	11401	31111-0205	2.1	2161	2161 Material de limpie	936.00		936.00					936.00
1.7.3	E0014	11401	31111-0205	2.1	2211	2211 Prod AlimSegPub	20,512.01		20,512.01	1,681.00	1,681.00	1,681.00	1,681.00	18,831.01
1.7.3	E0014	11401	31111-0205	2.1	2612	2612 Combust p Serv pub	340,000.00		340,000.00	68,877.64	68,877.64	68,877.64	55,138.08	271,122.36
1.7.3	E0014	11401	31111-0205	2.1	2911	2911 Herramientas menor	2,471.46		2,471.46	464.00	464.00	464.00	464.00	2,007.46
1.7.3	E0014	11401	31111-0205	2.1	2941	2941 Ref Eq Cómputo	3,670.80		3,670.80					3,670.80
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.2-3 Capítulo 3000	462,112.10		462,112.10	147,512.10	85,124.08	85,124.08	85,124.08	314,600.00
1.7.3	E0014	11401	31111-0205	2.1	3111	3111 Serv Energía Elect	25,168.00		25,168.00					25,168.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.7.3	E0014	11401	31111-0205	2.1	3141	3141 Serv Telefonía Tra	29,016.00		29,016.00	2,484.03	2,484.03	2,484.03	2,484.03	26,531.97	
1.7.3	E0014	11401	31111-0205	2.1	3151	3151 Serv Telefonía Cel	15,642.00		15,642.00	4,530.05	3,624.04	3,624.04	3,624.04	11,111.95	
1.7.3	E0014	11401	31111-0205	2.1	3171	3171 Serv Internet	6,749.18		6,749.18					6,749.18	
1.7.3	E0014	11401	31111-0205	2.1	3221	3221 Arrendam Edificios	99,240.71		99,240.71	90,970.65	33,080.24	33,080.24	33,080.24	8,270.06	
1.7.3	E0014	11401	31111-0205	2.1	3361	3361 Impresiones docofi	20,000.00		20,000.00	3,978.80	3,978.80	3,978.80	3,978.80	16,021.20	
1.7.3	E0014	11401	31111-0205	2.1	3451	3451 Seg Bienes patrimo	8,819.20		8,819.20	8,819.20	8,819.20	8,819.20	8,819.20		
1.7.3	E0014	11401	31111-0205	2.1	3521	3521 Instal Mobil Adm	12,978.00		12,978.00	4,270.06	4,270.06	4,270.06	4,270.06		8,707.94
1.7.3	E0014	11401	31111-0205	2.1	3531	3531 Instal Blnformat	1,835.33		1,835.33						1,835.33
1.7.3	E0014	11401	31111-0205	2.1	3551	3551 Mantto Vehic	220,000.00		220,000.00	21,139.52	17,547.92	17,547.92	17,547.92		198,860.48
1.7.3	E0014	11401	31111-0205	2.1	3581	3581 Serv Limpieza	572.00		572.00						572.00
1.7.3	E0014	11401	31111-0205	2.1	3791	3791 Otros Serv Traslad	1,189.76		1,189.76	266.00	266.00	266.00	266.00		923.76
1.7.3	E0014	11401	31111-0205	2.1	3852	3852 Gto Oficina SP	12,033.50		12,033.50	2,185.37	2,185.37	2,185.37	2,185.37		9,848.13
1.7.3	E0014	11401	31111-0205	2.1	3921	3921 Otros imptos y der	8,868.42		8,868.42	8,868.42	8,868.42	8,868.42	8,868.42		
1.7.3	E0092					***** E0092 SUBSEMUN			10,500,000.00	2,930,402.89				7,569,597.11	
1.7.3	E0092	51403				***** 51403 CONV FEDERALES 20			10,500,000.00	2,930,402.89				7,569,597.11	
1.7.3	E0092	51403	31111-0803			***** 31111-0803 DIRECCIÓN DE			10,500,000.00	2,930,402.89				7,569,597.11	
1.7.3	E0092	51403	31111-0803			***** 2 GASTOS			10,500,000.00	2,930,402.89				7,569,597.11	
1.7.3	E0092	51403	31111-0803	2.1		**** 2.1 GASTOS CORRIE			5,509,220.00	260,190.97				5,249,029.03	
1.7.3	E0092	51403	31111-0803	2.1		*** 2.1.1 Gastos de con			3,409,220.00	260,190.97				3,149,029.03	
1.7.3	E0092	51403	31111-0803	2.1		** 2.1.1.2 Compra de bie			3,409,220.00	260,190.97				3,149,029.03	
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.1.2-2 Capitulo 2000			2,632,820.00	260,190.97				2,372,629.03	
1.7.3	E0092	51403	31111-0803	2.1	2711	2711 Vestuario y unifor			1,904,020.00	198,940.57				1,705,079.43	
1.7.3	E0092	51403	31111-0803	2.1	2831	2831 Prendas Protec Seg			578,800.00	49,140.00				529,660.00	
1.7.3	E0092	51403	31111-0803	2.1	2941	2941 Ref Eq Cómputo			150,000.00	12,110.40				137,889.60	
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000			776,400.00					776,400.00	
1.7.3	E0092	51403	31111-0803	2.1	3341	3341 Serv Capacitación			476,400.00					476,400.00	
1.7.3	E0092	51403	31111-0803	2.1	3351	3351 Serv Inv Científica			300,000.00					300,000.00	
1.7.3	E0092	51403	31111-0803	2.1		*** 2.1.7 Participacion			2,100,000.00					2,100,000.00	
1.7.3	E0092	51403	31111-0803	2.1		** 2.1.7.0 Participacion			2,100,000.00					2,100,000.00	
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.7.0-8 Capitulo 8000			2,100,000.00					2,100,000.00	
1.7.3	E0092	51403	31111-0803	2.1	8511	8511 Convenios de reasi			2,100,000.00					2,100,000.00	
1.7.3	E0092	51403	31111-0803	2.2		*** 2.2 GASTOS DE CAP			4,990,780.00	2,670,211.92				2,320,568.08	
1.7.3	E0092	51403	31111-0803	2.2		*** 2.2.2 Activos Fijos			4,990,780.00	2,670,211.92				2,320,568.08	
1.7.3	E0092	51403	31111-0803	2.2		** 2.2.2.2 Maquinaria y			4,710,780.00	2,490,991.92				2,219,788.08	
1.7.3	E0092	51403	31111-0803	2.2		* 2.2.2.2-5 Capitulo 5000			4,710,780.00	2,490,991.92				2,219,788.08	
1.7.3	E0092	51403	31111-0803	2.2	5151	5151 Computadoras			961,050.00	253,900.62				707,149.38	
1.7.3	E0092	51403	31111-0803	2.2	5191	5191 Otros mobiliarios			16,730.00					16,730.00	
1.7.3	E0092	51403	31111-0803	2.2	5211	5211 Equipo audio y vid			13,000.00	9,071.20				3,928.80	
1.7.3	E0092	51403	31111-0803	2.2	5231	5231 Camaras fotografic			900,000.00					900,000.00	
1.7.3	E0092	51403	31111-0803	2.2	5411	5411 Automóviles y cami			1,700,000.00	1,539,830.40				160,169.60	
1.7.3	E0092	51403	31111-0803	2.2	5491	5491 Otro eq Transporte			780,000.00	620,450.34				159,549.66	
1.7.3	E0092	51403	31111-0803	2.2	5651	5651 Eq Comunicación			140,000.00	64,751.20				75,248.80	
1.7.3	E0092	51403	31111-0803	2.2	5661	5661 Acc Iluminación			200,000.00	2,988.16				197,011.84	
1.7.3	E0092	51403	31111-0803	2.2		** 2.2.2.3 Equipos de De			280,000.00	179,220.00				100,780.00	
1.7.3	E0092	51403	31111-0803	2.2		* 2.2.2.3-5 Capitulo 5000			280,000.00	179,220.00				100,780.00	
1.7.3	E0092	51403	31111-0803	2.2	5511	5511 Eq defensa y segur			280,000.00	179,220.00				100,780.00	
1.8.3						***** 1.8.3 SERV COMUNICACION	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006					***** E0006 IMPLEMENTAR LOS E	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401				***** 11401 GASTO CORRIENTE	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401	31111-0104			***** 31111-0104 UNIDAD DE CO	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401	31111-0104			***** 2 GASTOS	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401	31111-0104	2.1		**** 2.1 GASTOS CORRIE	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401	31111-0104	2.1		*** 2.1.1 Gastos de con	5,755,742.34		5,755,742.34	2,305,069.47	1,228,157.18	1,228,157.18	1,228,157.18	3,450,672.87	
1.8.3	E0006	11401	31111-0104	2.1		** 2.1.1.1 Remuneracione	2,591,008.83		2,591,008.83	951,963.00	950,178.60	950,178.60	950,178.60	1,639,045.83	
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capitulo 1000	2,589,056.07		2,589,056.07	951,963.00	950,178.60	950,178.60	950,178.60	1,637,093.07	
1.8.3	E0006	11401	31111-0104	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	19,939.30	19,939.30	19,939.30	19,939.30	27,915.02	
1.8.3	E0006	11401	31111-0104	2.1	1132	1132 Sueldos de Confian	766,270.44		766,270.44	319,279.30	319,279.30	319,279.30	319,279.30	446,991.14	
1.8.3	E0006	11401	31111-0104	2.1	1311	1311 Prima quinquenal	4,760.00		4,760.00	715.00	715.00	715.00	715.00	4,045.00	
1.8.3	E0006	11401	31111-0104	2.1	1321	1321 Prima Vacacional	51,799.33		51,799.33					51,799.33	
1.8.3	E0006	11401	31111-0104	2.1	1323	1323 Gratif fin de año	184,997.63		184,997.63					184,997.63	
1.8.3	E0006	11401	31111-0104	2.1	1411	1411 Aport al ISSEG	162,824.95		162,824.95	70,271.57	70,271.57	70,271.57	70,271.57	92,553.38	
1.8.3	E0006	11401	31111-0104	2.1	1413	1413 Aportaciones IMSS	398,460.12		398,460.12	137,608.48	137,608.48	137,608.48	137,608.48	260,851.64	
1.8.3	E0006	11401	31111-0104	2.1	1592	1592 Otras prestaciones	972,089.28		972,089.28	404,149.35	402,364.95	402,364.95	402,364.95	567,939.93	
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capitulo 3000	1,952.76		1,952.76					1,952.76	
1.8.3	E0006	11401	31111-0104	2.1	3982	3982 Otros impuestos	1,952.76		1,952.76					1,952.76	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11401	31111-0104	2.1		** 2.1.1.2 Compra de bie	3,164,733.51		3,164,733.51	1,353,106.47	277,978.58	277,978.58	277,978.58	1,811,627.04
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.2-2 Capitulo 2000	40,718.66		40,718.66	1,377.29	1,377.29	1,377.29	1,377.29	39,341.37
1.8.3	E0006	11401	31111-0104	2.1	2111	2111 Mat y útiles ofici	11,205.40		11,205.40					11,205.40
1.8.3	E0006	11401	31111-0104	2.1	2121	2121 Maty útiles impres	3,837.18		3,837.18					3,837.18
1.8.3	E0006	11401	31111-0104	2.1	2141	2141 Mat y útiles Tec I	10,108.07		10,108.07	790.00	790.00	790.00	790.00	9,318.07
1.8.3	E0006	11401	31111-0104	2.1	2151	2151 Mat impreso e inf	10,036.33		10,036.33					10,036.33
1.8.3	E0006	11401	31111-0104	2.1	2612	2612 Combust p Serv pub	4,527.08		4,527.08	272.29	272.29	272.29	272.29	4,254.79
1.8.3	E0006	11401	31111-0104	2.1	2941	2941 Ref Eq Cómputo	1,004.60		1,004.60	315.00	315.00	315.00	315.00	689.60
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.2-3 Capitulo 3000	3,124,014.85		3,124,014.85	1,351,729.18	276,601.29	276,601.29	276,601.29	1,772,285.67
1.8.3	E0006	11401	31111-0104	2.1	3141	3141 Serv Telefonía Tra	11,593.31		11,593.31	8,022.36	8,022.36	8,022.36	8,022.36	3,570.95
1.8.3	E0006	11401	31111-0104	2.1	3151	3151 Serv Telefonía Cel	17,547.88		17,547.88	4,182.05	3,345.64	3,345.64	3,345.64	13,365.83
1.8.3	E0006	11401	31111-0104	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	1,396.00	1,396.00	1,396.00	1,396.00	5,353.18
1.8.3	E0006	11401	31111-0104	2.1	3291	3291 Otros Arrendamient	20,000.00		20,000.00					20,000.00
1.8.3	E0006	11401	31111-0104	2.1	3361	3361 Impresiones docofi	5,395.17		5,395.17	256.52	225.04	225.04	225.04	5,138.65
1.8.3	E0006	11401	31111-0104	2.1	3451	3451 Seg Bienes patrimo	2,110.24		2,110.24	2,110.24	2,110.24	2,110.24	2,110.24	
1.8.3	E0006	11401	31111-0104	2.1	3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
1.8.3	E0006	11401	31111-0104	2.1	3531	3531 Instal Blnformat	4,625.66		4,625.66					4,625.66
1.8.3	E0006	11401	31111-0104	2.1	3551	3551 Mantto Vehíc	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11401	31111-0104	2.1	3611	3611 Difusión Activ Gub	2,900,000.00		2,900,000.00	1,324,260.00	250,000.00	250,000.00	250,000.00	1,575,740.00
1.8.3	E0006	11401	31111-0104	2.1	3612	3612 Impresión Pub ofic	23,212.70		23,212.70	7,018.00	7,018.00	7,018.00	7,018.00	16,194.70
1.8.3	E0006	11401	31111-0104	2.1	3641	3641 Serv Revelado Foto	987.59		987.59	500.01	500.01	500.01	500.01	487.58
1.8.3	E0006	11401	31111-0104	2.1	3721	3721 Pasajes terr Nac	2,217.15		2,217.15	415.00	415.00	415.00	415.00	1,802.15
1.8.3	E0006	11401	31111-0104	2.1	3791	3791 Otros Serv Traslado	3,437.09		3,437.09	359.00	359.00	359.00	359.00	3,078.09
1.8.3	E0006	11401	31111-0104	2.1	3813	3813 ATENCIONES	52,000.00		52,000.00					52,000.00
1.8.3	E0006	11401	31111-0104	2.1	3821	3821 Gto Orden Social	52,715.86		52,715.86					52,715.86
1.8.3	E0006	11401	31111-0104	2.1	3852	3852 Gto Oficina SP	13,937.08		13,937.08	3,210.00	3,210.00	3,210.00	3,210.00	10,727.08
1.8.5						***** 1.8.5 OTROS SERVICIOS G	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013					***** E0013 CANALIZAR GESTION	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401				***** 11401 GASTO CORRIENTE	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401	31111-0204			***** 31111-0204 COORDINACION	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401	31111-0204			***** 2 GASTOS	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401	31111-0204	2.1		**** 2.1 GASTOS CORRIE	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401	31111-0204	2.1		*** 2.1.1 Gastos de con	837,381.43		837,381.43	295,790.12	291,829.12	291,829.12	291,829.12	541,591.31
1.8.5	E0013	11401	31111-0204	2.1		** 2.1.1.1 Remuneracione	700,201.17		700,201.17	257,448.13	256,555.93	256,555.93	256,555.93	442,753.04
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.1-1 Capitulo 1000	698,278.17		698,278.17	257,448.13	256,555.93	256,555.93	256,555.93	440,830.04
1.8.5	E0013	11401	31111-0204	2.1	1131	1131 Sueldos Base	46,660.20		46,660.20	19,441.70	19,441.70	19,441.70	19,441.70	27,218.50
1.8.5	E0013	11401	31111-0204	2.1	1132	1132 Sueldos de Confian	194,163.60		194,163.60	80,901.50	80,901.50	80,901.50	80,901.50	113,262.10
1.8.5	E0013	11401	31111-0204	2.1	1311	1311 Prima quinquenal	9,000.00		9,000.00	3,200.00	3,200.00	3,200.00	3,200.00	5,800.00
1.8.5	E0013	11401	31111-0204	2.1	1321	1321 Prima Vacacional	13,651.81		13,651.81					13,651.81
1.8.5	E0013	11401	31111-0204	2.1	1323	1323 Gratif fin de año	48,756.48		48,756.48					48,756.48
1.8.5	E0013	11401	31111-0204	2.1	1411	1411 Apport al ISSEG	48,164.76		48,164.76	20,786.80	20,786.80	20,786.80	20,786.80	27,377.96
1.8.5	E0013	11401	31111-0204	2.1	1413	1413 Aportaciones IMSS	106,885.28		106,885.28	36,778.52	36,778.52	36,778.52	36,778.52	70,106.76
1.8.5	E0013	11401	31111-0204	2.1	1592	1592 Otras prestaciones	230,996.04		230,996.04	96,339.61	95,447.41	95,447.41	95,447.41	134,656.43
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.1-1 Capitulo 3000	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1	3982	3982 Otros impuestos	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1		** 2.1.1.2 Compra de bie	137,180.26		137,180.26	38,341.99	35,273.19	35,273.19	35,273.19	98,838.27
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-2 Capitulo 2000	36,602.49		36,602.49	14,804.16	14,804.16	14,804.16	14,804.16	21,798.33
1.8.5	E0013	11401	31111-0204	2.1	2111	2111 Mat y útiles ofici	3,501.94		3,501.94	640.85	640.85	640.85	640.85	2,861.09
1.8.5	E0013	11401	31111-0204	2.1	2121	2121 Maty útiles impres	1,307.98		1,307.98					1,307.98
1.8.5	E0013	11401	31111-0204	2.1	2141	2141 Mat y útiles Tec I	8,457.49		8,457.49	4,173.68	4,173.68	4,173.68	4,173.68	4,283.81
1.8.5	E0013	11401	31111-0204	2.1	2161	2161 Material de limpie	5,203.79		5,203.79	1,003.19	1,003.19	1,003.19	1,003.19	4,200.60
1.8.5	E0013	11401	31111-0204	2.1	2612	2612 Combust p Serv pub	18,131.29		18,131.29	8,986.44	8,986.44	8,986.44	8,986.44	9,144.85
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-3 Capitulo 3000	100,577.77		100,577.77	23,537.83	20,469.03	20,469.03	20,469.03	77,039.94
1.8.5	E0013	11401	31111-0204	2.1	3141	3141 Serv Telefonía Tra	31,587.42		31,587.42	6,045.59	6,045.59	6,045.59	6,045.59	25,541.83
1.8.5	E0013	11401	31111-0204	2.1	3151	3151 Serv Telefonía Cel	9,085.44		9,085.44	2,091.00	1,672.80	1,672.80	1,672.80	6,994.44
1.8.5	E0013	11401	31111-0204	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	2,446.32	2,446.32	2,446.32	2,446.32	4,302.86
1.8.5	E0013	11401	31111-0204	2.1	3291	3291 Otros Arrendamient	3,000.00		3,000.00					3,000.00
1.8.5	E0013	11401	31111-0204	2.1	3361	3361 Impresiones docofi	1,181.22		1,181.22	25.00	25.00	25.00	25.00	1,156.22
1.8.5	E0013	11401	31111-0204	2.1	3451	3451 Seg Bienes patrimo	10,123.77		10,123.77	8,070.43	8,070.43	8,070.43	8,070.43	2,053.34
1.8.5	E0013	11401	31111-0204	2.1	3521	3521 Instal Mobil Adm	701.90		701.90					701.90
1.8.5	E0013	11401	31111-0204	2.1	3531	3531 Instal Blnformat	4,222.09		4,222.09					4,222.09
1.8.5	E0013	11401	31111-0204	2.1	3551	3551 Mantto Vehic	22,497.28		22,497.28	2,650.60				19,846.68
1.8.5	E0013	11401	31111-0204	2.1	3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
1.8.5	E0013	11401	31111-0204	2.1	3721	3721 Pasajes terr Nac	3,427.67		3,427.67	952.00	952.00	952.00	952.00	2,475.67
1.8.5	E0013	11401	31111-0204	2.1	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	352.00	352.00	352.00	352.00	1,648.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.5	E0013	11401	31111-0204	2.1	3852	3852 Gto Oficina SP	3,702.50		3,702.50	904.89	904.89	904.89	904.89	2,797.61
2.1.6						***** 2.1.6 OTROS PROTECC AMB	3,748,165.86		4,016,885.81	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,658,067.89
2.1.6	E0038					***** E0038 PARTICIPAR EN EL	3,748,165.86		4,016,885.81	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,658,067.89
2.1.6	E0038	11401				***** 11401 GASTO CORRIENTE	3,748,165.86		4,016,885.81	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,658,067.89
2.1.6	E0038	11401	31111-0603			***** 31111-0603 DIRECCIÓN DE	3,748,165.86		4,016,885.81	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,658,067.89
2.1.6	E0038	11401	31111-0603			***** 2 GASTOS	3,748,165.86		4,016,885.81	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,658,067.89
2.1.6	E0038	11401	31111-0603	2.1		**** 2.1 GASTOS CORRIE	3,748,165.86		3,973,097.57	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,614,279.65
2.1.6	E0038	11401	31111-0603	2.1		*** 2.1.1 Gastos de con	3,699,877.62		3,973,097.57	1,358,817.92	1,350,091.21	1,350,091.21	1,345,469.54	2,614,279.65
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.1.1 Remuneracione	3,413,355.39		3,682,075.34	1,253,083.61	1,248,801.05	1,248,801.05	1,248,801.05	2,428,991.73
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capítulo 1000	3,374,107.35		3,642,827.30	1,253,083.61	1,248,801.05	1,248,801.05	1,248,801.05	2,389,743.69
2.1.6	E0038	11401	31111-0603	2.1	1131	1131 Sueldos Base	530,895.00		530,895.00	214,901.86	214,901.86	214,901.86	214,901.86	315,993.14
2.1.6	E0038	11401	31111-0603	2.1	1132	1132 Sueldos de Confian	659,699.88		738,405.72	278,154.31	278,154.31	278,154.31	278,154.31	460,251.41
2.1.6	E0038	11401	31111-0603	2.1	1311	1311 Prima quinquenal	40,300.00		40,300.00	13,013.00	13,013.00	13,013.00	13,013.00	27,287.00
2.1.6	E0038	11401	31111-0603	2.1	1321	1321 Prima Vacacional	63,005.75		68,480.91					68,480.91
2.1.6	E0038	11401	31111-0603	2.1	1322	1322 Prima Dominical	500.00		500.00					500.00
2.1.6	E0038	11401	31111-0603	2.1	1323	1323 Gratif fin de año	225,020.54		244,574.67					244,574.67
2.1.6	E0038	11401	31111-0603	2.1	1411	1411 Aport al ISSEG	238,118.94		254,450.40	102,990.91	102,990.91	102,990.91	102,990.91	151,459.49
2.1.6	E0038	11401	31111-0603	2.1	1413	1413 Aportaciones IMSS	519,141.44		558,121.04	186,708.83	186,708.83	186,708.83	186,708.83	371,412.21
2.1.6	E0038	11401	31111-0603	2.1	1592	1592 Otras prestaciones	1,097,425.80		1,207,099.56	457,314.70	453,032.14	453,032.14	453,032.14	749,784.86
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capítulo 3000	39,248.04		39,248.04					39,248.04
2.1.6	E0038	11401	31111-0603	2.1	3982	3982 Otros impuestos	39,248.04		39,248.04					39,248.04
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.1.2 Compra de bie	286,522.23		291,022.23	105,734.31	101,290.16	101,290.16	96,668.49	185,287.92
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.2-2 Capítulo 2000	134,705.24		140,705.24	41,332.75	36,888.60	36,888.60	34,101.93	99,372.49
2.1.6	E0038	11401	31111-0603	2.1	2111	2111 Mat y útiles ofici	27,000.00		27,000.00	8,020.91	6,019.72	6,019.72	6,019.72	18,979.09
2.1.6	E0038	11401	31111-0603	2.1	2121	2121 Maty útiles impres	19,000.00		19,000.00					19,000.00
2.1.6	E0038	11401	31111-0603	2.1	2141	2141 Mat y útiles Tec I	10,000.00		16,000.00	9,526.32	7,083.36	7,083.36	5,620.60	6,473.68
2.1.6	E0038	11401	31111-0603	2.1	2612	2612 Combust p Serv pub	72,123.84		72,123.84	23,099.96	23,099.96	23,099.96	21,776.05	49,023.88
2.1.6	E0038	11401	31111-0603	2.1	2911	2911 Herramientas menor	1,981.40		1,981.40	685.56	685.56	685.56	685.56	1,295.84
2.1.6	E0038	11401	31111-0603	2.1	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.2-3 Capítulo 3000	151,816.99		150,316.99	64,401.56	64,401.56	64,401.56	62,566.56	85,915.43
2.1.6	E0038	11401	31111-0603	2.1	3111	3111 Serv Energía Elect	19,019.52		19,019.52	18,116.00	18,116.00	18,116.00	18,116.00	903.52
2.1.6	E0038	11401	31111-0603	2.1	3141	3141 Serv Telefonía Tra	13,580.10		13,580.10	6,246.13	6,246.13	6,246.13	6,246.13	7,333.97
2.1.6	E0038	11401	31111-0603	2.1	3151	3151 Serv Telefonía Cel	6,240.00		6,240.00					6,240.00
2.1.6	E0038	11401	31111-0603	2.1	3181	3181 Servicio postal	400.00		400.00	322.00	322.00	322.00	322.00	78.00
2.1.6	E0038	11401	31111-0603	2.1	3361	3361 Impresiones docofi	25,000.00		25,000.00					25,000.00
2.1.6	E0038	11401	31111-0603	2.1	3451	3451 Seg Bienes patrimo	11,132.80		11,132.80	11,132.80	11,132.80	11,132.80	11,132.80	
2.1.6	E0038	11401	31111-0603	2.1	3521	3521 Instal Mobil Adm	7,508.10		7,508.10	4,999.99	4,999.99	4,999.99	4,999.99	2,508.11
2.1.6	E0038	11401	31111-0603	2.1	3531	3531 Instal Blnformat	6,231.64		6,231.64	2,750.02	2,750.02	2,750.02	2,750.02	3,481.62
2.1.6	E0038	11401	31111-0603	2.1	3551	3551 Mantto Vehic	42,973.19		42,973.19	19,667.98	19,667.98	19,667.98	17,832.98	23,305.21
2.1.6	E0038	11401	31111-0603	2.1	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.1.6	E0038	11401	31111-0603	2.1	3852	3852 Gto Oficina SP	8,000.00		6,500.00	435.00	435.00	435.00	435.00	6,065.00
2.1.6	E0038	11401	31111-0603	2.1	3921	3921 Otros impptos y der	731.64		731.64	731.64	731.64	731.64	731.64	
2.1.6	E0038	11401	31111-0603	2.1		*** 2.1.7 Participacion	48,288.24							
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.7.0 Participacion	48,288.24							
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.7.0-8 Capítulo 8000	48,288.24							
2.1.6	E0038	11401	31111-0603	2.1	8511	8511 Convenios de reasi	48,288.24							
2.1.6	E0038	11401	31111-0603	2.2		**** 2.2 GASTOS DE CAP			43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2		*** 2.2.2 Activos Fijos			43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2		** 2.2.2.2 Maquinaria y			43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2		* 2.2.2.2-5 Capítulo 5000			43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2	5151	5151 Computadoras			6,000.00					6,000.00
2.1.6	E0038	11401	31111-0603	2.2	5191	5191 Otros mobiliarios			37,788.24					37,788.24
2.2.1						***** 2.2.1 URBANIZACION	6,739,429.29	187,977.82	6,927,407.11	2,427,109.90	2,394,654.66	2,394,654.66	2,382,990.59	4,500,297.21
2.2.1	E0036					***** E0036 PARTICIPAR EN EL	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401				***** 11401 GASTO CORRIENTE	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401	31111-0601			***** 31111-0601 DIRECCIÓN GR	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401	31111-0601			***** 2 GASTOS	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401	31111-0601	2.1		**** 2.1 GASTOS CORRIE	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401	31111-0601	2.1		*** 2.1.1 Gastos de con	2,645,274.41		2,645,274.41	1,007,515.71	996,939.36	996,939.36	993,391.27	1,637,758.70
2.2.1	E0036	11401	31111-0601	2.1		** 2.1.1.1 Remuneracione	2,425,020.50		2,425,020.50	891,424.13	885,535.61	885,535.61	885,535.61	1,533,596.37
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.1-1 Capítulo 1000	2,405,034.38		2,405,034.38	891,424.13	885,535.61	885,535.61	885,535.61	1,513,610.25
2.2.1	E0036	11401	31111-0601	2.1	1131	1131 Sueldos Base	383,508.48		383,508.48	159,331.87	159,331.87	159,331.87	159,331.87	224,176.61
2.2.1	E0036	11401	31111-0601	2.1	1132	1132 Sueldos de Confian	448,297.08		448,297.08	186,418.88	186,418.88	186,418.88	186,418.88	261,878.20
2.2.1	E0036	11401	31111-0601	2.1	1311	1311 Prima quinquenal	28,400.00		28,400.00	9,531.00	9,531.00	9,531.00	9,531.00	18,869.00
2.2.1	E0036	11401	31111-0601	2.1	1321	1321 Prima Vacacional	45,638.40		45,638.40					45,638.40

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0036	11401	31111-0601	2.1	1322	1322 Prima Dominical	2,300.00		2,300.00	1,870.61	1,870.61	1,870.61	1,870.61	429.39
2.2.1	E0036	11401	31111-0601	2.1	1323	1323 Gratif fin de año	162,994.31		162,994.31					162,994.31
2.2.1	E0036	11401	31111-0601	2.1	1331	1331 Remun Horas extra	1,300.00		1,300.00					1,300.00
2.2.1	E0036	11401	31111-0601	2.1	1411	1411 Aport al ISSEG	166,361.11		166,361.11	71,797.62	71,797.62	71,797.62	71,797.62	94,563.49
2.2.1	E0036	11401	31111-0601	2.1	1413	1413 Aportaciones IMSS	368,797.48		368,797.48	128,563.46	128,563.46	128,563.46	128,563.46	240,234.02
2.2.1	E0036	11401	31111-0601	2.1	1591	1591 Asign Adic sueldo	4,700.00		4,700.00	2,137.82	2,137.82	2,137.82	2,137.82	2,562.18
2.2.1	E0036	11401	31111-0601	2.1	1592	1592 Otras prestaciones	792,737.52		792,737.52	331,772.87	325,884.35	325,884.35	325,884.35	460,964.65
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.1-1 Capítulo 3000	19,986.12		19,986.12					19,986.12
2.2.1	E0036	11401	31111-0601	2.1	3982	3982 Otros impuestos	19,986.12		19,986.12					19,986.12
2.2.1	E0036	11401	31111-0601	2.1		** 2.1.1.2 Compra de bie	220,253.91		220,253.91	116,091.58	111,403.75	111,403.75	107,855.66	104,162.33
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.2-2 Capítulo 2000	69,621.64		66,621.64	25,617.51	23,082.14	23,082.14	22,537.29	41,004.13
2.2.1	E0036	11401	31111-0601	2.1	2111	2111 Mat y útiles ofici	12,000.00		12,000.00	7,140.24	5,353.07	5,353.07	5,353.07	4,859.76
2.2.1	E0036	11401	31111-0601	2.1	2121	2121 Maty útiles impres	6,705.00		2,705.00					2,705.00
2.2.1	E0036	11401	31111-0601	2.1	2141	2141 Mat y útiles Tec I	6,000.00		9,000.00	5,160.02	4,411.82	4,411.82	4,411.82	3,839.98
2.2.1	E0036	11401	31111-0601	2.1	2612	2612 Combust p Serv pub	39,916.64		39,916.64	13,317.25	13,317.25	13,317.25	12,772.40	26,599.39
2.2.1	E0036	11401	31111-0601	2.1	2941	2941 Ref Eq Cómputo	5,000.00		3,000.00					3,000.00
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.2-3 Capítulo 3000	150,632.27		153,632.27	90,474.07	88,321.61	88,321.61	85,318.37	63,158.20
2.2.1	E0036	11401	31111-0601	2.1	3111	3111 Serv Energía Elect	17,160.00		17,160.00	5,905.00	5,905.00	5,905.00	5,905.00	11,255.00
2.2.1	E0036	11401	31111-0601	2.1	3141	3141 Serv Telefonía Tra	15,658.30		15,658.30	7,986.13	7,986.13	7,986.13	7,986.13	7,672.17
2.2.1	E0036	11401	31111-0601	2.1	3151	3151 Serv Telefonía Cel	12,064.00		12,064.00	10,672.26	8,519.80	8,519.80	8,519.80	1,391.74
2.2.1	E0036	11401	31111-0601	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	4,170.40	4,170.40	4,170.40	4,170.40	2,069.60
2.2.1	E0036	11401	31111-0601	2.1	3181	3181 Servicio postal	300.00		300.00					300.00
2.2.1	E0036	11401	31111-0601	2.1	3361	3361 Impresiones docofi	7,000.00		7,000.00	3,773.60	3,773.60	3,773.60	3,773.60	3,226.40
2.2.1	E0036	11401	31111-0601	2.1	3451	3451 Seg Bienes patrimo	7,279.68		7,279.68	7,279.68	7,279.68	7,279.68	7,279.68	7,279.68
2.2.1	E0036	11401	31111-0601	2.1	3511	3511 Cons y manto lnm	25,000.00		14,000.00	283.97	283.97	283.97	283.97	13,716.03
2.2.1	E0036	11401	31111-0601	2.1	3512	3512 Adaptación Inmuebl			13,000.00					13,000.00
2.2.1	E0036	11401	31111-0601	2.1	3521	3521 Instal Mobil Adm	14,042.13		15,042.13	14,042.13	14,042.13	14,042.13	14,042.13	1,000.00
2.2.1	E0036	11401	31111-0601	2.1	3531	3531 Instal Blnformat	1,500.00		1,500.00					1,500.00
2.2.1	E0036	11401	31111-0601	2.1	3551	3551 Mantto Vehic	27,000.00		27,000.00	23,487.46	23,487.46	23,487.46	20,484.22	3,512.54
2.2.1	E0036	11401	31111-0601	2.1	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	266.00	266.00	266.00	266.00	1,234.00
2.2.1	E0036	11401	31111-0601	2.1	3751	3751 Viáticos nacionale	3,500.00		3,500.00	2,176.00	2,176.00	2,176.00	2,176.00	1,324.00
2.2.1	E0036	11401	31111-0601	2.1	3791	3791 Otros Serv Traslado	1,500.00		1,500.00	1,259.00	1,259.00	1,259.00	1,259.00	241.00
2.2.1	E0036	11401	31111-0601	2.1	3813	3813 ATENCIONES	2,600.00		2,600.00	939.68	939.68	939.68	939.68	1,660.32
2.2.1	E0036	11401	31111-0601	2.1	3852	3852 Gto Oficina SP	1,500.00		1,500.00	1,444.60	1,444.60	1,444.60	1,444.60	55.40
2.2.1	E0036	11401	31111-0601	2.1	3921	3921 Otros imptos y der	6,788.16		6,788.16	6,788.16	6,788.16	6,788.16	6,788.16	
2.2.1	E0037					***** E0037 PARTICIPAR EN EL	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401				***** 11401 GASTO CORRIENTE	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401	31111-0602			***** 31111-0602 DIRECCION DE	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401	31111-0602			***** 2 GASTOS	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401	31111-0602	2.1		**** 2.1 GASTOS CORRIE	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401	31111-0602	2.1		*** 2.1.1 Gastos de con	3,246,912.05		3,246,912.05	1,114,699.00	1,096,765.61	1,096,765.61	1,090,467.45	2,132,213.05
2.2.1	E0037	11401	31111-0602	2.1		** 2.1.1.1 Remuneracione	2,826,880.88		2,826,880.88	989,214.95	985,824.59	985,824.59	985,824.59	1,837,665.93
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.1-1 Capítulo 1000	2,790,678.80		2,790,678.80	989,214.95	985,824.59	985,824.59	985,824.59	1,801,463.85
2.2.1	E0037	11401	31111-0602	2.1	1131	1131 Sueldos Base	249,525.00		249,525.00	103,539.07	103,539.07	103,539.07	103,539.07	145,985.93
2.2.1	E0037	11401	31111-0602	2.1	1132	1132 Sueldos de Confian	660,009.00		660,009.00	266,057.10	266,057.10	266,057.10	266,057.10	393,951.90
2.2.1	E0037	11401	31111-0602	2.1	1311	1311 Prima quinquenal	28,900.00		28,900.00	9,952.00	9,952.00	9,952.00	9,952.00	18,948.00
2.2.1	E0037	11401	31111-0602	2.1	1321	1321 Prima Vacacional	52,568.38		52,568.38					52,568.38
2.2.1	E0037	11401	31111-0602	2.1	1323	1323 Gratif fin de año	187,744.29		187,744.29					187,744.29
2.2.1	E0037	11401	31111-0602	2.1	1411	1411 Aport al ISSEG	181,906.85		181,906.85	77,083.22	77,083.22	77,083.22	77,083.22	104,823.63
2.2.1	E0037	11401	31111-0602	2.1	1413	1413 Aportaciones IMSS	434,711.56		434,711.56	131,418.61	131,418.61	131,418.61	131,418.61	303,292.95
2.2.1	E0037	11401	31111-0602	2.1	1592	1592 Otras prestaciones	995,313.72		995,313.72	401,164.95	397,774.59	397,774.59	397,774.59	594,148.77
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.1-1 Capítulo 3000	36,202.08		36,202.08					36,202.08
2.2.1	E0037	11401	31111-0602	2.1	3982	3982 Otros impuestos	36,202.08		36,202.08					36,202.08
2.2.1	E0037	11401	31111-0602	2.1		** 2.1.1.2 Compra de bie	420,031.17		420,031.17	125,484.05	110,941.02	110,941.02	104,642.86	294,547.12
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.2-2 Capítulo 2000	177,292.01		179,292.01	48,005.14	47,080.51	47,080.51	43,612.75	131,286.87
2.2.1	E0037	11401	31111-0602	2.1	2111	2111 Mat y útiles ofici	23,156.58		23,156.58	9,593.86	8,669.23	8,669.23	8,669.23	13,562.72
2.2.1	E0037	11401	31111-0602	2.1	2121	2121 Maty útiles impres	21,082.94		8,082.94	48.00	48.00	48.00	48.00	8,034.94
2.2.1	E0037	11401	31111-0602	2.1	2141	2141 Mat y útiles Tec I	10,283.89		17,283.89	8,672.20	8,672.20	8,672.20	6,764.00	8,611.69
2.2.1	E0037	11401	31111-0602	2.1	2612	2612 Combust p Serv pub	113,409.41		113,409.41	27,985.35	27,985.35	27,985.35	26,425.79	85,424.06
2.2.1	E0037	11401	31111-0602	2.1	2721	2721 Prendas de segurid			8,000.00					8,000.00
2.2.1	E0037	11401	31111-0602	2.1	2911	2911 Herramientas menor	1,239.19		1,239.19	655.72	655.72	655.72	655.72	583.47
2.2.1	E0037	11401	31111-0602	2.1	2941	2941 Ref Eq Cómputo	8,120.00		8,120.00	1,050.01	1,050.01	1,050.01	1,050.01	7,069.99
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.2-3 Capítulo 3000	242,739.16		240,739.16	77,478.91	63,860.51	63,860.51	61,030.11	163,260.25
2.2.1	E0037	11401	31111-0602	2.1	3111	3111 Serv Energía Elect	15,691.68		15,691.68					15,691.68
2.2.1	E0037	11401	31111-0602	2.1	3141	3141 Serv Telefonía Tra	15,743.60		15,743.60	6,246.13	6,246.13	6,246.13	6,246.13	9,497.47

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0037	11401	31111-0602	2.1	3151	3151 Serv Telefonía Cel	6,240.00		6,240.00					6,240.00
2.2.1	E0037	11401	31111-0602	2.1	3181	3181 Servicio postal	520.00		520.00					520.00
2.2.1	E0037	11401	31111-0602	2.1	3361	3361 Impresiones docofi	12,240.00		12,240.00	7,501.16	5,181.16	5,181.16	5,181.16	4,738.84
2.2.1	E0037	11401	31111-0602	2.1	3451	3451 Seg Bienes patrimo	12,183.36		12,183.36	12,183.36	12,183.36	12,183.36	12,183.36	12,183.36
2.2.1	E0037	11401	31111-0602	2.1	3521	3521 Instal Mobil Adm	14,320.00		14,320.00	4,999.99	4,999.99	4,999.99	4,999.99	9,320.01
2.2.1	E0037	11401	31111-0602	2.1	3531	3531 Instal Blnformat	8,120.00		8,120.00	1,000.00	1,000.00	1,000.00	1,000.00	7,120.00
2.2.1	E0037	11401	31111-0602	2.1	3551	3551 Manto Vehíc	135,505.00		135,505.00	43,189.04	31,890.64	31,890.64	29,060.24	92,315.96
2.2.1	E0037	11401	31111-0602	2.1	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.2.1	E0037	11401	31111-0602	2.1	3791	3791 Otros Serv Traslada			1,500.00					1,500.00
2.2.1	E0037	11401	31111-0602	2.1	3852	3852 Gto Oficina SP	10,200.00		6,700.00	1,383.71	1,383.71	1,383.71	1,383.71	5,316.29
2.2.1	E0037	11401	31111-0602	2.1	3921	3921 Otros imptos y der	975.52		975.52	975.52	975.52	975.52	975.52	975.52
2.2.1	E0039					***** E0039 LLEVAR A CABO EL	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401				***** 11401 GASTO CORRIENTE	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401	31111-0604			***** 31111-0604 DIRECCIÓN DE	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401	31111-0604			***** 2 GASTOS	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401	31111-0604	2.1		**** 2.1 GASTOS CORRIE	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401	31111-0604	2.1		*** 2.1.1 Gastos de con	847,242.83		847,242.83	304,895.19	300,949.69	300,949.69	299,131.87	542,347.64
2.2.1	E0039	11401	31111-0604	2.1		** 2.1.1.1 Remuneracione	731,144.67		731,144.67	257,694.33	257,159.01	257,159.01	257,159.01	473,450.34
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capitulo 1000	724,166.19		724,166.19	257,694.33	257,159.01	257,159.01	257,159.01	466,471.86
2.2.1	E0039	11401	31111-0604	2.1	1131	1131 Sueldos Base	119,613.12		119,613.12	46,662.23	46,662.23	46,662.23	46,662.23	72,950.89
2.2.1	E0039	11401	31111-0604	2.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	56,484.40	56,484.40	56,484.40	56,484.40	79,078.16
2.2.1	E0039	11401	31111-0604	2.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	2,240.00	2,240.00	2,240.00	2,240.00	4,460.00
2.2.1	E0039	11401	31111-0604	2.1	1321	1321 Prima Vacacional	13,735.57		13,735.57					13,735.57
2.2.1	E0039	11401	31111-0604	2.1	1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00
2.2.1	E0039	11401	31111-0604	2.1	1323	1323 Gratif fin de año	49,055.61		49,055.61					49,055.61
2.2.1	E0039	11401	31111-0604	2.1	1411	1411 Aport al ISSEG	51,035.13		51,035.13	21,531.67	21,531.67	21,531.67	21,531.67	29,503.46
2.2.1	E0039	11401	31111-0604	2.1	1413	1413 Aportaciones IMSS	119,160.32		119,160.32	38,224.15	38,224.15	38,224.15	38,224.15	80,936.17
2.2.1	E0039	11401	31111-0604	2.1	1591	1591 Asign Adic sueldo	1,100.00		1,100.00					1,100.00
2.2.1	E0039	11401	31111-0604	2.1	1592	1592 Otras prestaciones	227,003.88		227,003.88	92,551.88	92,016.56	92,016.56	92,016.56	134,452.00
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capitulo 3000	6,978.48		6,978.48					6,978.48
2.2.1	E0039	11401	31111-0604	2.1	3982	3982 Otros impuestos	6,978.48		6,978.48					6,978.48
2.2.1	E0039	11401	31111-0604	2.1		** 2.1.1.2 Compra de bie	116,098.16		116,098.16	47,200.86	43,790.68	43,790.68	41,972.86	68,897.30
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.2-2 Capitulo 2000	59,768.16		63,268.16	19,609.25	17,626.39	17,626.39	15,808.57	43,658.91
2.2.1	E0039	11401	31111-0604	2.1	2111	2111 Mat y útiles ofici	6,000.00		6,000.00	2,726.12	1,080.82	1,080.82	1,080.82	3,273.88
2.2.1	E0039	11401	31111-0604	2.1	2121	2121 Maty útiles impres	4,500.00		4,500.00					4,500.00
2.2.1	E0039	11401	31111-0604	2.1	2141	2141 Mat y útiles Tec I	4,000.00		4,000.00	1,276.00	938.44	938.44		2,724.00
2.2.1	E0039	11401	31111-0604	2.1	2161	2161 Material de limpie	9,900.00		9,900.00	3,343.71	3,343.71	3,343.71	3,343.71	6,556.29
2.2.1	E0039	11401	31111-0604	2.1	2212	2212 Prod Alimen instal			3,500.00					3,500.00
2.2.1	E0039	11401	31111-0604	2.1	2461	2461 Mat Eléctrico	2,541.24		2,541.24	1,471.91	1,471.91	1,471.91	1,471.91	1,069.33
2.2.1	E0039	11401	31111-0604	2.1	2612	2612 Combust p Serv pub	27,997.44		27,997.44	10,791.51	10,791.51	10,791.51	9,912.13	17,205.93
2.2.1	E0039	11401	31111-0604	2.1	2911	2911 Herramientas menor	234.50		234.50					234.50
2.2.1	E0039	11401	31111-0604	2.1	2941	2941 Ref Eq Cómputo	4,594.98		4,594.98					4,594.98
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.2-3 Capitulo 3000	56,330.00		52,830.00	27,591.61	26,164.29	26,164.29	26,164.29	25,238.39
2.2.1	E0039	11401	31111-0604	2.1	3141	3141 Serv Telefonía Tra	10,603.30		10,603.30	6,246.13	6,246.13	6,246.13	6,246.13	4,357.17
2.2.1	E0039	11401	31111-0604	2.1	3171	3171 Serv Internet	6,240.00		6,240.00					6,240.00
2.2.1	E0039	11401	31111-0604	2.1	3361	3361 Impresiones docofi	500.00		500.00	487.20	487.20	487.20	487.20	12.80
2.2.1	E0039	11401	31111-0604	2.1	3451	3451 Seg Bienes patrimo	4,682.50		4,682.50	4,682.50	4,682.50	4,682.50	4,682.50	4,682.50
2.2.1	E0039	11401	31111-0604	2.1	3521	3521 Instal Mobil Adm	6,500.00		6,500.00	3,250.38	3,250.38	3,250.38	3,250.38	3,249.62
2.2.1	E0039	11401	31111-0604	2.1	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
2.2.1	E0039	11401	31111-0604	2.1	3551	3551 Manto Vehíc	20,267.66		20,267.66	11,517.36	10,210.04	10,210.04	10,210.04	8,750.30
2.2.1	E0039	11401	31111-0604	2.1	3721	3721 Pasajes terr Nac	1,000.00		1,000.00	78.00	78.00	78.00	78.00	922.00
2.2.1	E0039	11401	31111-0604	2.1	3852	3852 Gto Oficina SP	5,000.00		1,500.00	793.50	673.50	673.50	673.50	706.50
2.2.1	E0039	11401	31111-0604	2.1	3921	3921 Otros imptos y der	536.54		536.54	536.54	536.54	536.54	536.54	536.54
2.2.1	E0118					***** E0118 EMPLEO TEMPORAL			187,977.82	187,977.82				187,977.82
2.2.1	E0118	51307				***** 51307 REMANENTES 2013 F			187,977.82	187,977.82				187,977.82
2.2.1	E0118	51307	31111-0904			***** 31111-0904 DIR DES RURA	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904			***** 2 GASTOS	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904	2.1		**** 2.1 GASTOS CORRIE	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904	2.1		*** 2.1.1 Gastos de con	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904	2.1		** 2.1.1.2 Compra de bie	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904	2.1		* 2.1.1.2-2 Capitulo 2000	165,212.55		165,212.55					165,212.55
2.2.1	E0118	51307	31111-0904	2.1	2411	2411 Mat Constr Mineral		38.00	38.00					38.00
2.2.1	E0118	51307	31111-0904	2.1	2421	2421 Mat Constr Concret		115,150.00	115,150.00					115,150.00
2.2.1	E0118	51307	31111-0904	2.1	2431	2431 Mat Constr Cal Yes		543.62	543.62					543.62
2.2.1	E0118	51307	31111-0904	2.1	2721	2721 Prendas de segurid		33,864.00	33,864.00					33,864.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0118	51307	31111-0904	2.1	2911	2911 Herramientas menor		15,616.93	15,616.93					15,616.93
2.2.1	E0118	51307	31111-1001			***** 31111-1001 DIR GRAL DES		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001			**** 2 GASTOS		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001	2.1		**** 2.1 GASTOS CORRIE		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001	2.1		*** 2.1.1 Gastos de con		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001	2.1		** 2.1.1.2 Compra de bie		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001	2.1		* 2.1.1.2-2 Capitulo 2000		22,765.27	22,765.27					22,765.27
2.2.1	E0118	51307	31111-1001	2.1	2411	2411 Mat Constr Mineral		1,713.22	1,713.22					1,713.22
2.2.1	E0118	51307	31111-1001	2.1	2421	2421 Mat Constr Concret		18,198.92	18,198.92					18,198.92
2.2.1	E0118	51307	31111-1001	2.1	2471	2471 Estruct y manufact		2,151.55	2,151.55					2,151.55
2.2.1	E0118	51307	31111-1001	2.1	2911	2911 Herramientas menor		701.58	701.58					701.58
2.2.2						***** 2.2.2 DESARROLLO COMUNI	17,291,389.24	82,292.71	22,408,612.00	7,994,126.24	6,693,804.16	6,693,804.16	6,692,058.16	14,414,485.76
2.2.2	E0055					***** E0055 DIRIGIR LAS ACCIO	1,536,785.18		1,268,065.23	481,859.22	426,413.02	426,413.02	424,667.02	786,206.01
2.2.2	E0055	11401				***** 11401 GASTO CORRIENTE	1,536,785.18		1,268,065.23	481,859.22	426,413.02	426,413.02	424,667.02	786,206.01
2.2.2	E0055	11401	31111-1001			***** 31111-1001 DIR GRAL DES	1,536,785.18		1,268,065.23	481,859.22	426,413.02	426,413.02	424,667.02	786,206.01
2.2.2	E0055	11401	31111-1001			**** 2 GASTOS	1,536,785.18		1,268,065.23	481,859.22	426,413.02	426,413.02	424,667.02	786,206.01
2.2.2	E0055	11401	31111-1001	2.1		**** 2.1 GASTOS CORRIE	1,531,785.18		1,263,065.23	477,609.22	426,413.02	426,413.02	424,667.02	785,456.01
2.2.2	E0055	11401	31111-1001	2.1		*** 2.1.1 Gastos de con	1,366,285.18		1,097,565.23	477,609.22	426,413.02	426,413.02	424,667.02	619,956.01
2.2.2	E0055	11401	31111-1001	2.1		** 2.1.1.1 Remuneracione	1,085,864.75		817,144.80	373,568.33	371,783.93	371,783.93	371,783.93	443,576.47
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.1-1 Capitulo 1000	1,079,925.35		811,205.40	373,568.33	371,783.93	371,783.93	371,783.93	437,637.07
2.2.2	E0055	11401	31111-1001	2.1	1131	1131 Sueldos Base	68,015.28		68,015.28	28,242.45	28,242.45	28,242.45	28,242.45	39,772.83
2.2.2	E0055	11401	31111-1001	2.1	1132	1132 Sueldos de Confian	251,494.68		172,788.84	99,353.67	99,353.67	99,353.67	99,353.67	73,435.17
2.2.2	E0055	11401	31111-1001	2.1	1231	1231 Servicio social	14,000.00		14,000.00					14,000.00
2.2.2	E0055	11401	31111-1001	2.1	1311	1311 Prima quinquenal	4,008.00		4,008.00	1,120.00	1,120.00	1,120.00	1,120.00	2,888.00
2.2.2	E0055	11401	31111-1001	2.1	1321	1321 Prima Vacacional	21,550.12		16,074.96					16,074.96
2.2.2	E0055	11401	31111-1001	2.1	1323	1323 Gratif fin de año	76,964.68		57,410.55					57,410.55
2.2.2	E0055	11401	31111-1001	2.1	1411	1411 Aport al ISSEG	63,901.99		47,570.53	26,450.60	26,450.60	26,450.60	26,450.60	21,119.93
2.2.2	E0055	11401	31111-1001	2.1	1413	1413 Aportaciones IMSS	158,760.72		119,781.12	49,688.09	49,688.09	49,688.09	49,688.09	70,093.03
2.2.2	E0055	11401	31111-1001	2.1	1592	1592 Otras prestaciones	421,229.88		311,556.12	168,713.52	166,929.12	166,929.12	166,929.12	142,842.60
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.1-1 Capitulo 3000	5,939.40		5,939.40					5,939.40
2.2.2	E0055	11401	31111-1001	2.1	3982	3982 Otros impuestos	5,939.40		5,939.40					5,939.40
2.2.2	E0055	11401	31111-1001	2.1		** 2.1.1.2 Compra de bie	280,420.43		280,420.43	104,040.89	54,629.09	54,629.09	52,883.09	176,379.54
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.2-2 Capitulo 2000	34,172.66		34,172.66	23,442.41	14,602.80	14,602.80	12,856.80	10,730.25
2.2.2	E0055	11401	31111-1001	2.1	2111	2111 Mat y útiles ofici	7,636.38		7,636.38	5,823.64	2,140.03	2,140.03	2,140.03	1,812.74
2.2.2	E0055	11401	31111-1001	2.1	2121	2121 Maty útiles impres	1,210.07		1,210.07	1,000.00				210.07
2.2.2	E0055	11401	31111-1001	2.1	2141	2141 Mat y útiles Tec I	2,527.74		2,527.74	1,322.00	522.00	522.00	522.00	1,205.74
2.2.2	E0055	11401	31111-1001	2.1	2161	2161 Material de limpie	4,323.73		4,323.73	2,051.07	2,051.07	2,051.07	2,051.07	2,272.66
2.2.2	E0055	11401	31111-1001	2.1	2612	2612 Combus p Serv pub	10,731.72		10,731.72	10,469.69	9,201.69	9,201.69	9,201.69	262.03
2.2.2	E0055	11401	31111-1001	2.1	2711	2711 Vestuario y unifor	3,752.00		3,752.00	2,088.00				1,664.00
2.2.2	E0055	11401	31111-1001	2.1	2941	2941 Ref Eq Cómputo	2,527.74		2,527.74	144.01	144.01	144.01	144.01	2,383.73
2.2.2	E0055	11401	31111-1001	2.1	2961	2961 Ref Eq Transporte	1,463.28		1,463.28	544.00	544.00	544.00	544.00	919.28
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.2-3 Capitulo 3000	246,247.77		246,247.77	80,598.48	40,026.29	40,026.29	40,026.29	165,649.29
2.2.2	E0055	11401	31111-1001	2.1	3141	3141 Serv Telefonía Tra	7,647.87		7,647.87	2,695.02	2,695.02	2,695.02	2,695.02	4,952.85
2.2.2	E0055	11401	31111-1001	2.1	3151	3151 Serv Telefonía Cel	8,400.00		8,400.00	7,050.24	7,050.24	7,050.24	7,050.24	1,349.76
2.2.2	E0055	11401	31111-1001	2.1	3171	3171 Serv Internet	2,080.00		2,080.00					2,080.00
2.2.2	E0055	11401	31111-1001	2.1	3221	3221 Arrendam Edificios	42,954.04		42,954.04	42,954.04	17,897.50	17,897.50	17,897.50	
2.2.2	E0055	11401	31111-1001	2.1	3291	3291 Otros Arrendamient	3,457.53		3,457.53	2,000.00				1,457.53
2.2.2	E0055	11401	31111-1001	2.1	3341	3341 Serv Capacitación	134,210.08		134,210.08					134,210.08
2.2.2	E0055	11401	31111-1001	2.1	3361	3361 Impresiones docofi	1,462.38		1,462.38	1,269.85	350.32	350.32	350.32	192.53
2.2.2	E0055	11401	31111-1001	2.1	3451	3451 Seg Bienes patrimo	2,438.80		2,438.80	2,438.80	2,438.80	2,438.80	2,438.80	
2.2.2	E0055	11401	31111-1001	2.1	3521	3521 Instal Mobil Adm	975.52		975.52	975.52	975.52	975.52	975.52	
2.2.2	E0055	11401	31111-1001	2.1	3531	3531 Instal Blnformat	506.99		506.99					506.99
2.2.2	E0055	11401	31111-1001	2.1	3551	3551 Manto Vehic	12,971.77		12,971.77	2,195.12	99.00	99.00	99.00	10,776.65
2.2.2	E0055	11401	31111-1001	2.1	3721	3721 Pasajes terr Nac	6,368.81		6,368.81	5,275.00	2,525.00	2,525.00	2,525.00	1,093.81
2.2.2	E0055	11401	31111-1001	2.1	3751	3751 Viáticos nacionale	2,000.46		2,000.46	750.00				1,250.46
2.2.2	E0055	11401	31111-1001	2.1	3791	3791 Otros Serv Traslad	2,500.00		2,500.00	1,538.00	38.00	38.00	38.00	962.00
2.2.2	E0055	11401	31111-1001	2.1	3852	3852 Gto Oficina SP	17,148.26		17,148.26	10,331.63	4,831.63	4,831.63	4,831.63	6,816.63
2.2.2	E0055	11401	31111-1001	2.1	3921	3921 Otros impptos y der	1,125.26		1,125.26	1,125.26	1,125.26	1,125.26	1,125.26	
2.2.2	E0055	11401	31111-1001	2.1		*** 2.1.5 Transferencia	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11401	31111-1001	2.1		** 2.1.5.1 Al sector pri	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.5.1-4 Capitulo 4000	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11401	31111-1001	2.1	4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11401	31111-1001	2.2		**** 2.2 GASTOS DE CAP	5,000.00		5,000.00	4,250.00				750.00
2.2.2	E0055	11401	31111-1001	2.2		*** 2.2.2 Activos Fijos	5,000.00		5,000.00	4,250.00				750.00
2.2.2	E0055	11401	31111-1001	2.2		** 2.2.2.2 Maquinaria y	5,000.00		5,000.00	4,250.00				750.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0055	11401	31111-1001	2.2		* 2.2.2.2-5 Capítulo 5000	5,000.00		5,000.00	4,250.00				750.00
2.2.2	E0055	11401	31111-1001	2.2	5151	5151 Computadoras	5,000.00		5,000.00	4,250.00				750.00
2.2.2	E0056	11401				***** E0056 GESTIONAR RECURSO	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401				***** 11401 GASTO CORRIENTE	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401	31111-1002			***** 2 GASTOS	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	1,367,518.16		1,367,518.16	505,996.06	488,001.35	488,001.35	488,001.35	861,522.10
2.2.2	E0056	11401	31111-1002	2.1		** 2.1.1.1 Remuneracione	1,293,641.05		1,293,641.05	469,413.90	467,986.38	467,986.38	467,986.38	824,227.15
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.1-1 Capítulo 1000	1,289,722.93		1,289,722.93	469,413.90	467,986.38	467,986.38	467,986.38	820,309.03
2.2.2	E0056	11401	31111-1002	2.1	1131	1131 Sueldos Base	46,660.20		46,660.20	19,441.70	19,441.70	19,441.70	19,441.70	27,218.50
2.2.2	E0056	11401	31111-1002	2.1	1132	1132 Sueldos de Confian	417,203.28		417,203.28	168,951.28	168,951.28	168,951.28	168,951.28	248,252.00
2.2.2	E0056	11401	31111-1002	2.1	1311	1311 Prima quinquenal	9,300.00		9,300.00	1,670.00	1,670.00	1,670.00	1,670.00	7,630.00
2.2.2	E0056	11401	31111-1002	2.1	1321	1321 Prima Vacacional	24,942.56		24,942.56					24,942.56
2.2.2	E0056	11401	31111-1002	2.1	1323	1323 Gratif fin de año	89,080.59		89,080.59					89,080.59
2.2.2	E0056	11401	31111-1002	2.1	1411	1411 Aport al ISSEG	92,772.70		92,772.70	39,033.69	39,033.69	39,033.69	39,033.69	53,739.01
2.2.2	E0056	11401	31111-1002	2.1	1413	1413 Aportaciones IMSS	183,271.96		183,271.96	67,130.14	67,130.14	67,130.14	67,130.14	116,141.82
2.2.2	E0056	11401	31111-1002	2.1	1592	1592 Otras prestaciones	426,491.64		426,491.64	173,187.09	171,759.57	171,759.57	171,759.57	253,304.55
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.1-1 Capítulo 3000	3,918.12		3,918.12					3,918.12
2.2.2	E0056	11401	31111-1002	2.1	3982	3982 Otros impuestos	3,918.12		3,918.12					3,918.12
2.2.2	E0056	11401	31111-1002	2.1		** 2.1.1.2 Compra de bie	73,877.11		73,877.11	36,582.16	20,014.97	20,014.97	20,014.97	37,294.95
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.2-2 Capítulo 2000	15,121.09		15,121.09	3,029.39	1,098.00	1,098.00	1,098.00	12,091.70
2.2.2	E0056	11401	31111-1002	2.1	2111	2111 Mat y útiles ofici	4,438.80		4,438.80	2,551.39	620.00	620.00	620.00	1,887.41
2.2.2	E0056	11401	31111-1002	2.1	2141	2141 Mat y útiles Tec I	1,463.28		1,463.28	280.00	280.00	280.00	280.00	1,183.28
2.2.2	E0056	11401	31111-1002	2.1	2612	2612 Combust p Serv pub	8,487.37		8,487.37	198.00	198.00	198.00	198.00	8,289.37
2.2.2	E0056	11401	31111-1002	2.1	2941	2941 Ref Eq Cómputo	731.64		731.64					731.64
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.2-3 Capítulo 3000	58,756.02		58,756.02	33,552.77	18,916.97	18,916.97	18,916.97	25,203.25
2.2.2	E0056	11401	31111-1002	2.1	3111	3111 Serv Energía Elect	4,160.00		4,160.00	1,893.00	1,893.00	1,893.00	1,893.00	2,267.00
2.2.2	E0056	11401	31111-1002	2.1	3141	3141 Serv Telefonía Tra	4,213.46		4,213.46	2,695.02	2,695.02	2,695.02	2,695.02	1,518.44
2.2.2	E0056	11401	31111-1002	2.1	3151	3151 Serv Telefonía Cel	7,400.00		7,400.00	1,765.06				5,634.94
2.2.2	E0056	11401	31111-1002	2.1	3171	3171 Serv Internet	5,200.00		5,200.00	2,446.32	2,446.32	2,446.32	2,446.32	2,753.68
2.2.2	E0056	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	22,064.14		22,064.14	9,193.40		9,193.40		9,193.40
2.2.2	E0056	11401	31111-1002	2.1	3361	3361 Impresiones docofi	842.46		842.46					842.46
2.2.2	E0056	11401	31111-1002	2.1	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04
2.2.2	E0056	11401	31111-1002	2.1	3531	3531 Instal Blnformat	975.52		975.52					975.52
2.2.2	E0056	11401	31111-1002	2.1	3551	3551 Mantto Vehic	3,838.47		3,838.47	198.99	198.99	198.99	198.99	3,639.48
2.2.2	E0056	11401	31111-1002	2.1	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	1,625.00	1,625.00	1,625.00	1,625.00	1,663.42
2.2.2	E0056	11401	31111-1002	2.1	3751	3751 Viáticos nacionale	817.94		817.94					817.94
2.2.2	E0056	11401	31111-1002	2.1	3852	3852 Gto Oficina SP	3,516.81		3,516.81	377.48	377.48	377.48	377.48	3,139.33
2.2.2	E0056	11401	31111-1002	2.1	3921	3921 Otros impptos y der	487.76		487.76	487.76	487.76	487.76	487.76	
2.2.2	E0057	11401				***** E0057 COLABORAR EN REGU	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401				***** 11401 GASTO CORRIENTE	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002			***** 2 GASTOS	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002	2.1		** 2.1.1.2 Compra de bie	56,626.80		56,626.80	27,225.05	13,495.07	13,495.07	13,495.07	29,401.75
2.2.2	E0057	11401	31111-1002	2.1		* 2.1.1.2-2 Capítulo 2000	7,980.87		7,980.87	1,070.04	137.40	137.40	137.40	6,910.83
2.2.2	E0057	11401	31111-1002	2.1	2111	2111 Mat y útiles ofici	3,347.27		3,347.27	137.40	137.40	137.40	137.40	3,209.87
2.2.2	E0057	11401	31111-1002	2.1	2141	2141 Mat y útiles Tec I	1,405.23		1,405.23	932.64				472.59
2.2.2	E0057	11401	31111-1002	2.1	2612	2612 Combust p Serv pub	1,823.14		1,823.14					1,823.14
2.2.2	E0057	11401	31111-1002	2.1	2941	2941 Ref Eq Cómputo	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11401	31111-1002	2.1		* 2.1.1.2-3 Capítulo 3000	48,645.93		48,645.93	26,155.01	13,357.67	13,357.67	13,357.67	22,490.92
2.2.2	E0057	11401	31111-1002	2.1	3111	3111 Serv Energía Elect	3,660.80		3,660.80					3,660.80
2.2.2	E0057	11401	31111-1002	2.1	3141	3141 Serv Telefonía Tra	10,317.85		10,317.85	2,695.02	2,695.02	2,695.02	2,695.02	7,622.83
2.2.2	E0057	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	21,938.34		21,938.34	21,938.34	9,141.00	9,141.00	9,141.00	
2.2.2	E0057	11401	31111-1002	2.1	3361	3361 Impresiones docofi	234.50		234.50					234.50
2.2.2	E0057	11401	31111-1002	2.1	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04
2.2.2	E0057	11401	31111-1002	2.1	3531	3531 Instal Blnformat	635.96		635.96					635.96
2.2.2	E0057	11401	31111-1002	2.1	3551	3551 Mantto Vehic	4,663.28		4,663.28					4,663.28
2.2.2	E0057	11401	31111-1002	2.1	3721	3721 Pasajes terr Nac	1,732.33		1,732.33	1,095.00	1,095.00	1,095.00	1,095.00	637.33
2.2.2	E0057	11401	31111-1002	2.1	3751	3751 Viáticos nacionale	793.08		793.08					793.08
2.2.2	E0057	11401	31111-1002	2.1	3852	3852 Gto Oficina SP	2,426.09		2,426.09	133.99	133.99	133.99	133.99	2,292.10
2.2.2	E0057	11401	31111-1002	2.1	3921	3921 Otros impptos y der	292.66		292.66	292.66	292.66	292.66	292.66	
2.2.2	E0058					***** E0058 ORGANIZAR Y FOMEN	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0058	11401				***** 11401 GASTO CORRIENTE	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39
2.2.2	E0058	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39
2.2.2	E0058	11401	31111-1002			***** 2 GASTOS	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39
2.2.2	E0058	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39
2.2.2	E0058	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	535,086.54		535,086.54	202,315.15	189,265.97	189,265.97	189,265.97	332,771.39
2.2.2	E0058	11401	31111-1002	2.1		** 2.1.1.1 Remuneracione	475,273.64		475,273.64	174,800.26	174,621.82	174,621.82	174,621.82	300,473.38
2.2.2	E0058	11401	31111-1002	2.1		* 2.1.1.1-1 Capitulo 1000	475,273.64		475,273.64	174,800.26	174,621.82	174,621.82	174,621.82	300,473.38
2.2.2	E0058	11401	31111-1002	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	60,533.50	60,533.50	60,533.50	60,533.50	84,746.90
2.2.2	E0058	11401	31111-1002	2.1	1311	1311 Prima quinquenal	2,688.00		2,688.00					2,688.00
2.2.2	E0058	11401	31111-1002	2.1	1321	1321 Prima Vacacional	9,836.55		9,836.55					9,836.55
2.2.2	E0058	11401	31111-1002	2.1	1323	1323 Gratif fin de año	35,130.53		35,130.53					35,130.53
2.2.2	E0058	11401	31111-1002	2.1	1411	1411 Aport al ISSEG	29,056.08		29,056.08	12,539.93	12,539.93	12,539.93	12,539.93	16,516.15
2.2.2	E0058	11401	31111-1002	2.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	24,744.82	24,744.82	24,744.82	24,744.82	43,567.82
2.2.2	E0058	11401	31111-1002	2.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	76,982.01	76,803.57	76,803.57	76,803.57	107,987.43
2.2.2	E0058	11401	31111-1002	2.1		** 2.1.1.2 Compra de bie	59,812.90		59,812.90	27,514.89	14,644.15	14,644.15	14,644.15	32,298.01
2.2.2	E0058	11401	31111-1002	2.1		* 2.1.1.2-2 Capitulo 2000	11,185.68		11,185.68	612.50	612.50	612.50	612.50	10,573.18
2.2.2	E0058	11401	31111-1002	2.1	2111	2111 Mat y útiles ofici	1,463.28		1,463.28					1,463.28
2.2.2	E0058	11401	31111-1002	2.1	2141	2141 Mat y útiles Tec I	1,463.28		1,463.28	522.00	522.00	522.00	522.00	941.28
2.2.2	E0058	11401	31111-1002	2.1	2612	2612 Combust p Serv pub	6,826.88		6,826.88	58.50	58.50	58.50	58.50	6,768.38
2.2.2	E0058	11401	31111-1002	2.1	2941	2941 Ref Eq Cómputo	1,432.24		1,432.24	32.00	32.00	32.00	32.00	1,400.24
2.2.2	E0058	11401	31111-1002	2.1		* 2.1.1.2-3 Capitulo 3000	48,627.22		48,627.22	26,902.39	14,031.65	14,031.65	14,031.65	21,724.83
2.2.2	E0058	11401	31111-1002	2.1	3111	3111 Serv Energía Elect	2,080.00		2,080.00					2,080.00
2.2.2	E0058	11401	31111-1002	2.1	3141	3141 Serv Telefonía Tra	9,535.47		9,535.47	2,695.02	2,695.02	2,695.02	2,695.02	6,840.45
2.2.2	E0058	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	9,193.40	9,193.40	9,193.40	
2.2.2	E0058	11401	31111-1002	2.1	3361	3361 Impresiones docofi	469.00		469.00					469.00
2.2.2	E0058	11401	31111-1002	2.1	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04
2.2.2	E0058	11401	31111-1002	2.1	3531	3531 Instal Blnformat	390.21		390.21					390.21
2.2.2	E0058	11401	31111-1002	2.1	3551	3551 Mantto Vehíc	2,880.22		2,880.22					2,880.22
2.2.2	E0058	11401	31111-1002	2.1	3721	3721 Pasajes terr Nac	1,999.91		1,999.91	965.00	965.00	965.00	965.00	1,034.91
2.2.2	E0058	11401	31111-1002	2.1	3751	3751 Viáticos nacionale	534.19		534.19					534.19
2.2.2	E0058	11401	31111-1002	2.1	3852	3852 Gto Oficina SP	6,723.04		6,723.04	1,178.23	1,178.23	1,178.23	1,178.23	5,544.81
2.2.2	E0077					***** E0077 SH.-VIVIENDA DIGN			5,303,650.00					5,303,650.00
2.2.2	E0077	50707				***** 50707 REMANENTES 2007 F		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201			***** 31120-8201 DIF		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201			***** 2 GASTOS		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		**** 2.1 GASTOS CORRIE		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		*** 2.1.5 Transferencia		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		** 2.1.5.2 Al sector púb		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1	4154	4154 Transf Asignacione		-270,623.15	101,541.11					101,541.11
2.2.2	E0077	50907				***** 50907 REMANENTES 2009 F			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201			***** 31120-8201 DIF			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201			***** 2 GASTOS			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		**** 2.1 GASTOS CORRIE			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		*** 2.1.5 Transferencia			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		** 2.1.5.2 Al sector púb			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000			28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1	4154	4154 Transf Asignacione			28,474.28					28,474.28
2.2.2	E0077	51007				***** 51007 REMANENTES 2010 F			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201			***** 31120-8201 DIF			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201			***** 2 GASTOS			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		**** 2.1 GASTOS CORRIE			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		*** 2.1.5 Transferencia			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		** 2.1.5.2 Al sector púb			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000			32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1	4154	4154 Transf Asignacione			32,209.33					32,209.33
2.2.2	E0077	51107				***** 51107 REMANENTES 2011 F		-2,059,961.07						
2.2.2	E0077	51107	31120-8601			***** 31120-8601 INSTMPAL VIV		-2,059,961.07						
2.2.2	E0077	51107	31120-8601			***** 2 GASTOS		-2,059,961.07						
2.2.2	E0077	51107	31120-8601	2.1		**** 2.1 GASTOS CORRIE		-2,059,961.07						
2.2.2	E0077	51107	31120-8601	2.1		*** 2.1.5 Transferencia		-2,059,961.07						
2.2.2	E0077	51107	31120-8601	2.1		** 2.1.5.2 Al sector púb		-2,059,961.07						
2.2.2	E0077	51107	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000		-2,059,961.07						
2.2.2	E0077	51107	31120-8601	2.1	4154	4154 Transf Asignacione		-2,059,961.07						
2.2.2	E0077	51207				***** 51207 REMANENTES 2012 F		-1,081,464.21						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0077	51207	31120-8601			***** 31120-8601 INSTMPAL VIV		-1,081,464.21						
2.2.2	E0077	51207	31120-8601			***** 2 GASTOS		-1,081,464.21						
2.2.2	E0077	51207	31120-8601	2.1		**** 2.1 GASTOS CORRIE		-1,081,464.21						
2.2.2	E0077	51207	31120-8601	2.1		*** 2.1.5 Transferencia		-1,081,464.21						
2.2.2	E0077	51207	31120-8601	2.1		** 2.1.5.2 Al sector púb		-1,081,464.21						
2.2.2	E0077	51207	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000		-1,081,464.21						
2.2.2	E0077	51207	31120-8601	2.1	4154	4154 Transf Asignacione		-1,081,464.21						
2.2.2	E0077	51307				***** 51307 REMANENTES 2013 F		-1,729,376.85						
2.2.2	E0077	51307	31120-8201			***** 31120-8201 DIF		-1,067,152.13						
2.2.2	E0077	51307	31120-8201			***** 2 GASTOS		-1,067,152.13						
2.2.2	E0077	51307	31120-8201	2.1		**** 2.1 GASTOS CORRIE		-1,067,152.13						
2.2.2	E0077	51307	31120-8201	2.1		*** 2.1.5 Transferencia		-1,067,152.13						
2.2.2	E0077	51307	31120-8201	2.1		** 2.1.5.2 Al sector púb		-1,067,152.13						
2.2.2	E0077	51307	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000		-1,067,152.13						
2.2.2	E0077	51307	31120-8201	2.1	4154	4154 Transf Asignacione		-1,067,152.13						
2.2.2	E0077	51307	31120-8601			***** 31120-8601 INSTMPAL VIV		-662,224.72						
2.2.2	E0077	51307	31120-8601			***** 2 GASTOS		-662,224.72						
2.2.2	E0077	51307	31120-8601	2.1		**** 2.1 GASTOS CORRIE		-662,224.72						
2.2.2	E0077	51307	31120-8601	2.1		*** 2.1.5 Transferencia		-662,224.72						
2.2.2	E0077	51307	31120-8601	2.1		** 2.1.5.2 Al sector púb		-662,224.72						
2.2.2	E0077	51307	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000		-662,224.72						
2.2.2	E0077	51307	31120-8601	2.1	4154	4154 Transf Asignacione		-662,224.72						
2.2.2	E0077	51407				***** 51407 RAMO 33 FONDO I	5,141,425.28		5,141,425.28					5,141,425.28
2.2.2	E0077	51407	31120-8201			***** 31120-8201 DIF	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201			***** 2 GASTOS	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		**** 2.1 GASTOS CORRIE	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		*** 2.1.5 Transferencia	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		** 2.1.5.2 Al sector púb	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1	4154	4154 Transf Asignacione	1,337,775.28		1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8601			***** 31120-8601 INSTMPAL VIV	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601			***** 2 GASTOS	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		**** 2.1 GASTOS CORRIE	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		*** 2.1.5 Transferencia	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		** 2.1.5.2 Al sector púb	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1	4154	4154 Transf Asignacione	3,803,650.00		3,803,650.00					3,803,650.00
2.2.2	S0070					***** S0070 PLANEAR, DIRIGIR	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408				***** 51408 RAMO 33 FONDO II	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201			***** 31120-8201 DIF	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201			***** 2 GASTOS	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		**** 2.1 GASTOS CORRIE	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		*** 2.1.5 Transferencia	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		** 2.1.5.2 Al sector púb	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	S0070	51408	31120-8201	2.1	4154	4154 Transf Asignacione	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	685,772.60	685,772.60	685,772.60	253,735.86
2.2.2	U0070					***** U0070 PLANEAR, DIRIGIR	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401				***** 11401 GASTO CORRIENTE	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201			***** 31120-8201 DIF	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201			***** 2 GASTOS	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201	2.1		**** 2.1 GASTOS CORRIE	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201	2.1		*** 2.1.5 Transferencia	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201	2.1		** 2.1.5.2 Al sector púb	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.2	U0070	11401	31120-8201	2.1	4154	4154 Transf Asignacione	11,738,054.80		11,738,054.80	4,890,856.15	4,890,856.15	4,890,856.15	4,890,856.15	6,847,198.65
2.2.5						***** 2.2.5 VIVIENDA	3,069,244.24	44,339.15	3,113,583.39	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,834,731.59
2.2.5	E0097					***** E0097 MEJORAMIENTO DE V		533.07	533.07					533.07
2.2.5	E0097	51307				***** 51307 REMANENTES 2013 F		533.07	533.07					533.07
2.2.5	E0097	51307	31111-0904			***** 31111-0904 DIR DES RURA		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904			***** 2 GASTOS		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		**** 2.1 GASTOS CORRIE		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		*** 2.1.1 Gastos de con		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		** 2.1.1.2 Compra de bie		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		* 2.1.1.2-2 Capitulo 2000		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1	2421	2421 Mat Constr Concret		245.03	245.03					245.03

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5	E0097	51307	31111-1001			***** 31111-1001 DIR GRAL DES		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001			***** 2 GASTOS		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		**** 2.1 GASTOS CORRIE		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		*** 2.1.1 Gastos de con		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		** 2.1.1.2 Compra de bie		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		* 2.1.1.2-2 Capitulo 2000		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1	2421	2421 Mat Constr Concret		288.04	288.04					288.04
2.2.5	E0120					***** E0120 MEJORAMIENTO DE V		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302				***** 61302 CONV ESTATALES 2		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703			***** 2 GASTOS		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		**** 2.1 GASTOS CORRIE		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		*** 2.1.1 Gastos de con		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		** 2.1.1.2 Compra de bie		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		* 2.1.1.2-2 Capitulo 2000		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1	2421	2421 Mat Constr Concret		8,129.16	8,129.16					8,129.16
2.2.5	E0120	61302	31111-0703	2.1	2491	2491 Materiales diverso		35,676.92	35,676.92					35,676.92
2.2.5	U0071					***** U0071 REALIZAR PROGRAMA	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401				***** 11401 GASTO CORRIENTE	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601			***** 31120-8601 INSTMPAL VIV	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601			***** 2 GASTOS	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601	2.1		**** 2.1 GASTOS CORRIE	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601	2.1		*** 2.1.5 Transferencia	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601	2.1		** 2.1.5.2 Al sector púb	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.5	U0071	11401	31120-8601	2.1	4154	4154 Transf Asignacione	3,069,244.24		3,069,244.24	1,278,851.80	1,278,851.80	1,278,851.80	1,278,851.80	1,790,392.44
2.2.6						***** 2.2.6 SERVICIOS COMUNAL	45,894,966.98	9,307,108.38	55,748,355.41	26,871,590.55	23,682,010.86	23,682,010.86	23,427,410.91	28,876,764.86
2.2.6	E0026					***** E0026 PLANEAR, REALIZAR	1,705,911.24		1,677,191.29	672,023.50	647,223.03	647,223.03	641,037.28	1,005,167.79
2.2.6	E0026	11401				***** 11401 GASTO CORRIENTE	1,705,911.24		1,677,191.29	672,023.50	647,223.03	647,223.03	641,037.28	1,005,167.79
2.2.6	E0026	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	1,705,911.24		1,677,191.29	672,023.50	647,223.03	647,223.03	641,037.28	1,005,167.79
2.2.6	E0026	11401	31111-0501			***** 2 GASTOS	1,705,911.24		1,677,191.29	672,023.50	647,223.03	647,223.03	641,037.28	1,005,167.79
2.2.6	E0026	11401	31111-0501	2.1		**** 2.1 GASTOS CORRIE	1,705,911.24		1,472,191.29	672,023.50	647,223.03	647,223.03	641,037.28	800,167.79
2.2.6	E0026	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	1,705,911.24		1,472,191.29	672,023.50	647,223.03	647,223.03	641,037.28	800,167.79
2.2.6	E0026	11401	31111-0501	2.1		** 2.1.1.1 Remuneracione	1,588,466.20		1,319,746.25	590,754.09	589,505.01	589,505.01	589,505.01	728,992.16
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 1000	1,578,051.16		1,309,331.21	590,754.09	589,505.01	589,505.01	589,505.01	718,577.12
2.2.6	E0026	11401	31111-0501	2.1	1131	1131 Sueldos Base	109,565.88		109,565.88	46,053.69	46,053.69	46,053.69	46,053.69	63,512.19
2.2.6	E0026	11401	31111-0501	2.1	1132	1132 Sueldos de Confian	396,988.56		318,282.72	162,132.39	162,132.39	162,132.39	162,132.39	156,150.33
2.2.6	E0026	11401	31111-0501	2.1	1311	1311 Prima quinquenal	9,400.00		9,400.00	2,739.00	2,739.00	2,739.00	2,739.00	6,661.00
2.2.6	E0026	11401	31111-0501	2.1	1321	1321 Prima Vacacional	31,891.52		26,416.36					26,416.36
2.2.6	E0026	11401	31111-0501	2.1	1323	1323 Gratif fin de año	113,898.24		94,344.11					94,344.11
2.2.6	E0026	11401	31111-0501	2.1	1331	1331 Remun Horas extra	4,980.00		4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	5,883.18
2.2.6	E0026	11401	31111-0501	2.1	1411	1411 Aport al ISSEG	101,310.88		84,979.42	43,126.21	43,126.21	43,126.21	43,126.21	41,853.21
2.2.6	E0026	11401	31111-0501	2.1	1413	1413 Aportaciones IMSS	203,316.52		164,336.92	84,276.75	84,276.75	84,276.75	84,276.75	80,060.17
2.2.6	E0026	11401	31111-0501	2.1	1591	1591 Asign Adic sueldo	9,500.00		9,500.00	3,616.82	3,616.82	3,616.82	3,616.82	5,883.18
2.2.6	E0026	11401	31111-0501	2.1	1592	1592 Otras prestaciones	597,199.56		487,525.80	243,829.23	242,580.15	242,580.15	242,580.15	243,696.57
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 3000	10,415.04		10,415.04					10,415.04
2.2.6	E0026	11401	31111-0501	2.1	3982	3982 Otros impuestos	10,415.04		10,415.04					10,415.04
2.2.6	E0026	11401	31111-0501	2.1		** 2.1.1.2 Compra de bie	117,445.04		152,445.04	81,269.41	57,718.02	57,718.02	51,532.27	71,175.63
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	79,495.64		92,795.64	57,308.73	44,206.62	44,206.62	40,224.87	35,486.91
2.2.6	E0026	11401	31111-0501	2.1	2111	2111 Mat y útiles ofici	17,997.82		17,997.82	6,796.62	3,758.44	3,758.44	3,758.44	11,201.20
2.2.6	E0026	11401	31111-0501	2.1	2141	2141 Mat y útiles Tec I	12,825.82		17,825.82	12,814.93	7,800.25	7,800.25	7,800.25	5,010.89
2.2.6	E0026	11401	31111-0501	2.1	2612	2612 Combus p Serv pub	48,672.00		48,672.00	37,697.18	32,647.93	32,647.93	28,666.18	10,974.82
2.2.6	E0026	11401	31111-0501	2.1	2921	2921 Ref Edificios			5,000.00					5,000.00
2.2.6	E0026	11401	31111-0501	2.1	2961	2961 Ref Eq Transporte			3,300.00					3,300.00
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.2-3 Capitulo 3000	37,949.40		59,649.40	23,960.68	13,511.40	13,511.40	11,307.40	35,688.72
2.2.6	E0026	11401	31111-0501	2.1	3361	3361 Impresiones docofi			5,000.00					5,000.00
2.2.6	E0026	11401	31111-0501	2.1	3451	3451 Seg Bienes patrimo	4,949.40		4,949.40					4,949.40
2.2.6	E0026	11401	31111-0501	2.1	3551	3551 Mantto Vehic	33,000.00		29,700.00	23,960.68	13,511.40	13,511.40	11,307.40	5,739.32
2.2.6	E0026	11401	31111-0501	2.1	3612	3612 Impresión Pub ofic			10,000.00					10,000.00
2.2.6	E0026	11401	31111-0501	2.1	3791	3791 Otros Serv Traslad			10,000.00					10,000.00
2.2.6	E0026	11401	31111-0501	2.2		**** 2.2 GASTOS DE CAP			205,000.00					205,000.00
2.2.6	E0026	11401	31111-0501	2.2		*** 2.2.2 Activos Fijos			205,000.00					205,000.00
2.2.6	E0026	11401	31111-0501	2.2		** 2.2.2.2 Maquinaria y			205,000.00					205,000.00
2.2.6	E0026	11401	31111-0501	2.2		* 2.2.2.2-5 Capitulo 5000			205,000.00					205,000.00
2.2.6	E0026	11401	31111-0501	2.2	5151	5151 Computadoras			80,000.00					80,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0026	11401	31111-0501	2.2	5651	5651 Eq Comunicación			125,000.00					125,000.00
2.2.6	E0027					***** E0027 ADMINISTRAR Y CON	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401				***** 11401 GASTO CORRIENTE	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401	31111-0501			***** 2 GASTOS	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401	31111-0501	2.1		**** 2.1 GASTOS CORRIE	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	1,594,675.20		1,599,675.20	711,936.57	557,341.55	557,341.55	555,004.70	887,738.63
2.2.6	E0027	11401	31111-0501	2.1		** 2.1.1.1 Remuneracione	881,759.45		881,759.45	315,685.37	314,793.17	314,793.17	314,793.17	566,074.08
2.2.6	E0027	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 1000	872,995.01		872,995.01	315,685.37	314,793.17	314,793.17	314,793.17	557,309.64
2.2.6	E0027	11401	31111-0501	2.1	1131	1131 Sueldos Base	104,322.24		104,322.24	43,774.69	43,774.69	43,774.69	43,774.69	60,547.55
2.2.6	E0027	11401	31111-0501	2.1	1132	1132 Sueldos de Confian	201,847.32		201,847.32	84,103.00	84,103.00	84,103.00	84,103.00	117,744.32
2.2.6	E0027	11401	31111-0501	2.1	1311	1311 Prima quinquenal	5,376.00							5,376.00
2.2.6	E0027	11401	31111-0501	2.1	1321	1321 Prima Vacacional	16,336.11		16,336.11					16,336.11
2.2.6	E0027	11401	31111-0501	2.1	1322	1322 Prima Dominical	6,360.00		6,360.00	1,637.85	1,637.85	1,637.85	1,637.85	4,722.15
2.2.6	E0027	11401	31111-0501	2.1	1323	1323 Gratif fin de año	58,343.24		58,343.24					58,343.24
2.2.6	E0027	11401	31111-0501	2.1	1331	1331 Remun Horas extra	11,500.00		11,500.00	3,224.78	3,224.78	3,224.78	3,224.78	8,275.22
2.2.6	E0027	11401	31111-0501	2.1	1411	1411 Aport al ISSEG	61,233.90		61,233.90	26,510.26	26,510.26	26,510.26	26,510.26	34,723.64
2.2.6	E0027	11401	31111-0501	2.1	1413	1413 Aportaciones IMSS	135,187.84		135,187.84	45,008.70	45,008.70	45,008.70	45,008.70	90,179.14
2.2.6	E0027	11401	31111-0501	2.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	983.99	983.99	983.99	983.99	6,016.01
2.2.6	E0027	11401	31111-0501	2.1	1592	1592 Otras prestaciones	265,488.36		265,488.36	110,442.10	109,549.90	109,549.90	109,549.90	155,046.26
2.2.6	E0027	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 3000	8,764.44		8,764.44					8,764.44
2.2.6	E0027	11401	31111-0501	2.1	3982	3982 Otros impuestos	8,764.44		8,764.44					8,764.44
2.2.6	E0027	11401	31111-0501	2.1		** 2.1.1.2 Compra de bie	712,915.75		717,915.75	396,251.20	242,548.38	242,548.38	240,211.53	321,664.55
2.2.6	E0027	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	197,879.16		212,279.16	48,787.25	42,879.60	42,879.60	40,542.75	163,491.91
2.2.6	E0027	11401	31111-0501	2.1	2111	2111 Mat y útiles ofici	20,839.67		20,839.67	3,905.76	3,905.76	3,905.76	3,905.76	16,933.91
2.2.6	E0027	11401	31111-0501	2.1	2141	2141 Mat y útiles Tec l	30,039.49		30,039.49	19,857.69	17,538.37	17,538.37	17,538.37	10,181.80
2.2.6	E0027	11401	31111-0501	2.1	2212	2212 Prod Alimen instal			8,000.00	1,065.00	1,065.00	1,065.00	1,065.00	6,935.00
2.2.6	E0027	11401	31111-0501	2.1	2612	2612 Combust p Serv pub	147,000.00		147,000.00	23,958.80	20,370.47	20,370.47	18,033.62	123,041.20
2.2.6	E0027	11401	31111-0501	2.1	2961	2961 Ref Eq Transporte			6,400.00					6,400.00
2.2.6	E0027	11401	31111-0501	2.1		* 2.1.1.2-3 Capitulo 3000	515,036.59		505,636.59	347,463.95	199,668.78	199,668.78	199,668.78	158,172.64
2.2.6	E0027	11401	31111-0501	2.1	3141	3141 Serv Telefonía Tra	35,043.84		35,043.84	22,532.57	22,532.57	22,532.57	22,532.57	12,511.27
2.2.6	E0027	11401	31111-0501	2.1	3151	3151 Serv Telefonía Cel	21,727.18		26,727.18	11,409.22	8,689.30	8,689.30	8,689.30	15,317.96
2.2.6	E0027	11401	31111-0501	2.1	3171	3171 Serv Internet	7,972.47		7,972.47	4,246.00	4,246.00	4,246.00	4,246.00	3,726.47
2.2.6	E0027	11401	31111-0501	2.1	3221	3221 Arrendam Edificios	340,190.32		340,190.32	280,766.10	140,383.05	140,383.05	140,383.05	59,424.27
2.2.6	E0027	11401	31111-0501	2.1	3361	3361 Impresiones docofi	2,984.79		2,984.79	2,744.20	2,744.20	2,744.20	2,744.20	240.59
2.2.6	E0027	11401	31111-0501	2.1	3451	3451 Seg Bienes patrimo	2,321.27		2,321.27					2,321.27
2.2.6	E0027	11401	31111-0501	2.1	3521	3521 Instal Mobil Adm	13,759.03		13,759.03	9,000.00	9,000.00	9,000.00	9,000.00	4,759.03
2.2.6	E0027	11401	31111-0501	2.1	3531	3531 Instal Blnformat	943.04		943.04	176.00	176.00	176.00	176.00	767.04
2.2.6	E0027	11401	31111-0501	2.1	3551	3551 Mantto Vehic	64,896.00		58,496.00	8,183.80	3,491.60	3,491.60	3,491.60	50,312.20
2.2.6	E0027	11401	31111-0501	2.1	3791	3791 Otros Serv Traslad	500.00		500.00					500.00
2.2.6	E0027	11401	31111-0501	2.1	3813	3813 ATENCIONES	3,000.00		3,000.00	2,486.11	2,486.11	2,486.11	2,486.11	513.89
2.2.6	E0027	11401	31111-0501	2.1	3852	3852 Gto Oficina SP	21,698.65		13,698.65	5,919.95	5,919.95	5,919.95	5,919.95	7,778.70
2.2.6	E0028					***** E0028 PROPORCIONAR A LA	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401				***** 11401 GASTO CORRIENTE	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401	31111-0501			***** 2 GASTOS	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401	31111-0501	2.1		**** 2.1 GASTOS CORRIE	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	541,850.26		541,850.26	213,005.60	190,284.34	190,284.34	187,348.33	328,844.66
2.2.6	E0028	11401	31111-0501	2.1		** 2.1.1.1 Remuneracione	303,145.44		303,145.44	103,877.30	103,877.30	103,877.30	103,877.30	198,375.94
2.2.6	E0028	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 1000	291,107.04		291,107.04	104,769.50	103,877.30	103,877.30	103,877.30	186,337.54
2.2.6	E0028	11401	31111-0501	2.1	1131	1131 Sueldos Base	133,536.00		133,536.00	56,492.36	56,492.36	56,492.36	56,492.36	77,043.64
2.2.6	E0028	11401	31111-0501	2.1	1311	1311 Prima quinquenal	12,700.00		12,700.00	4,190.00	4,190.00	4,190.00	4,190.00	8,510.00
2.2.6	E0028	11401	31111-0501	2.1	1321	1321 Prima Vacacional	4,581.12		4,581.12					4,581.12
2.2.6	E0028	11401	31111-0501	2.1	1323	1323 Gratif fin de año	16,361.12		16,361.12					16,361.12
2.2.6	E0028	11401	31111-0501	2.1	1411	1411 Aport al ISSEG	26,707.20		26,707.20	11,859.11	11,859.11	11,859.11	11,859.11	14,848.09
2.2.6	E0028	11401	31111-0501	2.1	1413	1413 Aportaciones IMSS	62,101.44		62,101.44	17,146.97	17,146.97	17,146.97	17,146.97	44,954.47
2.2.6	E0028	11401	31111-0501	2.1	1592	1592 Otras prestaciones	35,120.16		35,120.16	15,081.06	14,188.86	14,188.86	14,188.86	20,039.10
2.2.6	E0028	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 3000	12,038.40		12,038.40					12,038.40
2.2.6	E0028	11401	31111-0501	2.1	3982	3982 Otros impuestos	12,038.40		12,038.40					12,038.40
2.2.6	E0028	11401	31111-0501	2.1		** 2.1.1.2 Compra de bie	238,704.82		238,704.82	108,236.10	86,407.04	86,407.04	83,471.03	130,468.72
2.2.6	E0028	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	154,062.28		162,062.28	44,217.88	36,487.88	36,487.88	33,551.87	117,844.40
2.2.6	E0028	11401	31111-0501	2.1	2161	2161 Material de limpie	23,258.82		23,258.82	3,411.35	2,549.63	2,549.63	2,549.63	19,847.47
2.2.6	E0028	11401	31111-0501	2.1	2612	2612 Combust p Serv pub	127,638.10		127,638.10	40,190.39	33,322.11	33,322.11	30,386.10	87,447.71
2.2.6	E0028	11401	31111-0501	2.1	2911	2911 Herramientas menor	3,165.36		3,165.36	616.14	616.14	616.14	616.14	2,549.22
2.2.6	E0028													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0028	11401	31111-0501	2.1		* 2.1.1.2-3 Capítulo 3000	84,642.54		76,642.54	64,018.22	49,919.16	49,919.16	49,919.16	12,624.32
2.2.6	E0028	11401	31111-0501	2.1	3451	3451 Seg Bienes patrimo	4,642.54		4,642.54					4,642.54
2.2.6	E0028	11401	31111-0501	2.1	3551	3551 Manto Vehic	80,000.00		72,000.00	64,018.22	49,919.16	49,919.16	49,919.16	7,981.78
2.2.6	E0029					***** E0029 ADMINISTRAR Y COO	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401				***** 11401 GASTO CORRIENTE	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502			**** 2 GASTOS	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 1000	431,513.85		431,513.85	163,318.46	163,140.02	163,140.02	163,140.02	268,195.39
2.2.6	E0029	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	56,484.40	56,484.40	56,484.40	56,484.40	79,078.16
2.2.6	E0029	11401	31111-0502	2.1	1321	1321 Prima Vacacional	9,168.19		9,168.19					9,168.19
2.2.6	E0029	11401	31111-0502	2.1	1323	1323 Gratif fin de año	32,743.55		32,743.55					32,743.55
2.2.6	E0029	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	27,112.51		27,112.51	11,701.13	11,701.13	11,701.13	11,701.13	15,411.38
2.2.6	E0029	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	54,008.96		54,008.96	23,172.22	23,172.22	23,172.22	23,172.22	30,836.74
2.2.6	E0029	11401	31111-0502	2.1	1592	1592 Otras prestaciones	172,918.08		172,918.08	71,960.71	71,782.27	71,782.27	71,782.27	100,957.37
2.2.6	E0030					***** E0030 BRINDAR EL SERV.	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401				***** 11401 GASTO CORRIENTE	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401	31111-0502			***** 2 GASTOS	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	1,763,972.63		1,673,972.63	558,692.86	547,613.23	547,613.23	547,613.23	1,115,279.77
2.2.6	E0030	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	1,436,982.30		1,436,982.30	526,160.21	523,483.61	523,483.61	523,483.61	910,822.09
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 1000	1,398,563.10		1,398,563.10	526,160.21	523,483.61	523,483.61	523,483.61	872,402.89
2.2.6	E0030	11401	31111-0502	2.1	1131	1131 Sueldos Base	440,484.96		440,484.96	186,763.13	186,763.13	186,763.13	186,763.13	253,721.83
2.2.6	E0030	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	135,606.72		135,606.72	56,502.80	56,502.80	56,502.80	56,502.80	79,103.92
2.2.6	E0030	11401	31111-0502	2.1	1311	1311 Prima quinquenal	31,368.00		31,368.00	8,684.00	8,684.00	8,684.00	8,684.00	22,684.00
2.2.6	E0030	11401	31111-0502	2.1	1321	1321 Prima Vacacional	23,868.81		23,868.81					23,868.81
2.2.6	E0030	11401	31111-0502	2.1	1322	1322 Prima Dominical	22,600.00		22,600.00	10,041.18	10,041.18	10,041.18	10,041.18	12,558.82
2.2.6	E0030	11401	31111-0502	2.1	1323	1323 Gratif fin de año	85,245.69		85,245.69					85,245.69
2.2.6	E0030	11401	31111-0502	2.1	1331	1331 Remun Horas extra	12,300.00		12,300.00	8,182.35	8,182.35	8,182.35	8,182.35	4,117.65
2.2.6	E0030	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	115,218.32		115,218.32	44,620.42	44,620.42	44,620.42	44,620.42	70,597.90
2.2.6	E0030	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	220,038.68		220,038.68	78,332.55	78,332.55	78,332.55	78,332.55	141,706.13
2.2.6	E0030	11401	31111-0502	2.1	1591	1591 Assign Adic sueldo	14,173.00		14,173.00	9,510.73	9,510.73	9,510.73	9,510.73	4,662.27
2.2.6	E0030	11401	31111-0502	2.1	1592	1592 Otras prestaciones	297,658.92		297,658.92	123,523.05	120,846.45	120,846.45	120,846.45	174,135.87
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 3000	38,419.20		38,419.20					38,419.20
2.2.6	E0030	11401	31111-0502	2.1	3982	3982 Otros impuestos	38,419.20		38,419.20					38,419.20
2.2.6	E0030	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie	326,990.33		236,990.33	32,532.65	24,129.62	24,129.62	24,129.62	204,457.68
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	253,511.43		143,511.43	14,170.09	10,663.06	10,663.06	10,663.06	129,341.34
2.2.6	E0030	11401	31111-0502	2.1	2111	2111 Mat y útiles ofici	1,176.61		1,176.61					1,176.61
2.2.6	E0030	11401	31111-0502	2.1	2141	2141 Mat y útiles Tec I	1,450.89		1,450.89	774.88	774.88	774.88	774.88	676.01
2.2.6	E0030	11401	31111-0502	2.1	2161	2161 Material de limpie	155,793.66		45,793.66	4,373.03	4,373.03	4,373.03	4,373.03	41,420.63
2.2.6	E0030	11401	31111-0502	2.1	2411	2411 Mat Constr Mineral	3,424.18		3,424.18					3,424.18
2.2.6	E0030	11401	31111-0502	2.1	2421	2421 Mat Constr Concret	3,244.80		3,244.80	110.00	110.00	110.00	110.00	3,134.80
2.2.6	E0030	11401	31111-0502	2.1	2431	2431 Mat Constr Cal Yes	5,000.00		5,000.00					5,000.00
2.2.6	E0030	11401	31111-0502	2.1	2441	2441 Mat Constr Madera	5,000.00		5,000.00					5,000.00
2.2.6	E0030	11401	31111-0502	2.1	2461	2461 Mat Eléctrico	48,245.60		48,245.60	3,289.29	2,745.25	2,745.25	2,745.25	44,956.31
2.2.6	E0030	11401	31111-0502	2.1	2481	2481 Mat Complement	20,000.00		20,000.00	4,259.89	2,659.90	2,659.90	2,659.90	15,740.11
2.2.6	E0030	11401	31111-0502	2.1	2612	2612 Combust Serv pub	4,326.40		4,326.40					4,326.40
2.2.6	E0030	11401	31111-0502	2.1	2721	2721 Prendas de segurid	5,849.29		5,849.29	1,363.00				4,486.29
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.2-3 Capítulo 3000	73,478.90		93,478.90	18,362.56	13,466.56	13,466.56	13,466.56	75,116.34
2.2.6	E0030	11401	31111-0502	2.1	3111	3111 Serv Energía Elect	51,665.01		51,665.01	9,150.00	4,254.00	4,254.00	4,254.00	42,515.01
2.2.6	E0030	11401	31111-0502	2.1	3141	3141 Serv Telefonía Tra	14,630.41		14,630.41	7,030.26	7,030.26	7,030.26	7,030.26	7,600.15
2.2.6	E0030	11401	31111-0502	2.1	3171	3171 Serv Internet	10,000.00		10,000.00					10,000.00
2.2.6	E0030	11401	31111-0502	2.1	3511	3511 Cons y manto Inm	10,000.00		10,000.00					10,000.00
2.2.6	E0030	11401	31111-0502	2.1	3521	3521 Instal Mobil Adm	434.30		434.30	434.30	434.30	434.30	434.30	434.30
2.2.6	E0030	11401	31111-0502	2.1	3591	3591 Serv Jardinería	6,749.18		6,749.18	1,748.00	1,748.00	1,748.00	1,748.00	5,001.18
2.2.6	E0031					***** E0031 LLEVAR LOS LINEAM	6,728,184.97		6,728,184.97	2,922,097.08	1,698,431.54	1,698,431.54	1,682,471.86	3,806,087.89
2.2.6	E0031	11401				***** 11401 GASTO CORRIENTE	4,099,288.96		4,099,288.96	2,013,050.08	1,698,431.54	1,698,431.54	1,682,471.86	2,086,238.88
2.2.6	E0031	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	4,099,288.96		4,099,288.96	2,013,050.08	1,698,431.54	1,698,431.54	1,682,471.86	2,086,238.88
2.2.6	E0031	11401	31111-0502			***** 2 GASTOS	4,099,288.96		4,099,288.96	2,013,050.08	1,698,431.54	1,698,431.54	1,682,471.86	2,086,238.88
2.2.6	E0031	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	4,099,288.96		4,099,288.96	2,013,050.08	1,698,431.54	1,698,431.54	1,682,471.86	2,086,238.88
2.2.6	E0031	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	4,048,367.17		4,048,367.17	1,967,827.36	1,679,588.74	1,679,588.74		

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 1000	2,239,677.14		2,239,677.14	790,654.90	786,907.66	786,907.66	786,907.66	1,449,022.24
2.2.6	E0031	11401	31111-0502	2.1	1131	1131 Sueldos Base	816,026.76		816,026.76	320,391.28	320,391.28	320,391.28	320,391.28	495,635.48
2.2.6	E0031	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	157,552.80		157,552.80	65,647.00	65,647.00	65,647.00	65,647.00	91,905.80
2.2.6	E0031	11401	31111-0502	2.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	14,415.00	14,415.00	14,415.00	14,415.00	29,385.00
2.2.6	E0031	11401	31111-0502	2.1	1321	1321 Prima Vacacional	38,846.49		38,846.49					38,846.49
2.2.6	E0031	11401	31111-0502	2.1	1322	1322 Prima Dominical	3,550.00		3,550.00	2,640.86	2,640.86	2,640.86	2,640.86	909.14
2.2.6	E0031	11401	31111-0502	2.1	1323	1323 Gratif fin de año	138,737.37		138,737.37					138,737.37
2.2.6	E0031	11401	31111-0502	2.1	1331	1331 Remun Horas extra	38,200.00		38,200.00	24,698.41	24,698.41	24,698.41	24,698.41	13,501.59
2.2.6	E0031	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	194,715.92		194,715.92	79,908.13	79,908.13	79,908.13	79,908.13	114,807.79
2.2.6	E0031	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	364,146.60		364,146.60	109,219.53	109,219.53	109,219.53	109,219.53	254,927.07
2.2.6	E0031	11401	31111-0502	2.1	1591	1591 Asign Adic sueldo	17,500.00		17,500.00	3,078.71	3,078.71	3,078.71	3,078.71	14,421.29
2.2.6	E0031	11401	31111-0502	2.1	1592	1592 Otras prestaciones	426,601.20		426,601.20	170,655.98	166,908.74	166,908.74	166,908.74	255,945.22
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 3000	54,976.92		54,976.92					54,976.92
2.2.6	E0031	11401	31111-0502	2.1	3982	3982 Otros impuestos	54,976.92		54,976.92					54,976.92
2.2.6	E0031	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie	1,753,713.11		1,753,713.11	1,177,172.46	892,681.08	892,681.08	876,721.40	576,540.65
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	1,248,531.00		1,293,531.00	947,259.31	708,238.38	708,238.38	696,675.10	346,271.69
2.2.6	E0031	11401	31111-0502	2.1	2111	2111 Mat y útiles ofici	3,757.02		3,757.02	1,220.51	1,220.51	1,220.51	1,220.51	2,536.51
2.2.6	E0031	11401	31111-0502	2.1	2141	2141 Mat y útiles Tec I	3,074.93		3,074.93	765.60	765.60	765.60	765.60	2,309.33
2.2.6	E0031	11401	31111-0502	2.1	2411	2411 Mat Constr Mineral	4,679.44		4,679.44	26.00	26.00	26.00	26.00	4,653.44
2.2.6	E0031	11401	31111-0502	2.1	2421	2421 Mat Constr Concret	8,189.01		8,189.01					8,189.01
2.2.6	E0031	11401	31111-0502	2.1	2461	2461 Mat Eléctrico	732,707.95		732,707.95	732,691.32	543,758.06	543,758.06	543,758.06	16.63
2.2.6	E0031	11401	31111-0502	2.1	2471	2471 Estruct y manufact	4,679.44		4,679.44	4,627.38	4,627.38	4,627.38	4,627.38	52.06
2.2.6	E0031	11401	31111-0502	2.1	2612	2612 Combust p Serv pub	421,607.68		421,607.68	176,099.38	155,978.21	155,978.21	144,414.93	245,508.30
2.2.6	E0031	11401	31111-0502	2.1	2721	2721 Prendas de segurid	39,839.99		39,839.99	12,818.00				27,021.99
2.2.6	E0031	11401	31111-0502	2.1	2911	2911 Herramientas menor	29,995.54		29,995.54	19,011.12	1,862.62	1,862.62	1,862.62	10,984.42
2.2.6	E0031	11401	31111-0502	2.1	2961	2961 Ref Eq Transporte	45,000.00		45,000.00					45,000.00
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.2-3 Capítulo 3000	505,182.11		460,182.11	229,913.15	184,442.70	184,442.70	180,046.30	230,268.96
2.2.6	E0031	11401	31111-0502	2.1	3361	3361 Impresiones docofi	974.89		974.89	728.48	728.48	728.48	728.48	246.41
2.2.6	E0031	11401	31111-0502	2.1	3451	3451 Seg Bienes patrimo	33,745.92		33,745.92	23,701.74	23,701.74	23,701.74	23,701.74	10,044.18
2.2.6	E0031	11401	31111-0502	2.1	3521	3521 Instal Mobil Adm	11,248.64		11,248.64	2,809.72	2,809.72	2,809.72	2,809.72	8,438.92
2.2.6	E0031	11401	31111-0502	2.1	3551	3551 Mantto Vehíc	445,000.00		400,000.00	188,460.55	142,990.10	142,990.10	138,593.70	211,539.45
2.2.6	E0031	11401	31111-0502	2.1	3921	3921 Otros imptos y der	14,212.66		14,212.66	14,212.66	14,212.66	14,212.66	14,212.66	
2.2.6	E0031	11401	31111-0502	2.1		*** 2.1.3 Gastos de la	50,921.79		50,921.79	45,222.72	18,842.80	18,842.80	18,842.80	5,699.07
2.2.6	E0031	11401	31111-0502	2.1		** 2.1.3.2 Gastos de la	50,921.79		50,921.79	45,222.72	18,842.80	18,842.80	18,842.80	5,699.07
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.3.2-3 Capítulo 3000	50,921.79		50,921.79	45,222.72	18,842.80	18,842.80	18,842.80	5,699.07
2.2.6	E0031	11401	31111-0502	2.1	3211	3211 Arrendam terrenos	50,921.79		50,921.79	45,222.72	18,842.80	18,842.80	18,842.80	5,699.07
2.2.6	E0031	51408				***** 51408 RAMO 33 FONDO II	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502			***** 31111-0502 DIRECCIÓN DE	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502			***** 2 GASTOS	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502	2.1		**** 2.1 GASTOS CORRIE	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502	2.1		*** 2.1.1 Gastos de con	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502	2.1		** 2.1.1.2 Compra de bie	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0031	51408	31111-0502	2.1	2461	2461 Mat Eléctrico	2,628,896.01		2,628,896.01	909,047.00				1,719,849.01
2.2.6	E0032					***** E0032 CONTAR CON UNA IM	7,575,442.03	6,873,211.90	15,148,653.93	10,992,432.63	10,813,285.51	10,813,285.51	10,806,019.26	4,156,221.30
2.2.6	E0032	11401				***** 11401 GASTO CORRIENTE	1,290,023.35		1,290,023.35	358,812.11	291,941.75	291,941.75	284,675.50	931,211.24
2.2.6	E0032	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	1,290,023.35		1,290,023.35	358,812.11	291,941.75	291,941.75	284,675.50	931,211.24
2.2.6	E0032	11401	31111-0502			***** 2 GASTOS	1,290,023.35		1,290,023.35	358,812.11	291,941.75	291,941.75	284,675.50	931,211.24
2.2.6	E0032	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	1,290,023.35		1,285,059.35	358,812.11	291,941.75	291,941.75	284,675.50	926,247.24
2.2.6	E0032	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	1,290,023.35		1,285,059.35	358,812.11	291,941.75	291,941.75	284,675.50	926,247.24
2.2.6	E0032	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	588,300.85		588,300.85	211,611.69	210,719.49	210,719.49	210,719.49	376,689.16
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 1000	577,117.33		577,117.33	211,611.69	210,719.49	210,719.49	210,719.49	365,505.64
2.2.6	E0032	11401	31111-0502	2.1	1131	1131 Sueldos Base	142,363.32		142,363.32	59,563.58	59,563.58	59,563.58	59,563.58	82,799.74
2.2.6	E0032	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	28,251.40	28,251.40	28,251.40	28,251.40	39,551.96
2.2.6	E0032	11401	31111-0502	2.1	1311	1311 Prima quinquenal	11,736.00		11,736.00	3,770.00	3,770.00	3,770.00	3,770.00	7,966.00
2.2.6	E0032	11401	31111-0502	2.1	1321	1321 Prima Vacacional	9,261.62		9,261.62					9,261.62
2.2.6	E0032	11401	31111-0502	2.1	1322	1322 Prima Dominical	2,600.00		2,600.00	2,549.78	2,549.78	2,549.78	2,549.78	50.22
2.2.6	E0032	11401	31111-0502	2.1	1323	1323 Gratif fin de año	33,077.22		33,077.22					33,077.22
2.2.6	E0032	11401	31111-0502	2.1	1331	1331 Remun Horas extra	21,500.00		21,500.00	10,403.63	10,403.63	10,403.63	10,403.63	11,096.37
2.2.6	E0032	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	42,033.33		42,033.33	18,307.04	18,307.04	18,307.04	18,307.04	23,726.29
2.2.6	E0032	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	103,520.24		103,520.24	30,149.82	30,149.82	30,149.82	30,149.82	73,370.42
2.2.6	E0032	11401	31111-0502	2.1	1591	1591 Asign Adic sueldo	14,000.00		14,000.00	5,158.67	5,158.67	5,158.67	5,158.67	8,841.33
2.2.6	E0032	11401	31111-0502	2.1	1592	1592 Otras prestaciones	129,222.24		129,222.24	53,457.77	52,565.57	52,565.57	52,565.57	75,764.47
2.2.6	E0032	11401	31111-0502											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0032	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie	701,722.50		696,758.50	147,200.42	81,222.26	81,222.26	73,956.01	549,558.08
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.2-2 Capitulo 2000	451,362.19		505,398.19	111,668.77	57,066.73	57,066.73	49,800.48	393,729.42
2.2.6	E0032	11401	31111-0502	2.1	2161	2161 Material de limpie	7,316.56		7,316.56	1,899.20	1,899.20	1,899.20	1,899.20	5,417.36
2.2.6	E0032	11401	31111-0502	2.1	2411	2411 Mat Constr Mineral	14,571.20		14,571.20	7,634.00				6,937.20
2.2.6	E0032	11401	31111-0502	2.1	2421	2421 Mat Constr Concret	11,248.64		11,248.64	402.40	402.40	402.40	402.40	10,846.24
2.2.6	E0032	11401	31111-0502	2.1	2431	2431 Mat Constr Cal Yes	10,000.00		10,000.00	2,090.10	350.10	350.10	350.10	7,909.90
2.2.6	E0032	11401	31111-0502	2.1	2441	2441 Mat Constr Madera	5,624.32		5,624.32					5,624.32
2.2.6	E0032	11401	31111-0502	2.1	2471	2471 Estruct y manufact	3,374.59		19,374.59	18,930.40	2,930.40	2,930.40	2,930.40	444.19
2.2.6	E0032	11401	31111-0502	2.1	2481	2481 Mat Complement	168,729.60		34,366.80	13,126.15	4,755.17	4,755.17	4,755.17	21,240.65
2.2.6	E0032	11401	31111-0502	2.1	2491	2491 Materiales diverso			118,362.80	8,141.00				110,221.80
2.2.6	E0032	11401	31111-0502	2.1	2612	2612 Combust p Serv pub	208,000.00		208,000.00	51,952.72	44,375.16	44,375.16	37,108.91	156,047.82
2.2.6	E0032	11401	31111-0502	2.1	2721	2721 Prendas de segurid	5,624.32		5,624.32	4,442.50				1,181.82
2.2.6	E0032	11401	31111-0502	2.1	2911	2911 Herramientas menor	16,872.96		56,908.96	3,050.30	2,354.30	2,354.30	2,354.30	53,858.66
2.2.6	E0032	11401	31111-0502	2.1	2961	2961 Ref Eq Transporte			14,000.00					14,000.00
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.2-3 Capitulo 3000	250,360.31		191,360.31	35,531.65	24,155.53	24,155.53	24,155.53	155,828.66
2.2.6	E0032	11401	31111-0502	2.1	3451	3451 Seg Bienes patrimo	17,570.37		17,570.37					17,570.37
2.2.6	E0032	11401	31111-0502	2.1	3521	3521 Instal Mobil Adm	8,773.94		8,773.94	3,160.94	3,160.94	3,160.94	3,160.94	5,613.00
2.2.6	E0032	11401	31111-0502	2.1	3551	3551 Mantto Vehíc	140,816.00		126,816.00	25,917.63	19,254.59	19,254.59	19,254.59	100,898.37
2.2.6	E0032	11401	31111-0502	2.1	3571	3571 Instal Magy otros	83,200.00		38,200.00	6,453.08	1,740.00	1,740.00	1,740.00	31,746.92
2.2.6	E0032	11401	31111-0502	2.2		**** 2.2 GASTOS DE CAP			4,964.00					4,964.00
2.2.6	E0032	11401	31111-0502	2.2		*** 2.2.2 Activos Fijos			4,964.00					4,964.00
2.2.6	E0032	11401	31111-0502	2.2		** 2.2.2.2 Maquinaria y			4,964.00					4,964.00
2.2.6	E0032	11401	31111-0502	2.2		* 2.2.2.2-5 Capitulo 5000			4,964.00					4,964.00
2.2.6	E0032	11401	31111-0502	2.2	5671	5671 Herramientas			4,964.00					4,964.00
2.2.6	E0032	51308				***** 51308 REMANENTES 2013 F		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502			***** 31111-0502 DIRECCIÓN DE		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502			***** 2 GASTOS		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502	2.1		**** 2.1 GASTOS CORRIE		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502	2.1		*** 2.1.1 Gastos de con		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502	2.1		** 2.1.1.2 Compra de bie		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502	2.1		* 2.1.1.2-3 Capitulo 3000		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51308	31111-0502	2.1	3112	3112 Alumbrado público		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90
2.2.6	E0032	51408				***** 51408 RAMO 33 FONDO II	6,285,418.68		6,985,418.68	3,760,408.62	3,648,131.86	3,648,131.86	3,648,131.86	3,225,010.06
2.2.6	E0032	51408	31111-0502			***** 31111-0502 DIRECCIÓN DE	6,285,418.68		6,985,418.68	3,760,408.62	3,648,131.86	3,648,131.86	3,648,131.86	3,225,010.06
2.2.6	E0032	51408	31111-0502			***** 2 GASTOS	6,285,418.68		6,985,418.68	3,760,408.62	3,648,131.86	3,648,131.86	3,648,131.86	3,225,010.06
2.2.6	E0032	51408	31111-0502	2.1		**** 2.1 GASTOS CORRIE	6,285,418.68		6,948,418.68	3,732,341.22	3,648,131.86	3,648,131.86	3,648,131.86	3,216,077.46
2.2.6	E0032	51408	31111-0502	2.1		*** 2.1.1 Gastos de con	6,285,418.68		6,948,418.68	3,732,341.22	3,648,131.86	3,648,131.86	3,648,131.86	3,216,077.46
2.2.6	E0032	51408	31111-0502	2.1		** 2.1.1.2 Compra de bie	6,285,418.68		6,948,418.68	3,732,341.22	3,648,131.86	3,648,131.86	3,648,131.86	3,216,077.46
2.2.6	E0032	51408	31111-0502	2.1		* 2.1.1.2-2 Capitulo 2000			663,000.00	84,209.36				578,790.64
2.2.6	E0032	51408	31111-0502	2.1	2471	2471 Estruct y manufact			563,000.00					563,000.00
2.2.6	E0032	51408	31111-0502	2.1	2491	2491 Materiales diverso			96,000.00	82,009.38				13,990.62
2.2.6	E0032	51408	31111-0502	2.1	2721	2721 Prendas de segurid			4,000.00	2,199.98				1,800.02
2.2.6	E0032	51408	31111-0502	2.1		* 2.1.1.2-3 Capitulo 3000	6,285,418.68		6,285,418.68	3,648,131.86	3,648,131.86	3,648,131.86	3,648,131.86	2,637,286.82
2.2.6	E0032	51408	31111-0502	2.1	3112	3112 Alumbrado público	6,285,418.68		6,285,418.68	3,648,131.86	3,648,131.86	3,648,131.86	3,648,131.86	2,637,286.82
2.2.6	E0032	51408	31111-0502	2.2		**** 2.2 GASTOS DE CAP			37,000.00	28,067.40				8,932.60
2.2.6	E0032	51408	31111-0502	2.2		*** 2.2.2 Activos Fijos			37,000.00	28,067.40				8,932.60
2.2.6	E0032	51408	31111-0502	2.2		** 2.2.2.2 Maquinaria y			37,000.00	28,067.40				8,932.60
2.2.6	E0032	51408	31111-0502	2.2		* 2.2.2.2-5 Capitulo 5000			37,000.00	28,067.40				8,932.60
2.2.6	E0032	51408	31111-0502	2.2	5671	5671 Herramientas			37,000.00	28,067.40				8,932.60
2.2.6	E0033					***** E0033 ADMINISTRAR Y COO	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401				***** 11401 GASTO CORRIENTE	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401	31111-0503			***** 31111-0503 DIRECCIÓN DE	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401	31111-0503			***** 2 GASTOS	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401	31111-0503	2.1		**** 2.1 GASTOS CORRIE	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401	31111-0503	2.1		*** 2.1.1 Gastos de con	849,161.33		849,161.33	308,402.04	275,868.15	275,868.15	275,868.15	540,759.29
2.2.6	E0033	11401	31111-0503	2.1		** 2.1.1.1 Remuneracione	665,794.93		665,794.93	258,397.10	247,155.38	247,155.38	247,155.38	407,397.83
2.2.6	E0033	11401	31111-0503	2.1		* 2.1.1.1-1 Capitulo 1000	665,794.93		665,794.93	258,397.10	247,155.38	247,155.38	247,155.38	407,397.83
2.2.6	E0033	11401	31111-0503	2.1	1132	1132 Sueldos de Confian	203,365.92		203,365.92	84,735.80	84,735.80	84,735.80	84,735.80	118,630.12
2.2.6	E0033	11401	31111-0503	2.1	1311	1311 Prima quinquenal	4,100.00		4,100.00	1,120.00	1,120.00	1,120.00	1,120.00	2,980.00
2.2.6	E0033	11401	31111-0503	2.1	1321	1321 Prima Vacacional	13,547.55		13,547.55	281.83	281.83	281.83	281.83	13,265.72
2.2.6	E0033	11401	31111-0503	2.1	1323	1323 Gratif fin de año	48,384.12		48,384.12	1,342.06	1,342.06	1,342.06	1,342.06	47,042.06
2.2.6	E0033	11401	31111-0503	2.1	1411	1411 Aport al ISSEG	40,673.18		40,673.18	17,553.64	17,553.64	17,553.64	17,553.64	23,119.54
2.2.6	E0033	11401	31111-0503	2.1	1413	1413 Aportaciones IMSS	97,921.56		97,921.56	35,062.02	35,062.02	35,062.02	35,062.02	62,859.54
2.2.6	E0033	11401	31111-0503	2.1	1592	1592 Otras prestaciones	257,802.60		257,802.60	118,301.75	107,060.03	107,060.03	107,060.03	139,500.85
2.2.6	E0033	11401	31111-0503											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0033	11401	31111-0503	2.1		* 2.1.1.2-2 Capítulo 2000	117,322.19		123,322.19	10,422.16	4,523.19	4,523.19	4,523.19	112,900.03
2.2.6	E0033	11401	31111-0503	2.1	2111	2111 Mat y útiles ofici	9,335.25		9,335.25	4,344.31	4,038.31	4,038.31	4,038.31	4,990.94
2.2.6	E0033	11401	31111-0503	2.1	2141	2141 Mat y útiles Tec I	6,749.18		6,749.18	4,897.84	484.88	484.88	484.88	1,851.34
2.2.6	E0033	11401	31111-0503	2.1	2612	2612 Combus p Serv pub	101,237.76		101,237.76	1,180.01				100,057.75
2.2.6	E0033	11401	31111-0503	2.1	2961	2961 Ref Eq Transporte			6,000.00					6,000.00
2.2.6	E0033	11401	31111-0503	2.1		* 2.1.1.2-3 Capítulo 3000	66,044.21		60,044.21	39,582.78	24,189.58	24,189.58	24,189.58	20,461.43
2.2.6	E0033	11401	31111-0503	2.1	3521	3521 Instal Mobil Adm	2,924.65		2,924.65	2,924.65	2,924.65	2,924.65	2,924.65	2,924.65
2.2.6	E0033	11401	31111-0503	2.1	3531	3531 Instal Blnformat	3,119.56		3,119.56	727.13	727.13	727.13	727.13	2,392.43
2.2.6	E0033	11401	31111-0503	2.1	3551	3551 Mantto Vehic	60,000.00		54,000.00	35,931.00	20,537.80	20,537.80	20,537.80	18,069.00
2.2.6	E0034					***** E0034 DISEÑAR, DESARROL	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401				***** 11401 GASTO CORRIENTE	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401	31111-0503			***** 31111-0503 DIRECCIÓN DE	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401	31111-0503			**** 2 GASTOS	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401	31111-0503	2.1		**** 2.1 GASTOS CORRIE	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401	31111-0503	2.1		*** 2.1.1 Gastos de con	3,699,552.94		3,699,552.94	1,409,303.66	1,108,660.75	1,108,660.75	1,022,792.24	2,290,249.28
2.2.6	E0034	11401	31111-0503	2.1		** 2.1.1.1 Remuneracione	2,179,109.45		2,179,109.45	781,312.03	776,851.03	776,851.03	776,851.03	1,397,797.42
2.2.6	E0034	11401	31111-0503	2.1		* 2.1.1.1-1 Capítulo 1000	2,110,969.01		2,110,969.01	781,312.03	776,851.03	776,851.03	776,851.03	1,329,656.98
2.2.6	E0034	11401	31111-0503	2.1	1131	1131 Sueldos Base	856,073.04		856,073.04	349,103.51	349,103.51	349,103.51	349,103.51	506,969.53
2.2.6	E0034	11401	31111-0503	2.1	1132	1132 Sueldos de Confian	78,705.84		78,705.84	32,794.10	32,794.10	32,794.10	32,794.10	45,911.74
2.2.6	E0034	11401	31111-0503	2.1	1311	1311 Prima quinquenal	61,080.00		61,080.00	16,935.00	16,935.00	16,935.00	16,935.00	44,145.00
2.2.6	E0034	11401	31111-0503	2.1	1321	1321 Prima Vacacional	34,832.24		34,832.24	121.61	121.61	121.61	121.61	34,710.63
2.2.6	E0034	11401	31111-0503	2.1	1322	1322 Prima Dominical	14,600.00		14,600.00	7,522.32	7,522.32	7,522.32	7,522.32	7,077.68
2.2.6	E0034	11401	31111-0503	2.1	1323	1323 Gratif fin de año	124,400.77		124,400.77	579.12	579.12	579.12	579.12	123,821.65
2.2.6	E0034	11401	31111-0503	2.1	1331	1331 Remun Horas extra	28,300.00		28,300.00	25,793.91	25,793.91	25,793.91	25,793.91	2,506.09
2.2.6	E0034	11401	31111-0503	2.1	1411	1411 Aport al ISSEG	186,955.80		186,955.80	79,863.23	79,863.23	79,863.23	79,863.23	107,092.57
2.2.6	E0034	11401	31111-0503	2.1	1413	1413 Aportaciones IMSS	348,917.84		348,917.84	112,141.42	112,141.42	112,141.42	112,141.42	236,776.42
2.2.6	E0034	11401	31111-0503	2.1	1591	1591 Asign Adic sueldo	30,300.00		30,300.00	15,520.25	15,520.25	15,520.25	15,520.25	14,779.75
2.2.6	E0034	11401	31111-0503	2.1	1592	1592 Otras prestaciones	346,803.48		346,803.48	140,937.56	136,476.56	136,476.56	136,476.56	205,865.92
2.2.6	E0034	11401	31111-0503	2.1		* 2.1.1.1-1 Capítulo 3000	68,140.44		68,140.44					68,140.44
2.2.6	E0034	11401	31111-0503	2.1	3982	3982 Otros impuestos	68,140.44		68,140.44					68,140.44
2.2.6	E0034	11401	31111-0503	2.1		** 2.1.1.2 Compra de bie	1,520,443.49		1,520,443.49	627,991.63	331,809.72	331,809.72	245,941.21	892,451.86
2.2.6	E0034	11401	31111-0503	2.1		* 2.1.1.2-2 Capítulo 2000	795,324.76		840,324.76	248,559.49	209,990.37	209,990.37	124,121.86	591,765.27
2.2.6	E0034	11401	31111-0503	2.1	2111	2111 Mat y útiles ofici	5,239.82		5,239.82	354.52	354.52	354.52	354.52	4,885.30
2.2.6	E0034	11401	31111-0503	2.1	2141	2141 Mat y útiles Tec I	1,687.30		1,687.30					1,687.30
2.2.6	E0034	11401	31111-0503	2.1	2212	2212 Prod Alimen instal			2,000.00					2,000.00
2.2.6	E0034	11401	31111-0503	2.1	2411	2411 Mat Constr Mineral	11,126.92		11,126.92	2,799.87	2,799.87	2,799.87		8,327.05
2.2.6	E0034	11401	31111-0503	2.1	2481	2481 Mat Complement	56,243.20		54,243.20	8,757.67	8,757.67	8,757.67	8,757.67	45,485.53
2.2.6	E0034	11401	31111-0503	2.1	2612	2612 Combus p Serv pub	676,000.00		676,000.00	208,431.97	190,423.85	190,423.85	107,355.21	467,568.03
2.2.6	E0034	11401	31111-0503	2.1	2721	2721 Prendas de segurid	14,038.30		14,038.30	12,036.81	1,132.81	1,132.81	1,132.81	2,001.49
2.2.6	E0034	11401	31111-0503	2.1	2911	2911 Herramientas menor	30,989.22		30,989.22	16,178.65	6,521.65	6,521.65	6,521.65	14,810.57
2.2.6	E0034	11401	31111-0503	2.1	2961	2961 Ref Eq Transporte	45,000.00		45,000.00					45,000.00
2.2.6	E0034	11401	31111-0503	2.1		* 2.1.1.2-3 Capítulo 3000	725,118.73		680,118.73	379,432.14	121,819.35	121,819.35	121,819.35	300,686.59
2.2.6	E0034	11401	31111-0503	2.1	3111	3111 Serv Energía Elect	16,986.35		16,986.35	6,620.00	6,620.00	6,620.00	6,620.00	10,366.35
2.2.6	E0034	11401	31111-0503	2.1	3451	3451 Seg Bienes patrimo	31,923.66		31,923.66					31,923.66
2.2.6	E0034	11401	31111-0503	2.1	3521	3521 Instal Mobil Adm	14,205.42		14,205.42	4,362.17	4,362.17	4,362.17	4,362.17	9,843.25
2.2.6	E0034	11401	31111-0503	2.1	3551	3551 Mantto Vehic	302,848.00		257,848.00	135,129.97	108,017.18	108,017.18	108,017.18	122,718.03
2.2.6	E0034	11401	31111-0503	2.1	3571	3571 Instal Maqy otros	116,044.54		116,044.54					116,044.54
2.2.6	E0034	11401	31111-0503	2.1	3591	3591 Serv Jardinería	243,110.76		243,110.76	233,320.00	2,820.00	2,820.00	2,820.00	9,790.76
2.2.6	E0035					***** E0035 PROPORCIONAR EL S	21,004,702.53	2,433,896.48	23,398,599.01	8,920,378.15	7,680,162.74	7,680,162.74	7,546,115.84	14,478,220.86
2.2.6	E0035	11301				***** 11301 REMANENTES CP 20		2,433,896.48	2,433,896.48					2,433,896.48
2.2.6	E0035	11301	31111-0503			***** 31111-0503 DIRECCIÓN DE		2,433,896.48	2,433,896.48					2,433,896.48
2.2.6	E0035	11301	31111-0503			**** 2 GASTOS		2,433,896.48	2,433,896.48					2,433,896.48
2.2.6	E0035	11301	31111-0503	2.1		**** 2.1 GASTOS CORRIE		928,896.48	928,896.48					928,896.48
2.2.6	E0035	11301	31111-0503	2.1		*** 2.1.1 Gastos de con		928,896.48	928,896.48					928,896.48
2.2.6	E0035	11301	31111-0503	2.1		** 2.1.1.2 Compra de bie		928,896.48	928,896.48					928,896.48
2.2.6	E0035	11301	31111-0503	2.1		* 2.1.1.2-3 Capítulo 3000		928,896.48	928,896.48					928,896.48
2.2.6	E0035	11301	31111-0503	2.1	3551	3551 Mantto Vehic		928,896.48	928,896.48					928,896.48
2.2.6	E0035	11301	31111-0503	2.2		**** 2.2 GASTOS DE CAP		1,505,000.00	1,505,000.00					1,505,000.00
2.2.6	E0035	11301	31111-0503	2.2		*** 2.2.2 Activos Fijos		1,505,000.00	1,505,000.00					1,505,000.00
2.2.6	E0035	11301	31111-0503	2.2		** 2.2.2.2 Maquinaria y		1,505,000.00	1,505,000.00					1,505,000.00
2.2.6	E0035	11301	31111-0503	2.2		* 2.2.2.2-5 Capítulo 5000		1,505,000.00	1,505,000.00					1,505,000.00
2.2.6	E0035	11301	31111-0503	2.2	5411	5411 Automóviles y cami		1,505,000.00	1,505,000.00					1,505,000.00
2.2.6	E0035	11401				***** 11401 GASTO CORRIENTE	16,364,833.72		16,324,833.72	7,047,061.25	6,661,286.50	6,661,286.50	6,527,239.60	9,277,772.47
2.2.6	E0035	11401	31111-0503			***** 31111-0503 DIRECCIÓN DE	16,364,833.72		16,324,833.72	7,047,061.25	6,661,286.50	6,661,286.50	6,527,239.60	9,277,772.47
2.2.6	E0035	11401	31111-0503			**** 2 GASTOS	16,364,833.72		16,324,833.72	7,047,061.25	6,661,286.50</			

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0035	11401	31111-0503	2.1		**** 2.1 GASTOS CORRIE	16,364,833.72		16,324,833.72	7,047,061.25	6,661,286.50	6,661,286.50	6,527,239.60	9,277,772.47
2.2.6	E0035	11401	31111-0503	2.1		*** 2.1.1 Gastos de con	16,364,833.72		16,324,833.72	7,047,061.25	6,661,286.50	6,661,286.50	6,527,239.60	9,277,772.47
2.2.6	E0035	11401	31111-0503	2.1		** 2.1.1.1 Remuneracione	11,412,921.80		11,412,921.80	3,780,636.15	3,759,401.80	3,759,401.80	3,759,401.80	7,632,285.65
2.2.6	E0035	11401	31111-0503	2.1		* 2.1.1.1-1 Capitulo 1000	11,086,424.00		11,086,424.00	3,780,636.15	3,759,401.80	3,759,401.80	3,759,401.80	7,305,787.85
2.2.6	E0035	11401	31111-0503	2.1	1131	1131 Sueldos Base	4,384,533.12		4,384,533.12	1,799,563.55	1,799,563.55	1,799,563.55	1,799,563.55	2,584,969.57
2.2.6	E0035	11401	31111-0503	2.1	1132	1132 Sueldos de Confian	78,705.84		78,705.84	32,794.10	32,794.10	32,794.10	32,794.10	45,911.74
2.2.6	E0035	11401	31111-0503	2.1	1311	1311 Prima quinquenal	239,208.00		239,208.00	72,130.00	72,130.00	72,130.00	72,130.00	167,078.00
2.2.6	E0035	11401	31111-0503	2.1	1321	1321 Prima Vacacional	156,450.77		156,450.77					156,450.77
2.2.6	E0035	11401	31111-0503	2.1	1322	1322 Prima Dominical	265,690.00		265,690.00	122,385.58	122,385.58	122,385.58	122,385.58	143,304.42
2.2.6	E0035	11401	31111-0503	2.1	1323	1323 Gratif fin de año	558,752.38		558,752.38					558,752.38
2.2.6	E0035	11401	31111-0503	2.1	1331	1331 Remun Horas extra	428,000.00		428,000.00	194,511.34	194,511.34	194,511.34	194,511.34	233,488.66
2.2.6	E0035	11401	31111-0503	2.1	1411	1411 Aport al ISSEG	892,647.77		892,647.77	386,789.84	386,789.84	386,789.84	386,789.84	505,857.93
2.2.6	E0035	11401	31111-0503	2.1	1413	1413 Aportaciones IMSS	2,466,609.36		2,466,609.36	497,929.83	497,929.83	497,929.83	497,929.83	1,968,679.53
2.2.6	E0035	11401	31111-0503	2.1	1591	1591 Asign Adic sueldo	249,975.00		249,975.00	122,663.04	122,663.04	122,663.04	122,663.04	127,311.96
2.2.6	E0035	11401	31111-0503	2.1	1592	1592 Otras prestaciones	1,365,851.76		1,365,851.76	551,868.87	530,634.52	530,634.52	530,634.52	813,982.89
2.2.6	E0035	11401	31111-0503	2.1		* 2.1.1.1-1 Capitulo 3000	326,497.80		326,497.80					326,497.80
2.2.6	E0035	11401	31111-0503	2.1	3982	3982 Otros impuestos	326,497.80		326,497.80					326,497.80
2.2.6	E0035	11401	31111-0503	2.1		** 2.1.1.2 Compra de bie	4,951,911.92		4,911,911.92	3,266,425.10	2,901,884.70	2,901,884.70	2,767,837.80	1,645,486.82
2.2.6	E0035	11401	31111-0503	2.1		* 2.1.1.2-2 Capitulo 2000	3,488,165.13		3,468,165.13	2,213,935.36	2,110,573.24	2,110,573.24	2,073,020.12	1,254,229.77
2.2.6	E0035	11401	31111-0503	2.1	2111	2111 Mat y útiles ofici			5,000.00					5,000.00
2.2.6	E0035	11401	31111-0503	2.1	2141	2141 Mat y útiles Tec I			5,000.00					5,000.00
2.2.6	E0035	11401	31111-0503	2.1	2161	2161 Material de limpie	1,297,920.00		992,920.00	80,260.36	6,367.16	6,367.16	6,367.16	912,659.64
2.2.6	E0035	11401	31111-0503	2.1	2612	2612 Combust p Serv pub	2,150,000.00		2,150,000.00	2,104,836.00	2,103,990.08	2,103,990.08	2,066,436.96	45,164.00
2.2.6	E0035	11401	31111-0503	2.1	2721	2721 Prendas de segurid	33,745.92		33,745.92	28,623.00				5,122.92
2.2.6	E0035	11401	31111-0503	2.1	2911	2911 Herramientas menor	6,499.21		51,499.21	216.00	216.00	216.00	216.00	51,283.21
2.2.6	E0035	11401	31111-0503	2.1	2961	2961 Ref Eq Transporte			230,000.00					230,000.00
2.2.6	E0035	11401	31111-0503	2.1		* 2.1.1.2-3 Capitulo 3000	1,463,746.79		1,443,746.79	1,052,489.74	791,311.46	791,311.46	694,817.68	391,257.05
2.2.6	E0035	11401	31111-0503	2.1	3261	3261 Arren Maq y eq			70,000.00					70,000.00
2.2.6	E0035	11401	31111-0503	2.1	3361	3361 Impresiones docofi	604.34		604.34					604.34
2.2.6	E0035	11401	31111-0503	2.1	3451	3451 Seg Bienes patrimo	227,384.93		227,384.93	165,444.38	165,444.38	165,444.38	165,444.38	61,940.55
2.2.6	E0035	11401	31111-0503	2.1	3521	3521 Instal Mobil Adm	25,216.78		25,216.78	7,528.73	7,528.73	7,528.73	7,528.73	17,688.05
2.2.6	E0035	11401	31111-0503	2.1	3551	3551 Mantto Vehic	900,000.00		810,000.00	588,636.89	417,670.61	417,670.61	417,670.61	221,363.11
2.2.6	E0035	11401	31111-0503	2.1	3571	3571 Instal Maqy otros	254,000.00		254,000.00	245,184.11	199,623.74	199,623.74	103,129.96	8,815.89
2.2.6	E0035	11401	31111-0503	2.1	3591	3591 Serv Jardinería	50,000.00		50,000.00	45,695.63	1,044.00	1,044.00	1,044.00	4,304.37
2.2.6	E0035	11401	31111-0503	2.1	3611	3611 Difusión Activ Gub	6,540.74		6,540.74					6,540.74
2.2.6	E0035	51408				***** 51408 RAMO 33 FONDO II	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503			***** 31111-0503 DIRECCIÓN DE	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503			***** 2 GASTOS	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503	2.1		**** 2.1 GASTOS CORRIE	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503	2.1		*** 2.1.1 Gastos de con	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503	2.1		** 2.1.1.2 Compra de bie	4,639,868.81		4,639,868.81	1,873,316.90	1,018,876.24	1,018,876.24	1,018,876.24	2,766,551.91
2.2.6	E0035	51408	31111-0503	2.1		* 2.1.1.2-2 Capitulo 2000	2,326,668.81		2,326,668.81	340,406.27				1,986,262.54
2.2.6	E0035	51408	31111-0503	2.1	2612	2612 Combust p Serv pub	2,326,668.81		2,326,668.81	340,406.27				1,986,262.54
2.2.6	E0035	51408	31111-0503	2.1		* 2.1.1.2-3 Capitulo 3000	2,313,200.00		2,313,200.00	1,532,910.63	1,018,876.24	1,018,876.24	1,018,876.24	780,289.37
2.2.6	E0035	51408	31111-0503	2.1	3551	3551 Mantto Vehic	2,313,200.00		2,313,200.00	1,532,910.63	1,018,876.24	1,018,876.24	1,018,876.24	780,289.37
2.3.1						***** 2.3.1 PREST SER SALUD C	8,810,472.57	300,000.00	9,110,472.57	3,510,491.71	2,894,550.93	2,894,550.93	2,854,502.07	5,599,980.86
2.3.1	E0059					***** E0059 GARANTIZAR Y FORT	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401				***** 11401 GASTO CORRIENTE	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401	31111-1101			***** 31111-1101 DIR GRAL DE	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401	31111-1101			***** 2 GASTOS	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401	31111-1101	2.1		**** 2.1 GASTOS CORRIE	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401	31111-1101	2.1		*** 2.1.1 Gastos de con	1,187,927.54		1,187,927.54	433,956.25	418,007.00	418,007.00	418,007.00	753,971.29
2.3.1	E0059	11401	31111-1101	2.1		** 2.1.1.1 Remuneracione	1,052,106.23		1,052,106.23	393,465.58	391,324.30	391,324.30	391,324.30	658,640.65
2.3.1	E0059	11401	31111-1101	2.1		* 2.1.1.1-1 Capitulo 1000	1,048,132.31		1,048,132.31	393,465.58	391,324.30	391,324.30	391,324.30	654,666.73
2.3.1	E0059	11401	31111-1101	2.1	1131	1131 Sueldos Base	86,188.80		86,188.80	35,911.90	35,911.90	35,911.90	35,911.90	50,276.90
2.3.1	E0059	11401	31111-1101	2.1	1132	1132 Sueldos de Confian	240,592.20		240,592.20	100,246.70	100,246.70	100,246.70	100,246.70	140,345.50
2.3.1	E0059	11401	31111-1101	2.1	1311	1311 Prima quinquenal	4,500.00		4,500.00	1,670.00	1,670.00	1,670.00	1,670.00	2,830.00
2.3.1	E0059	11401	31111-1101	2.1	1321	1321 Prima Vacacional	21,331.64		21,331.64					21,331.64
2.3.1	E0059	11401	31111-1101	2.1	1323	1323 Gratif fin de año	76,184.43		76,184.43					76,184.43
2.3.1	E0059	11401	31111-1101	2.1	1411	1411 Aport al ISSEG	65,356.20		65,356.20	28,206.37	28,206.37	28,206.37	28,206.37	37,149.83
2.3.1	E0059	11401	31111-1101	2.1	1413	1413 Aportaciones IMSS	146,499.96		146,499.96	56,574.25	56,574.25	56,574.25	56,574.25	89,925.71
2.3.1	E0059	11401	31111-1101	2.1	1592	1592 Otras prestaciones	407,479.08		407,479.08	170,856.36	168,715.08			

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0059	11401	31111-1101	2.1		* 2.1.1.2-2 Capítulo 2000	48,011.00		48,011.00	13,582.53	12,892.76	12,892.76	12,892.76	34,428.47
2.3.1	E0059	11401	31111-1101	2.1	2111	2111 Mat y útiles ofici	8,431.45		8,431.45	1,939.63	1,939.63	1,939.63	1,939.63	6,491.82
2.3.1	E0059	11401	31111-1101	2.1	2141	2141 Mat y útiles Tec I	3,248.76		3,248.76	2,204.00	2,204.00	2,204.00	2,204.00	1,044.76
2.3.1	E0059	11401	31111-1101	2.1	2151	2151 Mat impreso e inf	2,029.08		2,029.08	1,750.00	1,750.00	1,750.00	1,750.00	279.08
2.3.1	E0059	11401	31111-1101	2.1	2612	2612 Combust p Serv pub	33,000.00		33,000.00	7,688.90	6,999.13	6,999.13	6,999.13	25,311.10
2.3.1	E0059	11401	31111-1101	2.1	2941	2941 Ref Eq Cómputo	1,301.71		1,301.71					1,301.71
2.3.1	E0059	11401	31111-1101	2.1		* 2.1.1.2-3 Capítulo 3000	87,810.31		87,810.31	26,908.14	13,789.94	13,789.94	13,789.94	60,902.17
2.3.1	E0059	11401	31111-1101	2.1	3111	3111 Serv Energía Elect	3,824.54		3,824.54	1,009.00	1,009.00	1,009.00	1,009.00	2,815.54
2.3.1	E0059	11401	31111-1101	2.1	3141	3141 Serv Telefonía Tra	11,804.31		11,804.31	5,849.50	5,849.50	5,849.50	5,849.50	5,954.81
2.3.1	E0059	11401	31111-1101	2.1	3151	3151 Serv Telefonía Cel	8,829.18		8,829.18	2,091.00	1,672.80	1,672.80	1,672.80	6,738.18
2.3.1	E0059	11401	31111-1101	2.1	3171	3171 Serv Internet	8,444.80		8,444.80	1,396.00	1,396.00	1,396.00	1,396.00	7,048.80
2.3.1	E0059	11401	31111-1101	2.1	3291	3291 Otros Arrendamiento	2,664.28		2,664.28	1,248.00	1,248.00	1,248.00	1,248.00	1,416.28
2.3.1	E0059	11401	31111-1101	2.1	3341	3341 Serv Capacitación	5,000.00		5,000.00					5,000.00
2.3.1	E0059	11401	31111-1101	2.1	3361	3361 Impresiones docofi	1,994.68		1,994.68					1,994.68
2.3.1	E0059	11401	31111-1101	2.1	3391	3391 Serv Profesionales	14,000.00		14,000.00	9,600.00				4,400.00
2.3.1	E0059	11401	31111-1101	2.1	3521	3521 Instal Mobil Adm	1,197.15		1,197.15	1,197.15	1,197.15	1,197.15	1,197.15	
2.3.1	E0059	11401	31111-1101	2.1	3531	3531 Instal Blnformat	2,029.08		2,029.08					2,029.08
2.3.1	E0059	11401	31111-1101	2.1	3551	3551 Mantto Vehíc	13,800.00		13,800.00	171.99	171.99	171.99	171.99	13,628.01
2.3.1	E0059	11401	31111-1101	2.1	3721	3721 Pasajes terr Nac	1,487.41		1,487.41	600.00				887.41
2.3.1	E0059	11401	31111-1101	2.1	3751	3751 Viáticos nacionale	8,000.00		8,000.00	1,000.00				7,000.00
2.3.1	E0059	11401	31111-1101	2.1	3852	3852 Gto Oficina SP	4,734.88		4,734.88	2,745.50	1,245.50	1,245.50	1,245.50	1,989.38
2.3.1	E0060					***** E0060 FOMENTAR LA SALUD	1,841,107.41		1,841,107.41	626,742.52	562,745.89	562,745.89	549,505.97	1,214,364.89
2.3.1	E0060	11401				***** 11401 GASTO CORRIENTE	1,841,107.41		1,841,107.41	626,742.52	562,745.89	562,745.89	549,505.97	1,214,364.89
2.3.1	E0060	11401	31111-1102			***** 31111-1102 DIR DE SALUD	1,841,107.41		1,841,107.41	626,742.52	562,745.89	562,745.89	549,505.97	1,214,364.89
2.3.1	E0060	11401	31111-1102			***** 2 GASTOS	1,841,107.41		1,841,107.41	626,742.52	562,745.89	562,745.89	549,505.97	1,214,364.89
2.3.1	E0060	11401	31111-1102	2.1		**** 2.1 GASTOS CORRIENTE	1,841,107.41		1,841,107.41	626,742.52	562,745.89	562,745.89	549,505.97	1,214,364.89
2.3.1	E0060	11401	31111-1102	2.1		*** 2.1.1 Gastos de con	1,823,107.41		1,823,107.41	626,642.52	562,645.89	562,645.89	549,405.97	1,196,464.89
2.3.1	E0060	11401	31111-1102	2.1		** 2.1.1.1 Remuneracione	1,225,944.89		1,225,944.89	442,122.27	439,980.99	439,980.99	439,980.99	783,822.62
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.1-1 Capítulo 1000	1,218,571.01		1,218,571.01	442,122.27	439,980.99	439,980.99	439,980.99	776,448.74
2.3.1	E0060	11401	31111-1102	2.1	1131	1131 Sueldos Base	119,753.04		119,753.04	49,897.00	49,897.00	49,897.00	49,897.00	69,856.04
2.3.1	E0060	11401	31111-1102	2.1	1132	1132 Sueldos de Confian	293,630.88		293,630.88	122,346.20	122,346.20	122,346.20	122,346.20	171,284.68
2.3.1	E0060	11401	31111-1102	2.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	880.00	880.00	880.00	880.00	5,820.00
2.3.1	E0060	11401	31111-1102	2.1	1321	1321 Prima Vacacional	23,320.87		23,320.87					23,320.87
2.3.1	E0060	11401	31111-1102	2.1	1323	1323 Gratif fin de año	83,288.80		83,288.80					83,288.80
2.3.1	E0060	11401	31111-1102	2.1	1411	1411 Aport al ISSEG	82,676.78		82,676.78	35,681.38	35,681.38	35,681.38	35,681.38	46,995.40
2.3.1	E0060	11401	31111-1102	2.1	1413	1413 Aportaciones IMSS	205,277.40		205,277.40	64,477.09	64,477.09	64,477.09	64,477.09	140,800.31
2.3.1	E0060	11401	31111-1102	2.1	1592	1592 Otras prestaciones	403,923.24		403,923.24	168,840.60	166,699.32	166,699.32	166,699.32	235,082.64
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.1-1 Capítulo 3000	7,373.88		7,373.88					7,373.88
2.3.1	E0060	11401	31111-1102	2.1	3982	3982 Otros impuestos	7,373.88		7,373.88					7,373.88
2.3.1	E0060	11401	31111-1102	2.1		** 2.1.1.2 Compra de bie	597,162.52		597,162.52	184,520.25	122,664.90	122,664.90	109,424.98	412,642.27
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.2-2 Capítulo 2000	340,134.03		340,134.03	118,068.96	69,893.63	69,893.63	64,569.30	222,065.07
2.3.1	E0060	11401	31111-1102	2.1	2111	2111 Mat y útiles ofici	15,206.00		15,206.00	3,896.17	1,459.09	1,459.09	1,459.09	11,309.83
2.3.1	E0060	11401	31111-1102	2.1	2121	2121 Mat y útiles impres	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11401	31111-1102	2.1	2141	2141 Mat y útiles Tec I	14,300.00		14,300.00	6,852.12	348.00	348.00	348.00	7,447.88
2.3.1	E0060	11401	31111-1102	2.1	2151	2151 Mat impreso e inf	60,508.12		60,508.12	3,750.00	750.00	750.00	750.00	56,758.12
2.3.1	E0060	11401	31111-1102	2.1	2161	2161 Material de limpie	16,316.52		16,316.52	7,543.57	7,415.39	7,415.39	7,415.39	8,772.95
2.3.1	E0060	11401	31111-1102	2.1	2171	2171 Mat y útiles Enseñ	12,442.00		12,442.00	4,116.85	713.85	713.85	713.85	8,325.15
2.3.1	E0060	11401	31111-1102	2.1	2531	2531 Medicinas y prod f	15,000.00		15,000.00					15,000.00
2.3.1	E0060	11401	31111-1102	2.1	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	9,806.45	2,478.91	2,478.91	858.91	10,193.55
2.3.1	E0060	11401	31111-1102	2.1	2612	2612 Combust p Serv pub	158,000.00		158,000.00	81,162.78	55,787.37	55,787.37	52,083.04	76,837.22
2.3.1	E0060	11401	31111-1102	2.1	2711	2711 Vestuario y unifor	11,500.00		11,500.00					11,500.00
2.3.1	E0060	11401	31111-1102	2.1	2751	2751 Blancos y otros	2,000.00		2,000.00					2,000.00
2.3.1	E0060	11401	31111-1102	2.1	2911	2911 Herramientas menor	6,861.39		6,861.39	941.02	941.02	941.02	941.02	5,920.37
2.3.1	E0060	11401	31111-1102	2.1	2941	2941 Ref Eq Cómputo	6,500.00		6,500.00					6,500.00
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.2-3 Capítulo 3000	257,028.49		257,028.49	66,451.29	52,771.27	52,771.27	44,855.68	190,577.20
2.3.1	E0060	11401	31111-1102	2.1	3111	3111 Serv Energía Elect	2,080.00		2,080.00					2,080.00
2.3.1	E0060	11401	31111-1102	2.1	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	2,610.00	2,610.00	2,610.00	2,610.00	17,390.00
2.3.1	E0060	11401	31111-1102	2.1	3171	3171 Serv Internet	10,000.00		10,000.00					10,000.00
2.3.1	E0060	11401	31111-1102	2.1	3291	3291 Otros Arrendamiento	1,951.04		1,951.04	518.00	518.00	518.00	518.00	1,433.04
2.3.1	E0060	11401	31111-1102	2.1	3361	3361 Impresiones docofi	8,800.00		8,800.00	8,469.20	719.20	719.20	301.60	330.80
2.3.1	E0060	11401	31111-1102	2.1	3451	3451 Seg Bienes patrimo	10,833.90		10,833.90	10,833.90	10,833.90	10,833.90	10,833.90	
2.3.1	E0060	11401	31111-1102	2.1	3521	3521 Instal Mobil Adm	5,000.00		5,000.00	4,681.53	4,681.53	4,681.53	4,681.53	318.47
2.3.1	E0060	11401	31111-1102	2.1	3531	3531 Instal Blnformat	4,184.84		4,184.84					4,184.84
2.3.1	E0060	11401	31111-1102	2.1	3541	3541 Instal Instrum Med	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11401	31111-1102	2.1	3551	3551 Mantto Vehic	85,711.91		85,711.91	29,552.90	24,564.90	24,564.90	17,066.91	56,159.01

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0060	11401	31111-1102	2.1	3591	3591 Serv Jardinería	10,407.00		10,407.00					10,407.00
2.3.1	E0060	11401	31111-1102	2.1	3721	3721 Pasajes terr Nac	1,345.00		1,345.00	78.00	78.00	78.00	78.00	1,267.00
2.3.1	E0060	11401	31111-1102	2.1	3751	3751 Viáticos nacional	2,000.00		2,000.00	500.00				1,500.00
2.3.1	E0060	11401	31111-1102	2.1	3813	3813 ATENCIONES	50,105.00		50,105.00	7,297.33	6,855.33	6,855.33	6,855.33	42,807.67
2.3.1	E0060	11401	31111-1102	2.1	3821	3821 Gto Orden Social	26,105.00		26,105.00					26,105.00
2.3.1	E0060	11401	31111-1102	2.1	3852	3852 Gto Oficina SP	13,942.00		13,942.00	1,347.63	1,347.61	1,347.61	1,347.61	12,594.37
2.3.1	E0060	11401	31111-1102	2.1	3921	3921 Otros imptos y der	562.80		562.80	562.80	562.80	562.80	562.80	562.80
2.3.1	E0060	11401	31111-1102	2.1		*** 2.1.5 Transferencia	18,000.00		18,000.00	100.00	100.00	100.00	100.00	17,900.00
2.3.1	E0060	11401	31111-1102	2.1		** 2.1.5.1 Al sector pri	18,000.00		18,000.00	100.00	100.00	100.00	100.00	17,900.00
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.5.1-4 Capítulo 4000	18,000.00		18,000.00	100.00	100.00	100.00	100.00	17,900.00
2.3.1	E0060	11401	31111-1102	2.1	4451	4451 Donativos Inst sin	18,000.00		18,000.00	100.00	100.00	100.00	100.00	17,900.00
2.3.1	E0061	11401				***** E0061 DIRIRGIR, COORDIN	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401				***** 11401 GASTO CORRIENTE	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103			***** 2 GASTOS	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103	2.1		**** 2.1 GASTOS CORRIE	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103	2.1		*** 2.1.1 Gastos de con	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103	2.1		* 2.1.1.1-1 Capítulo 1000	473,935.64		473,935.64	174,978.70	174,621.82	174,621.82	174,621.82	298,956.94
2.3.1	E0061	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	60,533.50	60,533.50	60,533.50	60,533.50	84,746.90
2.3.1	E0061	11401	31111-1103	2.1	1311	1311 Prima quinquenal	1,350.00		1,350.00					1,350.00
2.3.1	E0061	11401	31111-1103	2.1	1321	1321 Prima Vacacional	9,836.55		9,836.55					9,836.55
2.3.1	E0061	11401	31111-1103	2.1	1323	1323 Gratif fin de año	35,130.53		35,130.53					35,130.53
2.3.1	E0061	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	29,056.08		29,056.08	12,539.93	12,539.93	12,539.93	12,539.93	16,516.15
2.3.1	E0061	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	24,744.82	24,744.82	24,744.82	24,744.82	43,567.82
2.3.1	E0061	11401	31111-1103	2.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	77,160.45	76,803.57	76,803.57	76,803.57	107,808.99
2.3.1	E0062	11401				***** E0062 FOMENTAR LA EDUC	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401				***** 11401 GASTO CORRIENTE	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401	31111-1103			***** 2 GASTOS	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401	31111-1103	2.1		**** 2.1 GASTOS CORRIE	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401	31111-1103	2.1		*** 2.1.1 Gastos de con	999,016.60		999,016.60	339,038.68	306,184.19	306,184.19	291,368.41	659,977.92
2.3.1	E0062	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	583,935.06		583,935.06	205,602.33	204,710.13	204,710.13	204,710.13	378,332.73
2.3.1	E0062	11401	31111-1103	2.1		* 2.1.1.1-1 Capítulo 1000	573,118.02		573,118.02	205,602.33	204,710.13	204,710.13	204,710.13	367,515.69
2.3.1	E0062	11401	31111-1103	2.1	1131	1131 Sueldos Base	113,255.04		113,255.04	46,665.31	46,665.31	46,665.31	46,665.31	66,589.73
2.3.1	E0062	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	104,573.40		104,573.40	43,572.20	43,572.20	43,572.20	43,572.20	61,001.20
2.3.1	E0062	11401	31111-1103	2.1	1311	1311 Prima quinquenal	4,100.00		4,100.00	1,120.00	1,120.00	1,120.00	1,120.00	2,980.00
2.3.1	E0062	11401	31111-1103	2.1	1321	1321 Prima Vacacional	10,012.61		10,012.61					10,012.61
2.3.1	E0062	11401	31111-1103	2.1	1323	1323 Gratif fin de año	35,759.32		35,759.32					35,759.32
2.3.1	E0062	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	43,565.69		43,565.69	18,693.21	18,693.21	18,693.21	18,693.21	24,872.48
2.3.1	E0062	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	104,696.72		104,696.72	30,907.90	30,907.90	30,907.90	30,907.90	73,788.82
2.3.1	E0062	11401	31111-1103	2.1	1592	1592 Otras prestaciones	157,155.24		157,155.24	64,643.71	63,751.51	63,751.51	63,751.51	92,511.53
2.3.1	E0062	11401	31111-1103	2.1		* 2.1.1.1-1 Capítulo 3000	10,817.04		10,817.04					10,817.04
2.3.1	E0062	11401	31111-1103	2.1	3982	3982 Otros impuestos	10,817.04		10,817.04					10,817.04
2.3.1	E0062	11401	31111-1103	2.1		** 2.1.1.2 Compra de bie	415,081.54		415,081.54	133,436.35	101,474.06	101,474.06	86,658.28	281,645.19
2.3.1	E0062	11401	31111-1103	2.1		* 2.1.1.2-2 Capítulo 2000	195,919.63		196,919.63	83,861.99	56,836.22	56,836.22	49,919.43	113,057.64
2.3.1	E0062	11401	31111-1103	2.1	2111	2111 Mat y útiles ofici	6,046.56		6,046.56	4,956.68	4,685.70	4,685.70	4,685.70	1,089.88
2.3.1	E0062	11401	31111-1103	2.1	2121	2121 Maty útiles impres	1,827.31		1,827.31					1,827.31
2.3.1	E0062	11401	31111-1103	2.1	2141	2141 Mat y útiles Tec I	3,966.56		3,966.56	2,726.00	2,726.00	2,726.00	2,726.00	1,240.56
2.3.1	E0062	11401	31111-1103	2.1	2151	2151 Mat impreso e inf	4,013.36		4,013.36					4,013.36
2.3.1	E0062	11401	31111-1103	2.1	2161	2161 Material de limpie	15,948.40		15,948.40	8,302.47	8,302.47	8,302.47	8,302.47	7,645.93
2.3.1	E0062	11401	31111-1103	2.1	2212	2212 Prod Alimen instal			1,000.00	120.00	120.00	120.00	120.00	880.00
2.3.1	E0062	11401	31111-1103	2.1	2221	2221 Prod Alim Animales	32,714.00		32,714.00	13,850.40	7,957.60	7,957.60	7,957.60	18,863.60
2.3.1	E0062	11401	31111-1103	2.1	2411	2411 Mat Constr Mineral	211.64		211.64					211.64
2.3.1	E0062	11401	31111-1103	2.1	2421	2421 Mat Constr Concret	308.88		308.88					308.88
2.3.1	E0062	11401	31111-1103	2.1	2431	2431 Mat Constr Cal Yes	911.04		911.04					911.04
2.3.1	E0062	11401	31111-1103	2.1	2481	2481 Mat Complement	9,000.00		9,000.00					9,000.00
2.3.1	E0062	11401	31111-1103	2.1	2491	2491 Materiales diverso	2,438.80		2,438.80					2,438.80
2.3.1	E0062	11401	31111-1103	2.1	2531	2531 Medicinas y prod f	26,000.00		26,000.00	12,877.65	10,043.65	10,043.65	5,049.62	13,122.35
2.3.1	E0062	11401	31111-1103	2.1	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	6,363.68	3,814.78	3,814.78	1,892.02	13,636.32
2.3.1	E0062	11401	31111-1103	2.1	2612	2612 Combust p Serv pub	59,587.80		59,587.80	28,762.66	18,451.22	18,451.22	18,451.22	30,825.14
2.3.1	E0062	11401	31111-1103	2.1	2711	2711 Vestuario y unifor	6,000.00		6,000.00	3,934.72				2,065.28
2.3.1	E0062	11401	31111-1103	2.1	2721	2721 Prendas de segurid	1,239.32		1,239.32	597.92				641.40
2.3.1	E0062	11401	31111-1103	2.1	2911	2911 Herramientas menor	4,730.44		4,730.44	1,369.81	734.80	734.80	734.80	3,360.63
2.3.1	E0062	11401	31111-1103	2.1	2941	2941 Ref Eq Cómputo	975.52		975.52					975.52

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0062	11401	31111-1103	2.1		* 2.1.1.2-3 Capítulo 3000	219,161.91		218,161.91	49,574.36	44,637.84	44,637.84	36,738.85	168,587.55
2.3.1	E0062	11401	31111-1103	2.1	3111	3111 Serv Energía Elect	40,647.36		40,647.36					40,647.36
2.3.1	E0062	11401	31111-1103	2.1	3121	3121 Servicio de gas	62,400.00		62,400.00	18,611.23	15,780.06	15,780.06	13,402.67	43,788.77
2.3.1	E0062	11401	31111-1103	2.1	3141	3141 Serv Telefonía Tra	2,059.26		2,059.26					2,059.26
2.3.1	E0062	11401	31111-1103	2.1	3171	3171 Serv Internet	2,080.00		2,080.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
2.3.1	E0062	11401	31111-1103	2.1	3361	3361 Impresiones docofi	5,121.48		2,621.48	612.48	612.48	612.48	612.48	2,009.00
2.3.1	E0062	11401	31111-1103	2.1	3451	3451 Seg Bienes patrimo	2,438.80		2,438.80	2,438.80	2,438.80	2,438.80	2,438.80	2,438.80
2.3.1	E0062	11401	31111-1103	2.1	3511	3511 Cons y manto Inm	7,477.60		7,477.60	325.00	325.00	325.00	325.00	7,152.60
2.3.1	E0062	11401	31111-1103	2.1	3521	3521 Instal Mobil Adm	1,431.04		1,431.04	1,431.04	1,431.04	1,431.04	1,431.04	
2.3.1	E0062	11401	31111-1103	2.1	3531	3531 Instal Blnformat	731.64		731.64					731.64
2.3.1	E0062	11401	31111-1103	2.1	3551	3551 Manto Vehíc	70,000.00		70,000.00	22,111.58	22,111.58	22,111.58	16,589.98	47,888.42
2.3.1	E0062	11401	31111-1103	2.1	3581	3581 Serv Limpieza	4,160.00		4,160.00					4,160.00
2.3.1	E0062	11401	31111-1103	2.1	3591	3591 Serv Jardinería	3,947.50		3,947.50					3,947.50
2.3.1	E0062	11401	31111-1103	2.1	3611	3611 Difusión Activ Gub	8,000.00		8,000.00					8,000.00
2.3.1	E0062	11401	31111-1103	2.1	3612	3612 Impresión Pub ofic			2,500.00	1,305.24				1,194.76
2.3.1	E0062	11401	31111-1103	2.1	3721	3721 Pasajes terr Nac	650.34		650.34					650.34
2.3.1	E0062	11401	31111-1103	2.1	3751	3751 Viáticos nacionale	1,862.84		862.84					862.84
2.3.1	E0062	11401	31111-1103	2.1	3813	3813 ATENCIONES	2,000.00		2,000.00	1,290.11	490.00	490.00	490.00	709.89
2.3.1	E0062	11401	31111-1103	2.1	3821	3821 Gto Orden Social	2,926.56		2,926.56					2,926.56
2.3.1	E0062	11401	31111-1103	2.1	3852	3852 Gto Oficina SP	983.61		983.61	165.00	165.00	165.00	165.00	818.61
2.3.1	E0062	11401	31111-1103	2.1	3921	3921 Otros imptos y der	243.88		243.88	243.88	243.88	243.88	243.88	
2.3.1	E0063					***** E0063 ASEGURAR EL ABAST	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401				***** 11401 GASTO CORRIENTE	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401	31111-1103			***** 2 GASTOS	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401	31111-1103	2.1		*** 2.1 GASTOS CORRIE	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401	31111-1103	2.1		*** 2.1.1 Gastos de con	2,618,181.04	300,000.00	2,918,181.04	1,256,237.05	861,414.99	861,414.99	850,361.82	1,661,943.99
2.3.1	E0063	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	1,847,493.87		1,847,493.87	681,002.80	665,212.44	665,212.44	665,212.44	1,166,491.07
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.1-1 Capítulo 1000	1,799,529.39		1,799,529.39	681,002.80	665,212.44	665,212.44	665,212.44	1,118,526.59
2.3.1	E0063	11401	31111-1103	2.1	1131	1131 Sueldos Base	670,741.20		670,741.20	279,555.13	279,555.13	279,555.13	279,555.13	391,186.07
2.3.1	E0063	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	78,705.84		78,705.84	32,794.10	32,794.10	32,794.10	32,794.10	45,911.74
2.3.1	E0063	11401	31111-1103	2.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	17,716.00	17,716.00	17,716.00	17,716.00	33,140.00
2.3.1	E0063	11401	31111-1103	2.1	1321	1321 Prima Vacacional	28,472.43		28,472.43					28,472.43
2.3.1	E0063	11401	31111-1103	2.1	1322	1322 Prima Dominical	5,050.00		5,050.00	1,918.39	1,918.39	1,918.39	1,918.39	3,131.61
2.3.1	E0063	11401	31111-1103	2.1	1323	1323 Gratif fin de año	101,687.23		101,687.23					101,687.23
2.3.1	E0063	11401	31111-1103	2.1	1331	1331 Remun Horas extra	85,385.00		85,385.00	49,092.17	49,092.17	49,092.17	49,092.17	36,292.83
2.3.1	E0063	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	149,889.41		149,889.41	65,342.55	65,342.55	65,342.55	65,342.55	84,546.86
2.3.1	E0063	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	305,559.32		305,559.32	95,847.27	95,847.27	95,847.27	95,847.27	209,712.05
2.3.1	E0063	11401	31111-1103	2.1	1591	1591 Asign Adic sueldo	17,800.00		17,800.00	13,258.84	858.84	858.84	858.84	4,541.16
2.3.1	E0063	11401	31111-1103	2.1	1592	1592 Otras prestaciones	305,382.96		305,382.96	125,478.35	122,087.99	122,087.99	122,087.99	179,904.61
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.1-1 Capítulo 3000	47,964.48		47,964.48					47,964.48
2.3.1	E0063	11401	31111-1103	2.1	3982	3982 Otros impuestos	47,964.48		47,964.48					47,964.48
2.3.1	E0063	11401	31111-1103	2.1		** 2.1.1.2 Compra de bie	770,687.17	300,000.00	1,070,687.17	575,234.25	196,202.55	196,202.55	185,149.38	495,452.43
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.2-2 Capítulo 2000	160,072.83		160,072.83	115,227.40	75,742.86	75,742.86	72,458.25	44,845.43
2.3.1	E0063	11401	31111-1103	2.1	2111	2111 Mat y útiles ofici	2,427.08		2,427.08	722.17	672.13	672.13	672.13	1,704.91
2.3.1	E0063	11401	31111-1103	2.1	2141	2141 Mat y útiles Tec l	208.00		208.00					208.00
2.3.1	E0063	11401	31111-1103	2.1	2161	2161 Material de limpie	11,989.33		11,989.33	8,978.04	8,712.52	8,712.52	8,712.52	3,011.29
2.3.1	E0063	11401	31111-1103	2.1	2221	2221 Prod Alim Animales	2,080.00		2,080.00	750.00	750.00	750.00	750.00	1,330.00
2.3.1	E0063	11401	31111-1103	2.1	2461	2461 Mat Eléctrico	2,536.35		2,536.35	1,426.57	278.17	278.17	278.17	1,109.78
2.3.1	E0063	11401	31111-1103	2.1	2481	2481 Mat Complement	5,000.00		3,500.00	3,000.00				500.00
2.3.1	E0063	11401	31111-1103	2.1	2531	2531 Medicinas y prod f	2,849.05		2,849.05					2,849.05
2.3.1	E0063	11401	31111-1103	2.1	2612	2612 Combus p Serv pub	83,023.20		83,023.20	57,150.07	52,408.20	52,408.20	49,666.47	25,873.13
2.3.1	E0063	11401	31111-1103	2.1	2711	2711 Vestuario y unifor			3,000.00					3,000.00
2.3.1	E0063	11401	31111-1103	2.1	2721	2721 Prendas de segurid	5,000.00		3,500.00	542.88	542.88	542.88		2,957.12
2.3.1	E0063	11401	31111-1103	2.1	2911	2911 Herramientas menor	44,959.82		44,959.82	42,657.67	12,378.96	12,378.96	12,378.96	2,302.15
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.2-3 Capítulo 3000	610,614.34	300,000.00	910,614.34	460,006.85	120,459.69	120,459.69	112,691.13	450,607.49
2.3.1	E0063	11401	31111-1103	2.1	3111	3111 Serv Energía Elect	102,371.62		102,371.62	53,290.00	46,172.00	46,172.00	46,172.00	49,081.62
2.3.1	E0063	11401	31111-1103	2.1	3121	3121 Servicio de gas	132,585.67		132,585.67	40,973.89	33,582.08	33,582.08	29,316.72	91,611.78
2.3.1	E0063	11401	31111-1103	2.1	3141	3141 Serv Telefonía Tra	7,192.60		7,192.60	7,124.22	7,124.22	7,124.22	7,124.22	68.38
2.3.1	E0063	11401	31111-1103	2.1	3451	3451 Seg Bienes patrimo	10,384.45		10,384.45	10,384.45	10,384.45	10,384.45	10,384.45	
2.3.1	E0063	11401	31111-1103	2.1	3511	3511 Cons y manto Inm	40,000.00	300,000.00	340,000.00	306,192.56	3,503.20	3,503.20		33,807.44
2.3.1	E0063	11401	31111-1103	2.1	3551	3551 Manto Vehic	120,000.00		120,000.00	30,673.73	19,693.74	19,693.74	19,693.74	89,326.27
2.3.1	E0063	11401	31111-1103	2.1	3571	3571 Instal Maqy otros	180,000.00		180,000.00	11,368.00				168,632.00
2.3.1	E0063	11401	31111-1103	2.1	3581	3581 Serv Limpieza	16,000.00		16,000.00					16,000.00
2.3.1	E0063	11401	31111-1103	2.1	3591	3591 Serv Jardinería	2,080.00		2,080.00					2,080.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064					***** E0064 GARANTIZAR EL ESP	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401				***** 11401 GASTO CORRIENTE	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401	31111-1103			**** 2 GASTOS	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401	31111-1103	2.1		**** 2.1 GASTOS CORRIE	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401	31111-1103	2.1		*** 2.1.1 Gastos de con	1,690,304.34		1,690,304.34	679,538.51	571,577.04	571,577.04	570,637.05	1,010,765.83
2.3.1	E0064	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	1,394,917.50		1,394,917.50	517,483.54	511,506.94	511,506.94	511,506.94	877,433.96
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.1-1 Capitulo 1000	1,357,074.78		1,357,074.78	517,483.54	511,506.94	511,506.94	511,506.94	839,591.24
2.3.1	E0064	11401	31111-1103	2.1	1131	1131 Sueldos Base	513,718.68		513,718.68	215,597.07	215,597.07	215,597.07	215,597.07	298,121.61
2.3.1	E0064	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	28,251.40	28,251.40	28,251.40	28,251.40	39,551.96
2.3.1	E0064	11401	31111-1103	2.1	1311	1311 Prima quinquenal	39,864.00		39,864.00	11,640.00	11,640.00	11,640.00	11,640.00	28,224.00
2.3.1	E0064	11401	31111-1103	2.1	1321	1321 Prima Vacacional	21,992.99		21,992.99					21,992.99
2.3.1	E0064	11401	31111-1103	2.1	1322	1322 Prima Dominical	18,180.00		18,180.00	9,546.72	9,546.72	9,546.72	9,546.72	8,633.28
2.3.1	E0064	11401	31111-1103	2.1	1323	1323 Gratif fin de año	78,546.43		78,546.43					78,546.43
2.3.1	E0064	11401	31111-1103	2.1	1331	1331 Remun Horas extra	32,700.00		32,700.00	17,131.18	13,831.18	13,831.18	13,831.18	15,568.82
2.3.1	E0064	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	116,304.40		116,304.40	50,864.04	50,864.04	50,864.04	50,864.04	65,440.36
2.3.1	E0064	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	217,141.28		217,141.28	76,028.08	76,028.08	76,028.08	76,028.08	141,113.20
2.3.1	E0064	11401	31111-1103	2.1	1591	1591 Asign Adic sueldo	21,000.00		21,000.00	13,568.16	13,568.16	13,568.16	13,568.16	7,431.84
2.3.1	E0064	11401	31111-1103	2.1	1592	1592 Otras prestaciones	229,823.64		229,823.64	94,856.89	92,180.29	92,180.29	92,180.29	134,966.75
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.1-1 Capitulo 3000	37,842.72		37,842.72					37,842.72
2.3.1	E0064	11401	31111-1103	2.1	3982	3982 Otros impuestos	37,842.72		37,842.72					37,842.72
2.3.1	E0064	11401	31111-1103	2.1		** 2.1.1.2 Compra de bie	295,386.84		295,386.84	162,054.97	60,070.10	60,070.10	59,130.11	133,331.17
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.2-2 Capitulo 2000	229,416.59		229,416.59	134,433.42	37,053.75	37,053.75	36,113.76	94,983.17
2.3.1	E0064	11401	31111-1103	2.1	2111	2111 Mat y útiles ofici	2,097.37		2,097.37	1,167.89	1,167.89	1,167.89	1,167.89	929.48
2.3.1	E0064	11401	31111-1103	2.1	2141	2141 Mat y útiles Tec I	520.00		520.00					520.00
2.3.1	E0064	11401	31111-1103	2.1	2411	2411 Mat Constr Mineral	49,356.11		49,356.11	37,316.94	5,699.96	5,699.96	5,699.96	12,039.17
2.3.1	E0064	11401	31111-1103	2.1	2421	2421 Mat Constr Concret	41,166.59		41,166.59	30,459.99				10,706.60
2.3.1	E0064	11401	31111-1103	2.1	2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	13,086.75	287.00	287.00	287.00	5,339.74
2.3.1	E0064	11401	31111-1103	2.1	2441	2441 Mat Constr Madera	4,800.00		4,800.00					4,800.00
2.3.1	E0064	11401	31111-1103	2.1	2471	2471 Estruct y manufact	21,554.00		21,554.00	19,084.00				2,470.00
2.3.1	E0064	11401	31111-1103	2.1	2481	2481 Mat Complement	5,701.25		5,701.25					5,701.25
2.3.1	E0064	11401	31111-1103	2.1	2612	2612 Combus p Serv pub	68,822.00		68,822.00	27,261.54	24,142.59	24,142.59	24,142.59	41,560.46
2.3.1	E0064	11401	31111-1103	2.1	2721	2721 Prendas de segurid	7,612.78		7,612.78	939.99	939.99	939.99	939.99	6,672.79
2.3.1	E0064	11401	31111-1103	2.1	2911	2911 Herramientas menor	9,360.00		9,360.00	5,116.32	4,816.32	4,816.32	4,816.32	4,243.68
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.2-3 Capitulo 3000	65,970.25		65,970.25	27,621.55	23,016.35	23,016.35	23,016.35	38,348.70
2.3.1	E0064	11401	31111-1103	2.1	3111	3111 Serv Energía Elect	563.56		563.56					563.56
2.3.1	E0064	11401	31111-1103	2.1	3451	3451 Seg Bienes patrimo	1,521.81		1,521.81	1,521.81	1,521.81	1,521.81	1,521.81	1,521.81
2.3.1	E0064	11401	31111-1103	2.1	3511	3511 Cons y manto Inm	20,000.00		20,000.00					20,000.00
2.3.1	E0064	11401	31111-1103	2.1	3521	3521 Instal Mobil Adm	3,165.36		3,165.36	351.22	351.22	351.22	351.22	2,814.14
2.3.1	E0064	11401	31111-1103	2.1	3551	3551 Manto Vehic	36,000.00		36,000.00	25,748.52	21,143.32	21,143.32	21,143.32	10,251.48
2.3.1	E0064	11401	31111-1103	2.1	3591	3591 Serv Jardinería	4,719.52		4,719.52					4,719.52
2.4.1						***** 2.4.1 DEPORTE Y RECREAC	6,869,667.30		6,869,667.30	2,774,203.29	2,743,343.89	2,743,343.89	2,743,343.89	4,095,464.01
2.4.1	E0054					***** E0054 GENERAR ALTERNATI	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401				***** 11401 GASTO CORRIENTE	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401	31111-0905			***** 31111-0905 CENTRO DE CO	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401	31111-0905			***** 2 GASTOS	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401	31111-0905	2.1		**** 2.1 GASTOS CORRIE	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401	31111-0905	2.1		*** 2.1.1 Gastos de con	1,591,756.50		1,591,756.50	547,426.13	544,214.21	544,214.21	544,214.21	1,044,330.37
2.4.1	E0054	11401	31111-0905	2.1		** 2.1.1.1 Remuneracione	1,419,888.46		1,419,888.46	490,580.21	487,368.29	487,368.29	487,368.29	929,308.25
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.1-1 Capitulo 1000	1,385,686.90		1,385,686.90	490,580.21	487,368.29	487,368.29	487,368.29	895,106.69
2.4.1	E0054	11401	31111-0905	2.1	1131	1131 Sueldos Base	426,812.76		426,812.76	175,689.78	175,689.78	175,689.78	175,689.78	251,122.98
2.4.1	E0054	11401	31111-0905	2.1	1132	1132 Sueldos de Confian	126,404.40		126,404.40	52,668.50	52,668.50	52,668.50	52,668.50	73,735.90
2.4.1	E0054	11401	31111-0905	2.1	1311	1311 Prima quinquenal	26,000.00		26,000.00	7,115.00	7,115.00	7,115.00	7,115.00	18,885.00
2.4.1	E0054	11401	31111-0905	2.1	1321	1321 Prima Vacacional	22,043.96		22,043.96					22,043.96
2.4.1	E0054	11401	31111-0905	2.1	1322	1322 Prima Dominical	5,252.00		5,252.00	2,233.24	2,233.24	2,233.24	2,233.24	3,018.76
2.4.1	E0054	11401	31111-0905	2.1	1323	1323 Gratif fin de año	78,728.43		78,728.43					78,728.43
2.4.1	E0054	11401	31111-0905	2.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	4,907.85	4,907.85	4,907.85	4,907.85	3,557.15
2.4.1	E0054	11401	31111-0905	2.1	1411	1411 Aport al ISSEG	110,643.43		110,643.43	47,323.68	47,323.68	47,323.68	47,323.68	63,319.75
2.4.1	E0054	11401	31111-0905	2.1	1413	1413 Aportaciones IMSS	278,453.92		278,453.92	77,195.68	77,195.68	77,195.68	77,195.68	201,258.24
2.4.1	E0054	11401	31111-0905	2.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00	2,731.11	2,731.11	2,731.11	2,731.11	6,919.89
2.4.1	E0054	11401	31111-0905	2.1	1592	1592 Otras prestaciones	293,232.00		293,232.00	120,715.37	117,503.45	117,503.45	117,503.45	172,516.63
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.1-1 Capitulo 3000	34,201.56		34,201.56					34,201.56
2.4.1	E0054	11401	31111-0905	2.1	3982	3982 Otros impuestos	34,201.56		34,201.56					34,201.56
2.4.1	E0054	11401	31111-0905	2.1		** 2.1.1.2 Compra de bie	171,868.04		171,868.04	56,845.92	56,845.92	56,845.92	56,845.92	115,022.12
2.														

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.1	E0054	11401	31111-0905	2.1	2111	2111 Mat y útiles ofici	862.11		862.11	815.14	815.14	815.14	815.14	46.97
2.4.1	E0054	11401	31111-0905	2.1	2141	2141 Mat y útiles Tec I	257.87		257.87					257.87
2.4.1	E0054	11401	31111-0905	2.1	2161	2161 Material de limpie	9,761.83		9,761.83	5,208.70	5,208.70	5,208.70	5,208.70	4,553.13
2.4.1	E0054	11401	31111-0905	2.1	2411	2411 Mat Constr Mineral	6,000.00		6,000.00					6,000.00
2.4.1	E0054	11401	31111-0905	2.1	2421	2421 Mat Constr Concret	6,000.00		6,000.00					6,000.00
2.4.1	E0054	11401	31111-0905	2.1	2431	2431 Mat Constr Cal Yes	3,000.00		3,000.00					3,000.00
2.4.1	E0054	11401	31111-0905	2.1	2461	2461 Mat Eléctrico	9,000.00		9,000.00	3,806.92	3,806.92	3,806.92	3,806.92	5,193.08
2.4.1	E0054	11401	31111-0905	2.1	2471	2471 Estruct y manufact	6,000.00		6,000.00					6,000.00
2.4.1	E0054	11401	31111-0905	2.1	2491	2491 Materiales diverso	30,000.00		30,000.00	9,108.35	9,108.35	9,108.35	9,108.35	20,891.65
2.4.1	E0054	11401	31111-0905	2.1	2531	2531 Medicinas y prod f	264.45		264.45					264.45
2.4.1	E0054	11401	31111-0905	2.1	2612	2612 Combust p Serv pub	2,257.41		2,257.41	2,223.78	2,223.78	2,223.78	2,223.78	33.63
2.4.1	E0054	11401	31111-0905	2.1	2721	2721 Prendas de segurid	5,623.78		5,623.78					5,623.78
2.4.1	E0054	11401	31111-0905	2.1	2911	2911 Herramientas menor	2,455.96		2,455.96	150.00	150.00	150.00	150.00	2,305.96
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.2-3 Capítulo 3000	90,384.63		90,384.63	35,533.03	35,533.03	35,533.03	35,533.03	54,851.60
2.4.1	E0054	11401	31111-0905	2.1	3111	3111 Serv Energía Elect	76,604.67		76,604.67	31,866.00	31,866.00	31,866.00	31,866.00	44,738.67
2.4.1	E0054	11401	31111-0905	2.1	3141	3141 Serv Telefonía Tra	10,282.96		10,282.96	2,915.88	2,915.88	2,915.88	2,915.88	7,367.08
2.4.1	E0054	11401	31111-0905	2.1	3361	3361 Impresiones docofi	301.91		301.91	48.72	48.72	48.72	48.72	253.19
2.4.1	E0054	11401	31111-0905	2.1	3521	3521 Instal Mobil Adm	1,204.98		1,204.98	702.43	702.43	702.43	702.43	502.55
2.4.1	E0054	11401	31111-0905	2.1	3531	3531 Instal Blnformat	731.92		731.92					731.92
2.4.1	E0054	11401	31111-0905	2.1	3591	3591 Serv Jardinería	1,258.19		1,258.19					1,258.19
2.4.1	U0072					***** U0072 BRINDAR FORTALECI	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401				***** 11401 GASTO CORRIENTE	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301			***** 31120-8301 COMUDAJ	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301			***** 2 GASTOS	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301	2.1		**** 2.1 GASTOS CORRIE	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301	2.1		*** 2.1.5 Transferencia	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301	2.1		** 2.1.5.2 Al sector púb	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301	2.1		* 2.1.5.2-4 Capítulo 4000	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.1	U0072	11401	31120-8301	2.1	4154	4154 Transf Asignacione	5,277,910.80		5,277,910.80	2,226,777.16	2,199,129.68	2,199,129.68	2,199,129.68	3,051,133.64
2.4.2						***** 2.4.2 CULTURA	11,960,296.80		35,851,525.36	25,589,415.11	2,403,874.39	2,403,874.39	2,370,682.78	10,262,110.25
2.4.2	E0066					***** E0066 SUPERVISAR, PROMO	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401				***** 11401 GASTO CORRIENTE	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401	31111-1202			***** 31111-1202 DIRECCIÓN DE	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401	31111-1202			***** 2 GASTOS	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401	31111-1202	2.1		**** 2.1 GASTOS CORRIE	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401	31111-1202	2.1		*** 2.1.1 Gastos de con	2,511,651.59		2,511,651.59	814,379.14	744,996.32	744,996.32	717,156.32	1,697,272.45
2.4.2	E0066	11401	31111-1202	2.1		** 2.1.1.1 Remuneracione	1,260,423.77		1,260,423.77	463,149.09	461,186.25	461,186.25	461,186.25	797,274.68
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.1-1 Capítulo 1000	1,239,239.09		1,239,239.09	463,149.09	461,186.25	461,186.25	461,186.25	776,090.00
2.4.2	E0066	11401	31111-1202	2.1	1131	1131 Sueldos Base	173,358.24		173,358.24	90,863.42	90,863.42	90,863.42	90,863.42	82,494.82
2.4.2	E0066	11401	31111-1202	2.1	1132	1132 Sueldos de Confian	265,406.40		265,406.40	92,014.90	92,014.90	92,014.90	92,014.90	173,391.50
2.4.2	E0066	11401	31111-1202	2.1	1231	1231 Servicio social	17,000.00		17,000.00					17,000.00
2.4.2	E0066	11401	31111-1202	2.1	1311	1311 Prima quinquenal	14,700.00		14,700.00	5,120.00	5,120.00	5,120.00	5,120.00	9,580.00
2.4.2	E0066	11401	31111-1202	2.1	1321	1321 Prima Vacacional	20,645.79		20,645.79	1,048.04	1,048.04	1,048.04	1,048.04	19,597.75
2.4.2	E0066	11401	31111-1202	2.1	1322	1322 Prima Dominical	5,972.00		5,972.00	5,882.15	5,882.15	5,882.15	5,882.15	89.85
2.4.2	E0066	11401	31111-1202	2.1	1323	1323 Gratif fin de año	73,734.98		73,734.98	3,118.94	3,118.94	3,118.94	3,118.94	70,616.04
2.4.2	E0066	11401	31111-1202	2.1	1331	1331 Remun Horas extra	38,720.00		38,720.00	22,834.82	22,834.82	22,834.82	22,834.82	15,885.18
2.4.2	E0066	11401	31111-1202	2.1	1411	1411 Aport al ISSEG	87,752.92		87,752.92	37,955.47	37,955.47	37,955.47	37,955.47	49,797.45
2.4.2	E0066	11401	31111-1202	2.1	1413	1413 Aportaciones IMSS	213,104.88		213,104.88	63,486.81	63,486.81	63,486.81	63,486.81	149,618.07
2.4.2	E0066	11401	31111-1202	2.1	1591	1591 Asign Adic sueldo	9,500.00		9,500.00	8,294.81	8,294.81	8,294.81	8,294.81	1,205.19
2.4.2	E0066	11401	31111-1202	2.1	1592	1592 Otras prestaciones	319,343.88		319,343.88	132,529.73	130,566.89	130,566.89	130,566.89	186,814.15
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.1-1 Capítulo 3000	21,184.68		21,184.68					21,184.68
2.4.2	E0066	11401	31111-1202	2.1	3982	3982 Otros impuestos	21,184.68		21,184.68					21,184.68
2.4.2	E0066	11401	31111-1202	2.1		** 2.1.1.2 Compra de bie	1,251,227.82		1,251,227.82	351,230.05	283,810.07	283,810.07	255,970.07	899,997.77
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.2-2 Capítulo 2000	124,852.36		124,852.36	29,037.88	29,037.88	29,037.88	29,037.88	95,814.48
2.4.2	E0066	11401	31111-1202	2.1	2111	2111 Mat y útiles ofici	8,151.54		8,151.54	1,085.68	1,085.68	1,085.68	1,085.68	7,065.86
2.4.2	E0066	11401	31111-1202	2.1	2121	2121 Maty útiles impres	585.31		585.31					585.31
2.4.2	E0066	11401	31111-1202	2.1	2141	2141 Mat y útiles Tec I	10,726.72		10,726.72					10,726.72
2.4.2	E0066	11401	31111-1202	2.1	2151	2151 Mat impreso e inf	1,122.83		1,122.83					1,122.83
2.4.2	E0066	11401	31111-1202	2.1	2161	2161 Material de limpie	27,911.12		27,911.12	17,365.20	17,365.20	17,365.20	17,365.20	10,545.92
2.4.2	E0066	11401	31111-1202	2.1	2211	2211 Prod AlimSegPub	7,881.04		7,881.04					7,88

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.2-3 Capitulo 3000	1,126,375.46		1,126,375.46	322,192.17	254,772.19	254,772.19	226,932.19	804,183.29
2.4.2	E0066	11401	31111-1202	2.1	3111	3111 Serv Energía Elect	150,000.00		150,000.00	47,633.00	47,633.00	47,633.00	47,633.00	102,367.00
2.4.2	E0066	11401	31111-1202	2.1	3141	3141 Serv Telefonía Tra	15,242.81		15,242.81	6,692.00	6,692.00	6,692.00	6,692.00	8,550.81
2.4.2	E0066	11401	31111-1202	2.1	3151	3151 Serv Telefonía Cel	13,312.00		13,312.00	2,091.00	1,672.80	1,672.80	1,672.80	11,221.00
2.4.2	E0066	11401	31111-1202	2.1	3171	3171 Serv Internet	2,992.00		2,992.00					2,992.00
2.4.2	E0066	11401	31111-1202	2.1	3291	3291 Otros Arrendamient			16,000.00					16,000.00
2.4.2	E0066	11401	31111-1202	2.1	3321	3321 Serv de diseño	50,000.00		50,000.00	5,000.00				45,000.00
2.4.2	E0066	11401	31111-1202	2.1	3332	3332 Serv Procesos	50,000.00		50,000.00	50,000.00				
2.4.2	E0066	11401	31111-1202	2.1	3361	3361 Impresiones docofi	53,000.00		53,000.00	1.78				52,998.22
2.4.2	E0066	11401	31111-1202	2.1	3451	3451 Seg Bienes patrimo	250,000.00		250,000.00	449.79	449.79	449.79	449.79	249,550.21
2.4.2	E0066	11401	31111-1202	2.1	3471	3471 Fletes y maniobras	1,684.08		13,684.08	10,216.00	10,216.00	10,216.00	10,216.00	3,468.08
2.4.2	E0066	11401	31111-1202	2.1	3511	3511 Cons y mantto Inm	200,000.00		158,000.00	115,553.92	115,553.92	115,553.92	115,553.92	42,446.08
2.4.2	E0066	11401	31111-1202	2.1	3512	3512 Adaptación Inmuebl			80,000.00					80,000.00
2.4.2	E0066	11401	31111-1202	2.1	3521	3521 Instal Mobil Adm	6,302.52		6,302.52	702.43	702.43	702.43	702.43	5,600.09
2.4.2	E0066	11401	31111-1202	2.1	3531	3531 Instal Blnformat	1,173.54		1,173.54					1,173.54
2.4.2	E0066	11401	31111-1202	2.1	3551	3551 Mantto Vehíc	3,499.83		3,499.83					3,499.83
2.4.2	E0066	11401	31111-1202	2.1	3571	3571 Instal Maqy otros	1,951.04		1,951.04					1,951.04
2.4.2	E0066	11401	31111-1202	2.1	3581	3581 Serv Limpieza	9,755.20		9,755.20					9,755.20
2.4.2	E0066	11401	31111-1202	2.1	3611	3611 Difusión Activ Gub	158,000.00		92,000.00	3,480.00	3,480.00	3,480.00	3,480.00	88,520.00
2.4.2	E0066	11401	31111-1202	2.1	3612	3612 Impresión Pub ofic	30,000.00		30,000.00	27,840.00	27,840.00	27,840.00	27,840.00	2,160.00
2.4.2	E0066	11401	31111-1202	2.1	3711	3711 Pasajes aéreos Nac			10,000.00	9,006.00	9,006.00	9,006.00	9,006.00	994.00
2.4.2	E0066	11401	31111-1202	2.1	3721	3721 Pasajes terr Nac	9,900.00		4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
2.4.2	E0066	11401	31111-1202	2.1	3751	3751 Viáticos nacionale	50,000.00		50,000.00	33,834.00	21,834.00	21,834.00	21,834.00	16,166.00
2.4.2	E0066	11401	31111-1202	2.1	3791	3791 Otros Serv Traslada	7,000.00		7,000.00					7,000.00
2.4.2	E0066	11401	31111-1202	2.1	3841	3841 Exposiciones	50,000.00		45,000.00					45,000.00
2.4.2	E0066	11401	31111-1202	2.1	3852	3852 Gto Oficina SP	12,562.44		12,562.44	4,792.25	4,792.25	4,792.25	4,792.25	7,770.19
2.4.2	E0067					***** E0067 FORMAR, INVESTIGA	4,842,221.21		4,842,221.21	1,578,960.97	1,292,097.62	1,292,097.62	1,286,746.01	3,263,260.24
2.4.2	E0067	11401				***** 11401 GASTO CORRIENTE	4,842,221.21		4,842,221.21	1,578,960.97	1,292,097.62	1,292,097.62	1,286,746.01	3,263,260.24
2.4.2	E0067	11401	31111-1301			***** 31111-1301 DIRECCIÓN DE	4,842,221.21		4,842,221.21	1,578,960.97	1,292,097.62	1,292,097.62	1,286,746.01	3,263,260.24
2.4.2	E0067	11401	31111-1301			***** 2 GASTOS	4,842,221.21		4,842,221.21	1,578,960.97	1,292,097.62	1,292,097.62	1,286,746.01	3,263,260.24
2.4.2	E0067	11401	31111-1301	2.1		**** 2.1 GASTOS CORRIE	4,842,221.21		4,842,221.21	1,578,960.97	1,292,097.62	1,292,097.62	1,286,746.01	3,263,260.24
2.4.2	E0067	11401	31111-1301	2.1		*** 2.1.1 Gastos de con	4,794,221.21		4,794,221.21	1,557,960.97	1,271,097.62	1,271,097.62	1,265,746.01	3,236,260.24
2.4.2	E0067	11401	31111-1301	2.1		** 2.1.1.1 Remuneracione	2,877,847.04		2,877,847.04	997,265.49	992,090.73	992,090.73	992,090.73	1,880,581.55
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.1-1 Capitulo 1000	2,848,331.48		2,848,331.48	997,265.49	992,090.73	992,090.73	992,090.73	1,851,065.99
2.4.2	E0067	11401	31111-1301	2.1	1131	1131 Sueldos Base	445,965.96		445,965.96	186,688.79	186,688.79	186,688.79	186,688.79	259,277.17
2.4.2	E0067	11401	31111-1301	2.1	1132	1132 Sueldos de Confian	580,096.44		580,096.44	235,800.49	235,800.49	235,800.49	235,800.49	344,295.95
2.4.2	E0067	11401	31111-1301	2.1	1311	1311 Prima quinquenal	40,656.00		40,656.00	14,180.00	14,180.00	14,180.00	14,180.00	26,476.00
2.4.2	E0067	11401	31111-1301	2.1	1321	1321 Prima Vacacional	51,462.40		51,462.40	571.35	571.35	571.35	571.35	50,891.05
2.4.2	E0067	11401	31111-1301	2.1	1323	1323 Gratif fin de año	183,794.33		183,794.33	2,720.72	2,720.72	2,720.72	2,720.72	181,073.61
2.4.2	E0067	11401	31111-1301	2.1	1411	1411 Aport al ISSEG	205,212.47		205,212.47	87,749.59	87,749.59	87,749.59	87,749.59	117,462.88
2.4.2	E0067	11401	31111-1301	2.1	1413	1413 Aportaciones IMSS	523,671.48		523,671.48	132,767.66	132,767.66	132,767.66	132,767.66	390,903.82
2.4.2	E0067	11401	31111-1301	2.1	1592	1592 Otras prestaciones	817,472.40		817,472.40	336,786.89	331,612.13	331,612.13	331,612.13	480,685.51
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.1-1 Capitulo 3000	29,515.56		29,515.56					29,515.56
2.4.2	E0067	11401	31111-1301	2.1	3982	3982 Otros impuestos	29,515.56		29,515.56					29,515.56
2.4.2	E0067	11401	31111-1301	2.1		** 2.1.1.2 Compra de bie	1,916,374.17		1,916,374.17	560,695.48	279,006.89	279,006.89	273,655.28	1,355,678.69
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.2-2 Capitulo 2000	133,423.92		133,423.92	25,332.94	25,332.94	25,332.94	24,163.94	108,090.98
2.4.2	E0067	11401	31111-1301	2.1	2111	2111 Mat y útiles ofici	9,659.00		9,659.00	132.99	132.99	132.99	132.99	9,526.01
2.4.2	E0067	11401	31111-1301	2.1	2141	2141 Mat y útiles Tec l	10,000.00		10,000.00	1,762.06	1,762.06	1,762.06	1,762.06	8,237.94
2.4.2	E0067	11401	31111-1301	2.1	2151	2151 Mat impreso e inf	3,126.40		3,126.40					3,126.40
2.4.2	E0067	11401	31111-1301	2.1	2161	2161 Material de limpie	8,399.97		8,399.97	1,216.58	1,216.58	1,216.58	1,216.58	7,183.39
2.4.2	E0067	11401	31111-1301	2.1	2171	2171 Mat y útiles Enseñ	10,000.00		10,000.00	457.00	457.00	457.00	457.00	9,543.00
2.4.2	E0067	11401	31111-1301	2.1	2231	2231 Utensilios aliment	1,575.00		1,575.00	180.00	180.00	180.00	180.00	1,395.00
2.4.2	E0067	11401	31111-1301	2.1	2461	2461 Mat Eléctrico	6,300.00		6,300.00	1,853.37	1,853.37	1,853.37	1,853.37	4,446.63
2.4.2	E0067	11401	31111-1301	2.1	2491	2491 Materiales diverso	10,000.00		10,000.00	427.02	427.02	427.02	427.02	9,572.98
2.4.2	E0067	11401	31111-1301	2.1	2612	2612 Combus p Serv pub	44,896.98		44,896.98	18,567.93	18,567.93	18,567.93	17,398.93	26,329.05
2.4.2	E0067	11401	31111-1301	2.1	2711	2711 Vestuario y unifor	800.00		800.00					800.00
2.4.2	E0067	11401	31111-1301	2.1	2911	2911 Herramientas menor	2,010.80		2,010.80					2,010.80
2.4.2	E0067	11401	31111-1301	2.1	2921	2921 Ref Edificios	1,575.00		1,575.00	90.00	90.00	90.00	90.00	1,485.00
2.4.2	E0067	11401	31111-1301	2.1	2941	2941 Ref Eq Cómputo	5,424.77		5,424.77	590.99	590.99	590.99	590.99	4,833.78
2.4.2	E0067	11401	31111-1301	2.1	2961	2961 Ref Eq Transporte	19,656.00		19,656.00	55.00	55.00	55.00	55.00	19,601.00
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.2-3 Capitulo 3000	1,782,950.25		1,782,950.25	535,362.54	253,673.95	253,673.95	249,491.34	1,247,587.71
2.4.2	E0067	11401	31111-1301	2.1	3111	3111 Serv Energía Elect	84,585.22		84,585.22	22,523.00	22,523.00	22,523.00	22,523.00	62,062.22
2.4.2	E0067	11401	31111-1301	2.1	3141	3141 Serv Telefonía Tra	55,088.51		55,088.51	19,195.46	19,195.46	19,195.46	19,195.46	35,893.05
2.4.2	E0067	11401	31111-1301	2.1	3151	3151 Serv Telefonía Cel	24,984.96		24,984.96	2,189.00	1,770.80	1,770.80	1,770.80	22,795.96
2.4.2	E0067	11401	31111-1301	2.1	3171	3171 Serv Internet	6,839.60		6,839.60	2,581.20	2,581.20	2,58		

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11401	31111-1301	2.1	3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
2.4.2	E0067	11401	31111-1301	2.1	3291	3291 Otros Arrendamient	45,000.00		45,000.00	174.00	174.00	174.00	174.00	44,826.00
2.4.2	E0067	11401	31111-1301	2.1	3314	3314 Otros Servicios	1,122,206.40		1,122,206.40	332,860.50	122,520.50	122,520.50	122,520.50	789,345.90
2.4.2	E0067	11401	31111-1301	2.1	3332	3332 Serv Procesos	1,343.59		1,343.59					1,343.59
2.4.2	E0067	11401	31111-1301	2.1	3361	3361 Impresiones docofi	4,137.46		4,137.46	3,722.68	3,579.19	3,579.19	1,769.59	414.78
2.4.2	E0067	11401	31111-1301	2.1	3451	3451 Seg Bienes patrimo	6,361.17		6,361.17	4,141.61	4,141.61	4,141.61	4,141.61	2,219.56
2.4.2	E0067	11401	31111-1301	2.1	3471	3471 Fletes y maniobras	2,568.05		2,568.05					2,568.05
2.4.2	E0067	11401	31111-1301	2.1	3511	3511 Cons y mantto Inm	20,800.00		20,800.00	4,512.00	4,512.00	4,512.00	4,512.00	16,288.00
2.4.2	E0067	11401	31111-1301	2.1	3521	3521 Instal Mobil Adm	6,240.00		6,240.00	745.43	745.43	745.43	745.43	5,494.57
2.4.2	E0067	11401	31111-1301	2.1	3531	3531 Instal Blnformat	3,120.00		3,120.00					3,120.00
2.4.2	E0067	11401	31111-1301	2.1	3551	3551 Mantto Vehic	15,620.23		15,620.23	10,919.20	10,919.20	10,919.20	10,919.20	4,701.03
2.4.2	E0067	11401	31111-1301	2.1	3581	3581 Serv Limpieza	3,804.52		3,804.52	30.00	30.00	30.00	30.00	3,774.52
2.4.2	E0067	11401	31111-1301	2.1	3612	3612 Impresión Pub ofic	79,847.91		79,847.91	27,429.19	22,297.49	22,297.49	19,924.48	52,418.72
2.4.2	E0067	11401	31111-1301	2.1	3631	3631 Serv Creatividad	73,858.56		73,858.56					73,858.56
2.4.2	E0067	11401	31111-1301	2.1	3721	3721 Pasajes terr Nac	6,000.00		6,000.00	745.50	745.50	745.50	745.50	5,254.50
2.4.2	E0067	11401	31111-1301	2.1	3751	3751 Viáticos nacionale	10,000.00		10,000.00					10,000.00
2.4.2	E0067	11401	31111-1301	2.1	3791	3791 Otros Serv Traslada	15,000.00		15,000.00	6,638.00	38.00	38.00	38.00	8,362.00
2.4.2	E0067	11401	31111-1301	2.1	3813	3813 ATENCIONES	85,000.00		85,000.00	84,824.58	25,769.38	25,769.38	25,769.38	175.42
2.4.2	E0067	11401	31111-1301	2.1	3821	3821 Gto Orden Social	80,000.00		80,000.00	6,023.00	6,023.00	6,023.00	6,023.00	73,977.00
2.4.2	E0067	11401	31111-1301	2.1	3841	3841 Exposiciones	22,496.04		22,496.04					22,496.04
2.4.2	E0067	11401	31111-1301	2.1	3852	3852 Gto Oficina SP	5,200.00		5,200.00	4,260.16	4,260.16	4,260.16	4,260.16	939.84
2.4.2	E0067	11401	31111-1301	2.1	3921	3921 Otros impptos y der	1,848.03		1,848.03	1,848.03	1,848.03	1,848.03	1,848.03	
2.4.2	E0067	11401	31111-1301	2.1		*** 2.1.5 Transferencia	48,000.00		48,000.00	21,000.00	21,000.00	21,000.00	21,000.00	27,000.00
2.4.2	E0067	11401	31111-1301	2.1		** 2.1.5.1 Al sector pri	48,000.00		48,000.00	21,000.00	21,000.00	21,000.00	21,000.00	27,000.00
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.5.1-4 Capitulo 4000	48,000.00		48,000.00	21,000.00	21,000.00	21,000.00	21,000.00	27,000.00
2.4.2	E0067	11401	31111-1301	2.1	4413	4413 Premios recompensa	48,000.00		48,000.00	21,000.00	21,000.00	21,000.00	21,000.00	27,000.00
2.4.2	E0068					***** E0068 BRINDAR FORMACIÓN	4,571,771.20		4,571,771.20	552,308.11	359,210.23	359,210.23	359,210.23	4,019,463.09
2.4.2	E0068	11401				***** 11401 GASTO CORRIENTE	1,118,867.20		1,118,867.20	552,308.11	359,210.23	359,210.23	359,210.23	566,559.09
2.4.2	E0068	11401	31111-1302			***** 31111-1302 COORDINACIÓN	1,118,867.20		1,118,867.20	552,308.11	359,210.23	359,210.23	359,210.23	566,559.09
2.4.2	E0068	11401	31111-1302			***** 2 GASTOS	1,118,867.20		1,118,867.20	552,308.11	359,210.23	359,210.23	359,210.23	566,559.09
2.4.2	E0068	11401	31111-1302	2.1		**** 2.1 GASTOS CORRIE	1,118,867.20		1,118,867.20	552,308.11	359,210.23	359,210.23	359,210.23	566,559.09
2.4.2	E0068	11401	31111-1302	2.1		*** 2.1.1 Gastos de con	698,867.20		698,867.20	355,127.11	166,810.23	166,810.23	166,810.23	343,740.09
2.4.2	E0068	11401	31111-1302	2.1		** 2.1.1.1 Remuneracione	424,857.11		424,857.11	153,936.12	153,579.24	153,579.24	153,579.24	270,920.99
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.1-1 Capitulo 1000	423,940.55		423,940.55	153,936.12	153,579.24	153,579.24	153,579.24	270,004.43
2.4.2	E0068	11401	31111-1302	2.1	1131	1131 Sueldos Base	53,902.56		53,902.56	22,459.40	22,459.40	22,459.40	22,459.40	31,443.16
2.4.2	E0068	11401	31111-1302	2.1	1132	1132 Sueldos de Confian	89,749.44		89,749.44	37,395.60	37,395.60	37,395.60	37,395.60	52,353.84
2.4.2	E0068	11401	31111-1302	2.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	814.00	814.00	814.00	814.00	1,874.00
2.4.2	E0068	11401	31111-1302	2.1	1321	1321 Prima Vacacional	8,127.16		8,127.16					8,127.16
2.4.2	E0068	11401	31111-1302	2.1	1323	1323 Gratif fin de año	29,025.55		29,025.55					29,025.55
2.4.2	E0068	11401	31111-1302	2.1	1411	1411 Aport al ISSEG	28,730.40		28,730.40	12,399.34	12,399.34	12,399.34	12,399.34	16,331.06
2.4.2	E0068	11401	31111-1302	2.1	1413	1413 Aportaciones IMSS	70,570.32		70,570.32	22,233.56	22,233.56	22,233.56	22,233.56	48,336.76
2.4.2	E0068	11401	31111-1302	2.1	1592	1592 Otras prestaciones	141,147.12		141,147.12	58,634.22	58,277.34	58,277.34	58,277.34	82,512.90
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.1-1 Capitulo 3000	916.56		916.56					916.56
2.4.2	E0068	11401	31111-1302	2.1	3982	3982 Otros impuestos	916.56		916.56					916.56
2.4.2	E0068	11401	31111-1302	2.1		** 2.1.1.2 Compra de bie	274,010.09		274,010.09	201,190.99	13,230.99	13,230.99	13,230.99	72,819.10
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.2-2 Capitulo 2000	28,149.46		28,149.46	1,441.34	1,441.34	1,441.34	1,441.34	26,708.12
2.4.2	E0068	11401	31111-1302	2.1	2111	2111 Mat y útiles ofici	4,709.23		4,709.23	922.34	922.34	922.34	922.34	3,786.89
2.4.2	E0068	11401	31111-1302	2.1	2121	2121 Maty útiles impres	1,003.88		1,003.88					1,003.88
2.4.2	E0068	11401	31111-1302	2.1	2141	2141 Mat y útiles Tec I	7,536.35		7,536.35	170.00	170.00	170.00	170.00	7,366.35
2.4.2	E0068	11401	31111-1302	2.1	2711	2711 Vestuario y unifor	12,000.00		12,000.00					12,000.00
2.4.2	E0068	11401	31111-1302	2.1	2941	2941 Ref Eq Cómputo	2,900.00		2,900.00	349.00	349.00	349.00	349.00	2,551.00
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.2-3 Capitulo 3000	245,860.63		245,860.63	199,749.65	11,789.65	11,789.65	11,789.65	46,110.98
2.4.2	E0068	11401	31111-1302	2.1	3141	3141 Serv Telefonía Tra	5,240.00		5,240.00					5,240.00
2.4.2	E0068	11401	31111-1302	2.1	3171	3171 Serv Internet	1,000.00		1,000.00					1,000.00
2.4.2	E0068	11401	31111-1302	2.1	3291	3291 Otros Arrendamient	10,000.00		10,000.00	2,470.80	2,470.80	2,470.80	2,470.80	7,529.20
2.4.2	E0068	11401	31111-1302	2.1	3531	3531 Instal Blnformat	3,120.00		3,120.00					3,120.00
2.4.2	E0068	11401	31111-1302	2.1	3612	3612 Impresión Pub ofic	2,000.00		2,000.00					2,000.00
2.4.2	E0068	11401	31111-1302	2.1	3631	3631 Serv Creatividad	6,000.00		6,000.00					6,000.00
2.4.2	E0068	11401	31111-1302	2.1	3721	3721 Pasajes terr Nac	500.63		500.63					500.63
2.4.2	E0068	11401	31111-1302	2.1	3813	3813 ATENCIONES	200,000.00		200,000.00	187,366.85	6,406.85	6,406.85	6,406.85	12,633.15
2.4.2	E0068	11401	31111-1302	2.1	3821	3821 Gto Orden Social	15,000.00		15,000.00	9,912.00	2,912.00	2,912.00	2,912.00	5,088.00
2.4.2	E0068	11401	31111-1302	2.1	3852	3852 Gto Oficina SP	3,000.00		3,000.00					3,000.00
2.4.2	E0068	11401	31111-1302	2.1		*** 2.1.5 Transferencia	420,000.00		420,000.00	197,181.00	192,400.00	192,400.00	192,400.00	222,819.00
2.4.2	E0068	11401	31111-1302	2.1		** 2.1.5.1 Al sector pri	420,000.00		420,000.00	197,181.00	192,400.00	192,400.00	192,400.00	222,819.00
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.5.1-4 Capitulo 4000	420,000.00		420,000.00	197,181.00	192,400.00	192,400.00	192,400.00	222,819.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0068	11401	31111-1302	2.1	4413	4413 Premios recompensa	10,000.00		10,000.00	4,781.00				5,219.00
2.4.2	E0068	11401	31111-1302	2.1	4421	4421 Becas	410,000.00		410,000.00	192,400.00	192,400.00	192,400.00	192,400.00	217,600.00
2.4.2	E0068	51408				***** 51408 RAMO 33 FONDO II	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302			***** 31111-1302 COORDINACIÓN	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302			***** 2 GASTOS	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302	2.1		**** 2.1 GASTOS CORRIE	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302	2.1		*** 2.1.5 Transferencia	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302	2.1		** 2.1.5.1 Al sector pri	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302	2.1		* 2.1.5.1-4 Capitulo 4000	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0068	51408	31111-1302	2.1	4421	4421 Becas	3,452,904.00		3,452,904.00					3,452,904.00
2.4.2	E0093					***** E0093 FONDO NACIONAL DE		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403				***** 51403 CONV FEDERALES 20		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703			***** 2 GASTOS		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703	2.1		*** 2.1.1 Gastos de con		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703	2.1		** 2.1.1.2 Compra de bie		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703	2.1		* 2.1.1.2-3 Capitulo 3000		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0093	51403	31111-0703	2.1	3511	3511 Cons y manto lnm		23,891,228.56		22,636,196.67				1,255,031.89
2.4.2	E0095					***** E0095 CENTRO ADOC	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401				***** 11401 GASTO CORRIENTE	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301			***** 31111-1301 DIRECCIÓN DE	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301			***** 2 GASTOS	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301	2.1		**** 2.1 GASTOS CORRIE	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301	2.1		*** 2.1.1 Gastos de con	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301	2.1		** 2.1.1.2 Compra de bie	34,652.80		34,652.80	7,570.22	7,570.22	7,570.22	7,570.22	27,082.58
2.4.2	E0095	11401	31111-1301	2.1		* 2.1.1.2-2 Capitulo 2000	8,652.80		8,652.80	70.22	70.22	70.22	70.22	8,582.58
2.4.2	E0095	11401	31111-1301	2.1	2111	2111 Mat y útiles ofici	2,163.20		2,163.20	70.22	70.22	70.22	70.22	2,092.98
2.4.2	E0095	11401	31111-1301	2.1	2161	2161 Material de limpie	1,081.60		1,081.60					1,081.60
2.4.2	E0095	11401	31111-1301	2.1	2941	2941 Ref Eq Cómputo	5,408.00		5,408.00					5,408.00
2.4.2	E0095	11401	31111-1301	2.1		* 2.1.1.2-3 Capitulo 3000	26,000.00		26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	18,500.00
2.4.2	E0095	11401	31111-1301	2.1	3314	3314 Otros Servicios	20,000.00		20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00
2.4.2	E0095	11401	31111-1301	2.1	3821	3821 Gto Orden Social	6,000.00		6,000.00					6,000.00
2.7.1						***** 2.7.1 OTROS ASUNTOS SOC	1,720,627.60		2,970,627.60	687,940.43	600,474.87	600,474.87	599,090.91	2,282,687.17
2.7.1	E0088					***** E0088 ECONOMIA SOCIAL F		1,250,000.00						1,250,000.00
2.7.1	E0088	11401				***** 11401 GASTO CORRIENTE		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902			***** 31111-0902 DIRECCIÓN DE		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902			***** 2 GASTOS		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902	2.1		**** 2.1 GASTOS CORRIE		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902	2.1		*** 2.1.5 Transferencia		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902	2.1		** 2.1.5.1 Al sector pri		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902	2.1		* 2.1.5.1-4 Capitulo 4000		760,000.00						760,000.00
2.7.1	E0088	11401	31111-0902	2.1	4411	4411 Gto Activ Cult		760,000.00						760,000.00
2.7.1	E0088	51408				***** 51408 RAMO 33 FONDO II		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902			***** 31111-0902 DIRECCIÓN DE		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902			***** 2 GASTOS		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902	2.1		**** 2.1 GASTOS CORRIE		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902	2.1		*** 2.1.5 Transferencia		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902	2.1		** 2.1.5.1 Al sector pri		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902	2.1		* 2.1.5.1-4 Capitulo 4000		490,000.00						490,000.00
2.7.1	E0088	51408	31111-0902	2.1	4411	4411 Gto Activ Cult		490,000.00						490,000.00
2.7.1	E0109					***** E0109 MI BARRIO MODELO	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401				***** 11401 GASTO CORRIENTE	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501			***** 2 GASTOS	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501	2.1		**** 2.1 GASTOS CORRIE	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501	2.1		** 2.1.1.2 Compra de bie	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	5,000.00		5,000.00	5,000.00				
2.7.1	E0109	11401	31111-0501	2.1	2161	2161 Material de limpie	5,000.00		5,000.00	5,000.00				
2.7.1	E0110					***** E0110 PARTICIPACIÓN Y A	1,715,627.60		1,715,627.60	682,940.43	600,474.87	600,474.87	599,090.91	1,032,687.17
2.7.1	E0110	11401				***** 11401 GASTO CORRIENTE	1,715,627.60		1,715,627.60	682,940.43	600,474.87	600,474.87	599,090.91	1,032,687.17
2.7.1	E0110	11401	31111-1003			***** 31111-1003 DIRECCIÓN PA	1,715,627.60		1,715,627.60	682,940.43	600,474.87	600,474.87	599,090.91	1,032,687.17
2.7.1	E0110	11401	31111-1003			***** 2 GASTOS	1,715,627.60		1,715,627.60	682,940.43	600,474.87	600,474.87	599,090.91	1,032,687.17
2.7.1	E0110	11401	31111-1003	2.1		**** 2.1 GASTOS CORRIE	1,715,627.60		1,715,627.60	682,940.43	600,474.87	600,474.87	599,090.91	1,032,687.17

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110	11401	31111-1003	2.1		*** 2.1.1 Gastos de con	1,665,627.60		1,665,627.60	662,940.43	600,474.87	600,474.87	599,090.91	1,002,687.17
2.7.1	E0110	11401	31111-1003	2.1		** 2.1.1.1 Remuneracione	1,404,966.46		1,404,966.46	508,679.13	506,894.73	506,894.73	506,894.73	896,287.33
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.1-1 Capitulo 1000	1,399,819.30		1,399,819.30	508,679.13	506,894.73	506,894.73	506,894.73	891,140.17
2.7.1	E0110	11401	31111-1003	2.1	1131	1131 Sueldos Base	78,388.32		78,388.32	32,661.70	32,661.70	32,661.70	32,661.70	45,726.62
2.7.1	E0110	11401	31111-1003	2.1	1132	1132 Sueldos de Confian	399,789.36		399,789.36	166,578.90	166,578.90	166,578.90	166,578.90	233,210.46
2.7.1	E0110	11401	31111-1003	2.1	1321	1321 Prima Vacacional	26,881.05		26,881.05					26,881.05
2.7.1	E0110	11401	31111-1003	2.1	1323	1323 Gratif fin de año	96,003.75		96,003.75					96,003.75
2.7.1	E0110	11401	31111-1003	2.1	1411	1411 Aport al ISSEG	95,635.54		95,635.54	41,274.08	41,274.08	41,274.08	41,274.08	54,361.46
2.7.1	E0110	11401	31111-1003	2.1	1413	1413 Aportaciones IMSS	237,434.64		237,434.64	74,213.06	74,213.06	74,213.06	74,213.06	163,221.58
2.7.1	E0110	11401	31111-1003	2.1	1592	1592 Otras prestaciones	465,686.64		465,686.64	193,951.39	192,166.99	192,166.99	192,166.99	271,735.25
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.1-1 Capitulo 3000	5,147.16		5,147.16					5,147.16
2.7.1	E0110	11401	31111-1003	2.1	3982	3982 Otros impuestos	5,147.16		5,147.16					5,147.16
2.7.1	E0110	11401	31111-1003	2.1		** 2.1.1.2 Compra de bie	260,661.14		260,661.14	154,261.30	93,580.14	93,580.14	92,196.18	106,399.84
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.2-2 Capitulo 2000	45,408.00		45,408.00	23,042.42	23,039.63	23,039.63	21,655.67	22,365.58
2.7.1	E0110	11401	31111-1003	2.1	2111	2111 Mat y útiles ofici	10,000.00		10,000.00	8,903.83	8,901.04	8,901.04	7,517.08	1,096.17
2.7.1	E0110	11401	31111-1003	2.1	2141	2141 Mat y útiles Tec I	10,000.00		10,000.00	9,884.48	9,884.48	9,884.48	9,884.48	115.52
2.7.1	E0110	11401	31111-1003	2.1	2151	2151 Mat impreso e inf	5,000.00		5,000.00					5,000.00
2.7.1	E0110	11401	31111-1003	2.1	2161	2161 Material de limpie	7,000.00		7,000.00	3,052.31	3,052.31	3,052.31	3,052.31	3,947.69
2.7.1	E0110	11401	31111-1003	2.1	2612	2612 Combust Serv pub	7,000.00		7,000.00	800.00	800.00	800.00	800.00	6,200.00
2.7.1	E0110	11401	31111-1003	2.1	2711	2711 Vestuario y unifor	4,408.00		4,408.00					4,408.00
2.7.1	E0110	11401	31111-1003	2.1	2921	2921 Ref Edificios	1,000.00		1,000.00	401.80	401.80	401.80	401.80	598.20
2.7.1	E0110	11401	31111-1003	2.1	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.2-3 Capitulo 3000	215,253.14		215,253.14	131,218.88	70,540.51	70,540.51	70,540.51	84,034.26
2.7.1	E0110	11401	31111-1003	2.1	3111	3111 Serv Energía Elect	30,000.00		30,000.00	2,307.00	2,307.00	2,307.00	2,307.00	27,693.00
2.7.1	E0110	11401	31111-1003	2.1	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	7,630.00	7,630.00	7,630.00	7,630.00	12,370.00
2.7.1	E0110	11401	31111-1003	2.1	3151	3151 Serv Telefonía Cel	7,500.00		7,500.00	2,841.00	2,022.80	2,022.80	2,022.80	4,659.00
2.7.1	E0110	11401	31111-1003	2.1	3171	3171 Serv Internet	4,800.00		4,800.00	1,396.00	1,396.00	1,396.00	1,396.00	3,404.00
2.7.1	E0110	11401	31111-1003	2.1	3181	3181 Servicio postal	1,500.00		1,500.00					1,500.00
2.7.1	E0110	11401	31111-1003	2.1	3221	3221 Arrendam Edificios	102,835.20		102,835.20	101,259.17	43,800.00	43,800.00	43,800.00	1,576.03
2.7.1	E0110	11401	31111-1003	2.1	3291	3291 Otros Arrendamient	5,000.00		5,000.00	1,131.00	1,131.00	1,131.00	1,131.00	3,869.00
2.7.1	E0110	11401	31111-1003	2.1	3361	3361 Impresiones docofi	3,000.00		3,000.00	997.70	997.70	997.70	997.70	2,002.30
2.7.1	E0110	11401	31111-1003	2.1	3611	3611 Difusión Activ Gub	5,408.00		5,408.00					5,408.00
2.7.1	E0110	11401	31111-1003	2.1	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
2.7.1	E0110	11401	31111-1003	2.1	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	3,363.00	3,363.00	3,363.00	3,363.00	637.00
2.7.1	E0110	11401	31111-1003	2.1	3751	3751 Viáticos nacionale	14,933.05		14,933.05	8,054.00	5,653.00	5,653.00	5,653.00	6,879.05
2.7.1	E0110	11401	31111-1003	2.1	3852	3852 Gto Oficina SP	11,276.89		11,276.89	2,240.01	2,240.01	2,240.01	2,240.01	9,036.88
2.7.1	E0110	11401	31111-1003	2.1		*** 2.1.7 Participacion	50,000.00		50,000.00	20,000.00				30,000.00
2.7.1	E0110	11401	31111-1003	2.1		** 2.1.7.0 Participacion	50,000.00		50,000.00	20,000.00				30,000.00
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.7.0-8 Capitulo 8000	50,000.00		50,000.00	20,000.00				30,000.00
2.7.1	E0110	11401	31111-1003	2.1	8511	8511 Convenios de reasi	50,000.00		50,000.00	20,000.00				30,000.00
3.1.1						***** 3.1.1 ASUNT ECONOMICOS	8,584,149.92		7,334,149.92	2,955,287.37	2,151,478.93	2,151,478.93	2,146,978.93	4,378,862.55
3.1.1	E0049					***** E0049 GENERAR ESTRATEGI	4,372,712.41		4,372,712.41	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	2,264,380.71
3.1.1	E0049	11401				***** 11401 GASTO CORRIENTE	4,235,117.44		4,235,117.44	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	2,126,785.74
3.1.1	E0049	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE	4,235,117.44		4,235,117.44	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	2,126,785.74
3.1.1	E0049	11401	31111-0901			***** 2 GASTOS	4,235,117.44		4,235,117.44	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	2,126,785.74
3.1.1	E0049	11401	31111-0901	2.1		**** 2.1 GASTOS CORRIENTE	4,235,117.44		4,235,117.44	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	2,126,785.74
3.1.1	E0049	11401	31111-0901	2.1		*** 2.1.1 Gastos de con	4,095,117.44		4,095,117.44	2,108,331.70	1,314,796.26	1,314,796.26	1,313,496.26	1,986,785.74
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.1.1 Remuneracione	1,427,306.17		1,427,306.17	530,875.28	529,090.88	529,090.88	529,090.88	896,430.89
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.1-1 Capitulo 1000	1,425,459.49		1,425,459.49	530,875.28	529,090.88	529,090.88	529,090.88	894,584.21
3.1.1	E0049	11401	31111-0901	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	19,939.30	19,939.30	19,939.30	19,939.30	27,915.02
3.1.1	E0049	11401	31111-0901	2.1	1132	1132 Sueldos de Confian	388,942.68		388,942.68	162,059.40	162,059.40	162,059.40	162,059.40	226,883.28
3.1.1	E0049	11401	31111-0901	2.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	4,320.00	4,320.00	4,320.00	4,320.00	8,780.00
3.1.1	E0049	11401	31111-0901	2.1	1321	1321 Prima Vacacional	28,894.71		28,894.71					28,894.71
3.1.1	E0049	11401	31111-0901	2.1	1323	1323 Gratif fin de año	103,195.38		103,195.38					103,195.38
3.1.1	E0049	11401	31111-0901	2.1	1411	1411 Aport al ISSEG	87,359.40		87,359.40	37,702.27	37,702.27	37,702.27	37,702.27	49,657.13
3.1.1	E0049	11401	31111-0901	2.1	1413	1413 Aportaciones IMSS	203,053.88		203,053.88	75,963.66	75,963.66	75,963.66	75,963.66	127,090.22
3.1.1	E0049	11401	31111-0901	2.1	1592	1592 Otras prestaciones	553,059.12		553,059.12	230,890.65	229,106.25	229,106.25	229,106.25	322,168.47
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.1-1 Capitulo 3000	1,846.68		1,846.68					1,846.68
3.1.1	E0049	11401	31111-0901	2.1	3982	3982 Otros impuestos	1,846.68		1,846.68					1,846.68
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.1.2 Compra de bie	2,667,811.27		2,667,811.27	1,577,456.42	785,705.38	785,705.38	784,405.38	1,090,354.85
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.2-2 Capitulo 2000	26,493.52		33,993.52	23,487.13	19,027.13	19,027.13	19,027.13	10,506.39
3.1.1	E0049	11401	31111-0901	2.1	2111	2111 Mat y útiles ofici	11,141.37		11,141.37	10,852.44	10,852.44	10,852.44	10,852.44	288.93
3.1.1	E0049	11401	31111-0901	2.1	2121	2121 Maty útiles impres	795.56		795.56	522.00	522.00	522.00	522.00	273.56
3.1.1	E0049	11401	31111-0901	2.1	2141	2141 Mat y útiles Tec I	2,194.65		2,194.65	3,492.03	1,492.03	1,492.03	1,492.03	6,202.62
3.1.1	E0049	11401	31111-0901	2.1	2161									

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0049	11401	31111-0901	2.1	2612	2612 Combust Serv pub	11,596.00		11,596.00	8,118.66	5,658.66	5,658.66	5,658.66	3,477.34
3.1.1	E0049	11401	31111-0901	2.1	2941	2941 Ref Eq Cómputo	603.53		603.53	502.00	502.00	502.00	502.00	101.53
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.2-3 Capítulo 3000	2,641,317.75		2,633,817.75	1,553,969.29	766,678.25	766,678.25	765,378.25	1,079,848.46
3.1.1	E0049	11401	31111-0901	2.1	3111	3111 Serv Energía Elect	30,147.64		30,147.64					30,147.64
3.1.1	E0049	11401	31111-0901	2.1	3141	3141 Serv Telefonía Tra	20,912.12		20,912.12	8,858.00	8,858.00	8,858.00	8,858.00	12,054.12
3.1.1	E0049	11401	31111-0901	2.1	3151	3151 Serv Telefonía Cel	11,698.59		11,698.59	6,979.29	5,663.24	5,663.24	5,663.24	4,719.30
3.1.1	E0049	11401	31111-0901	2.1	3171	3171 Serv Internet	7,019.15		7,019.15	1,658.58	1,658.58	1,658.58	1,658.58	5,360.57
3.1.1	E0049	11401	31111-0901	2.1	3181	3181 Servicio postal	192.04		192.04					192.04
3.1.1	E0049	11401	31111-0901	2.1	3221	3221 Arrendam Edificios	112,597.06		112,597.06	90,593.08	46,915.45	46,915.45	46,915.45	22,003.98
3.1.1	E0049	11401	31111-0901	2.1	3291	3291 Otros Arrendamient	63,000.00		63,000.00	18,216.64	928.00	928.00	928.00	44,783.36
3.1.1	E0049	11401	31111-0901	2.1	3361	3361 Impresiones docofi	991.95		991.95	97.44	48.72	48.72	48.72	894.51
3.1.1	E0049	11401	31111-0901	2.1	3451	3451 Seg Bienes patrimo	26,378.06		26,378.06	11,139.07	11,139.07	11,139.07	11,139.07	15,238.99
3.1.1	E0049	11401	31111-0901	2.1	3471	3471 Fletes y maniobras	274.33		274.33					274.33
3.1.1	E0049	11401	31111-0901	2.1	3521	3521 Instal Mobil Adm	1,342.46		1,342.46	1,300.00	1,300.00	1,300.00		42.46
3.1.1	E0049	11401	31111-0901	2.1	3531	3531 Instal Blnformat	384.06		384.06					384.06
3.1.1	E0049	11401	31111-0901	2.1	3551	3551 Mantto Vehic	4,955.76		4,955.76	4,955.76	4,955.76	4,955.76	4,955.76	
3.1.1	E0049	11401	31111-0901	2.1	3581	3581 Serv Limpieza	822.99		822.99					822.99
3.1.1	E0049	11401	31111-0901	2.1	3591	3591 Serv Jardinería	822.99		822.99					822.99
3.1.1	E0049	11401	31111-0901	2.1	3611	3611 Difusión Activ Gub	48,996.48		48,996.48					48,996.48
3.1.1	E0049	11401	31111-0901	2.1	3712	3712 Pasajes aéreos Int	30,000.00		30,000.00					30,000.00
3.1.1	E0049	11401	31111-0901	2.1	3721	3721 Pasajes terr Nac	7,552.00		7,552.00	110.00	110.00	110.00	110.00	7,442.00
3.1.1	E0049	11401	31111-0901	2.1	3751	3751 Viáticos nacionale	25,000.00		25,000.00					25,000.00
3.1.1	E0049	11401	31111-0901	2.1	3761	3761 Viáticos Extranjer	40,000.00		40,000.00					40,000.00
3.1.1	E0049	11401	31111-0901	2.1	3791	3791 Otros Serv Traslada	5,000.00		5,000.00	132.00	132.00	132.00	132.00	4,868.00
3.1.1	E0049	11401	31111-0901	2.1	3813	3813 ATENCIONES	400,000.00		392,500.00	160,128.50	42,768.50	42,768.50	42,768.50	232,371.50
3.1.1	E0049	11401	31111-0901	2.1	3821	3821 Gto Orden Social	1,800,000.00		1,800,000.00	1,246,600.00	640,000.00	640,000.00	640,000.00	553,400.00
3.1.1	E0049	11401	31111-0901	2.1	3852	3852 Gto Oficina SP	1,887.43		1,887.43	1,858.29	858.29	858.29	858.29	29.14
3.1.1	E0049	11401	31111-0901	2.1	3921	3921 Otros impptos y der	1,342.64		1,342.64	1,342.64	1,342.64	1,342.64	1,342.64	
3.1.1	E0049	11401	31111-0901	2.1		*** 2.1.7 Participacion	140,000.00		140,000.00					140,000.00
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.7.0 Participacion	140,000.00		140,000.00					140,000.00
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.7.0-8 Capítulo 8000	140,000.00		140,000.00					140,000.00
3.1.1	E0049	11401	31111-0901	2.1	8511	8511 Convenios de reasi	140,000.00		140,000.00					140,000.00
3.1.1	E0049	51408				***** 51408 RAMO 33 FONDO II	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901			***** 31111-0901 DIRECCIÓN GE	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901			***** 2 GASTOS	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901	2.1		**** 2.1 GASTOS CORRIE	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901	2.1		*** 2.1.7 Participacion	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901	2.1		** 2.1.7.0 Participacion	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901	2.1		* 2.1.7.0-8 Capítulo 8000	137,594.97		137,594.97					137,594.97
3.1.1	E0049	51408	31111-0901	2.1	8511	8511 Convenios de reasi	137,594.97		137,594.97					137,594.97
3.1.1	E0050					***** E0050 APOYAR A ACTIV. E	3,339,494.33		2,089,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,435,744.63
3.1.1	E0050	11401				***** 11401 GASTO CORRIENTE	2,558,494.33		1,798,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,144,744.63
3.1.1	E0050	11401	31111-0902			***** 31111-0902 DIRECCIÓN DE	2,558,494.33		1,798,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,144,744.63
3.1.1	E0050	11401	31111-0902			***** 2 GASTOS	2,558,494.33		1,798,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,144,744.63
3.1.1	E0050	11401	31111-0902	2.1		**** 2.1 GASTOS CORRIE	2,558,494.33		1,798,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,144,744.63
3.1.1	E0050	11401	31111-0902	2.1		*** 2.1.1 Gastos de con	1,768,494.33		1,798,494.33	653,749.70	644,990.14	644,990.14	641,790.14	1,144,744.63
3.1.1	E0050	11401	31111-0902	2.1		** 2.1.1.1 Remuneracione	1,625,668.72		1,625,668.72	601,792.00	600,721.36	600,721.36	600,721.36	1,023,876.72
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.1-1 Capítulo 1000	1,622,039.08		1,622,039.08	601,792.00	600,721.36	600,721.36	600,721.36	1,020,247.08
3.1.1	E0050	11401	31111-0902	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	19,939.30	19,939.30	19,939.30	19,939.30	27,915.02
3.1.1	E0050	11401	31111-0902	2.1	1132	1132 Sueldos de Confian	450,677.52		450,677.52	187,782.30	187,782.30	187,782.30	187,782.30	262,895.22
3.1.1	E0050	11401	31111-0902	2.1	1311	1311 Prima quinquenal	4,100.00		4,100.00					4,100.00
3.1.1	E0050	11401	31111-0902	2.1	1321	1321 Prima Vacacional	32,948.82		32,948.82					32,948.82
3.1.1	E0050	11401	31111-0902	2.1	1323	1323 Gratif fin de año	117,674.29		117,674.29					117,674.29
3.1.1	E0050	11401	31111-0902	2.1	1411	1411 Aport al ISSEG	99,706.37		99,706.37	43,030.82	43,030.82	43,030.82	43,030.82	56,675.55
3.1.1	E0050	11401	31111-0902	2.1	1413	1413 Aportaciones IMSS	234,342.56		234,342.56	87,097.92	87,097.92	87,097.92	87,097.92	147,244.64
3.1.1	E0050	11401	31111-0902	2.1	1592	1592 Otras prestaciones	634,735.20		634,735.20	263,941.66	262,871.02	262,871.02	262,871.02	370,793.54
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.1-1 Capítulo 3000	3,629.64		3,629.64					3,629.64
3.1.1	E0050	11401	31111-0902	2.1	3982	3982 Otros impuestos	3,629.64		3,629.64					3,629.64
3.1.1	E0050	11401	31111-0902	2.1		** 2.1.1.2 Compra de bie	142,825.61		172,825.61	51,957.70	44,268.78	44,268.78	41,068.78	120,867.91
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.2-2 Capítulo 2000	42,400.40		42,400.40	17,558.91	12,918.91	12,918.91	12,918.91	24,841.49
3.1.1	E0050	11401	31111-0902	2.1	2111	2111 Mat y útiles ofici	6,330.73		6,330.73	6,000.74	3,700.74	3,700.74	3,700.74	329.99
3.1.1	E0050	11401	31111-0902	2.1	2121	2121 Maty útiles impres	1,097.32		1,097.32					1,097.32
3.1.1	E0050	11401	31111-0902	2.1	2141	2141 Mat y útiles Tec I	904.80		904.80	740.00	740.00	740.00	740.00	164.80
3.1.1	E0050	11401	31111-0902	2.1	2161	2161 Material de limpie	390.64		390.64					390.64
3.1.1	E0050	11401	31111-0902	2.1	2171	2171 Mat y útiles Enseñ	109.73		109.73					109.73

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0050	11401	31111-0902	2.1	2612	2612 Combust p Serv pub	28,080.00		28,080.00	9,986.14	7,646.14	7,646.14	7,646.14	18,093.86
3.1.1	E0050	11401	31111-0902	2.1	2911	2911 Herramientas menor	2,743.32		2,743.32					2,743.32
3.1.1	E0050	11401	31111-0902	2.1	2941	2941 Ref Eq Cómputo	2,743.86		2,743.86	832.03	832.03	832.03	832.03	1,911.83
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.2-3 Capítulo 3000	100,425.21		130,425.21	34,398.79	31,349.87	31,349.87	28,149.87	96,026.42
3.1.1	E0050	11401	31111-0902	2.1	3111	3111 Serv Energía Elect	18,565.65		18,565.65	4,744.00	4,744.00	4,744.00	4,744.00	13,821.65
3.1.1	E0050	11401	31111-0902	2.1	3141	3141 Serv Telefonía Tra	25,242.76		25,242.76	8,858.00	8,858.00	8,858.00	8,858.00	16,384.76
3.1.1	E0050	11401	31111-0902	2.1	3171	3171 Serv Internet	7,019.15		7,019.15					7,019.15
3.1.1	E0050	11401	31111-0902	2.1	3361	3361 Impresiones docofi	1,195.20		1,195.20					1,195.20
3.1.1	E0050	11401	31111-0902	2.1	3451	3451 Seg Bienes patrimo	15,299.27		15,299.27	8,201.56	8,201.56	8,201.56	8,201.56	7,097.71
3.1.1	E0050	11401	31111-0902	2.1	3521	3521 Instal Mobil Adm	3,239.60		3,239.60	3,200.00	3,200.00	3,200.00		39.60
3.1.1	E0050	11401	31111-0902	2.1	3531	3531 Instal Blnformat	315.48		315.48					315.48
3.1.1	E0050	11401	31111-0902	2.1	3551	3551 Mantto Vehic	15,436.81		45,436.81	5,976.29	2,927.37	2,927.37	2,927.37	39,460.52
3.1.1	E0050	11401	31111-0902	2.1	3581	3581 Serv Limpieza	1,097.32		1,097.32					1,097.32
3.1.1	E0050	11401	31111-0902	2.1	3591	3591 Serv Jardinería	1,097.32		1,097.32					1,097.32
3.1.1	E0050	11401	31111-0902	2.1	3611	3611 Difusión Activ Gub	235.84		235.84					235.84
3.1.1	E0050	11401	31111-0902	2.1	3751	3751 Viáticos nacionale	6,041.84		6,041.84	1,665.00	1,665.00	1,665.00	1,665.00	4,376.84
3.1.1	E0050	11401	31111-0902	2.1	3791	3791 Otros Serv Traslado	2,500.00		2,500.00					2,500.00
3.1.1	E0050	11401	31111-0902	2.1	3852	3852 Gto Oficina SP	2,400.38		2,400.38	1,015.35	1,015.35	1,015.35	1,015.35	1,385.03
3.1.1	E0050	11401	31111-0902	2.1	3921	3921 Otros imptos y der	738.59		738.59	738.59	738.59	738.59	738.59	
3.1.1	E0050	11401	31111-0902	2.1		*** 2.1.7 Participacion	790,000.00							
3.1.1	E0050	11401	31111-0902	2.1		** 2.1.7.0 Participacion	790,000.00							
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.7.0-8 Capítulo 8000	790,000.00							
3.1.1	E0050	11401	31111-0902	2.1	8511	8511 Convenios de reasi	790,000.00							
3.1.1	E0050	51408				***** 51408 RAMO 33 FONDO II	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902			***** 31111-0902 DIRECCIÓN DE	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902			***** 2 GASTOS	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902	2.1		**** 2.1 GASTOS CORRIE	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902	2.1		*** 2.1.7 Participacion	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902	2.1		** 2.1.7.0 Participacion	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902	2.1		* 2.1.7.0-8 Capítulo 8000	781,000.00		291,000.00					291,000.00
3.1.1	E0050	51408	31111-0902	2.1	8511	8511 Convenios de reasi	781,000.00		291,000.00					291,000.00
3.1.1	E0051					***** E0051 FORTALECER A LOS	871,943.18		871,943.18	193,205.97	191,692.53	191,692.53	191,692.53	678,737.21
3.1.1	E0051	11401				***** 11401 GASTO CORRIENTE	817,293.18		817,293.18	193,205.97	191,692.53	191,692.53	191,692.53	624,087.21
3.1.1	E0051	11401	31111-0903			***** 31111-0903 DIRECCIÓN DE	817,293.18		817,293.18	193,205.97	191,692.53	191,692.53	191,692.53	624,087.21
3.1.1	E0051	11401	31111-0903			***** 2 GASTOS	817,293.18		817,293.18	193,205.97	191,692.53	191,692.53	191,692.53	624,087.21
3.1.1	E0051	11401	31111-0903	2.1		**** 2.1 GASTOS CORRIE	817,293.18		817,293.18	193,205.97	191,692.53	191,692.53	191,692.53	624,087.21
3.1.1	E0051	11401	31111-0903	2.1		*** 2.1.1 Gastos de con	712,293.18		712,293.18	193,205.97	191,692.53	191,692.53	191,692.53	519,087.21
3.1.1	E0051	11401	31111-0903	2.1		** 2.1.1.1 Remuneracione	472,585.64		472,585.64	174,800.26	174,621.82	174,621.82	174,621.82	297,785.38
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.1.1-1 Capítulo 1000	472,585.64		472,585.64	174,800.26	174,621.82	174,621.82	174,621.82	297,785.38
3.1.1	E0051	11401	31111-0903	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	60,533.50	60,533.50	60,533.50	60,533.50	84,746.90
3.1.1	E0051	11401	31111-0903	2.1	1321	1321 Prima Vacacional	9,836.55		9,836.55					9,836.55
3.1.1	E0051	11401	31111-0903	2.1	1323	1323 Gratif fin de año	35,130.53		35,130.53					35,130.53
3.1.1	E0051	11401	31111-0903	2.1	1411	1411 Aport al ISSEG	29,056.08		29,056.08	12,539.93	12,539.93	12,539.93	12,539.93	16,516.15
3.1.1	E0051	11401	31111-0903	2.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	24,744.82	24,744.82	24,744.82	24,744.82	43,567.82
3.1.1	E0051	11401	31111-0903	2.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	76,982.01	76,803.57	76,803.57	76,803.57	107,987.43
3.1.1	E0051	11401	31111-0903	2.1		** 2.1.1.2 Compra de bie	239,707.54		239,707.54	18,405.71	17,070.71	17,070.71	17,070.71	221,301.83
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.1.2-2 Capítulo 2000	7,200.26		7,200.26	2,377.92	1,042.92	1,042.92	1,042.92	4,822.34
3.1.1	E0051	11401	31111-0903	2.1	2111	2111 Mat y útiles ofici	2,202.27		2,202.27	1,646.21	446.21	446.21	446.21	556.06
3.1.1	E0051	11401	31111-0903	2.1	2121	2121 Maty útiles impres	411.50		411.50					411.50
3.1.1	E0051	11401	31111-0903	2.1	2141	2141 Mat y útiles Tec I	677.26		677.26					677.26
3.1.1	E0051	11401	31111-0903	2.1	2151	2151 Mat impreso e inf	480.08		480.08					480.08
3.1.1	E0051	11401	31111-0903	2.1	2612	2612 Combust p Serv pub	3,429.15		3,429.15	731.71	596.71	596.71	596.71	2,697.44
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.1.2-3 Capítulo 3000	232,507.28		232,507.28	16,027.79	16,027.79	16,027.79	16,027.79	216,479.49
3.1.1	E0051	11401	31111-0903	2.1	3141	3141 Serv Telefonía Tra	22,398.43		22,398.43	11,691.44	11,691.44	11,691.44	11,691.44	10,706.99
3.1.1	E0051	11401	31111-0903	2.1	3351	3351 Serv Inv Científica	200,000.00		200,000.00					200,000.00
3.1.1	E0051	11401	31111-0903	2.1	3361	3361 Impresiones docofi	1,186.31		1,186.31					1,186.31
3.1.1	E0051	11401	31111-0903	2.1	3521	3521 Instal Mobil Adm	822.99		822.99					822.99
3.1.1	E0051	11401	31111-0903	2.1	3551	3551 Mantto Vehic	2,514.49		2,514.49	2,514.49	2,514.49	2,514.49	2,514.49	
3.1.1	E0051	11401	31111-0903	2.1	3751	3751 Viáticos nacionale	1,097.32		1,097.32					1,097.32
3.1.1	E0051	11401	31111-0903	2.1	3791	3791 Otros Serv Traslado	1,000.00		1,000.00					1,000.00
3.1.1	E0051	11401	31111-0903	2.1	3852	3852 Gto Oficina SP	3,487.74		3,487.74	1,821.86	1,821.86	1,821.86	1,821.86	1,665.88
3.1.1	E0051	11401	31111-0903	2.1		*** 2.1.7 Participacion	105,000.00		105,000.00					105,000.00
3.1.1	E0051	11401	31111-0903	2.1		** 2.1.7.0 Participacion	105,000.00		105,000.00					105,000.00
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.7.0-8 Capítulo 8000	105,000.00		105,000.00					105,000.00
3.1.1	E0051	11401	31111-0903	2.1	8511	8511 Convenios de reasi	105,000.00		105,000.00					105,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0051	51408				***** 51408 RAMO 33 FONDO II	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903			***** 31111-0903 DIRECCIÓN DE	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903			***** 2 GASTOS	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903	2.1		**** 2.1 GASTOS CORRIE	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903	2.1		*** 2.1.7 Participacion	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903	2.1		** 2.1.7.0 Participacion	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903	2.1		* 2.1.7.0-8 Capítulo 8000	54,650.00		54,650.00					54,650.00
3.1.1	E0051	51408	31111-0903	2.1	8511	8511 Convenios de reasi	54,650.00		54,650.00					54,650.00
3.2.1	E0052					***** 3.2.1 AGROPECUARIA	2,605,399.11		2,605,399.11	933,620.68	857,345.21	857,345.21	855,740.70	1,671,778.43
3.2.1	E0052					***** E0052 GESTIONAR INFRAES	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401				***** 11401 GASTO CORRIENTE	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401	31111-0904			***** 31111-0904 DIR DES RURA	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401	31111-0904			***** 2 GASTOS	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401	31111-0904	2.1		**** 2.1 GASTOS CORRIE	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401	31111-0904	2.1		*** 2.1.1 Gastos de con	1,336,810.14	1,197.50	1,338,007.64	471,329.50	463,748.45	463,748.45	463,748.45	866,678.14
3.2.1	E0052	11401	31111-0904	2.1		** 2.1.1.1 Remuneracione	1,161,379.32		1,161,379.32	416,076.91	413,935.63	413,935.63	413,935.63	745,302.41
3.2.1	E0052	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 1000	1,157,217.12		1,157,217.12	416,076.91	413,935.63	413,935.63	413,935.63	741,140.21
3.2.1	E0052	11401	31111-0904	2.1	1131	1131 Sueldos Base	85,888.20		85,888.20	35,786.70	35,786.70	35,786.70	35,786.70	50,101.50
3.2.1	E0052	11401	31111-0904	2.1	1132	1132 Sueldos de Confian	311,409.84		311,409.84	129,754.10	129,754.10	129,754.10	129,754.10	181,655.74
3.2.1	E0052	11401	31111-0904	2.1	1311	1311 Prima quinquenal	16,500.00		16,500.00	4,859.00	4,859.00	4,859.00	4,859.00	11,641.00
3.2.1	E0052	11401	31111-0904	2.1	1321	1321 Prima Vacacional	21,140.45		21,140.45					21,140.45
3.2.1	E0052	11401	31111-0904	2.1	1322	1322 Prima Dominical	1,575.00		1,575.00					1,575.00
3.2.1	E0052	11401	31111-0904	2.1	1323	1323 Gratif fin de año	75,501.62		75,501.62					75,501.62
3.2.1	E0052	11401	31111-0904	2.1	1331	1331 Remun Horas extra	1,500.00		1,500.00					1,500.00
3.2.1	E0052	11401	31111-0904	2.1	1411	1411 Aport al ISSEG	79,459.61		79,459.61	34,293.04	34,293.04	34,293.04	34,293.04	45,166.57
3.2.1	E0052	11401	31111-0904	2.1	1413	1413 Aportaciones IMSS	201,496.92		201,496.92	59,968.00	59,968.00	59,968.00	59,968.00	141,528.92
3.2.1	E0052	11401	31111-0904	2.1	1592	1592 Otras prestaciones	362,745.48		362,745.48	151,416.07	149,274.79	149,274.79	149,274.79	211,329.41
3.2.1	E0052	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 3000	4,162.20		4,162.20					4,162.20
3.2.1	E0052	11401	31111-0904	2.1	3982	3982 Otros impuestos	4,162.20		4,162.20					4,162.20
3.2.1	E0052	11401	31111-0904	2.1		** 2.1.1.2 Compra de bie	175,430.82	1,197.50	176,628.32	55,252.59	49,812.82	49,812.82	49,812.82	121,375.73
3.2.1	E0052	11401	31111-0904	2.1		* 2.1.1.2-2 Capítulo 2000	72,719.23	-5,802.50	66,916.73	5.36	5.36	5.36	5.36	66,911.37
3.2.1	E0052	11401	31111-0904	2.1	2111	2111 Mat y útiles ofici	2,300.00		2,300.00	5.36	5.36	5.36	5.36	2,294.64
3.2.1	E0052	11401	31111-0904	2.1	2121	2121 Maty útiles impres	782.62		782.62					782.62
3.2.1	E0052	11401	31111-0904	2.1	2141	2141 Mat y útiles Tec I	5,802.50	-5,802.50						
3.2.1	E0052	11401	31111-0904	2.1	2612	2612 Combust p Serv pub	55,000.00		55,000.00					55,000.00
3.2.1	E0052	11401	31111-0904	2.1	2721	2721 Prendas de segurid	3,903.44		3,903.44					3,903.44
3.2.1	E0052	11401	31111-0904	2.1	2911	2911 Herramientas menor	4,930.67		4,930.67					4,930.67
3.2.1	E0052	11401	31111-0904	2.1		* 2.1.1.2-3 Capítulo 3000	102,711.59	7,000.00	109,711.59	55,247.23	49,807.46	49,807.46	49,807.46	54,464.36
3.2.1	E0052	11401	31111-0904	2.1	3151	3151 Serv Telefonía Cel	10,178.69		10,178.69	2,265.00	1,812.00	1,812.00	1,812.00	7,913.69
3.2.1	E0052	11401	31111-0904	2.1	3231	3231 Arren Mobiliario		7,000.00	7,000.00					7,000.00
3.2.1	E0052	11401	31111-0904	2.1	3361	3361 Impresiones docofi	1,810.39		1,810.39	1,238.47	1,081.70	1,081.70	1,081.70	571.92
3.2.1	E0052	11401	31111-0904	2.1	3451	3451 Seg Bienes patrimo	9,086.97		9,086.97	5,773.42	5,773.42	5,773.42	5,773.42	3,313.55
3.2.1	E0052	11401	31111-0904	2.1	3471	3471 Fletes y maniobras	2,598.87		2,598.87					2,598.87
3.2.1	E0052	11401	31111-0904	2.1	3521	3521 Instal Mobil Adm	4,406.14		4,406.14	1,053.65	1,053.65	1,053.65	1,053.65	3,352.49
3.2.1	E0052	11401	31111-0904	2.1	3531	3531 Instal Blnformat	986.13		986.13					986.13
3.2.1	E0052	11401	31111-0904	2.1	3551	3551 Mantto Vehic	65,500.00		65,500.00	38,464.48	36,434.48	36,434.48	36,434.48	27,035.52
3.2.1	E0052	11401	31111-0904	2.1	3721	3721 Pasajes terr Nac		1,000.00	1,000.00					1,000.00
3.2.1	E0052	11401	31111-0904	2.1	3852	3852 Gto Oficina SP	5,006.64		4,006.64	3,314.45	514.45	514.45	514.45	692.19
3.2.1	E0052	11401	31111-0904	2.1	3921	3921 Otros impmts y der	3,137.76		3,137.76	3,137.76	3,137.76	3,137.76	3,137.76	3,137.76
3.2.1	E0053					***** E0053 ATENDER AL CONSEJ	1,268,588.97	-1,197.50	1,267,391.47	462,291.18	393,596.76	393,596.76	391,992.25	805,100.29
3.2.1	E0053	11401				***** 11401 GASTO CORRIENTE	1,226,198.03	-1,197.50	1,225,000.53	462,291.18	393,596.76	393,596.76	391,992.25	762,709.35
3.2.1	E0053	11401	31111-0904			***** 31111-0904 DIR DES RURA	1,226,198.03	-1,197.50	1,225,000.53	462,291.18	393,596.76	393,596.76	391,992.25	762,709.35
3.2.1	E0053	11401	31111-0904			***** 2 GASTOS	1,226,198.03	-1,197.50	1,225,000.53	462,291.18	393,596.76	393,596.76	391,992.25	762,709.35
3.2.1	E0053	11401	31111-0904	2.1		**** 2.1 GASTOS CORRIE	1,226,198.03	-1,197.50	1,225,000.53	462,291.18	393,596.76	393,596.76	391,992.25	762,709.35
3.2.1	E0053	11401	31111-0904	2.1		*** 2.1.1 Gastos de con	786,078.03	-1,197.50	784,880.53	289,510.82	283,871.08	283,871.08	282,266.57	495,369.71
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.1.1 Remuneracione	645,364.64		645,364.64	230,835.66	230,300.34	230,300.34	230,300.34	414,528.98
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 1000	640,432.04		640,432.04	230,835.66	230,300.34	230,300.34	230,300.34	409,596.38
3.2.1	E0053	11401	31111-0904	2.1	1131	1131 Sueldos Base	79,216.32		79,216.32	30,490.67	30,490.67	30,490.67	30,490.67	48,725.65
3.2.1	E0053	11401	31111-0904	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	60,533.50	60,533.50	60,533.50	60,533.50	84,746.90
3.2.1	E0053	11401	31111-0904	2.1	1311	1311 Prima quinquenal	6,500.00		6,500.00	1,912.00	1,912.00	1,912.00	1,912.00	4,588.00
3.2.1	E0053	11401	31111-0904	2.1	1321	1321 Prima Vacacional	12,551.86		12,551.86					12,551.86
3.2.1	E0053	11401	31111-0904	2.1	1323	1323 Gratif fin de año	44,828.04		44,828.04					44,828.04
3.2.1	E0053	11401	31111-0904	2.1	1411	1411 Aport al ISSEG	44,899.34		44,899.34	18,855.35	18,855.35	18,855.35	18,855.35	26,043.99
3.2.1	E0053	11401	31111-0904	2.1	1413	1413 Aportaciones IMSS	95,901.96		95,901.96	32,199.21	32,199.21	32,199.21	32,199.21	63,702.75
3.2.1	E0053	11401	31111-0904	2.1	1592	1592 Otras prestaciones	211,254.12		211,254.12	86,844.93	86,309.61	86,309.61	86,309.61	124,409.19

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 3000	4,932.60		4,932.60					4,932.60
3.2.1	E0053	11401	31111-0904	2.1	3982	3982 Otros impuestos	4,932.60		4,932.60					4,932.60
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.1.2 Compra de bie	140,713.39	-1,197.50	139,515.89	58,675.16	53,570.74	53,570.74	51,966.23	80,840.73
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.2-2 Capítulo 2000	39,774.00	-1,197.50	38,576.50	21,134.14	17,029.72	17,029.72	15,425.21	17,442.36
3.2.1	E0053	11401	31111-0904	2.1	2111	2111 Mat y útiles ofici	2,369.61		2,369.61	1,264.56	1,264.56	1,264.56	1,264.56	1,105.05
3.2.1	E0053	11401	31111-0904	2.1	2121	2121 Maty útiles impres	765.23		765.23					765.23
3.2.1	E0053	11401	31111-0904	2.1	2141	2141 Mat y útiles Tec I	4,639.16	-1,197.50	3,441.66					3,441.66
3.2.1	E0053	11401	31111-0904	2.1	2612	2612 Combust p Serv pub	32,000.00		32,000.00	19,869.58	15,765.16	15,765.16	14,160.65	12,130.42
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.2-3 Capítulo 3000	100,939.39		100,939.39	37,541.02	36,541.02	36,541.02	36,541.02	63,398.37
3.2.1	E0053	11401	31111-0904	2.1	3141	3141 Serv Telefonía Tra	15,564.29		15,564.29	2,285.48	2,285.48	2,285.48	2,285.48	13,278.81
3.2.1	E0053	11401	31111-0904	2.1	3361	3361 Impresiones docofi	1,409.76		1,409.76					1,409.76
3.2.1	E0053	11401	31111-0904	2.1	3451	3451 Seg Bienes patrimo	9,482.05		9,482.05	9,482.05	9,482.05	9,482.05	9,482.05	
3.2.1	E0053	11401	31111-0904	2.1	3521	3521 Instal Mobil Adm	1,821.81		1,821.81					1,821.81
3.2.1	E0053	11401	31111-0904	2.1	3531	3531 Instal Blinformat	908.72		908.72					908.72
3.2.1	E0053	11401	31111-0904	2.1	3551	3551 Mantto Vehíc	30,000.00		30,000.00	19,804.68	19,804.68	19,804.68	19,804.68	10,195.32
3.2.1	E0053	11401	31111-0904	2.1	3813	3813 ATENCIONES	10,000.00		10,000.00	4,871.35	3,871.35	3,871.35	3,871.35	5,128.65
3.2.1	E0053	11401	31111-0904	2.1	3821	3821 Gto Orden Social	27,000.00		27,000.00					27,000.00
3.2.1	E0053	11401	31111-0904	2.1	3852	3852 Gto Oficina SP	3,655.30		3,655.30					3,655.30
3.2.1	E0053	11401	31111-0904	2.1	3921	3921 Otros imptos y der	1,097.46		1,097.46	1,097.46	1,097.46	1,097.46	1,097.46	
3.2.1	E0053	11401	31111-0904	2.1		*** 2.1.5 Transferencia	432,120.00		432,120.00	172,780.36	109,725.68	109,725.68	109,725.68	259,339.64
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.5.1 Al sector pri	432,120.00		432,120.00	172,780.36	109,725.68	109,725.68	109,725.68	259,339.64
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.5.1-4 Capítulo 4000	432,120.00		432,120.00	172,780.36	109,725.68	109,725.68	109,725.68	259,339.64
3.2.1	E0053	11401	31111-0904	2.1	4411	4411 Gto Activ Cult	432,120.00		432,120.00	172,780.36	109,725.68	109,725.68	109,725.68	259,339.64
3.2.1	E0053	11401	31111-0904	2.1		*** 2.1.7 Participacion	8,000.00		8,000.00					8,000.00
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.7.0 Participacion	8,000.00		8,000.00					8,000.00
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.7.0-8 Capítulo 8000	8,000.00		8,000.00					8,000.00
3.2.1	E0053	11401	31111-0904	2.1	8511	8511 Convenios de reasi	8,000.00		8,000.00					8,000.00
3.2.1	E0053	51408				***** 51408 RAMO 33 FONDO II	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904			***** 31111-0904 DIR DES RURA	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904			***** 2 GASTOS	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		**** 2.1 GASTOS CORRIE	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		*** 2.1.7 Participacion	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		** 2.1.7.0 Participacion	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		* 2.1.7.0-8 Capítulo 8000	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1	8511	8511 Convenios de reasi	42,390.94		42,390.94					42,390.94
3.4.3						***** 3.4.3 CONSTRUCCION	54,951,395.08	204,165,217.74	267,962,164.19	71,785,292.83	54,788,024.84	54,788,024.84	54,665,519.36	196,176,871.36
3.4.3	E0040					***** E0040 DIRIGIR LA ADMÓN.	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401				***** 11401 GASTO CORRIENTE	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401	31111-0701			***** 31111-0701 DIRECCIÓN GE	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401	31111-0701			***** 2 GASTOS	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401	31111-0701	2.1		**** 2.1 GASTOS CORRIE	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401	31111-0701	2.1		*** 2.1.1 Gastos de con	3,056,741.26		3,056,741.26	1,223,750.17	1,144,066.66	1,144,066.66	1,135,018.21	1,832,991.09
3.4.3	E0040	11401	31111-0701	2.1		** 2.1.1.1 Remuneracione	2,520,009.60		2,520,009.60	922,518.12	918,770.88	918,770.88	918,770.88	1,597,491.48
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.1-1 Capítulo 1000	2,510,292.36		2,510,292.36	922,518.12	918,770.88	918,770.88	918,770.88	1,587,774.24
3.4.3	E0040	11401	31111-0701	2.1	1131	1131 Sueldos Base	160,746.00		160,746.00	66,496.70	66,496.70	66,496.70	66,496.70	94,249.30
3.4.3	E0040	11401	31111-0701	2.1	1132	1132 Sueldos de Confian	619,297.80		619,297.80	256,368.84	256,368.84	256,368.84	256,368.84	362,928.96
3.4.3	E0040	11401	31111-0701	2.1	1311	1311 Prima quinquenal	11,400.00		11,400.00	3,602.00	3,602.00	3,602.00	3,602.00	7,798.00
3.4.3	E0040	11401	31111-0701	2.1	1321	1321 Prima Vacacional	50,147.10		50,147.10					50,147.10
3.4.3	E0040	11401	31111-0701	2.1	1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00
3.4.3	E0040	11401	31111-0701	2.1	1323	1323 Gratif fin de año	179,096.76		179,096.76					179,096.76
3.4.3	E0040	11401	31111-0701	2.1	1331	1331 Remun Horas extra	5,000.00		5,000.00	1,081.63	1,081.63	1,081.63	1,081.63	3,918.37
3.4.3	E0040	11401	31111-0701	2.1	1411	1411 Aport al ISSEG	156,008.74		156,008.74	67,329.79	67,329.79	67,329.79	67,329.79	88,678.95
3.4.3	E0040	11401	31111-0701	2.1	1413	1413 Aportaciones IMSS	371,304.12		371,304.12	132,005.05	132,005.05	132,005.05	132,005.05	239,299.07
3.4.3	E0040	11401	31111-0701	2.1	1592	1592 Otras prestaciones	952,461.84		952,461.84	395,634.11	391,886.87	391,886.87	391,886.87	556,827.73
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.1-1 Capítulo 3000	9,717.24		9,717.24					9,717.24
3.4.3	E0040	11401	31111-0701	2.1	3982	3982 Otros impuestos	9,717.24		9,717.24					9,717.24
3.4.3	E0040	11401	31111-0701	2.1		** 2.1.1.2 Compra de bie	536,731.66		536,731.66	301,232.05	225,295.78	225,295.78	216,247.33	235,499.61
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.2-2 Capítulo 2000	81,142.00		81,142.00	68,320.39	62,289.05	62,289.05	55,502.60	12,821.61
3.4.3	E0040	11401	31111-0701	2.1	2111	2111 Mat y útiles ofici	13,142.00		13,142.00	13,131.54	13,131.54	13,131.54	13,131.54	10.46
3.4.3	E0040	11401	31111-0701	2.1	2141	2141 Mat y útiles Tec I	10,000.00		10,000.00	7,458.92	7,263.92	7,263.92	7,263.92	2,541.08
3.4.3	E0040	11401	31111-0701	2.1	2221	2221 Prod Alim Animales	4,000.00		4,000.00	1,112.92	1,112.92	1,112.92	1,112.92	2,887.08
3.4.3	E0040	11401	31111-0701	2.1	2612	2612 Combust p Serv pub	50,000.00		50,000.00	46,617.01	40,780.67	40,780.67	33,994.22	3,382.99
3.4.3	E0040	11401	31111-0701	2.1	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.2-3 Capítulo 3000	455,589.66		455,589.66	232,911.66	163,006.73	163,006.73	160,744.73	222,678.00
3.4.3	E0040	11401	31111-0701	2.1	3111	3111 Serv Energía Elect	13,000.00		13,000.00					13,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0040	11401	31111-0701	2.1	3141	3141 Serv Telefonía Tra	46,000.00		46,000.00	3,280.34	3,280.34	3,280.34	3,280.34	42,719.66
3.4.3	E0040	11401	31111-0701	2.1	3151	3151 Serv Telefonía Cel	50,000.00		50,000.00	11,955.10	9,564.08	9,564.08	9,564.08	38,044.90
3.4.3	E0040	11401	31111-0701	2.1	3181	3181 Servicio postal	7,000.00		7,000.00	840.66	840.66	840.66	840.66	6,159.34
3.4.3	E0040	11401	31111-0701	2.1	3221	3221 Arrendam Edificios	112,087.00		112,087.00	112,087.00	46,702.90	46,702.90	46,702.90	46,702.90
3.4.3	E0040	11401	31111-0701	2.1	3361	3361 Impresiones docofi	6,407.00		6,407.00	2,085.73	2,078.72	2,078.72	2,078.72	4,321.27
3.4.3	E0040	11401	31111-0701	2.1	3451	3451 Seg Bienes patrimo	6,877.60		6,877.60	3,035.31	3,035.31	3,035.31	3,035.31	3,821.29
3.4.3	E0040	11401	31111-0701	2.1	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	3,053.65	3,053.65	3,053.65	3,053.65	2,946.35
3.4.3	E0040	11401	31111-0701	2.1	3531	3531 Instal Blnformat	4,000.00		4,000.00					4,000.00
3.4.3	E0040	11401	31111-0701	2.1	3551	3551 Mantto Vehic	75,000.00		75,000.00	72,016.35	69,893.55	69,893.55	67,631.55	2,983.65
3.4.3	E0040	11401	31111-0701	2.1	3611	3611 Difusión Activ Gub	45,000.00		45,000.00	12,760.00	12,760.00	12,760.00	12,760.00	32,240.00
3.4.3	E0040	11401	31111-0701	2.1	3661	3661 Serv Creación	11,000.00		11,000.00					11,000.00
3.4.3	E0040	11401	31111-0701	2.1	3751	3751 Viáticos nacionale	50,000.00		50,000.00	5,197.46	5,197.46	5,197.46	5,197.46	44,802.54
3.4.3	E0040	11401	31111-0701	2.1	3791	3791 Otros Serv Traslada	8,000.00		8,000.00	1,367.00	1,367.00	1,367.00	1,367.00	6,633.00
3.4.3	E0040	11401	31111-0701	2.1	3852	3852 Gto Oficina SP	10,000.00		10,000.00	15.00	15.00	15.00	15.00	9,985.00
3.4.3	E0040	11401	31111-0701	2.1	3921	3921 Otros imptos y der	5,218.06		5,218.06	5,218.06	5,218.06	5,218.06	5,218.06	
3.4.3	E0041					***** E0041 CONTROLAR EL PRES	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401				***** 11401 GASTO CORRIENTE	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401	31111-0702			***** 31111-0702 DIRECCION TE	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401	31111-0702			**** 2 GASTOS	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401	31111-0702	2.1		**** 2.1 GASTOS CORRIE	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401	31111-0702	2.1		*** 2.1.1 Gastos de con	2,533,059.35		2,533,059.35	912,762.97	830,231.54	830,231.54	825,098.33	1,620,296.38
3.4.3	E0041	11401	31111-0702	2.1		** 2.1.1.1 Remuneracione	1,925,958.52		1,925,958.52	660,984.68	659,378.72	659,378.72	659,378.72	1,264,973.84
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.1.1 Capitulo 1000	1,912,055.20		1,912,055.20	660,984.68	659,378.72	659,378.72	659,378.72	1,251,070.52
3.4.3	E0041	11401	31111-0702	2.1	1131	1131 Sueldos Base	207,057.24		207,057.24	66,203.29	66,203.29	66,203.29	66,203.29	140,853.95
3.4.3	E0041	11401	31111-0702	2.1	1132	1132 Sueldos de Confian	437,153.16		437,153.16	181,961.34	181,961.34	181,961.34	181,961.34	255,191.82
3.4.3	E0041	11401	31111-0702	2.1	1311	1311 Prima quinquenal	23,200.00		23,200.00	8,825.00	8,825.00	8,825.00	8,825.00	14,375.00
3.4.3	E0041	11401	31111-0702	2.1	1321	1321 Prima Vacacional	36,586.11		36,586.11					36,586.11
3.4.3	E0041	11401	31111-0702	2.1	1323	1323 Gratif fin de año	130,664.62		130,664.62					130,664.62
3.4.3	E0041	11401	31111-0702	2.1	1331	1331 Remun Horas extra	8,000.00		8,000.00	1,150.13	1,150.13	1,150.13	1,150.13	6,849.87
3.4.3	E0041	11401	31111-0702	2.1	1411	1411 Aport al ISSEG	128,842.07		128,842.07	51,474.56	51,474.56	51,474.56	51,474.56	77,367.51
3.4.3	E0041	11401	31111-0702	2.1	1413	1413 Aportaciones IMSS	291,984.24		291,984.24	94,720.80	94,720.80	94,720.80	94,720.80	197,263.44
3.4.3	E0041	11401	31111-0702	2.1	1591	1591 Asign Adic sueldo	700.00		700.00					700.00
3.4.3	E0041	11401	31111-0702	2.1	1592	1592 Otras prestaciones	647,867.76		647,867.76	256,649.56	255,043.60	255,043.60	255,043.60	391,218.20
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.1-1 Capitulo 3000	13,903.32		13,903.32					13,903.32
3.4.3	E0041	11401	31111-0702	2.1	3982	3982 Otros impuestos	13,903.32		13,903.32					13,903.32
3.4.3	E0041	11401	31111-0702	2.1		** 2.1.1.2 Compra de bie	607,100.83		607,100.83	251,778.29	170,852.82	170,852.82	165,719.61	355,322.54
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.2-2 Capitulo 2000	177,000.00		177,000.00	33,719.88	29,488.44	29,488.44	24,355.23	143,280.12
3.4.3	E0041	11401	31111-0702	2.1	2111	2111 Mat y útiles ofici	25,000.00		25,000.00	2,276.42	729.10	729.10	729.10	22,723.58
3.4.3	E0041	11401	31111-0702	2.1	2141	2141 Mat y útiles Tec I	10,000.00		10,000.00	2,810.68	2,549.68	2,549.68	2,549.68	7,189.32
3.4.3	E0041	11401	31111-0702	2.1	2161	2161 Material de limpie	20,000.00		20,000.00	4,566.11	4,159.98	4,159.98	4,179.07	15,433.89
3.4.3	E0041	11401	31111-0702	2.1	2461	2461 Mat Eléctrico	4,000.00		4,000.00	1,912.37	1,912.37	1,912.37	1,912.37	2,087.63
3.4.3	E0041	11401	31111-0702	2.1	2612	2612 Combust p Serv pub	100,000.00		100,000.00	22,154.30	20,137.31	20,137.31	17,685.01	77,845.70
3.4.3	E0041	11401	31111-0702	2.1	2911	2911 Herramientas menor	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11401	31111-0702	2.1	2941	2941 Ref Eq Cómputo	14,000.00		14,000.00					14,000.00
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.2-3 Capitulo 3000	430,100.83		430,100.83	218,058.41	141,364.38	141,364.38	141,364.38	212,042.42
3.4.3	E0041	11401	31111-0702	2.1	3111	3111 Serv Energía Elect	94,000.00		94,000.00	33,790.00	33,790.00	33,790.00	33,790.00	60,210.00
3.4.3	E0041	11401	31111-0702	2.1	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	3,280.34	3,280.34	3,280.34	3,280.34	16,719.66
3.4.3	E0041	11401	31111-0702	2.1	3171	3171 Serv Internet	11,240.00		11,240.00	5,034.28	5,034.28	5,034.28	5,034.28	6,205.72
3.4.3	E0041	11401	31111-0702	2.1	3221	3221 Arrendam Edificios	112,086.87		112,086.87	112,086.87	46,702.85	46,702.85	46,702.85	
3.4.3	E0041	11401	31111-0702	2.1	3361	3361 Impresiones docofi	4,000.00		4,000.00	419.92	419.92	419.92	419.92	3,580.08
3.4.3	E0041	11401	31111-0702	2.1	3451	3451 Seg Bienes patrimo	3,414.32		3,414.32					3,414.32
3.4.3	E0041	11401	31111-0702	2.1	3511	3511 Cons y mantto Inm	10,000.00		10,000.00					10,000.00
3.4.3	E0041	11401	31111-0702	2.1	3521	3521 Instal Mobil Adm	14,000.00		14,000.00	13,512.08	13,512.07	13,512.07	13,512.07	487.92
3.4.3	E0041	11401	31111-0702	2.1	3531	3531 Instal Blnformat	1,876.00		1,876.00	1,809.60	1,809.60	1,809.60	1,809.60	66.40
3.4.3	E0041	11401	31111-0702	2.1	3551	3551 Mantto Vehic	110,000.00		110,000.00	39,238.89	28,856.89	28,856.89	28,856.89	70,761.11
3.4.3	E0041	11401	31111-0702	2.1	3591	3591 Serv Jardinería	3,752.00		3,752.00	2,320.00	1,392.00	1,392.00	1,392.00	1,432.00
3.4.3	E0041	11401	31111-0702	2.1	3751	3751 Viáticos nacionale	15,000.00		15,000.00					15,000.00
3.4.3	E0041	11401	31111-0702	2.1	3791	3791 Otros Serv Traslada	10,000.00		10,000.00	71.00	71.00	71.00	71.00	9,929.00
3.4.3	E0041	11401	31111-0702	2.1	3852	3852 Gto Oficina SP	20,000.00		20,000.00	5,763.79	5,763.79	5,763.79	5,763.79	14,236.21
3.4.3	E0041	11401	31111-0702	2.1	3921	3921 Otros imptos y der	731.64		731.64	731.64	731.64	731.64	731.64	
3.4.3	E0042					***** E0042 SUPERVISAR LA OBR	31,809,817.67	8,971,766.74	23,799,861.77	8,251,948.53	6,497,629.67	6,497,629.67	6,488,444.03	15,537,913.24
3.4.3	E0042	11301				***** 11301 REMANENTES CP 20		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	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	268,688.88
3.4.3	E0042	11301	31111-0703			***** 2 GASTOS		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0042	11301	31111-0703	2.2		*** 2.2.1 Construccione		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703	2.2		** 2.2.1.0 Construccione		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703	2.2	6221	6221 Edific no habitaci		2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11401				***** 11401 GASTO CORRIENTE	3,467,582.80		3,467,582.80	887,845.46	804,952.52	804,952.52	795,766.88	2,579,737.34
3.4.3	E0042	11401	31111-0703			***** 31111-0703 DIRECCIÓN DE	3,467,582.80		3,467,582.80	887,845.46	804,952.52	804,952.52	795,766.88	2,579,737.34
3.4.3	E0042	11401	31111-0703			***** 2 GASTOS	3,467,582.80		3,467,582.80	887,845.46	804,952.52	804,952.52	795,766.88	2,579,737.34
3.4.3	E0042	11401	31111-0703	2.1		**** 2.1 GASTOS CORRIE	2,267,582.80		2,267,582.80	887,845.46	804,952.52	804,952.52	795,766.88	1,379,737.34
3.4.3	E0042	11401	31111-0703	2.1		*** 2.1.1 Gastos de con	2,267,582.80		2,267,582.80	887,845.46	804,952.52	804,952.52	795,766.88	1,379,737.34
3.4.3	E0042	11401	31111-0703	2.1		** 2.1.1.1 Remuneracione	1,744,012.12		1,744,012.12	638,802.97	637,375.45	637,375.45	637,375.45	1,105,209.15
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.1-1 Capitulo 1000	1,741,278.04		1,741,278.04	638,802.97	637,375.45	637,375.45	637,375.45	1,102,475.07
3.4.3	E0042	11401	31111-0703	2.1	1132	1132 Sueldos de Confian	572,867.28		572,867.28	238,355.19	238,355.19	238,355.19	238,355.19	334,512.09
3.4.3	E0042	11401	31111-0703	2.1	1311	1311 Prima quinquenal	19,368.00		19,368.00	2,794.00	2,794.00	2,794.00	2,794.00	16,574.00
3.4.3	E0042	11401	31111-0703	2.1	1321	1321 Prima Vacacional	34,166.87		34,166.87					34,166.87
3.4.3	E0042	11401	31111-0703	2.1	1323	1323 Gratif fin de año	122,024.52		122,024.52					122,024.52
3.4.3	E0042	11401	31111-0703	2.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11401	31111-0703	2.1	1411	1411 Aport al ISSEG	114,573.45		114,573.45	49,447.35	49,447.35	49,447.35	49,447.35	65,126.10
3.4.3	E0042	11401	31111-0703	2.1	1413	1413 Aportaciones IMSS	252,737.64		252,737.64	92,756.86	92,756.86	92,756.86	92,756.86	159,980.78
3.4.3	E0042	11401	31111-0703	2.1	1592	1592 Otras prestaciones	620,540.28		620,540.28	255,449.57	254,022.05	254,022.05	254,022.05	365,090.71
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.1-1 Capitulo 3000	2,734.08		2,734.08					2,734.08
3.4.3	E0042	11401	31111-0703	2.1	3982	3982 Otros impuestos	2,734.08		2,734.08					2,734.08
3.4.3	E0042	11401	31111-0703	2.1		** 2.1.1.2 Compra de bie	523,570.68		523,570.68	249,042.49	167,577.07	167,577.07	158,391.43	274,528.19
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.2-2 Capitulo 2000	209,220.85		209,220.85	56,463.71	49,353.00	49,353.00	47,373.81	152,757.14
3.4.3	E0042	11401	31111-0703	2.1	2111	2111 Mat y útiles ofici	15,000.00		15,000.00	2,842.26	2,368.26	2,368.26	2,368.26	12,157.74
3.4.3	E0042	11401	31111-0703	2.1	2141	2141 Mat y útiles Tec I	12,286.09		12,286.09	4,735.12	87.00	87.00	87.00	7,550.97
3.4.3	E0042	11401	31111-0703	2.1	2612	2612 Combust p Serv pub	168,584.76		168,584.76	48,776.33	46,787.74	46,787.74	44,808.55	119,808.43
3.4.3	E0042	11401	31111-0703	2.1	2721	2721 Prendas de segurid	2,100.00		2,100.00					2,100.00
3.4.3	E0042	11401	31111-0703	2.1	2911	2911 Herramientas menor	6,250.00		6,250.00	110.00	110.00	110.00	110.00	6,140.00
3.4.3	E0042	11401	31111-0703	2.1	2941	2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.2-3 Capitulo 3000	314,349.83		314,349.83	192,578.78	118,224.07	118,224.07	111,017.62	121,771.05
3.4.3	E0042	11401	31111-0703	2.1	3141	3141 Serv Telefonía Tra	23,143.35		23,143.35	3,280.34	3,280.34	3,280.34	3,280.34	19,863.01
3.4.3	E0042	11401	31111-0703	2.1	3171	3171 Serv Internet	6,000.00		6,000.00					6,000.00
3.4.3	E0042	11401	31111-0703	2.1	3221	3221 Arrendam Edificios	112,086.87		112,086.87	112,086.87	46,702.85	46,702.85	46,702.85	
3.4.3	E0042	11401	31111-0703	2.1	3361	3361 Impresiones docofi	8,273.11		8,273.11					8,273.11
3.4.3	E0042	11401	31111-0703	2.1	3451	3451 Seg Bienes patrimo	14,632.80		14,632.80	9,995.11	9,995.11	9,995.11	9,995.11	4,637.69
3.4.3	E0042	11401	31111-0703	2.1	3521	3521 Instal Mobil Adm	8,601.79		8,601.79	5,512.15	5,512.15	5,512.15	5,512.15	3,089.64
3.4.3	E0042	11401	31111-0703	2.1	3531	3531 Instal Blnformat	1,500.00		1,500.00					1,500.00
3.4.3	E0042	11401	31111-0703	2.1	3551	3551 Mantto Vehíc	135,000.00		135,000.00	58,592.40	49,621.71	49,621.71	42,415.26	76,407.60
3.4.3	E0042	11401	31111-0703	2.1	3852	3852 Gto Oficina SP	2,000.00		2,000.00					2,000.00
3.4.3	E0042	11401	31111-0703	2.1	3921	3921 Otros impmts y der	3,111.91		3,111.91	3,111.91	3,111.91	3,111.91	3,111.91	
3.4.3	E0042	11401	31111-0703	2.2		**** 2.2 GASTOS DE CAP	1,200,000.00		1,200,000.00					1,200,000.00
3.4.3	E0042	11401	31111-0703	2.2		*** 2.2.1 Construccione	1,200,000.00		1,200,000.00					1,200,000.00
3.4.3	E0042	11401	31111-0703	2.2		** 2.2.1.0 Construccione	1,200,000.00		1,200,000.00					1,200,000.00
3.4.3	E0042	11401	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	1,200,000.00		1,200,000.00					1,200,000.00
3.4.3	E0042	11401	31111-0703	2.2	6121	6121 Edific no habit		98,993.87	98,993.87					98,993.87
3.4.3	E0042	11401	31111-0703	2.2	6141	6141 División terrenos	1,200,000.00	-326,077.28	873,922.72					873,922.72
3.4.3	E0042	11401	31111-0703	2.2	6221	6221 Edific no habitaci		227,083.41	227,083.41					227,083.41
3.4.3	E0042	51307				***** 51307 REMANENTES 2013 F	6,703,077.86		6,703,077.86	5,364,103.07	3,692,677.15	3,692,677.15	3,692,677.15	1,338,974.79
3.4.3	E0042	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703			***** 2 GASTOS	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703	2.2		*** 2.2.1 Construccione	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703	2.2		** 2.2.1.0 Construccione	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	6,403,077.86		6,403,077.86	5,167,243.73	3,495,817.81	3,495,817.81	3,495,817.81	1,235,834.13
3.4.3	E0042	51307	31111-0703	2.2	6111	6111 Edific habitaciona	1,906,868.86		1,906,868.86	1,547,999.05	1,289,678.79	1,289,678.79	1,289,678.79	358,869.81
3.4.3	E0042	51307	31111-0703	2.2	6121	6121 Edific no habit	1,244,167.39		1,244,167.39	853,769.65	138,178.29	138,178.29	138,178.29	390,397.74
3.4.3	E0042	51307	31111-0703	2.2	6141	6141 División terrenos	3,252,041.61		3,252,041.61	2,765,475.03	2,067,960.73	2,067,960.73	2,067,960.73	486,566.58
3.4.3	E0042	51307	31111-0901			***** 31111-0901 DIRECCIÓN GE	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
3.4.3	E0042	51307	31111-0901			***** 2 GASTOS	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
3.4.3	E0042	51307	31111-0901	2.2		**** 2.2 GASTOS DE CAP	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
3.4.3	E0042	51307	31111-0901	2.2		*** 2.2.1 Construccione	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
3.4.3	E0042	51307	31111-0901	2.2		** 2.2.1.0 Construccione	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66
3.4.3	E0042	51307	31111-0901	2.2		* 2.2.1.0-6 Capitulo 6000	300,000.00		300,000.00	196,859.34	196,859.34	196,859.34	196,859.34	103,140.66

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0042	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE	28,342,234.87		11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703			***** 2 GASTOS	28,342,234.87		11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.1		**** 2.1 GASTOS CORRIE			11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.1		*** 2.1.7 Participacion			11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.1		** 2.1.7.0 Participacion			11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.1		* 2.1.7.0-8 Capitulo 8000			11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.1	8511	8511 Convenios de reasi			11,350,512.23					11,350,512.23
3.4.3	E0042	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP	28,342,234.87							
3.4.3	E0042	51407	31111-0703	2.2		*** 2.2.1 Construccione	28,342,234.87							
3.4.3	E0042	51407	31111-0703	2.2		** 2.2.1.0 Construccione	28,342,234.87							
3.4.3	E0042	51407	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	28,342,234.87							
3.4.3	E0042	51407	31111-0703	2.2	6141	6141 División terrenos	28,342,234.87							
3.4.3	E0043					***** E0043 DAR CUMPLIMIENTO	4,081,531.03	1,389,552.42	5,471,083.45	2,372,658.30	2,122,838.00	2,122,838.00	2,122,379.72	3,098,425.15
3.4.3	E0043	11201				***** 11201 REMANENTES CP 201		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704			***** 31111-0704 DIRECCIÓN DE		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704			***** 2 GASTOS		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704	2.2		**** 2.2 GASTOS DE CAP		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704	2.2		*** 2.2.1 Construccione		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704	2.2		** 2.2.1.0 Construccione		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704	2.2		* 2.2.1.0-6 Capitulo 6000		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11201	31111-0704	2.2	6221	6221 Edific no habitaci		260,000.00	260,000.00	259,513.60	259,513.60	259,513.60	259,513.60	486.40
3.4.3	E0043	11301				***** 11301 REMANENTES CP 20		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704			***** 31111-0704 DIRECCIÓN DE		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704			***** 2 GASTOS		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704	2.2		**** 2.2 GASTOS DE CAP		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704	2.2		*** 2.2.1 Construccione		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704	2.2		** 2.2.1.0 Construccione		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704	2.2		* 2.2.1.0-6 Capitulo 6000		1,129,552.42	1,129,552.42	999,719.38	846,283.74	846,283.74	846,283.74	129,833.04
3.4.3	E0043	11301	31111-0704	2.2	6121	6121 Edific no habit		145,000.00	145,000.00	144,503.25	124,871.35	124,871.35	124,871.35	496.75
3.4.3	E0043	11301	31111-0704	2.2	6141	6141 División terrenos		359,552.42	359,552.42	239,770.21	239,770.21	239,770.21	239,770.21	119,782.21
3.4.3	E0043	11301	31111-0704	2.2	6151	6151 Construc viascom		100,000.00	100,000.00	99,523.51	99,523.51	99,523.51	99,523.51	476.49
3.4.3	E0043	11301	31111-0704	2.2	6161	6161 Otras construc		300,000.00	300,000.00	297,341.67	163,537.93	163,537.93	163,537.93	2,658.33
3.4.3	E0043	11301	31111-0704	2.2	6221	6221 Edific no habitaci		225,000.00	225,000.00	218,580.74	218,580.74	218,580.74	218,580.74	6,419.26
3.4.3	E0043	11401				***** 11401 GASTO CORRIENTE	4,081,531.03		4,081,531.03	1,113,425.32	1,017,040.66	1,017,040.66	1,016,582.38	2,968,105.71
3.4.3	E0043	11401	31111-0704			***** 31111-0704 DIRECCIÓN DE	4,081,531.03		4,081,531.03	1,113,425.32	1,017,040.66	1,017,040.66	1,016,582.38	2,968,105.71
3.4.3	E0043	11401	31111-0704			***** 2 GASTOS	4,081,531.03		4,081,531.03	1,113,425.32	1,017,040.66	1,017,040.66	1,016,582.38	2,968,105.71
3.4.3	E0043	11401	31111-0704	2.1		**** 2.1 GASTOS CORRIE	3,081,531.03		3,081,531.03	1,113,425.32	1,017,040.66	1,017,040.66	1,016,582.38	1,968,105.71
3.4.3	E0043	11401	31111-0704	2.1		*** 2.1.1 Gastos de con	3,081,531.03		3,081,531.03	1,113,425.32	1,017,040.66	1,017,040.66	1,016,582.38	1,968,105.71
3.4.3	E0043	11401	31111-0704	2.1		** 2.1.1.1 Remuneracione	2,486,054.76		2,486,054.76	893,887.69	891,032.65	891,032.65	891,032.65	1,592,167.07
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.1-1 Capitulo 1000	2,462,193.12		2,462,193.12	893,887.69	891,032.65	891,032.65	891,032.65	1,568,305.43
3.4.3	E0043	11401	31111-0704	2.1	1131	1131 Sueldos Base	476,003.88		476,003.88	197,308.18	197,308.18	197,308.18	197,308.18	278,695.70
3.4.3	E0043	11401	31111-0704	2.1	1132	1132 Sueldos de Confian	407,291.52		407,291.52	167,847.17	167,847.17	167,847.17	167,847.17	239,444.35
3.4.3	E0043	11401	31111-0704	2.1	1311	1311 Prima quinquenal	25,000.00		25,000.00	8,730.00	8,730.00	8,730.00	8,730.00	16,270.00
3.4.3	E0043	11401	31111-0704	2.1	1321	1321 Prima Vacacional	45,407.53		45,407.53					45,407.53
3.4.3	E0043	11401	31111-0704	2.1	1323	1323 Gratif fin de año	162,169.74		162,169.74					162,169.74
3.4.3	E0043	11401	31111-0704	2.1	1331	1331 Remun Horas extra	15,000.00		15,000.00	3,911.20	3,911.20	3,911.20	3,911.20	11,088.80
3.4.3	E0043	11401	31111-0704	2.1	1411	1411 Aport al ISSEG	176,659.05		176,659.05	76,241.83	76,241.83	76,241.83	76,241.83	100,417.22
3.4.3	E0043	11401	31111-0704	2.1	1413	1413 Aportaciones IMSS	400,795.96		400,795.96	129,994.47	129,994.47	129,994.47	129,994.47	270,801.49
3.4.3	E0043	11401	31111-0704	2.1	1592	1592 Otras prestaciones	753,865.44		753,865.44	309,854.84	306,999.80	306,999.80	306,999.80	444,010.60
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.1-1 Capitulo 3000	23,861.64		23,861.64					23,861.64
3.4.3	E0043	11401	31111-0704	2.1	3982	3982 Otros impuestos	23,861.64		23,861.64					23,861.64
3.4.3	E0043	11401	31111-0704	2.1		** 2.1.1.2 Compra de bie	595,476.27		595,476.27	219,537.63	126,008.01	126,008.01	125,549.73	375,938.64
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.2-2 Capitulo 2000	189,000.00		189,000.00	44,817.85	29,105.21	29,105.21	28,646.93	144,182.15
3.4.3	E0043	11401	31111-0704	2.1	2111	2111 Mat y útiles ofici	60,000.00		60,000.00	13,896.37	8,547.89	8,547.89	8,547.89	46,103.63
3.4.3	E0043	11401	31111-0704	2.1	2121	2121 Maty útiles impres	19,000.00		19,000.00					19,000.00
3.4.3	E0043	11401	31111-0704	2.1	2141	2141 Mat y útiles Tec I	30,000.00		30,000.00	14,061.52	5,217.68	5,217.68	5,217.68	15,938.48
3.4.3	E0043	11401	31111-0704	2.1	2491	2491 Materiales diverso	1,000.00		1,000.00					1,000.00
3.4.3	E0043	11401	31111-0704	2.1	2612	2612 Combust p Serv pub	60,000.00		60,000.00	16,859.96	15,339.64	15,339.64	14,881.36	43,140.04
3.4.3	E0043	11401	31111-0704	2.1	2911	2911 Herramientas menor	3,000.00		3,000.00					3,000.00
3.4.3	E0043	11401	31111-0704	2.1	2941	2941 Ref Eq Cómputo	10,000.00		10,000.00					10,000.00
3.4.3	E0043	11401	31111-0704	2.1	2961	2961 Ref Eq Transporte	6,000.00		6,000.00					6,000.00
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.2-3 Capitulo 3000	406,476.27		406,476.27	174,719.78	96,902.80	96,902.80	96,902.80	231,756.49
3.4.3	E0043	11401	31111-0704	2.1	3111	3111 Serv Energía Elect	15,142.40		15,142.40					15,142.40
3.4.3	E0043	11401	31111-0704	2.1	3141	3141 Serv Telefonía Tra	37,419.73		37,419.73	3,280.34	3,280.34	3,280.34	3,280.34	34,139.39
3.4.3	E0043	11401	31111-0704	2.1	3171	3171 Serv Internet	3,500.00		3,500.00					3,500.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0043	11401	31111-0704	2.1	3181	3181 Servicio postal	1,234.50		1,234.50					1,234.50
3.4.3	E0043	11401	31111-0704	2.1	3221	3221 Arrendam Edificios	112,139.16		112,139.16	112,139.16	46,724.65	46,724.65	46,724.65	
3.4.3	E0043	11401	31111-0704	2.1	3321	3321 Serv de diseño	150,000.00		150,000.00					150,000.00
3.4.3	E0043	11401	31111-0704	2.1	3451	3451 Seg Bienes patrimo	3,414.32		3,414.32					3,414.32
3.4.3	E0043	11401	31111-0704	2.1	3521	3521 Instal Mobil Adm	3,932.28		3,932.28	2,000.00	2,000.00	2,000.00	2,000.00	1,932.28
3.4.3	E0043	11401	31111-0704	2.1	3531	3531 Instal Blnformat	4,814.00		4,814.00	649.60	649.60	649.60	649.60	4,164.40
3.4.3	E0043	11401	31111-0704	2.1	3551	3551 Manto Vehic	58,534.88		58,534.88	56,650.68	44,248.21	44,248.21	44,248.21	1,884.20
3.4.3	E0043	11401	31111-0704	2.1	3612	3612 Impresión Pub ofic	10,500.00		10,500.00					10,500.00
3.4.3	E0043	11401	31111-0704	2.1	3852	3852 Gto Oficina SP	5,845.00		5,845.00					5,845.00
3.4.3	E0043	11401	31111-0704	2.2		*** 2.2 GASTOS DE CAP	1,000,000.00		1,000,000.00					1,000,000.00
3.4.3	E0043	11401	31111-0704	2.2		*** 2.2.1 Construccione	1,000,000.00		1,000,000.00					1,000,000.00
3.4.3	E0043	11401	31111-0704	2.2		** 2.2.1.0 Construccione	1,000,000.00		1,000,000.00					1,000,000.00
3.4.3	E0043	11401	31111-0704	2.2		* 2.2.1.0-6 Capitulo 6000	1,000,000.00		1,000,000.00					1,000,000.00
3.4.3	E0043	11401	31111-0704	2.2	6141	6141 División terrenos	1,000,000.00		1,000,000.00					1,000,000.00
3.4.3	E0044					***** E0044 CONSERVACIÓN Y ME	9,310,245.77		9,318,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,725,058.10
3.4.3	E0044	11401				***** 11401 GASTO CORRIENTE	9,310,245.77		9,318,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,725,058.10
3.4.3	E0044	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	9,310,245.77		9,318,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,725,058.10
3.4.3	E0044	11401	31111-0705			***** 2 GASTOS	9,310,245.77		9,318,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,725,058.10
3.4.3	E0044	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	9,310,245.77		9,223,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,630,058.10
3.4.3	E0044	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	9,310,245.77		9,223,195.73	3,593,137.63	3,198,680.59	3,198,680.59	3,100,000.69	5,630,058.10
3.4.3	E0044	11401	31111-0705	2.1		** 2.1.1.1 Remuneracione	6,127,973.97		6,127,973.97	2,205,497.45	2,193,720.41	2,193,720.41	2,193,720.41	3,922,476.52
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.1-1 Capitulo 1000	5,962,338.45		5,962,338.45	2,205,497.45	2,193,720.41	2,193,720.41	2,193,720.41	3,756,841.00
3.4.3	E0044	11401	31111-0705	2.1	1131	1131 Sueldos Base	2,428,766.04		2,428,766.04	1,012,726.79	1,012,726.79	1,012,726.79	1,012,726.79	1,416,039.25
3.4.3	E0044	11401	31111-0705	2.1	1132	1132 Sueldos de Confian	271,684.80		271,684.80	113,202.00	113,202.00	113,202.00	113,202.00	158,482.80
3.4.3	E0044	11401	31111-0705	2.1	1311	1311 Prima quinquenal	156,000.00		156,000.00	58,269.00	58,269.00	58,269.00	58,269.00	97,731.00
3.4.3	E0044	11401	31111-0705	2.1	1321	1321 Prima Vacacional	102,866.34		102,866.34	359.20	359.20	359.20	359.20	102,507.14
3.4.3	E0044	11401	31111-0705	2.1	1323	1323 Gratif fin de año	367,379.72		367,379.72	1,710.47	1,710.47	1,710.47	1,710.47	365,669.25
3.4.3	E0044	11401	31111-0705	2.1	1331	1331 Remun Horas extra	45,000.00		45,000.00	5,457.42	5,457.42	5,457.42	5,457.42	39,542.58
3.4.3	E0044	11401	31111-0705	2.1	1411	1411 Aport al ISSEG	540,090.19		540,090.19	234,209.01	234,209.01	234,209.01	234,209.01	305,881.18
3.4.3	E0044	11401	31111-0705	2.1	1413	1413 Aportaciones IMSS	988,297.92		988,297.92	341,744.69	341,744.69	341,744.69	341,744.69	646,553.23
3.4.3	E0044	11401	31111-0705	2.1	1591	1591 Asign Adic sueldo	6,000.00		6,000.00	2,710.19	2,710.19	2,710.19	2,710.19	3,289.81
3.4.3	E0044	11401	31111-0705	2.1	1592	1592 Otras prestaciones	1,056,253.44		1,056,253.44	435,108.68	423,331.64	423,331.64	423,331.64	621,144.76
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.1-1 Capitulo 3000	165,635.52		165,635.52					165,635.52
3.4.3	E0044	11401	31111-0705	2.1	3982	3982 Otros impuestos	165,635.52		165,635.52					165,635.52
3.4.3	E0044	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	3,182,271.80		3,095,221.76	1,387,640.18	1,004,960.18	1,004,960.18	906,280.28	1,707,581.58
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.2-2 Capitulo 2000	1,143,100.00		1,056,049.96	330,666.16	272,169.20	272,169.20	216,171.58	725,383.80
3.4.3	E0044	11401	31111-0705	2.1	2111	2111 Mat y útiles ofici	10,000.00		10,000.00	7,412.06	7,412.06	7,412.06	7,412.06	2,587.94
3.4.3	E0044	11401	31111-0705	2.1	2141	2141 Mat y útiles Tec I	7,500.00		7,500.00					7,500.00
3.4.3	E0044	11401	31111-0705	2.1	2161	2161 Material de limpie	6,300.00		6,300.00	1,757.66	1,085.62	1,085.62	1,085.62	4,542.34
3.4.3	E0044	11401	31111-0705	2.1	2212	2212 Prod Alimen instal	4,400.00		4,400.00	2,435.34	2,105.34	2,105.34	2,105.34	1,964.66
3.4.3	E0044	11401	31111-0705	2.1	2461	2461 Mat Eléctrico	1,300.00		1,300.00					1,300.00
3.4.3	E0044	11401	31111-0705	2.1	2491	2491 Materiales diverso	246,000.00		186,000.00	52.00	52.00	52.00	52.00	185,948.00
3.4.3	E0044	11401	31111-0705	2.1	2612	2612 Combust Serv pub	800,000.00		800,000.00	296,059.14	238,564.22	238,564.22	182,566.60	503,940.86
3.4.3	E0044	11401	31111-0705	2.1	2911	2911 Herramientas menor	50,000.00		22,949.96	22,949.96	22,949.96	22,949.96	22,949.96	
3.4.3	E0044	11401	31111-0705	2.1	2941	2941 Ref Eq Cómputo	17,600.00		17,600.00					17,600.00
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.2-3 Capitulo 3000	2,039,171.80		2,039,171.80	1,056,974.02	732,790.98	732,790.98	690,108.70	982,197.78
3.4.3	E0044	11401	31111-0705	2.1	3111	3111 Serv Energía Elect	10,400.00		10,400.00					10,400.00
3.4.3	E0044	11401	31111-0705	2.1	3141	3141 Serv Telefonía Tra	53,000.00		53,000.00	3,280.34	3,280.34	3,280.34	3,280.34	49,719.66
3.4.3	E0044	11401	31111-0705	2.1	3171	3171 Serv Internet	5,000.00		5,000.00					5,000.00
3.4.3	E0044	11401	31111-0705	2.1	3221	3221 Arrendam Edificios	105,271.80		105,271.80	105,271.80	43,863.30	43,863.30	43,863.30	
3.4.3	E0044	11401	31111-0705	2.1	3361	3361 Impresiones docofi	2,500.00		2,500.00					2,500.00
3.4.3	E0044	11401	31111-0705	2.1	3451	3451 Seg Bienes patrimo	160,000.00		160,000.00	79,672.59	79,672.59	79,672.59	79,672.59	80,327.41
3.4.3	E0044	11401	31111-0705	2.1	3471	3471 Fletes y maniobras	32,500.00		32,500.00					32,500.00
3.4.3	E0044	11401	31111-0705	2.1	3521	3521 Instal Mobil Adm	11,500.00		11,500.00	9,499.91	9,499.91	9,499.91	9,499.91	2,000.09
3.4.3	E0044	11401	31111-0705	2.1	3531	3531 Instal Blnformat	4,000.00		4,000.00					4,000.00
3.4.3	E0044	11401	31111-0705	2.1	3551	3551 Manto Vehic	850,000.00		850,000.00	501,110.92	402,585.72	402,585.72	383,261.72	348,889.08
3.4.3	E0044	11401	31111-0705	2.1	3571	3571 Instal Maqy otros	800,000.00		800,000.00	358,138.46	193,889.12	193,889.12	170,530.84	441,861.54
3.4.3	E0044	11401	31111-0705	2.1	3852	3852 Gto Oficina SP	5,000.00		5,000.00					5,000.00
3.4.3	E0044	11401	31111-0705	2.2		**** 2.2 GASTOS DE CAP			95,000.00					95,000.00
3.4.3	E0044	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos			95,000.00					95,000.00
3.4.3	E0044	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y			95,000.00					95,000.00
3.4.3	E0044	11401	31111-0705	2.2		* 2.2.2.2-5 Capitulo 5000			95,000.00					95,000.00
3.4.3	E0044	11401	31111-0705	2.2	5151	5151 Computadoras	60,000.00		60,000.00					60,000.00
3.4.3	E0044	11401	31111-0705	2.2	5671	5671 Herramientas	35,000.00		35,000.00					35,000.00
3.4.3	E0078					***** E0078 INFRAESTRUCTURA E		3,000,000.00	8,835,000.00	2,495,608.93	2,341,398.33	2,341,398.33	2,341,398.33	6,339,391.07

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0078	50707				***** 50707 REMANENTES 2007 F		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703			***** 2 GASTOS		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703	2.2		*** 2.2.1 Construccione		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703	2.2		** 2.2.1.0 Construccione		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	50707	31111-0703	2.2	6121	6121 Edific no habit		1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007				***** 51007 REMANENTES 2010 F		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703			***** 31111-0703 DIRECCIÓN DE		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703			***** 2 GASTOS		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703	2.2		**** 2.2 GASTOS DE CAP		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703	2.2		*** 2.2.1 Construccione		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703	2.2		** 2.2.1.0 Construccione		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51007	31111-0703	2.2	6121	6121 Edific no habit		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.4.3	E0078	51107				***** 51107 REMANENTES 2011 F		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703			***** 2 GASTOS		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703	2.2		*** 2.2.1 Construccione		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703	2.2		** 2.2.1.0 Construccione		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51107	31111-0703	2.2	6121	6121 Edific no habit		500,000.00	500,000.00	496,492.19	468,763.37	468,763.37	468,763.37	3,507.81
3.4.3	E0078	51207				***** 51207 REMANENTES 2012 F		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703			***** 2 GASTOS		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703	2.2		*** 2.2.1 Construccione		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703	2.2		** 2.2.1.0 Construccione		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51207	31111-0703	2.2	6121	6121 Edific no habit		1,000,000.00	1,000,000.00	999,116.74	872,634.96	872,634.96	872,634.96	883.26
3.4.3	E0078	51307				***** 51307 REMANENTES 2013 F		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			***** 2 GASTOS		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		*** 2.2.1 Construccione		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		** 2.2.1.0 Construccione		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2	6121	6121 Edific no habit		-3,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51407				***** 51407 RAMO 33 FONDO I		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703			***** 2 GASTOS		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703	2.2		*** 2.2.1 Construccione		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703	2.2		** 2.2.1.0 Construccione		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0078	51407	31111-0703	2.2	6121	6121 Edific no habit		3,000,000.00	3,835,000.00					3,835,000.00
3.4.3	E0079					***** E0079 SO. CENTROS DE SA		8,526.08	8,526.08					8,526.08
3.4.3	E0079	51107				***** 51107 REMANENTES 2011 F		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			***** 2 GASTOS		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		*** 2.2.1 Construccione		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		** 2.2.1.0 Construccione		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2	6221	6221 Edific no habitaci		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51207				***** 51207 REMANENTES 2012 F		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			***** 2 GASTOS		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		*** 2.2.1 Construccione		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		** 2.2.1.0 Construccione		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2	6221	6221 Edific no habitaci		6,526.08	6,526.08					6,526.08

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0080					***** E0080 UB.-CAMINOS RURAL		3,300,000.00	10,500,000.00					10,500,000.00
3.4.3	E0080	50707				***** 50707 REMANENTES 2007 F		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703			***** 31111-0703 DIRECCIÓN DE		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703			**** 2 GASTOS		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		**** 2.2 GASTOS DE CAP		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		*** 2.2.1 Construccione		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		** 2.2.1.0 Construccione		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2	6151	6151 Construc viascom		270,623.15	270,623.15					270,623.15
3.4.3	E0080	51107				***** 51107 REMANENTES 2011 F		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703			**** 2 GASTOS		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703	2.2		*** 2.2.1 Construccione		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703	2.2		** 2.2.1.0 Construccione		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51107	31111-0703	2.2	6151	6151 Construc viascom		2,218,535.79	2,218,535.79					2,218,535.79
3.4.3	E0080	51207				***** 51207 REMANENTES 2012 F		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703			**** 2 GASTOS		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703	2.2		*** 2.2.1 Construccione		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703	2.2		** 2.2.1.0 Construccione		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51207	31111-0703	2.2	6151	6151 Construc viascom		1,081,464.21	1,081,464.21					1,081,464.21
3.4.3	E0080	51307				***** 51307 REMANENTES 2013 F		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703			**** 2 GASTOS		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703	2.2		*** 2.2.1 Construccione		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703	2.2		** 2.2.1.0 Construccione		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51307	31111-0703	2.2	6151	6151 Construc viascom		4,729,376.85	4,729,376.85					4,729,376.85
3.4.3	E0080	51407				***** 51407 RAMO 33 FONDO I		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703			**** 2 GASTOS		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703	2.2		*** 2.2.1 Construccione		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703	2.2		** 2.2.1.0 Construccione		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0080	51407	31111-0703	2.2	6151	6151 Construc viascom		-5,000,000.00	2,200,000.00					2,200,000.00
3.4.3	E0081					***** E0081 SG.-ELECTRIFICACI		37,357.13	112,357.13					112,357.13
3.4.3	E0081	51207				***** 51207 REMANENTES 2012 F		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703			**** 2 GASTOS		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		*** 2.2.1 Construccione		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		** 2.2.1.0 Construccione		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2	6141	6141 División terrenos		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51407				***** 51407 RAMO 33 FONDO I			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703			**** 2 GASTOS			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		*** 2.2.1 Construccione			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		** 2.2.1.0 Construccione			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000			75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2	6141	6141 División terrenos			75,000.00					75,000.00
3.4.3	E0085					***** E0085 EDIFICIOS PUBLICO		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907				***** 50907 REMANENTES 2009 F		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			***** 31111-0703 DIRECCIÓN DE		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			**** 2 GASTOS		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		**** 2.2 GASTOS DE CAP		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		*** 2.2.1 Construccione		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		** 2.2.1.0 Construccione		94,189.67	94,189.67					94,189.67

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES S)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0085	50907	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2	6221	6221 Edific no habitaci		94,189.67	94,189.67					94,189.67
3.4.3	E0087					***** E0087 SE.-URBANIZACION		-1,869,440.40	10,857,833.61	9,542.12	9,542.12	9,542.12	9,542.12	10,848,291.49
3.4.3	E0087	50507				***** 50507 REMANENTES 2005 F		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703			***** 31111-0703 DIRECCIÓN DE		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703			***** 2 GASTOS		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703	2.2		**** 2.2 GASTOS DE CAP		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703	2.2		*** 2.2.1 Construccione		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703	2.2		** 2.2.1.0 Construccione		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50507	31111-0703	2.2	6141	6141 División terrenos		48,110.98	48,110.98					48,110.98
3.4.3	E0087	50607				***** 50607 REMANENTES 2006 F		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			***** 2 GASTOS		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		*** 2.2.1 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		** 2.2.1.0 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2	6141	6141 División terrenos		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50807				***** 50807 REMANENTES 2008 F		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			***** 31111-0703 DIRECCIÓN DE		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			***** 2 GASTOS		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		**** 2.2 GASTOS DE CAP		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		*** 2.2.1 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		** 2.2.1.0 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2	6141	6141 División terrenos		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50907				***** 50907 REMANENTES 2009 F		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			***** 31111-0703 DIRECCIÓN DE		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			***** 2 GASTOS		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		**** 2.2 GASTOS DE CAP		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		*** 2.2.1 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		** 2.2.1.0 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2	6141	6141 División terrenos		134,078.10	134,078.10					134,078.10
3.4.3	E0087	51007				***** 51007 REMANENTES 2010 F		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			***** 31111-0703 DIRECCIÓN DE		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			***** 2 GASTOS		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		**** 2.2 GASTOS DE CAP		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		*** 2.2.1 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		** 2.2.1.0 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2	6141	6141 División terrenos		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51107				***** 51107 REMANENTES 2011 F		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703			***** 2 GASTOS		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703	2.2		*** 2.2.1 Construccione		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703	2.2		** 2.2.1.0 Construccione		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51107	31111-0703	2.2	6141	6141 División terrenos		1,152,759.89	1,152,759.89					1,152,759.89
3.4.3	E0087	51207				***** 51207 REMANENTES 2012 F		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703			***** 2 GASTOS		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		*** 2.2.1 Construccione		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		** 2.2.1.0 Construccione		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2	6141	6141 División terrenos		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51307				***** 51307 REMANENTES 2013 F		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			***** 2 GASTOS		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2		*** 2.2.1 Construccione		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2		** 2.2.1.0 Construccione		-142,800.00	1,940,782.99					1,940,782.99

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0087	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2	6141	6141 División terrenos		-142,800.00	1,940,782.99					1,940,782.99
3.4.3	E0087	51407				***** 51407 RAMO 33 FONDO I		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703			***** 2 GASTOS		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		*** 2.2 GASTOS DE CAP		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		*** 2.2.1 Construccione		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		** 2.2.1.0 Construccione		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2	6141	6141 División terrenos		-3,141,425.28	7,502,265.74					7,502,265.74
3.4.3	E0094					***** E0094 FOPEDEP		37,679,258.35	37,679,258.35	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	26,335,736.54
3.4.3	E0094	51303				***** 51303 CONV FEDERALES 20		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703			***** 2 GASTOS		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703	2.2		*** 2.2 GASTOS DE CAP		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703	2.2		*** 2.2.1 Construccione		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703	2.2		** 2.2.1.0 Construccione		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		12,338,600.38	12,338,600.38	11,343,521.81	11,280,558.26	11,280,558.26	11,280,558.26	995,078.57
3.4.3	E0094	51303	31111-0703	2.2	6121	6121 Edific no habit		9,227,495.10	9,227,495.10	8,787,717.70	8,787,717.70	8,787,717.70	8,787,717.70	439,777.40
3.4.3	E0094	51303	31111-0703	2.2	6141	6141 División terrenos		2,498,544.93	2,498,544.93	1,984,617.68	1,929,373.55	1,929,373.55	1,929,373.55	513,927.25
3.4.3	E0094	51303	31111-0703	2.2	6221	6221 Edific no habitaci		612,560.35	612,560.35	571,186.43	563,467.01	563,467.01	563,467.01	41,373.92
3.4.3	E0094	51403				***** 51403 CONV FEDERALES 20		25,340,657.97	25,340,657.97					25,340,657.97
3.4.3	E0094	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		25,340,657.97	25,340,657.97					25,340,657.97
3.4.3	E0094	51403	31111-0703			***** 2 GASTOS		25,340,657.97	25,340,657.97					25,340,657.97
3.4.3	E0094	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		25,366.02	25,366.02					25,366.02
3.4.3	E0094	51403	31111-0703	2.1		**** 2.1.5 Transferencia		25,366.02	25,366.02					25,366.02
3.4.3	E0094	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		25,366.02	25,366.02					25,366.02
3.4.3	E0094	51403	31111-0703	2.1		* 2.1.5.1-4 Capitulo 4000		25,366.02	25,366.02					25,366.02
3.4.3	E0094	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		25,366.02	25,366.02					25,366.02
3.4.3	E0094	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		25,315,291.95	25,315,291.95					25,315,291.95
3.4.3	E0094	51403	31111-0703	2.2		*** 2.2.1 Construccione		25,315,291.95	25,315,291.95					25,315,291.95
3.4.3	E0094	51403	31111-0703	2.2		** 2.2.1.0 Construccione		25,315,291.95	25,315,291.95					25,315,291.95
3.4.3	E0094	51403	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		25,315,291.95	25,315,291.95					25,315,291.95
3.4.3	E0094	51403	31111-0703	2.2	6121	6121 Edific no habit		9,980,000.00	9,980,000.00					9,980,000.00
3.4.3	E0094	51403	31111-0703	2.2	6141	6141 División terrenos		15,335,291.95	15,335,291.95					15,335,291.95
3.4.3	E0102					***** E0102 INSTITUTO ESTATA		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202				***** 61202 CONV ESTATALES 2		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703			***** 31111-0703 DIRECCIÓN DE		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703			***** 2 GASTOS		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703	2.2		**** 2.2 GASTOS DE CAP		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703	2.2		*** 2.2.1 Construccione		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703	2.2		** 2.2.1.0 Construccione		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		251,617.15	251,617.15					251,617.15
3.4.3	E0102	61202	31111-0703	2.2	6161	6161 Otras construcc		251,617.15	251,617.15					251,617.15
3.4.3	E0103					***** E0103 Programa de Infra		1,062,707.20	1,062,707.20	582,668.31	577,794.63	577,794.63	577,794.63	480,038.89
3.4.3	E0103	51307				***** 51307 REMANENTES 2013 F		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703			***** 2 GASTOS		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703	2.2		*** 2.2.1 Construccione		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703	2.2		** 2.2.1.0 Construccione		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	51307	31111-0703	2.2	6141	6141 División terrenos		283,641.77	283,641.77	51,044.17	51,044.17	51,044.17	51,044.17	232,597.60
3.4.3	E0103	61302				***** 61302 CONV ESTATALES 2		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703			***** 2 GASTOS		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703	2.2		**** 2.2 GASTOS DE CAP		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703	2.2		*** 2.2.1 Construccione		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703	2.2		** 2.2.1.0 Construccione		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0103	61302	31111-0703	2.2	6141	6141 División terrenos		779,065.43	779,065.43	531,624.14	526,750.46	526,750.46	526,750.46	247,441.29
3.4.3	E0106					***** E0106 EXTENCION DE LA V		3,333,333.33	3,333,333.33	2,449,989.61	2,449,989.61	2,449,989.61	2,449,989.61	883,343.72
3.4.3	E0106	51208				***** 51208 REMANENTES 2012 F		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703			***** 2 GASTOS		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0106	51208	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703	2.2		*** 2.2.1 Construccione		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703	2.2		** 2.2.1.0 Construccione		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	51208	31111-0703	2.2	6261	6261 Otras construcc		1,000,000.00	1,000,000.00	734,996.87	734,996.87	734,996.87	734,996.87	265,003.13
3.4.3	E0106	61402	31111-0703			***** 61402 CONV ESTATALES 2		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703			***** 2 GASTOS		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703	2.2		*** 2.2 GASTOS DE CAP		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703	2.2		*** 2.2.1 Construccione		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703	2.2		** 2.2.1.0 Construccione		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0106	61402	31111-0703	2.2	6261	6261 Otras construcc		2,333,333.33	2,333,333.33	1,714,992.74	1,714,992.74	1,714,992.74	1,714,992.74	618,340.59
3.4.3	E0112					***** E0112 PROYECTOS DE DES		126,214,398.78	126,214,398.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	97,559,131.92
3.4.3	E0112	51303				***** 51303 CONV FEDERALES 20		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703			***** 2 GASTOS		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703	2.2		*** 2.2 GASTOS DE CAP		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703	2.2		*** 2.2.1 Construccione		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703	2.2		** 2.2.1.0 Construccione		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		31,318,839.78	31,318,839.78	28,655,266.86	18,933,357.07	18,933,357.07	18,933,357.07	2,663,572.92
3.4.3	E0112	51303	31111-0703	2.2	6141	6141 División terrenos		12,389,661.91	12,389,661.91	12,345,698.65	11,269,669.90	11,269,669.90	11,269,669.90	43,963.26
3.4.3	E0112	51303	31111-0703	2.2	6221	6221 Edific no habitaci		18,929,177.87	18,929,177.87	16,309,568.21	7,663,687.17	7,663,687.17	7,663,687.17	2,619,609.66
3.4.3	E0112	51403				***** 51403 CONV FEDERALES 20		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			***** 2 GASTOS		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		*** 2.1.5 Transferencia		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		* 2.1.5.1-4 Capitulo 4000		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.2		*** 2.2 GASTOS DE CAP		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		*** 2.2.1 Construccione		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		** 2.2.1.0 Construccione		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2	6121	6121 Edific no habit		4,745,250.00	4,745,250.00					4,745,250.00
3.4.3	E0112	51403	31111-0703	2.2	6141	6141 División terrenos		90,055,413.44	90,055,413.44					90,055,413.44
3.4.3	E0114					***** E0114 INFRAESTRUCTURA E		464,008.53	464,008.53	461,380.37	441,748.45	441,748.45	441,748.45	2,628.16
3.4.3	E0114	51307				***** 51307 REMANENTES 2013 F		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	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
3.4.3	E0114	51307	31111-0703			***** 2 GASTOS		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		*** 2.2 GASTOS DE CAP		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		*** 2.2.1 Construccione		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		** 2.2.1.0 Construccione		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2	6121	* 2.2.1.0-6 Capitulo 6000		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2	6121	6121 Edific no habit		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	61302				***** 61302 CONV ESTATALES 2		257,004.27	257,004.27	255,540.70	235,908.78	235,908.78	235,908.78	1,463.57
3.4.3	E0114	61302	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
3.4.3	E0114	61302	31111-0703			***** 2 GASTOS		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		*** 2.2 GASTOS DE CAP		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		*** 2.2.1 Construccione		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		** 2.2.1.0 Construccione		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2	6121	6121 Edific no habit		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0704			***** 31111-0704 DIRECCIÓN DE		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704			***** 2 GASTOS		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704	2.2		*** 2.2 GASTOS DE CAP		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704	2.2		*** 2.2.1 Construccione		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704	2.2		** 2.2.1.0 Construccione		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704	2.2		* 2.2.1.0-6 Capitulo 6000		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0114	61302	31111-0704	2.2	6121	6121 Edific no habit		50,000.00	50,000.00	49,701.02	30,069.10	30,069.10	30,069.10	298.98
3.4.3	E0117					***** E0117 Borderia Estatal		142,800.00	142,800.00					142,800.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0117	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		*** 2.2.1 Construccione		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		** 2.2.1.0 Construccione		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2	6131	6131 Constr Obras		142,800.00	142,800.00					142,800.00
3.4.3	E0121					***** E0121 PROYECTOS CULTURA		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303				***** 51303 CONV FEDERALES 20		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703			***** 2 GASTOS		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703	2.2		*** 2.2.1 Construccione		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703	2.2		** 2.2.1.0 Construccione		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0121	51303	31111-0703	2.2	6221	6221 Edific no habitaci		10,000,000.00	10,000,000.00	7,562,157.62	4,005,664.43	4,005,664.43	4,005,664.43	2,437,842.38
3.4.3	E0123					***** E0123 MANTENIMIENTO Y B	2,600,000.00		2,592,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	961,204.34
3.4.3	E0123	11401				***** 11401 GASTO CORRIENTE	2,600,000.00		2,592,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	961,204.34
3.4.3	E0123	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	2,600,000.00		2,592,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	961,204.34
3.4.3	E0123	11401	31111-0705			***** 2 GASTOS	2,600,000.00		2,592,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	961,204.34
3.4.3	E0123	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	2,600,000.00		2,462,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	831,204.34
3.4.3	E0123	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	2,600,000.00		2,462,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	831,204.34
3.4.3	E0123	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	2,600,000.00		2,462,050.04	1,630,845.70	954,525.48	954,525.48	954,525.48	831,204.34
3.4.3	E0123	11401	31111-0705	2.1		* 2.1.1.2-2 Capitulo 2000	2,429,617.87		2,396,667.91	1,630,845.70	954,525.48	954,525.48	954,525.48	765,822.21
3.4.3	E0123	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral	598,287.71		598,287.71	444,820.49	294,820.49	294,820.49	294,820.49	153,467.22
3.4.3	E0123	11401	31111-0705	2.1	2421	2421 Mat Constr Concret	900,265.26		900,265.26	715,428.45	565,428.45	565,428.45	565,428.45	184,836.81
3.4.3	E0123	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes	224,656.97		104,656.97	36,560.07	16,560.07	16,560.07	16,560.07	68,096.90
3.4.3	E0123	11401	31111-0705	2.1	2441	2441 Mat Constr Madera	105,976.66		105,976.66	20,000.00				85,976.66
3.4.3	E0123	11401	31111-0705	2.1	2451	2451 Mat Constr Vidrio	141,175.84		141,175.84					141,175.84
3.4.3	E0123	11401	31111-0705	2.1	2461	2461 Mat Eléctrico	38,436.77		38,436.77	306.93	306.93	306.93	306.93	38,129.84
3.4.3	E0123	11401	31111-0705	2.1	2471	2471 Estruct y manufact	69,231.47		189,231.47	128,541.35	41,030.60	41,030.60	41,030.60	60,690.12
3.4.3	E0123	11401	31111-0705	2.1	2481	2481 Mat Complement	49,794.20		49,794.20	45,577.02	25,577.02	25,577.02	25,577.02	4,217.18
3.4.3	E0123	11401	31111-0705	2.1	2491	2491 Materiales diverso	256,582.21		256,582.21	229,475.39	10,665.92	10,665.92	10,665.92	27,106.82
3.4.3	E0123	11401	31111-0705	2.1	2911	2911 Herramientas menor	45,210.78		12,260.82	10,136.00	136.00	136.00	136.00	2,124.82
3.4.3	E0123	11401	31111-0705	2.1		* 2.1.1.2-3 Capitulo 3000	170,382.13		65,382.13					65,382.13
3.4.3	E0123	11401	31111-0705	2.1	3321	3321 Serv de diseño	120,000.00		15,000.00					15,000.00
3.4.3	E0123	11401	31111-0705	2.1	3471	3471 Fletes y maniobras	50,382.13		50,382.13					50,382.13
3.4.3	E0123	11401	31111-0705	2.2		**** 2.2 GASTOS DE CAP			130,000.00					130,000.00
3.4.3	E0123	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos			130,000.00					130,000.00
3.4.3	E0123	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y			130,000.00					130,000.00
3.4.3	E0123	11401	31111-0705	2.2		* 2.2.2.2-5 Capitulo 5000			130,000.00					130,000.00
3.4.3	E0123	11401	31111-0705	2.2	5631	5631 maq y eqConstruc			25,000.00					25,000.00
3.4.3	E0123	11401	31111-0705	2.2	5691	5691 Otros equipos			105,000.00					105,000.00
3.4.3	E0124					***** E0124 OBRAS POR COOPERA	1,560,000.00		1,560,000.00	240,053.90				1,319,946.10
3.4.3	E0124	11401				***** 11401 GASTO CORRIENTE	1,560,000.00		1,560,000.00	240,053.90				1,319,946.10
3.4.3	E0124	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	1,560,000.00		1,560,000.00	240,053.90				1,319,946.10
3.4.3	E0124	11401	31111-0705			***** 2 GASTOS	1,560,000.00		1,560,000.00	240,053.90				1,319,946.10
3.4.3	E0124	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	1,560,000.00		1,552,000.00	240,053.90				1,311,946.10
3.4.3	E0124	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	1,552,000.00		1,552,000.00	240,053.90				1,311,946.10
3.4.3	E0124	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	1,552,000.00		1,552,000.00	240,053.90				1,311,946.10
3.4.3	E0124	11401	31111-0705	2.1		* 2.1.1.2-2 Capitulo 2000	1,442,000.00		1,442,000.00	240,053.90				1,201,946.10
3.4.3	E0124	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral	300,000.00		300,000.00	240,053.90				59,946.10
3.4.3	E0124	11401	31111-0705	2.1	2421	2421 Mat Constr Concret	582,000.00		582,000.00					582,000.00
3.4.3	E0124	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes	180,000.00		180,000.00					180,000.00
3.4.3	E0124	11401	31111-0705	2.1	2441	2441 Mat Constr Madera	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2451	2451 Mat Constr Vidrio	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2471	2471 Estruct y manufact	60,000.00		60,000.00					60,000.00
3.4.3	E0124	11401	31111-0705	2.1	2481	2481 Mat Complement	40,000.00		40,000.00					40,000.00
3.4.3	E0124	11401	31111-0705	2.1	2491	2491 Materiales diverso	100,000.00		100,000.00					100,000.00
3.4.3	E0124	11401	31111-0705	2.1	2612	2612 Combus p Serv pub	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2911	2911 Herramientas menor	30,000.00		30,000.00					30,000.00
3.4.3	E0124	11401	31111-0705	2.1		* 2.1.1.2-3 Capitulo 3000	110,000.00		110,000.00					110,000.00
3.4.3	E0124	11401	31111-0705	2.1	3321	3321 Serv de diseño	60,000.00		60,000.00					60,000.00
3.4.3	E0124	11401	31111-0705	2.1	3471	3471 Fletes y maniobras	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.2		**** 2.2 GASTOS DE CAP	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y	8,000.00		8,000.00					8,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0124	11401	31111-0705	2.2		* 2.2.2-5 Capítulo 5000	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2	5231	5231 Camaras fotografic	8,000.00		8,000.00					8,000.00
3.4.3	E0125					***** E0125 PROYCTOS MUNICIPA		2,997,000.00	2,997,000.00					2,997,000.00
3.4.3	E0125	51403				***** 51403 CONV FEDERALES 20		2,997,000.00	2,997,000.00					2,997,000.00
3.4.3	E0125	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,997,000.00	2,997,000.00					2,997,000.00
3.4.3	E0125	51403	31111-0703			***** 2 GASTOS		2,997,000.00	2,997,000.00					2,997,000.00
3.4.3	E0125	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		3,000.00	3,000.00					3,000.00
3.4.3	E0125	51403	31111-0703	2.1		*** 2.1.5 Transferencia		3,000.00	3,000.00					3,000.00
3.4.3	E0125	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		3,000.00	3,000.00					3,000.00
3.4.3	E0125	51403	31111-0703	2.1		* 2.1.5.1-4 Capítulo 4000		3,000.00	3,000.00					3,000.00
3.4.3	E0125	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		3,000.00	3,000.00					3,000.00
3.4.3	E0125	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		*** 2.2.1 Construccione		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		** 2.2.1.0 Construccione		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2	6141	6141 División terrenos		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0126					***** E0126 INFRAESTRUCTURA M		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403				***** 51403 CONV FEDERALES 20		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703			***** 2 GASTOS		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		*** 2.1.5 Transferencia		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		* 2.1.5.1-4 Capítulo 4000		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		*** 2.2.1 Construccione		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		** 2.2.1.0 Construccione		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2	6221	6221 Edific no habitaci		7,081,047.52	7,081,047.52					7,081,047.52
3.7.1						***** 3.7.1 TURISMO	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065					***** E0065 PROMOVER Y COORDI	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065	11401				***** 11401 GASTO CORRIENTE	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065	11401	31111-1201			***** 31111-1201 DIR GRAL TUR	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065	11401	31111-1201			***** 2 GASTOS	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065	11401	31111-1201	2.1		**** 2.1 GASTOS CORRIE	3,981,350.98		3,981,350.98	1,632,239.25	1,468,768.00	1,468,768.00	1,468,768.00	2,349,111.73
3.7.1	E0065	11401	31111-1201	2.1		*** 2.1.1 Gastos de con	3,181,350.98		3,181,350.98	1,232,239.25	1,068,768.00	1,068,768.00	1,068,768.00	1,949,111.73
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.1.1 Remuneracione	2,427,165.82		2,427,165.82	895,620.30	892,943.70	892,943.70	892,943.70	1,531,545.52
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capítulo 1000	2,412,053.26		2,412,053.26	895,620.30	892,943.70	892,943.70	892,943.70	1,516,432.96
3.7.1	E0065	11401	31111-1201	2.1	1131	1131 Sueldos Base	166,029.12		166,029.12	69,091.67	69,091.67	69,091.67	69,091.67	96,937.45
3.7.1	E0065	11401	31111-1201	2.1	1132	1132 Sueldos de Confian	587,317.56		587,317.56	243,732.04	243,732.04	243,732.04	243,732.04	343,585.52
3.7.1	E0065	11401	31111-1201	2.1	1311	1311 Prima quinquenal	14,100.00		14,100.00	4,688.00	4,688.00	4,688.00	4,688.00	9,412.00
3.7.1	E0065	11401	31111-1201	2.1	1321	1321 Prima Vacacional	48,438.41		48,438.41					48,438.41
3.7.1	E0065	11401	31111-1201	2.1	1323	1323 Gratif fin de año	172,994.24		172,994.24					172,994.24
3.7.1	E0065	11401	31111-1201	2.1	1411	1411 Aport al ISSEG	150,669.33		150,669.33	65,025.22	65,025.22	65,025.22	65,025.22	85,644.11
3.7.1	E0065	11401	31111-1201	2.1	1413	1413 Aportaciones IMSS	347,079.72		347,079.72	128,879.63	128,879.63	128,879.63	128,879.63	218,200.09
3.7.1	E0065	11401	31111-1201	2.1	1592	1592 Otras prestaciones	925,424.88		925,424.88	384,203.74	381,527.14	381,527.14	381,527.14	541,221.14
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capítulo 3000	15,112.56		15,112.56					15,112.56
3.7.1	E0065	11401	31111-1201	2.1	3982	3982 Otros impuestos	15,112.56		15,112.56					15,112.56
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.1.2 Compra de bie	754,185.16		754,185.16	336,618.95	175,824.30	175,824.30	175,824.30	417,566.21
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.2-2 Capítulo 2000	101,622.61		101,622.61	21,660.72	3,860.72	3,860.72	3,860.72	79,961.89
3.7.1	E0065	11401	31111-1201	2.1	2111	2111 Mat y útiles ofici	5,000.06		5,000.06	1,316.50	1,316.50	1,316.50	1,316.50	3,683.56
3.7.1	E0065	11401	31111-1201	2.1	2141	2141 Mat y útiles Tec I	3,490.74		3,490.74					3,490.74
3.7.1	E0065	11401	31111-1201	2.1	2151	2151 Mat impreso e inf	817.19		817.19	45.00	45.00	45.00	45.00	772.19
3.7.1	E0065	11401	31111-1201	2.1	2161	2161 Material de limpie	3,078.79		3,078.79	762.16	762.16	762.16	762.16	2,316.63
3.7.1	E0065	11401	31111-1201	2.1	2461	2461 Mat Eléctrico	1,214.85		1,214.85	12.00	12.00	12.00	12.00	1,202.85
3.7.1	E0065	11401	31111-1201	2.1	2612	2612 Combust Serv pub	77,400.00		77,400.00	19,525.06	1,725.06	1,725.06	1,725.06	57,874.94
3.7.1	E0065	11401	31111-1201	2.1	2711	2711 Vestuario y unifor	3,550.89		3,550.89					3,550.89
3.7.1	E0065	11401	31111-1201	2.1	2941	2941 Ref Eq Cómputo	7,070.09		7,070.09					7,070.09
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.2-3 Capítulo 3000	652,562.55		652,562.55	314,958.23	171,963.58	171,963.58	171,963.58	337,604.32
3.7.1	E0065	11401	31111-1201	2.1	3111	3111 Serv Energía Elect	18,883.85		18,883.85	3,583.00	3,583.00	3,583.00	3,583.00	15,300.85
3.7.1	E0065	11401	31111-1201	2.1	3141	3141 Serv Telefonía Tra	34,240.89		34,240.89	15,869.88	15,869.88	15,869.88	15,869.88	18,371.01
3.7.1	E0065	11401	31111-1201	2.1	3151	3151 Serv Telefonía Cel	8,400.00		8,400.00	2,265.00	1,812.00	1,812.00	1,812.00	6,135.00
3.7.1	E0065	11401	31111-1201	2.1	3171	3171 Serv Internet	22,000.40		22,000.40	1,396.00	1,396.00	1,396.00	1,396.00	20,604.40
3.7.1	E0065	11401	31111-1201	2.1	3181	3181 Servicio postal	637.76		637.76	204.47	204.47	204.47	204.47	433.29

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11401	31111-1201	2.1	3221	3221 Arrendam Edificios	101,605.30		101,605.30	89,347.83	32,490.12	32,490.12	32,490.12	12,257.47
3.7.1	E0065	11401	31111-1201	2.1	3291	3291 Otros Arrendamient	39,739.59		39,739.59	7,570.00	500.00	500.00	500.00	32,169.59
3.7.1	E0065	11401	31111-1201	2.1	3341	3341 Serv Capacitación	36,000.00		36,000.00	10,200.00	10,200.00	10,200.00	10,200.00	25,800.00
3.7.1	E0065	11401	31111-1201	2.1	3361	3361 Impresiones docofi	8,335.82		8,335.82	191.40	191.40	191.40	191.40	8,144.42
3.7.1	E0065	11401	31111-1201	2.1	3451	3451 Seg Bienes patrimo	5,326.33		5,326.33	3,716.17	3,716.17	3,716.17	3,716.17	1,610.16
3.7.1	E0065	11401	31111-1201	2.1	3471	3471 Fletes y maniobras	650.58		650.58					650.58
3.7.1	E0065	11401	31111-1201	2.1	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	1,749.00	1,749.00	1,749.00	1,749.00	6,178.28
3.7.1	E0065	11401	31111-1201	2.1	3531	3531 Instal Blnformat	1,445.55		1,445.55	1,216.00	1,216.00	1,216.00	1,216.00	229.55
3.7.1	E0065	11401	31111-1201	2.1	3551	3551 Mantto Vehic	18,396.30		18,396.30	16,448.52	9,190.40	9,190.40	9,190.40	1,947.78
3.7.1	E0065	11401	31111-1201	2.1	3612	3612 Impresión Pub ofic	130,000.00		130,000.00	87,048.02	55,692.20	55,692.20	55,692.20	42,951.98
3.7.1	E0065	11401	31111-1201	2.1	3711	3711 Pasajes aéreos Nac	20,290.81		20,290.81	3,953.00	3,953.00	3,953.00	3,953.00	16,337.81
3.7.1	E0065	11401	31111-1201	2.1	3721	3721 Pasajes terr Nac	2,198.40		2,198.40	2,196.00	2,196.00	2,196.00	2,196.00	2.40
3.7.1	E0065	11401	31111-1201	2.1	3751	3751 Viáticos nacionale	40,000.00		40,000.00	14,817.90	14,817.90	14,817.90	14,817.90	25,182.10
3.7.1	E0065	11401	31111-1201	2.1	3791	3791 Otros Serv Traslada	24,000.00		24,000.00	22,460.00	2,460.00	2,460.00	2,460.00	1,540.00
3.7.1	E0065	11401	31111-1201	2.1	3813	3813 ATENCIONES	19,000.00		19,000.00	5,722.82	5,722.82	5,722.82	5,722.82	13,277.18
3.7.1	E0065	11401	31111-1201	2.1	3821	3821 Gto Orden Social	100,000.00		100,000.00	20,000.00				80,000.00
3.7.1	E0065	11401	31111-1201	2.1	3841	3841 Exposiciones	3,804.52		3,804.52	1,566.00	1,566.00	1,566.00	1,566.00	2,238.52
3.7.1	E0065	11401	31111-1201	2.1	3852	3852 Gto Oficina SP	7,430.98		7,430.98	1,189.03	1,189.03	1,189.03	1,189.03	6,241.95
3.7.1	E0065	11401	31111-1201	2.1	3921	3921 Otros imptos y der	2,248.19		2,248.19	2,248.19	2,248.19	2,248.19	2,248.19	
3.7.1	E0065	11401	31111-1201	2.1		*** 2.1.7 Participacion	800,000.00		800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.7.0 Participacion	800,000.00		800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.7.0-8 Capitulo 8000	800,000.00		800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3.7.1	E0065	11401	31111-1201	2.1	8511	8511 Convenios de reasi	800,000.00		800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00