

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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		* 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	792,331.48	762,186.72	762,186.72	762,186.72	1,146,327.08
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.2-2 Capítulo 2000	168,679.78		330,056.25	56,173.41	54,976.65	54,976.65	54,976.65	273,882.84
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	10,130.07	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	5,242.04	7,439.72
1.3.1	E0004	11401	31111-0103	2.1	2212	2212 Prod Alimen instal			110,000.00	13,202.85	13,082.85	13,082.85	13,082.85	96,797.15
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	26,473.69	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	736,158.07	707,210.07	707,210.07	707,210.07	872,444.24
1.3.1	E0004	11401	31111-0103	2.1	3141	3141 Serv Telefonía Tra	77,780.97		77,780.97	20,723.59	20,723.59	20,723.59	20,723.59	57,057.38
1.3.1	E0004	11401	31111-0103	2.1	3151	3151 Serv Telefonía Cel	67,491.84		67,491.84	29,620.38	29,620.38	29,620.38	29,620.38	37,871.46
1.3.1	E0004	11401	31111-0103	2.1	3171	3171 Serv Internet	18,969.60		18,969.60	6,074.20	6,074.20	6,074.20	6,074.20	12,895.40
1.3.1	E0004	11401	31111-0103	2.1	3181	3181 Servicio postal	4,107.85		4,107.85	624.94	624.94	624.94	624.94	3,482.91
1.3.1	E0004	11401	31111-0103	2.1	3291	3291 Otros Arrendamient	72,051.92		72,051.92	71,820.88	71,820.88	71,820.88	71,820.88	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	4,750.00	750.00	750.00	750.00	6,717.51
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 Mannto Vehic	150,876.47		100,000.00	10,225.40	10,225.40	10,225.40	10,225.40	89,774.60
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	20,148.03	20,148.03	20,148.03	20,148.03	20,307.97
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	49,838.46	49,838.46	49,838.46	49,838.46	191,904.38
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	356,438.08	356,090.08	356,090.08	356,090.08	43,561.92
1.3.1	E0004	11401	31111-0103	2.1	3852	3852 Gto Oficina SP	200,000.00		89,500.00	61,677.63	61,677.63	61,677.63	61,677.63	27,822.37
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 imptos y der	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	226,678.17	226,678.17	226,678.17	226,678.17	403,854.94
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.4.1 A entidades e	630,533.11		630,533.11	226,678.17	226,678.17	226,678.17	226,678.17	403,854.94
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.4.1-4 Capítulo 4000	630,533.11		630,533.11	226,678.17	226,678.17	226,678.17	226,678.17	403,854.94
1.3.1	E0004	11401	31111-0103	2.1	4341	4341 Subs prestservpub	630,533.11		630,533.11	226,678.17	226,678.17	226,678.17	226,678.17	403,854.94
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.5 Transferencia	1,627,094.17		1,627,094.17	918,964.13	716,464.13	716,464.13	716,464.13	708,130.04
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.5.1 Al sector pri	1,627,094.17		1,627,094.17	918,964.13	716,464.13	716,464.13	716,464.13	708,130.04
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.5.1-4 Capítulo 4000	1,627,094.17		1,627,094.17	918,964.13	716,464.13	716,464.13	716,464.13	708,130.04
1.3.1	E0004	11401	31111-0103	2.1	4411	4411 Gto Activ Cult	1,021,870.88		1,021,870.88	462,820.42	260,320.42	260,320.42	260,320.42	559,050.46
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	E0004	11401	31111-0802			***** 31111-0802 DIRECCIÓN DE								
1.3.1	E0004	11401	31111-0802			***** 2 GASTOS								
1.3.1	E0004	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE								
1.3.1	E0004	11401	31111-0802	2.1		*** 2.1.1 Gastos de con								
1.3.1	E0004	11401	31111-0802	2.1		** 2.1.1.2 Compra de bie								
1.3.1	E0004	11401	31111-0802	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.1	E0004	11401	31111-0802	2.1	2611	2611 Combust p Seg pub								
1.3.1	E0004	51408				***** 51408 RAMO 33 FONDO II								
1.3.1	E0004	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE								
1.3.1	E0004	51408	31111-0803			***** 2 GASTOS								
1.3.1	E0004	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE								
1.3.1	E0004	51408	31111-0803	2.1		*** 2.1.1 Gastos de con								
1.3.1	E0004	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie								
1.3.1	E0004	51408	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.1	E0004	51408	31111-0803	2.1	2611	2611 Combust p Seg pub								
1.3.1	E0005					***** E0005 ATENDER, CANALIZA	1,435,332.63		1,435,332.63	583,818.23	569,364.25	569,364.25	569,364.25	851,514.40
1.3.1	E0005	11401				***** 11401 GASTO CORRIENTE	1,435,332.63		1,435,332.63	583,818.23	569,364.25	569,364.25	569,364.25	851,514.40
1.3.1	E0005	11401	31111-0103			***** 31111-0103 SECRETARIA P	1,435,332.63		1,435,332.63	583,818.23	569,364.25	569,364.25	569,364.25	851,514.40
1.3.1	E0005	11401	31111-0103			***** 2 GASTOS	1,435,332.63		1,435,332.63	583,818.23	569,364.25	569,364.25	569,364.25	851,514.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11401	31111-0201	2.1	3813	3813 ATENCIONES	27,300.00		27,300.00	25,450.55	25,450.55	25,450.55	25,450.55	1,849.45
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	139,333.74	100,403.32	100,403.32	100,403.32	136,468.65
1.3.4	E0009	11401				***** 11401 GASTO CORRIENTE	275,802.39		275,802.39	139,333.74	100,403.32	100,403.32	100,403.32	136,468.65
1.3.4	E0009	11401	31111-0201			***** 31111-0201 SECRETARIA D	275,802.39		275,802.39	139,333.74	100,403.32	100,403.32	100,403.32	136,468.65
1.3.4	E0009	11401	31111-0201			***** 2 GASTOS	275,802.39		275,802.39	139,333.74	100,403.32	100,403.32	100,403.32	136,468.65
1.3.4	E0009	11401	31111-0201	2.1		**** 2.1 GASTOS CORRIE	234,982.79		234,982.79	101,147.74	100,403.32	100,403.32	100,403.32	133,835.05
1.3.4	E0009	11401	31111-0201	2.1		**** 2.1.1 Gastos de con	234,982.79		234,982.79	101,147.74	100,403.32	100,403.32	100,403.32	133,835.05
1.3.4	E0009	11401	31111-0201	2.1		** 2.1.1.1 Remuneracione	221,501.08		221,501.08	100,760.20	100,403.32	100,403.32	100,403.32	120,740.88
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.1-1 Capitulo 1000	221,501.08		221,501.08	100,760.20	100,403.32	100,403.32	100,403.32	120,740.88
1.3.4	E0009	11401	31111-0201	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	33,901.68	33,901.68	33,901.68	33,901.68	33,901.68
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	1,915.00	1,915.00	1,915.00	1,915.00	2,464.36
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	7,024.95	7,024.95	7,024.95	7,024.95	6,535.72
1.3.4	E0009	11401	31111-0201	2.1	1413	1413 Aportaciones IMSS	33,912.60		33,912.60	15,189.54	15,189.54	15,189.54	15,189.54	18,723.06
1.3.4	E0009	11401	31111-0201	2.1	1592	1592 Otras prestaciones	84,884.52		84,884.52	42,729.03	42,372.15	42,372.15	42,372.15	42,155.49
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 Capitulo 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 Capitulo 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	38,186.00				2,633.60
1.3.4	E0009	11401	31111-0201	2.2		*** 2.2.2 Activos Fijos	40,819.60		40,819.60	38,186.00				2,633.60
1.3.4	E0009	11401	31111-0201	2.2		** 2.2.2.2 Maquinaria y	40,819.60		40,819.60	38,186.00				2,633.60
1.3.4	E0009	11401	31111-0201	2.2		* 2.2.2.2-5 Capitulo 5000	40,819.60		40,819.60	38,186.00				2,633.60
1.3.4	E0009	11401	31111-0201	2.2	5111	5111 Muebles de oficina	40,819.60		40,819.60	38,186.00				2,633.60
1.3.5						***** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011					***** E0011 ASESORAR JURIDICA	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011	11401				***** 11401 GASTO CORRIENTE	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011	11401	31111-0202			***** 31111-0202 DIR GRAL DE	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011	11401	31111-0202			***** 2 GASTOS	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011	11401	31111-0202	2.1		**** 2.1 GASTOS CORRIE	4,456,549.29	600,000.00	5,056,549.29	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
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	2,284,072.97	2,061,622.31	2,061,622.31	2,061,622.31	2,772,476.32
1.3.5	E0011	11401	31111-0202	2.1		** 2.1.1.1 Remuneracione	3,823,984.42		3,823,984.42	1,739,884.93	1,735,780.81	1,735,780.81	1,735,780.81	2,084,099.49
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capitulo 1000	3,816,790.90		3,816,790.90	1,739,884.93	1,735,780.81	1,735,780.81	1,735,780.81	2,076,905.97
1.3.5	E0011	11401	31111-0202	2.1	1131	1131 Sueldos Base	120,635.64		120,635.64	60,317.76	60,317.76	60,317.76	60,317.76	60,317.88
1.3.5	E0011	11401	31111-0202	2.1	1132	1132 Sueldos de Confian	1,075,303.44		1,075,303.44	537,651.36	537,651.36	537,651.36	537,651.36	537,652.08
1.3.5	E0011	11401	31111-0202	2.1	1311	1311 Prima quinquenal	10,600.00		10,600.00	2,817.00	2,817.00	2,817.00	2,817.00	7,783.00
1.3.5	E0011	11401	31111-0202	2.1	1321	1321 Prima Vacacional	77,286.54		77,286.54	33,796.00	33,796.00	33,796.00	33,796.00	43,490.54
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	123,907.85	123,907.85	123,907.85	123,907.85	115,279.95
1.3.5	E0011	11401	31111-0202	2.1	1413	1413 Aportaciones IMSS	576,425.52		576,425.52	257,111.32	257,111.32	257,111.32	257,111.32	319,314.20
1.3.5	E0011	11401	31111-0202	2.1	1592	1592 Otras prestaciones	1,441,328.64		1,441,328.64	724,283.64	720,179.52	720,179.52	720,179.52	717,045.00
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capitulo 3000	7,193.52		7,193.52					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	544,188.04	325,841.50	325,841.50	325,841.50	688,376.83
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.2-2 Capitulo 2000	66,311.00		66,311.00	19,087.10	7,135.44	7,135.44	7,135.44	47,223.90
1.3.5	E0011	11401	31111-0202	2.1	2111	2111 Mat y útiles ofici	17,000.00		17,000.00	7,000.00	1,530.46	1,530.46	1,530.46	10,000.00
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	1,715.29	1,692.29	1,692.29	1,692.29	3,310.73
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	3,912.69	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 Capitulo 3000	566,253.87	600,000.00	1,166,253.87	525,100.94	318,706.06	318,706.06	318,706.06	641,152.93
1.3.5	E0011	11401	31111-0202	2.1	3111	3111 Serv Energía Elect	15,378.79		15,378.79	9,079.00	5,803.00	5,803.00	5,803.00	6,299.79
1.3.5	E0011	11401	31111-0202	2.1	3141	3141 Serv Telefonía Tra	36,324.33		36,324.33	10,127.33	10,127.33	10,127.33	10,127.33	26,197.00
1.3.5	E0011	11401	31111-0202	2.1	3151	3151 Serv Telefonía Cel	19,813.59		19,813.59	8,845.30	8,845.30	8,845.30	8,845.30	10,968.29
1.3.5	E0011	11401	31111-0202	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	2,504.80	2,504.80	2,504.80	2,504.80	3,735.20

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	254,630.52	127,315.26	127,315.26	127,315.26	
1.3.5	E0011	11401	31111-0202	2.1	3311	3311 Servicios legales	105,000.00	600,000.00	705,000.00	167,571.41	132,571.41	132,571.41	132,571.41	537,428.59
1.3.5	E0011	11401	31111-0202	2.1	3361	3361 Impresiones docofi	21,693.35		21,693.35	15,673.50	15,673.50	15,673.50	15,673.50	6,019.85
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	8,200.00	3,200.00	3,200.00	3,200.00	4,917.03
1.3.5	E0011	11401	31111-0202	2.1	3531	3531 Instal Blnformat	10,000.00		10,000.00	6,000.00				4,000.00
1.3.5	E0011	11401	31111-0202	2.1	3551	3551 Mantto 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	5,000.00		5,000.00	3,798.00	3,798.00	3,798.00	3,798.00	1,202.00
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	11,045.61	4,662.99	4,662.99	4,662.99	8,955.00
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	
1.3.8						***** 1.3.8 TERRITORIO	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069					***** U0069 GENERAR POLITICAS	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401				***** 11401 GASTO CORRIENTE	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801			***** 31120-8801 INST MPAL PL	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801			**** 2 GASTOS	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801	2.1		**** 2.1 GASTOS CORRIE	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801	2.1		*** 2.1.5 Transferencia	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801	2.1		** 2.1.5.2 Al sector púb	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801	2.1		* 2.1.5.2-4 Capitulo 4000	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.3.8	U0069	11401	31120-8801	2.1	4154	4154 Transf Asignacione	2,449,181.30		2,449,181.30	1,227,088.73	1,224,590.64	1,224,590.64	1,224,590.64	1,222,092.57
1.5.2						***** 1.5.2 ASUNTOS HACENDARI	68,846,448.60	-2,473,747.00	67,152,701.60	32,034,229.92	29,693,605.91	29,693,605.91	29,576,382.44	35,118,471.68
1.5.2	E0016					***** E0016 GESTIONAR Y CONDU	13,323,900.44	-2,659,155.00	9,457,945.44	3,547,193.52	3,506,305.58	3,506,305.58	3,501,896.14	5,910,751.92
1.5.2	E0016	11401				***** 11401 GASTO CORRIENTE	3,887,459.22	-900,000.00	2,585,659.22	832,983.57	792,095.63	792,095.63	787,686.19	1,752,675.65
1.5.2	E0016	11401	31111-0301			***** 31111-0301 TESORERIA MU	3,887,459.22	-900,000.00	2,585,659.22	832,983.57	792,095.63	792,095.63	787,686.19	1,752,675.65
1.5.2	E0016	11401	31111-0301			**** 2 GASTOS	3,887,459.22	-900,000.00	2,585,659.22	832,983.57	792,095.63	792,095.63	787,686.19	1,752,675.65
1.5.2	E0016	11401	31111-0301	2.1		**** 2.1 GASTOS CORRIE	3,887,459.22	-900,000.00	2,585,659.22	832,983.57	792,095.63	792,095.63	787,686.19	1,752,675.65
1.5.2	E0016	11401	31111-0301	2.1		*** 2.1.1 Gastos de con	2,368,263.41		2,368,263.41	832,983.57	792,095.63	792,095.63	787,686.19	1,535,279.84
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.1.1 Remuneracione	1,625,242.76		1,625,242.76	738,547.70	737,120.18	737,120.18	737,120.18	886,695.06
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.1-1 Capitulo 1000	1,625,189.72		1,625,189.72	738,547.70	737,120.18	737,120.18	737,120.18	886,642.02
1.5.2	E0016	11401	31111-0301	2.1	1132	1132 Sueldos de Confian	511,768.80		511,768.80	255,884.40	255,884.40	255,884.40	255,884.40	255,884.40
1.5.2	E0016	11401	31111-0301	2.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	3,060.00	3,060.00	3,060.00	3,060.00	3,636.00
1.5.2	E0016	11401	31111-0301	2.1	1321	1321 Prima Vacacional	33,927.39		33,927.39	14,835.00	14,835.00	14,835.00	14,835.00	19,092.39
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	48,890.00	48,890.00	48,890.00	48,890.00	53,463.76
1.5.2	E0016	11401	31111-0301	2.1	1413	1413 Aportaciones IMSS	217,944.68		217,944.68	98,887.86	98,887.86	98,887.86	98,887.86	119,056.82
1.5.2	E0016	11401	31111-0301	2.1	1592	1592 Otras prestaciones	631,329.84		631,329.84	316,990.44	315,562.92	315,562.92	315,562.92	314,339.40
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	94,435.87	54,975.45	54,975.45	50,566.01	648,584.78
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.2-2 Capitulo 2000	99,206.48		123,206.48	15,144.93	14,909.31	14,909.31	10,499.87	108,061.55
1.5.2	E0016	11401	31111-0301	2.1	2111	2111 Mat y útiles ofici	20,750.10		20,750.10	4,595.06	4,554.44	4,554.44	145.00	16,155.04
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	1,620.00	1,620.00	1,620.00	1,620.00	3,763.49
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	150.00	150.00	150.00	150.00	9,850.00
1.5.2	E0016	11401	31111-0301	2.1	2612	2612 Combust Serv pub	40,000.00		40,000.00	8,029.87	8,029.87	8,029.87	8,029.87	31,970.13
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	79,290.94	40,066.14	40,066.14	40,066.14	540,523.23
1.5.2	E0016	11401	31111-0301	2.1	3141	3141 Serv Telefonía Tra	40,000.00		40,000.00	11,383.29	11,383.29	11,383.29	11,383.29	28,616.71
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	4,563.05	4,563.05	4,563.05	4,563.05	8,676.95
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 Mantto 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	681.00	681.00	681.00	681.00	1,769.00
1.5.2	E0016	11401	31111-0301	2.1	3751	3751 Viáticos nacionale	13,000.00		13,000.00	728.50	728.50	728.50	728.50	12,271.50
1.5.2	E0016	11401	31111-0301	2.1	3791	3791 Otros Serv Traslad	43,900.00		47,900.00	37,053.00	1,053.00	1,053.00	1,053.00	10,847.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	5,029.65	5,029.65	5,029.65	5,029.65	29,970.35
1.5.2	E0016	11401	31111-0301	2.1	3921	3921 Otros imptos 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 Respnsa	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
1.5.2	E0016	51408				***** 51408 RAMO 33 FONDO II	9,436,441.22	-1,759,155.00	6,872,286.22	2,714,209.95	2,714,209.95	2,714,209.95	2,714,209.95	4,158,076.27
1.5.2	E0016	51408	31111-0301			***** 31111-0301 TESORERIA MU	9,436,441.22	-1,759,155.00	6,872,286.22	2,714,209.95	2,714,209.95	2,714,209.95	2,714,209.95	4,158,076.27
1.5.2	E0016	51408	31111-0301			***** 2 GASTOS	6,040,267.82	-1,759,155.00	3,476,112.82	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	2,459,989.57
1.5.2	E0016	51408	31111-0301	2.1		**** 2.1 GASTOS CORRIE	6,040,267.82	-1,759,155.00	3,476,112.82	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	2,459,989.57
1.5.2	E0016	51408	31111-0301	2.1		*** 2.1.3 Gastos de la	2,454,341.36		2,454,341.36	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	1,438,218.11
1.5.2	E0016	51408	31111-0301	2.1		** 2.1.3.1 Intereses	2,454,341.36		2,454,341.36	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	1,438,218.11
1.5.2	E0016	51408	31111-0301	2.1		* 2.1.3.1-9 Capitulo 9000	2,454,341.36		2,454,341.36	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	1,438,218.11
1.5.2	E0016	51408	31111-0301	2.1	9211	9211 Int Interna Inst	2,454,341.36		2,454,341.36	1,016,123.25	1,016,123.25	1,016,123.25	1,016,123.25	1,438,218.11
1.5.2	E0016	51408	31111-0301	2.1		*** 2.1.8 Provisiones y	3,585,926.46	-1,759,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1		** 2.1.8.1 Provisiones a	3,585,926.46	-1,759,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1		* 2.1.8.1-7 Capitulo 7000	3,585,926.46	-1,759,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1	7992	7992 Seguro de responsa	3,585,926.46	-1,759,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301			**** 3 FINANCIAMIENT	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
1.5.2	E0016	51408	31111-0301	3.2		**** 3.2 APLICACIONES	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
1.5.2	E0016	51408	31111-0301	3.2		*** 3.2.2 Disminución d	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
1.5.2	E0016	51408	31111-0301	3.2		** 3.2.2.1 Disminución d	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
1.5.2	E0016	51408	31111-0301	3.2		* 3.2.2.1-9 Capitulo 9000	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
1.5.2	E0016	51408	31111-0301	3.2	9111	9111 Amortización de la	3,396,173.40		3,396,173.40	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70
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 Capitulo 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	3,169,667.58	2,903,144.48	2,903,144.48	2,903,144.48	5,014,286.58
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 Capitulo 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	3,166,292.58	2,903,144.48	2,903,144.48	2,903,144.48	3,288,661.58
1.5.2	E0018	11401	31111-0302			***** 31111-0302 DIRECCIÓN DE	6,168,154.16		6,454,954.16	3,166,292.58	2,903,144.48	2,903,144.48	2,903,144.48	3,288,661.58
1.5.2	E0018	11401	31111-0302			***** 2 GASTOS	6,168,154.16		6,454,954.16	3,166,292.58	2,903,144.48	2,903,144.48	2,903,144.48	3,288,661.58
1.5.2	E0018	11401	31111-0302	2.1		**** 2.1 GASTOS CORRIE	6,168,154.16		6,379,354.16	3,166,292.58	2,903,144.48	2,903,144.48	2,903,144.48	3,213,061.58
1.5.2	E0018	11401	31111-0302	2.1		*** 2.1.1 Gastos de con	6,168,154.16		6,379,354.16	3,166,292.58	2,903,144.48	2,903,144.48	2,903,144.48	3,213,061.58
1.5.2	E0018	11401	31111-0302	2.1		** 2.1.1.1 Remuneracione	4,472,073.28		4,522,273.28	2,336,920.20	2,326,570.68	2,326,570.68	2,326,570.68	2,185,353.08
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capitulo 1000	4,409,613.04		4,459,813.04	2,336,920.20	2,326,570.68	2,326,570.68	2,326,570.68	2,122,892.84
1.5.2	E0018	11401	31111-0302	2.1	1131	1131 Sueldos Base	32,954.16		32,954.16	16,477.08	16,477.08	16,477.08	16,477.08	16,477.08
1.5.2	E0018	11401	31111-0302	2.1	1132	1132 Sueldos de Confian	1,322,525.76		1,322,525.76	657,986.85	657,986.85	657,986.85	657,986.85	664,538.91
1.5.2	E0018	11401	31111-0302	2.1	1311	1311 Prima quinquenal	31,056.00		31,056.00	11,280.00	11,280.00	11,280.00	11,280.00	19,776.00
1.5.2	E0018	11401	31111-0302	2.1	1321	1321 Prima Vacacional	82,391.42		82,391.42	36,022.00	36,022.00	36,022.00	36,022.00	46,369.42
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	140,436.05	140,436.05	140,436.05	140,436.05	130,659.98
1.5.2	E0018	11401	31111-0302	2.1	1413	1413 Aportaciones IMSS	735,543.24		735,543.24	589,478.72	589,478.72	589,478.72	589,478.72	146,064.52
1.5.2	E0018	11401	31111-0302	2.1	1592	1592 Otras prestaciones	1,621,071.24		1,621,071.24	816,674.02	806,324.50	806,324.50	806,324.50	804,397.22
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capitulo 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	829,372.38	576,573.80	576,573.80	576,573.80	1,027,708.50
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-2 Capitulo 2000	384,377.51		414,377.51	163,828.97	94,943.53	94,943.53	94,943.53	250,548.54
1.5.2	E0018	11401	31111-0302	2.1	2111	2111 Mat y útiles ofici	87,638.09		87,638.09	31,781.11	15,554.41	15,554.41	15,554.41	55,856.98

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	2141	2141 Mat y útiles Tec I	158,027.76		158,027.76	83,858.36	39,156.78	39,156.78	39,156.78	74,169.40	
1.5.2	E0018	11401	31111-0302	2.1	2161	2161 Material de limpie	50,000.08		50,000.08	16,886.26	8,929.10	8,929.10	8,929.10	33,113.82	
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	15,032.24	15,032.24	15,032.24	15,032.24	31,767.76	
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	958.00	958.00	958.00	958.00	4,442.90	
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-3 Capítulo 3000	1,311,703.37		1,442,703.37	665,543.41	481,630.27	481,630.27	481,630.27	777,159.96	
1.5.2	E0018	11401	31111-0302	2.1	3111	3111 Serv Energía Elect	66,513.48		66,513.48	6,079.00	6,079.00	6,079.00	6,079.00	60,434.48	
1.5.2	E0018	11401	31111-0302	2.1	3141	3141 Serv Telefonía Tra	13,305.49		13,305.49	6,567.07	6,567.07	6,567.07	6,567.07	6,738.42	
1.5.2	E0018	11401	31111-0302	2.1	3151	3151 Serv Telefonía Cel	6,864.00		6,864.00	2,935.00	2,935.00	2,935.00	2,935.00	3,929.00	
1.5.2	E0018	11401	31111-0302	2.1	3171	3171 Serv Internet	8,889.60		8,889.60	2,332.80	2,332.80	2,332.80	2,332.80	6,556.80	
1.5.2	E0018	11401	31111-0302	2.1	3181	3181 Servicio postal	3,500.00		3,500.00	337.00	337.00	337.00	337.00	3,163.00	
1.5.2	E0018	11401	31111-0302	2.1	3221	3221 Arrendam Edificios	46,480.26		46,480.26	46,033.32	23,016.66	23,016.66	23,016.66	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	121,859.70	43,022.84	43,022.84	43,022.84	140,320.00	
1.5.2	E0018	11401	31111-0302	2.1	3371	3371 Serv Protección	555,563.01		658,563.01	301,150.00	301,150.00	301,150.00	301,150.00	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 mannto Inm	80,000.00		80,000.00	13,899.21	13,899.21	13,899.21	13,899.21	66,100.79	
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	2,088.00				14,146.49	
1.5.2	E0018	11401	31111-0302	2.1	3551	3551 Mannto Vehic	31,928.78		31,928.78	23,403.58	4,925.58	4,925.58	4,925.58	8,525.20	
1.5.2	E0018	11401	31111-0302	2.1	3571	3571 Instal Magy 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	1,490.00	1,490.00	1,490.00	1,490.00	126.72	
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 Traslad	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	5,348.50	5,348.50	5,348.50	5,348.50	15,761.00	
1.5.2	E0018	11401	31111-0302	2.1	3921	3921 Otros imptos y der	3,498.26		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	3,375.00				25,625.00	
1.5.2	E0018	51408	31111-0302			***** 31111-0302 DIRECCIÓN DE		29,000.00	29,000.00	3,375.00				25,625.00	
1.5.2	E0018	51408	31111-0302			***** 2 GASTOS		29,000.00	29,000.00	3,375.00				25,625.00	
1.5.2	E0018	51408	31111-0302	2.2		**** 2.2 GASTOS DE CAP		29,000.00	29,000.00	3,375.00				25,625.00	
1.5.2	E0018	51408	31111-0302	2.2		*** 2.2.2 Activos Fijos		29,000.00	29,000.00	3,375.00				25,625.00	
1.5.2	E0018	51408	31111-0302	2.2		** 2.2.2.2 Maquinaria y		20,000.00	20,000.00					20,000.00	
1.5.2	E0018	51408	31111-0302	2.2		* 2.2.2.2-5 Capítulo 5000		20,000.00	20,000.00					20,000.00	
1.5.2	E0018	51408	31111-0302	2.2	5151	5151 Computadoras		20,000.00	20,000.00					20,000.00	
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	1,828,426.30	1,800,079.31	1,800,079.31	1,800,079.31	2,581,083.19	
1.5.2	E0019	11401				***** 11401 GASTO CORRIENTE	4,343,805.49		4,343,805.49	1,828,426.30	1,800,079.31	1,800,079.31	1,800,079.31	2,515,379.19	
1.5.2	E0019	11401	31111-0303			***** 31111-0303 DIRECCION DE	4,343,805.49		4,343,805.49	1,828,426.30	1,800,079.31	1,800,079.31	1,800,079.31	2,515,379.19	
1.5.2	E0019	11401	31111-0303			***** 2 GASTOS	4,343,805.49		4,343,805.49	1,828,426.30	1,800,079.31	1,800,079.31	1,800,079.31	2,515,379.19	
1.5.2	E0019	11401	31111-0303	2.1		**** 2.1 GASTOS CORRIE	4,288,805.49		4,288,805.49	1,805,436.29	1,777,089.30	1,777,089.30	1,777,089.30	2,483,369.20	
1.5.2	E0019	11401	31111-0303	2.1		*** 2.1.1 Gastos de con	4,288,805.49		4,288,805.49	1,805,436.29	1,777,089.30	1,777,089.30	1,777,089.30	2,483,369.20	
1.5.2	E0019	11401	31111-0303	2.1		** 2.1.1.1 Remuneracione	3,628,597.69		3,628,597.69	1,673,265.38	1,669,339.70	1,669,339.70	1,669,339.70	1,955,332.31	
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 1000	3,628,491.61		3,628,491.61	1,673,265.38	1,669,339.70	1,669,339.70	1,669,339.70	1,955,226.23	
1.5.2	E0019	11401	31111-0303	2.1	1132	1132 Sueldos de Confian	1,108,269.12		1,108,269.12	554,134.44	554,134.44	554,134.44	554,134.44	554,134.68	
1.5.2	E0019	11401	31111-0303	2.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	9,502.00	9,502.00	9,502.00	9,502.00	11,098.00	
1.5.2	E0019	11401	31111-0303	2.1	1321	1321 Prima Vacacional	74,401.09		74,401.09	32,534.00	32,534.00	32,534.00	32,534.00	41,867.09	
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	114,824.38	114,824.38	114,824.38	114,824.38	106,829.45	
1.5.2	E0019	11401	31111-0303	2.1	1413	1413 Aportaciones IMSS	514,442.20		514,442.20	246,877.75	246,877.75	246,877.75	246,877.75	267,564.45	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	1592	1592 Otras prestaciones	1,423,407.24		1,423,407.24	715,392.81	711,467.13	711,467.13	711,467.13	708,014.43
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 3000	106.08		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	E0019	11401	31111-0303	2.1		** 2.1.1.2 Compra de bie	660,207.80		660,207.80	132,170.91	107,749.60	107,749.60	107,749.60	528,036.89
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.2-2 Capítulo 2000	222,540.00		262,840.00	48,542.55	31,633.64	31,633.64	31,633.64	214,297.45
1.5.2	E0019	11401	31111-0303	2.1	2111	2111 Mat y útiles ofici	70,000.00		70,000.00	25,227.00	10,618.09	10,618.09	10,618.09	44,773.00
1.5.2	E0019	11401	31111-0303	2.1	2141	2141 Mat y útiles Tec I	67,400.00		67,400.00	1,876.08	876.08	876.08	876.08	65,523.92
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	7,112.30	7,112.30	7,112.30	7,112.30	30,887.70
1.5.2	E0019	11401	31111-0303	2.1	2461	2461 Mat Eléctrico	1,340.00		1,340.00	554.00	254.00	254.00	254.00	786.00
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 Serv pub	25,000.00		25,000.00	10,105.86	10,105.86	10,105.86	10,105.86	14,894.14
1.5.2	E0019	11401	31111-0303	2.1	2711	2711 Vestuario y unifor	20,000.00		20,000.00	1,000.00				19,000.00
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	83,628.36	76,115.96	76,115.96	76,115.96	313,739.44
1.5.2	E0019	11401	31111-0303	2.1	3141	3141 Serv Telefonía Tra	17,000.00		17,000.00	5,872.08	5,872.08	5,872.08	5,872.08	11,127.92
1.5.2	E0019	11401	31111-0303	2.1	3151	3151 Serv Telefonía Cel	12,480.00		12,480.00	2,091.00	2,091.00	2,091.00	2,091.00	10,389.00
1.5.2	E0019	11401	31111-0303	2.1	3171	3171 Serv Internet	12,440.00		12,440.00	6,381.00	6,381.00	6,381.00	6,381.00	6,059.00
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	14,018.68	14,018.68	14,018.68	14,018.68	43,981.32
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	19,134.47	19,134.47	19,134.47	19,134.47	13,665.53
1.5.2	E0019	11401	31111-0303	2.1	3531	3531 Instal Blnformat	21,100.00		21,100.00	3,000.00				18,100.00
1.5.2	E0019	11401	31111-0303	2.1	3551	3551 Mantto Vehíc	19,632.80		19,632.80	6,368.39	1,855.99	1,855.99	1,855.99	13,264.41
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	18,144.03	18,144.03	18,144.03	18,144.03	2,155.97
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	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401				***** 11401 GASTO CORRIENTE	3,410,097.03		3,410,097.03	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401	31111-0304			***** 31111-0304 DIRECCIÓN DE	3,410,097.03		3,410,097.03	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401	31111-0304			***** 2 GASTOS	3,410,097.03		3,410,097.03	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401	31111-0304	2.1		**** 2.1 GASTOS CORRIE	3,410,097.03		3,410,097.03	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401	31111-0304	2.1		** 2.1.1 Gastos de con	3,410,097.03		3,410,097.03	1,499,052.78	1,464,054.70	1,464,054.70	1,460,869.34	1,911,044.25
1.5.2	E0020	11401	31111-0304	2.1		*** 2.1.1.1 Remuneracione	3,174,753.20		3,174,753.20	1,410,242.89	1,402,748.41	1,402,748.41	1,402,748.41	1,764,510.31
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.1-1 Capítulo 1000	3,141,759.20		3,141,759.20	1,410,242.89	1,402,748.41	1,402,748.41	1,402,748.41	1,731,516.31
1.5.2	E0020	11401	31111-0304	2.1	1131	1131 Sueldos Base	344,758.44		344,758.44	170,158.26	170,158.26	170,158.26	170,158.26	174,600.18
1.5.2	E0020	11401	31111-0304	2.1	1132	1132 Sueldos de Confian	789,397.08		789,397.08	383,648.05	383,648.05	383,648.05	383,648.05	405,749.03
1.5.2	E0020	11401	31111-0304	2.1	1311	1311 Prima quinquenal	40,000.00		40,000.00	15,001.00	15,001.00	15,001.00	15,001.00	24,999.00
1.5.2	E0020	11401	31111-0304	2.1	1321	1321 Prima Vacacional	58,460.99		58,460.99	24,722.48	24,722.48	24,722.48	24,722.48	33,738.51
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	115,375.88	115,375.88	115,375.88	115,375.88	111,455.18
1.5.2	E0020	11401	31111-0304	2.1	1413	1413 Aportaciones IMSS	501,889.72		501,889.72	214,051.76	214,051.76	214,051.76	214,051.76	287,837.96
1.5.2	E0020	11401	31111-0304	2.1	1592	1592 Otras prestaciones	971,632.80		971,632.80	485,197.48	477,703.00	477,703.00	477,703.00	486,435.32
1.5.2	E0020	11401												

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	88,809.89	61,306.29	61,306.29	58,120.93	146,533.94
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.2-2 Capitulo 2000	107,358.89		107,358.89	31,822.88	25,906.49	25,906.49	22,721.13	75,536.01
1.5.2	E0020	11401	31111-0304	2.1	2111	2111 Mat y útiles ofici	20,800.00		20,800.00	11,232.76	5,316.37	5,316.37	5,316.37	9,567.24
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	3,185.36	3,185.36		28,014.64
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 Serv pub	36,061.92		36,061.92	17,205.76	17,205.76	17,205.76	17,205.76	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 Capitulo 3000	127,984.94		127,984.94	56,987.01	35,399.80	35,399.80	35,399.80	70,997.93
1.5.2	E0020	11401	31111-0304	2.1	3141	3141 Serv Telefonía Tra	23,791.59		23,791.59	6,726.02	6,726.02	6,726.02	6,726.02	17,065.57
1.5.2	E0020	11401	31111-0304	2.1	3151	3151 Serv Telefonía Cel	7,874.05		7,874.05	2,265.00	2,265.00	2,265.00	2,265.00	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	6,206.27	5,580.54	5,580.54	5,580.54	8,793.73
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	6,965.50	6,965.50	6,965.50	6,965.50	3,434.50
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	439.50	439.50	439.50	439.50	4,760.50
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	E0020	11401	31111-0403			***** 31111-0403 DIRECCIÓN DE								
1.5.2	E0020	11401	31111-0403			***** 2 GASTOS								
1.5.2	E0020	11401	31111-0403	2.1		**** 2.1 GASTOS CORRIE								
1.5.2	E0020	11401	31111-0403	2.1		*** 2.1.1 Gastos de con								
1.5.2	E0020	11401	31111-0403	2.1		** 2.1.1.2 Compra de bie								
1.5.2	E0020	11401	31111-0403	2.1		* 2.1.1.2-2 Capitulo 2000								
1.5.2	E0020	11401	31111-0403	2.1	2141	2141 Mat y útiles Tec I								
1.5.2	E0021					***** E0021 CONTROLAR Y DAR S	2,504,412.13	65,704.00	2,570,116.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,332,458.37
1.5.2	E0021	11401				***** 11401 GASTO CORRIENTE	2,504,412.13		2,504,412.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,266,754.37
1.5.2	E0021	11401	31111-0305			***** 31111-0305 DIR SEGUIM Y	2,504,412.13		2,504,412.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,266,754.37
1.5.2	E0021	11401	31111-0305			***** 2 GASTOS	2,504,412.13		2,504,412.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,266,754.37
1.5.2	E0021	11401	31111-0305	2.1		**** 2.1 GASTOS CORRIE	2,504,412.13		2,504,412.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,266,754.37
1.5.2	E0021	11401	31111-0305	2.1		*** 2.1.1 Gastos de con	2,504,412.13		2,504,412.13	1,237,657.76	1,145,631.99	1,145,631.99	1,145,631.99	1,266,754.37
1.5.2	E0021	11401	31111-0305	2.1		** 2.1.1.1 Remuneracione	2,210,581.31		2,210,581.31	1,032,337.88	1,029,125.96	1,029,125.96	1,029,125.96	1,178,243.43
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.1-1 Capitulo 1000	2,207,357.15		2,207,357.15	1,032,337.88	1,029,125.96	1,029,125.96	1,029,125.96	1,175,019.27
1.5.2	E0021	11401	31111-0305	2.1	1131	1131 Sueldos Base	31,728.12		31,728.12	15,864.00	15,864.00	15,864.00	15,864.00	15,864.12
1.5.2	E0021	11401	31111-0305	2.1	1132	1132 Sueldos de Confian	661,768.32		661,768.32	330,698.40	330,698.40	330,698.40	330,698.40	331,069.92
1.5.2	E0021	11401	31111-0305	2.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	9,828.00	9,828.00	9,828.00	9,828.00	10,772.00
1.5.2	E0021	11401	31111-0305	2.1	1321	1321 Prima Vacacional	44,796.38		44,796.38	19,589.00	19,589.00	19,589.00	19,589.00	25,207.38
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	71,851.08	71,851.08	71,851.08	71,851.08	66,848.21
1.5.2	E0021	11401	31111-0305	2.1	1413	1413 Aportaciones IMSS	293,096.68		293,096.68	152,921.03	152,921.03	152,921.03	152,921.03	140,175.65
1.5.2	E0021	11401	31111-0305	2.1	1592	1592 Otras prestaciones	856,681.32		856,681.32	431,586.37	428,374.45	428,374.45	428,374.45	425,094.95
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.1-1 Capitulo 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	205,319.88	116,506.03	116,506.03	116,506.03	88,510.94
1.5.2	E0021	11401	31111-0305	2.1		* 2.1.1.2-2 Capitulo 2000	59,947.93		59,947.93	32,460.91	23,573.30	23,573.30	23,573.30	27,487.02
1.5.2	E0021	11401	31111-0305	2.1	2111	2111 Mat y útiles ofici	12,540.00		12,540.00	9,967.33	6,690.69	6,690.69	6,690.69	2,572.67
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	6,545.82	4,340.85	4,340.85	4,340.85	815.27
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 Serv pub	26,628.00		26,628.00	12,541.76	12,541.76	12,541.76	12,541.76	14,086.24
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 Capitulo 3000	233,882.89		233,882.89	172,858.97	92,932.73	92,932.73	92,932.73	61,023.92
1.5.2	E0021	11401	31111-0305	2.1	3111	3111 Serv Energía Elect	33,247.80		33,247.80	16,295.00	10,615.00	10,615.00	10,615.00	16,952.80
1.5.2	E0021	11401	31111-0305	2.1	3141	3141 Serv Telefonía Tra	7,600.94		7,600.94	2,882.33	2,882.33	2,882.33	2,882.33	4,718.61
1.5.2	E0021	11401	31111-0305	2.1	3151	3151 Serv Telefonía Cel	7,729.80		7,729.80	2,535.00	2,535.00	2,535.00	2,535.00	5,194.80
1.5.2	E0021	11401	31111-0305	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	2,468.60	2,468.60	2,468.60	2,468.60	3,771.40
1.5.2	E0021	11401	31111-0305	2.1	3221	3221 Arrendam Edificios	124,426.60		124,426.60	124,426.56	62,213.28	62,213.28	62,213.28	0.04
1.5.2	E0021	11401	31111-0305	2.1	3361	3361 Impresiones docofi	3,417.45		3,417.45	3,402.16	2,169.20	2,169.20	2,169.20	15.29
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0021	11401	31111-0305	2.1	3531	3531 Instal BInformat	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	5,690.96	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 Traslada	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
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	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401				***** 11401 GASTO CORRIENTE	1,170,176.10		1,170,176.10	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401	31111-0401			***** 31111-0401 OFICIALIA MA	1,170,176.10		1,170,176.10	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401	31111-0401			***** 2 GASTOS	1,170,176.10		1,170,176.10	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401	31111-0401	2.1		**** 2.1 GASTOS CORRIE	1,170,176.10		1,170,176.10	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401	31111-0401	2.1		*** 2.1.1 Gastos de con	1,170,176.10		1,170,176.10	437,282.73	425,737.92	425,737.92	425,737.92	732,893.37
1.5.2	E0022	11401	31111-0401	2.1		** 2.1.1.1 Remuneracione	1,018,444.36		1,018,444.36	377,507.64	376,972.32	376,972.32	376,972.32	640,936.72
1.5.2	E0022	11401	31111-0401	2.1		* 2.1.1.1-1 Capitulo 1000	1,018,444.36		1,018,444.36	377,507.64	376,972.32	376,972.32	376,972.32	640,936.72
1.5.2	E0022	11401	31111-0401	2.1	1132	1132 Sueldos de Confian	308,145.72		308,145.72	119,898.17	119,898.17	119,898.17	119,898.17	188,247.55
1.5.2	E0022	11401	31111-0401	2.1	1321	1321 Prima Vacacional	21,368.11		21,368.11	4,598.45	4,598.45	4,598.45	4,598.45	16,769.66
1.5.2	E0022	11401	31111-0401	2.1	1323	1323 Gratif fin de año	76,314.66		76,314.66	23,471.89	23,471.89	23,471.89	23,471.89	52,842.77
1.5.2	E0022	11401	31111-0401	2.1	1411	1411 Aport al ISSEG	61,629.15		61,629.15	24,834.84	24,834.84	24,834.84	24,834.84	36,794.31
1.5.2	E0022	11401	31111-0401	2.1	1413	1413 Aportaciones IMSS	144,747.96		144,747.96	45,180.00	45,180.00	45,180.00	45,180.00	99,567.96
1.5.2	E0022	11401	31111-0401	2.1	1592	1592 Otras prestaciones	406,238.76		406,238.76	159,524.29	158,988.97	158,988.97	158,988.97	246,714.47
1.5.2	E0022	11401	31111-0401	2.1		** 2.1.1.2 Compra de bie	151,731.74		151,731.74	59,775.09	48,765.60	48,765.60	48,765.60	91,956.65
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	42,551.20	36,982.11	36,982.11	36,982.11	58,487.58
1.5.2	E0022	11401	31111-0401	2.1	3111	3111 Serv Energía Elect	16,267.68		12,067.68	11,617.50	8,087.00	8,087.00	8,087.00	450.18
1.5.2	E0022	11401	31111-0401	2.1	3141	3141 Serv Telefonía Tra	10,543.71		10,543.71	6,997.68	6,997.68	6,997.68	6,997.68	3,546.03
1.5.2	E0022	11401	31111-0401	2.1	3151	3151 Serv Telefonía Cel	7,332.00		11,532.00	7,168.52	7,168.52	7,168.52	7,168.52	4,363.48
1.5.2	E0022	11401	31111-0401	2.1	3171	3171 Serv Internet	2,146.56		2,146.56	2,146.56	2,146.56	2,146.56	2,146.56	
1.5.2	E0022	11401	31111-0401	2.1	3361	3361 Impresiones docofi	7,728.45		7,728.45	5,044.42	3,005.83	3,005.83	3,005.83	2,684.03
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 BInformat	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	7,019.05	7,019.05	7,019.05	7,019.05	6,509.69
1.5.2	E0022	11401	31111-0403			***** 31111-0403 DIRECCIÓN DE								
1.5.2	E0022	11401	31111-0403			***** 2 GASTOS								
1.5.2	E0022	11401	31111-0403	2.1		**** 2.1 GASTOS CORRIE								
1.5.2	E0022	11401	31111-0403	2.1		*** 2.1.1 Gastos de con								
1.5.2	E0022	11401	31111-0403	2.1		** 2.1.1.2 Compra de bie								
1.5.2	E0022	11401	31111-0403	2.1		* 2.1.1.2-3 Capitulo 3000								
1.5.2	E0022	11401	31111-0403	2.1	3171	3171 Serv Internet								
1.5.2	E0023					***** E0023 MANTENER EN BUEN	2,050,532.46		2,050,532.46	937,711.50	935,386.57	935,386.57	935,386.57	1,112,820.96
1.5.2	E0023	11401				***** 11401 GASTO CORRIENTE	2,050,532.46		2,050,532.46	937,711.50	935,386.57	935,386.57	935,386.57	1,112,820.96
1.5.2	E0023	11401	31111-0402			***** 31111-0402 DIRECCIÓN DE	2,050,532.46		2,050,532.46	937,711.50	935,386.57	935,386.57	935,386.57	1,112,820.96
1.5.2	E0023	11401	31111-0402			***** 2 GASTOS	2,050,532.46		2,050,532.46	937,711.50	935,386.57	935,386.57	935,386.57	1,112,820.96
1.5.2	E0023	11401	31111-0402	2.1		**** 2.1 GASTOS CORRIE	2,050,532.46		1,963,199.54	902,486.50	900,161.57	900,161.57	900,161.57	1,060,713.04
1.5.2	E0023	11401	31111-0402	2.1		*** 2.1.1 Gastos de con	2,050,532.46		1,963,199.54	902,486.50	900,161.57	900,161.57	900,161.57	1,060,713.04
1.5.2	E0023	11401	31111-0402	2.1		** 2.1.1.1 Remuneracione	1,524,791.65		1,524,791.65	689,557.60	687,237.88	687,237.88	687,237.88	835,234.05
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.1-1 Capitulo 1000	1,519,093.57		1,519,093.57	689,557.60	687,237.88	687,237.88	687,237.88	829,535.97

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	1131	1131 Sueldos Base	135,243.36		135,243.36	67,621.56	67,621.56	67,621.56	67,621.56	67,621.80
1.5.2	E0023	11401	31111-0402	2.1	1132	1132 Sueldos de Confian	357,892.20		357,892.20	178,946.04	178,946.04	178,946.04	178,946.04	178,946.16
1.5.2	E0023	11401	31111-0402	2.1	1311	1311 Prima quinquenal	7,500.00		7,500.00	3,212.00	3,212.00	3,212.00	3,212.00	4,288.00
1.5.2	E0023	11401	31111-0402	2.1	1321	1321 Prima Vacacional	29,913.92		29,913.92	13,080.00	13,080.00	13,080.00	13,080.00	16,833.92
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	51,092.20	51,092.20	51,092.20	51,092.20	47,534.90
1.5.2	E0023	11401	31111-0402	2.1	1413	1413 Aportaciones IMSS	241,320.60		241,320.60	102,114.91	102,114.91	102,114.91	102,114.91	139,205.69
1.5.2	E0023	11401	31111-0402	2.1	1592	1592 Otras prestaciones	541,761.00		541,761.00	273,490.89	271,171.17	271,171.17	271,171.17	268,270.11
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	212,928.90	212,923.69	212,923.69	212,923.69	225,478.99
1.5.2	E0023	11401	31111-0402	2.1		* 2.1.1.2-2 Capitulo 2000	99,591.80		126,591.80	37,052.21	37,052.21	37,052.21	37,052.21	89,539.59
1.5.2	E0023	11401	31111-0402	2.1	2111	2111 Mat y útiles ofici	3,120.00		3,120.00	1,063.63	1,063.63	1,063.63	1,063.63	2,056.37
1.5.2	E0023	11401	31111-0402	2.1	2141	2141 Mat y útiles Tec l	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	974.00	974.00	974.00	974.00	6,026.00
1.5.2	E0023	11401	31111-0402	2.1	2461	2461 Mat Eléctrico	20,000.00		40,000.00	20,802.05	20,802.05	20,802.05	20,802.05	19,197.95
1.5.2	E0023	11401	31111-0402	2.1	2612	2612 Combust p Serv pub	12,588.31		12,588.31	8,448.55	8,448.55	8,448.55	8,448.55	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 Cómpu	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 Capitulo 3000	426,149.01		311,816.09	175,876.69	175,871.48	175,871.48	175,871.48	135,939.40
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	8,519.26	8,519.26	8,519.26	8,519.26	26,299.59
1.5.2	E0023	11401	31111-0402	2.1	3151	3151 Serv Telefonía Cel	13,822.85		13,822.85	2,535.00	2,535.00	2,535.00	2,535.00	11,287.85
1.5.2	E0023	11401	31111-0402	2.1	3171	3171 Serv Internet	202,618.46		12,825.88	8,362.05	8,362.05	8,362.05	8,362.05	4,463.83
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	113.93	108.72	108.72	108.72	271.82
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 Mantto 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	24.00	24.00	24.00	24.00	976.00
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	6,985.80	6,985.80	6,985.80	6,985.80	614.20
1.5.2	E0023	11401	31111-0402	2.1	3921	3921 Otros impmts y der	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 Capitulo 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	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401				***** 11401 GASTO CORRIENTE	5,748,333.20		5,753,333.20	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401	31111-0104			***** 31111-0104 UNIDAD DE CO								
1.5.2	E0024	11401	31111-0104			***** 2 GASTOS								
1.5.2	E0024	11401	31111-0104	2.1		**** 2.1 GASTOS CORRIE								
1.5.2	E0024	11401	31111-0104	2.1		**** 2.1.1 Gastos de con								
1.5.2	E0024	11401	31111-0104	2.1		** 2.1.1.2 Compra de bie								
1.5.2	E0024	11401	31111-0104	2.1		* 2.1.1.2-3 Capitulo 3000								
1.5.2	E0024	11401	31111-0104	2.1	3612	3612 Impresión Pub ofic								
1.5.2	E0024	11401	31111-0403			***** 31111-0403 DIRECCIÓN DE	5,748,333.20		5,753,333.20	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401	31111-0403			***** 2 GASTOS	5,748,333.20		5,753,333.20	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401	31111-0403	2.1		**** 2.1 GASTOS CORRIE	5,748,333.20		5,753,333.20	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401	31111-0403	2.1		*** 2.1.1 Gastos de con	5,748,333.20		5,753,333.20	2,751,577.56	2,427,764.16	2,427,764.16	2,425,490.47	3,001,755.64
1.5.2	E0024	11401	31111-0403	2.1		** 2.1.1.1 Remuneracione	4,391,439.30		4,391,439.30	1,910,144.98	1,804,081.70	1,804,081.70	1,804,081.70	2,481,294.32
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.1-1 Capitulo 1000	4,324,971.78		4,324,971.78	1,910,144.98	1,804,081.70	1,804,081.70	1,804,081.70	2,414,826.80
1.5.2	E0024	11401	31111-0403	2.1	1131	1131 Sueldos Base	728,627.16		728,627.16	351,775.35	351,775.35	351,775.35	351,775.35	376,851.81
1.5.2	E0024	11401	31111-0403	2.1	1132	1132 Sueldos de Confian	874,326.84		874,326.84	420,028.43	380,028.43	380,028.43	380,028.43	454,298.41
1.5.2	E0024	11401	31111-0403	2.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	18,660.00	18,660.00	18,660.00	18,660.00	35,340.00
1.5.2	E0024	11401	31111-0403	2.1	1321	1321 Prima Vacacional	80,471.36		80,471.36	29,342.26	29,342.26	29,342.26	29,342.26	51,129.10
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	161,767.83	151,767.83	151,767.83	151,767.83	158,822.91
1.5.2	E0024	11401	31111-0403	2.1	1413	1413 Aportaciones IMSS	645,980.56		645,980.56	274,667.64	274,667.64	274,667.64	274,667.64	371,312.92
1.5.2	E0024	11401	31111-0403	2.1	1592	1592 Otras prestaciones	1,333,577.52		1,333,577.52	638,986.04	582,922.76	582,922.76	582,922.76	694,591.48
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.1-1 Capitulo 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	841,432.58	623,682.46	623,682.46	621,408.77	520,461.32
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.2-2 Capitulo 2000	212,000.00		217,000.00	139,758.61	95,254.24	95,254.24	92,980.55	77,241.39

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024	11401	31111-0403	2.1	2111	2111 Mat y útiles ofici	45,000.00		45,000.00	28,815.10	19,280.04	19,280.04	17,325.35	16,184.90
1.5.2	E0024	11401	31111-0403	2.1	2141	2141 Mat y útiles Tec l	30,000.00		30,000.00	29,730.88	5,079.02	5,079.02	4,760.02	269.12
1.5.2	E0024	11401	31111-0403	2.1	2161	2161 Material de limpie	70,000.00		75,000.00	51,026.53	40,709.08	40,709.08	40,709.08	23,973.47
1.5.2	E0024	11401	31111-0403	2.1	2461	2461 Mat Eléctrico	4,500.00		4,500.00	4,499.98	4,499.98	4,499.98	4,499.98	0.02
1.5.2	E0024	11401	31111-0403	2.1	2612	2612 Combust Serv pub	62,500.00		62,500.00	25,686.12	25,686.12	25,686.12	25,686.12	36,813.88
1.5.2	E0024	11401	31111-0403	2.1		* 2.1.1.2-3 Capitulo 3000	1,144,893.90		1,144,893.90	701,673.97	528,428.22	528,428.22	528,428.22	443,219.93
1.5.2	E0024	11401	31111-0403	2.1	3111	3111 Serv Energía Elect	500,000.00		500,000.00	183,738.50	179,565.00	179,565.00	179,565.00	316,261.50
1.5.2	E0024	11401	31111-0403	2.1	3141	3141 Serv Telefonía Tra	75,000.00		75,000.00	26,955.59	26,955.59	26,955.59	26,955.59	48,044.41
1.5.2	E0024	11401	31111-0403	2.1	3151	3151 Serv Telefonía Cel	23,000.00		23,000.00	7,479.25	7,479.25	7,479.25	7,479.25	15,520.75
1.5.2	E0024	11401	31111-0403	2.1	3171	3171 Serv Internet	19,000.00		19,000.00	8,927.09	8,927.09	8,927.09	8,927.09	10,072.91
1.5.2	E0024	11401	31111-0403	2.1	3221	3221 Arrendam Edificios	188,766.00		188,766.00	188,736.96	94,368.48	94,368.48	94,368.48	29.04
1.5.2	E0024	11401	31111-0403	2.1	3361	3361 Impresiones docofi	12,500.00		12,500.00	1,777.29	1,414.50	1,414.50	1,414.50	10,722.71
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	143,700.20	108,468.20	108,468.20	108,468.20	6,299.80
1.5.2	E0024	11401	31111-0403	2.1	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	21,016.77	5,016.77	5,016.77	5,016.77	983.23
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	37,045.50	30,626.52	30,626.52	30,626.52	19,954.50
1.5.2	E0024	11401	31111-0403	2.1	3591	3591 Serv Jardinería	14,000.00		14,000.00	5,394.00	5,394.00	5,394.00	5,394.00	8,606.00
1.5.2	E0024	11401	31111-0403	2.1	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	1,261.00	1,261.00	1,261.00	1,261.00	1,739.00
1.5.2	E0024	11401	31111-0403	2.1	3751	3751 Viáticos nacionale	1,700.00		1,700.00	457.00	457.00	457.00	457.00	1,243.00
1.5.2	E0024	11401	31111-0403	2.1	3852	3852 Gto Oficina SP	15,000.00		15,000.00	14,775.80	6,275.80	6,275.80	6,275.80	224.20
1.5.2	E0024	11401	31111-0403	2.1	3921	3921 Otros imptos y der	46,927.90		46,927.90	46,900.94	41,710.94	41,710.94	41,710.94	26.96
1.5.2	E0025					***** E0025 DIRIGIR Y COND. L	29,827,037.59	25,000.00	29,847,037.59	16,625,660.19	15,085,501.20	15,085,501.20	14,978,146.22	13,221,377.40
1.5.2	E0025	11401				***** 11401 GASTO CORRIENTE	29,827,037.59		29,822,037.59	16,600,720.19	15,060,561.20	15,060,561.20	14,953,206.22	13,221,317.40
1.5.2	E0025	11401	31111-0404			***** 31111-0404 DIRECCIÓN DE	29,827,037.59		29,822,037.59	16,600,720.19	15,060,561.20	15,060,561.20	14,953,206.22	13,221,317.40
1.5.2	E0025	11401	31111-0404			**** 2 GASTOS	29,827,037.59		29,822,037.59	16,600,720.19	15,060,561.20	15,060,561.20	14,953,206.22	13,221,317.40
1.5.2	E0025	11401	31111-0404	2.1		**** 2.1 GASTOS CORRIE	29,827,037.59		29,822,037.59	16,600,720.19	15,060,561.20	15,060,561.20	14,953,206.22	13,221,317.40
1.5.2	E0025	11401	31111-0404	2.1		*** 2.1.1 Gastos de con	29,752,157.59		29,747,157.59	16,576,220.19	15,036,061.20	15,036,061.20	14,928,706.22	13,170,937.40
1.5.2	E0025	11401	31111-0404	2.1		** 2.1.1.1 Remuneracione	28,413,569.66		28,413,569.66	15,769,872.18	14,655,546.36	14,655,546.36	14,548,191.38	12,643,697.48
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.1-1 Capitulo 1000	26,756,983.38		26,756,983.38	15,170,649.91	14,056,324.09	14,056,324.09	13,948,969.11	11,586,333.47
1.5.2	E0025	11401	31111-0404	2.1	1131	1131 Sueldos Base	252,263.76		252,263.76	126,131.76	126,131.76	126,131.76	126,131.76	126,132.00
1.5.2	E0025	11401	31111-0404	2.1	1132	1132 Sueldos de Confian	863,336.52		863,336.52	431,452.57	431,452.57	431,452.57	431,452.57	431,883.95
1.5.2	E0025	11401	31111-0404	2.1	1212	1212 Honorarios asimila	4,608,000.00		4,608,000.00	2,442,986.36	2,442,986.36	2,442,986.36	2,442,986.36	2,165,013.64
1.5.2	E0025	11401	31111-0404	2.1	1221	1221 Remun Eventuales	11,868,033.00		11,868,033.00	6,464,644.13	6,464,644.13	6,464,644.13	6,464,644.13	5,403,388.87
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	8,136.00	8,136.00	8,136.00	8,136.00	14,864.00
1.5.2	E0025	11401	31111-0404	2.1	1312	1312 Antigüedad	800,000.00		800,000.00	586,180.87	386,180.87	386,180.87	386,180.87	213,819.13
1.5.2	E0025	11401	31111-0404	2.1	1321	1321 Prima Vacacional	67,971.53		67,971.53	31,624.24	31,624.24	31,624.24	31,624.24	36,347.29
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	143,922.37	143,922.37	143,922.37	141,909.92	139,197.68
1.5.2	E0025	11401	31111-0404	2.1	1413	1413 Aportaciones IMSS	399,228.96		399,228.96	210,652.75	210,652.75	210,652.75	210,652.75	188,576.21
1.5.2	E0025	11401	31111-0404	2.1	1522	1522 Liquid por indem	800,000.00		800,000.00	798,759.01	798,759.01	798,759.01	798,759.01	1,240.99
1.5.2	E0025	11401	31111-0404	2.1	1531	1531 Prestaciones Retir	3,000,000.00		3,000,000.00	1,792,204.34	1,792,204.34	1,792,204.34	1,686,861.81	1,207,795.66
1.5.2	E0025	11401	31111-0404	2.1	1541	1541 Prestaciones CGT	2,000,000.00		2,000,000.00	1,446,521.68	536,656.86	536,656.86	536,656.86	553,478.32
1.5.2	E0025	11401	31111-0404	2.1	1551	1551 Capacitación SP	250,000.00		250,000.00	53,200.00	53,200.00	53,200.00	53,200.00	196,800.00
1.5.2	E0025	11401	31111-0404	2.1	1592	1592 Otras prestaciones	1,249,274.16		1,249,274.16	627,233.83	622,772.83	622,772.83	622,772.83	622,040.33
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.1-1 Capitulo 3000	1,656,586.28		1,656,586.28	599,222.27	599,222.27	599,222.27	599,222.27	1,057,364.01
1.5.2	E0025	11401	31111-0404	2.1	3981	3981 Impuesto S nóminas	1,649,363.60		1,649,363.60	599,222.27	599,222.27	599,222.27	599,222.27	1,050,141.33
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	806,348.01	380,514.84	380,514.84	380,514.84	527,239.92
1.5.2	E0025	11401	31111-0404	2.1		* 2.1.1.2-2 Capitulo 2000	147,004.42		142,004.42	67,167.37	33,820.14	33,820.14	33,820.14	74,837.05
1.5.2	E0025	11401	31111-0404	2.1	2111	2111 Mat y útiles ofici	42,279.12		42,279.12	17,045.88	9,467.65	9,467.65	9,467.65	25,233.24
1.5.2	E0025	11401	31111-0404	2.1	2141	2141 Mat y útiles Tec l	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	145.00	145.00	145.00	145.00	2,022.22
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 Serv pub	16,640.00		16,640.00	8,888.91	8,888.91	8,888.91	8,888.91	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 Cóputo	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	739,180.64	346,694.70	346,694.70	346,694.70	452,402.87
1.5.2	E0025	11401	31111-0404	2.1	3111	3111 Serv Energía Elect	43,443.87		43,443.87	16,545.00	8,841.00	8,841.00	8,841.00	26,898.87
1.5.2	E00													

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0045	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIE								
1.7.1	E0045	11401	31111-0803	2.1		*** 2.1.1 Gastos de con								
1.7.1	E0045	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie								
1.7.1	E0045	11401	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000								
1.7.1	E0045	11401	31111-0803	2.1	3791	3791 Otros Serv Traslada								
1.7.1	E0045	51408				***** 51408 RAMO 33 FONDO II	9,188,570.49		9,188,570.49	4,499,560.63	4,169,510.44	4,169,510.44	4,148,988.60	4,689,009.86
1.7.1	E0045	51408	31111-0801			***** 31111-0801 DIRECCIÓN GE	9,188,570.49		9,188,570.49	4,499,560.63	4,169,510.44	4,169,510.44	4,148,988.60	4,689,009.86
1.7.1	E0045	51408	31111-0801			***** 2 GASTOS	9,188,570.49		9,188,570.49	4,499,560.63	4,169,510.44	4,169,510.44	4,148,988.60	4,689,009.86
1.7.1	E0045	51408	31111-0801	2.1		***** 2.1 GASTOS CORRIE	9,188,570.49		9,188,570.49	4,499,560.63	4,169,510.44	4,169,510.44	4,148,988.60	4,689,009.86
1.7.1	E0045	51408	31111-0801	2.1		*** 2.1.1 Gastos de con	9,188,570.49		9,188,570.49	4,499,560.63	4,169,510.44	4,169,510.44	4,148,988.60	4,689,009.86
1.7.1	E0045	51408	31111-0801	2.1		** 2.1.1.1 Remuneracione	8,439,770.50		8,439,770.50	4,080,920.30	3,815,272.33	3,815,272.33	3,815,272.33	4,358,850.20
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.1-1 Capitulo 1000	7,977,179.38		7,977,179.38	3,905,298.30	3,639,650.33	3,639,650.33	3,639,650.33	4,071,881.08
1.7.1	E0045	51408	31111-0801	2.1	1131	1131 Sueldos Base	1,120,425.47		1,120,425.47	561,922.58	561,922.58	561,922.58	561,922.58	558,502.89
1.7.1	E0045	51408	31111-0801	2.1	1132	1132 Sueldos de Confian	1,530,288.46		1,530,288.46	783,925.53	783,925.53	783,925.53	783,925.53	746,362.93
1.7.1	E0045	51408	31111-0801	2.1	1311	1311 Prima quinquenal	49,586.00		49,586.00	22,791.00	22,791.00	22,791.00	22,791.00	26,795.00
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	58,620.00	58,620.00	58,620.00	58,620.00	80,386.28
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	278,872.97	278,872.97	278,872.97	278,872.97	251,107.17
1.7.1	E0045	51408	31111-0801	2.1	1413	1413 Aportaciones IMSS	1,098,064.23		1,098,064.23	499,302.20	499,302.20	499,302.20	499,302.20	598,762.03
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	149,766.52	149,766.52	149,766.52	149,766.52	250,233.48
1.7.1	E0045	51408	31111-0801	2.1	1592	1592 Otras prestaciones	2,149,960.62		2,149,960.62	1,114,321.24	1,099,153.84	1,099,153.84	1,099,153.84	1,035,639.38
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.1-1 Capitulo 3000	462,591.12		462,591.12	175,622.00	175,622.00	175,622.00	175,622.00	286,969.12
1.7.1	E0045	51408	31111-0801	2.1	3981	3981 Impuesto S nóminas	400,000.00		400,000.00	175,622.00	175,622.00	175,622.00	175,622.00	224,378.00
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	418,640.33	354,238.11	354,238.11	333,716.27	330,159.66
1.7.1	E0045	51408	31111-0801	2.1		* 2.1.1.2-2 Capitulo 2000	426,400.00		426,400.00	194,317.35	191,046.95	191,046.95	173,123.51	232,082.65
1.7.1	E0045	51408	31111-0801	2.1	2611	2611 Combust p Seg pub	416,000.00		416,000.00	192,646.95	191,046.95	191,046.95	173,123.51	223,353.05
1.7.1	E0045	51408	31111-0801	2.1	2711	2711 Vestuario y unifer	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 Capitulo 3000	322,399.99		322,399.99	224,322.98	163,191.16	163,191.16	160,592.76	98,077.01
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 Manto Vehic	260,000.00		260,000.00	181,178.43	120,046.61	120,046.61	117,448.21	78,821.57
1.7.1	E0046					***** E0046 PROCURAR EL SERV	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401				***** 11401 GASTO CORRIENTE	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401	31111-0802			***** 31111-0802 DIRECCIÓN DE	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401	31111-0802			***** 2 GASTOS	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401	31111-0802	2.1		*** 2.1.1 Gastos de con	15,256,329.17	-28,007.36	15,228,321.81	6,763,091.56	6,484,061.14	6,484,061.14	6,484,061.14	8,465,230.25
1.7.1	E0046	11401	31111-0802	2.1		** 2.1.1.1 Remuneracione	12,073,772.94		12,073,772.94	5,404,854.65	5,375,055.18	5,375,055.18	5,375,055.18	6,668,918.29
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.1-1 Capitulo 1000	11,978,200.26		11,978,200.26	5,404,854.65	5,375,055.18	5,375,055.18	5,375,055.18	6,573,345.61
1.7.1	E0046	11401	31111-0802	2.1	1131	1131 Sueldos Base	324,266.28		324,266.28	138,260.38	138,260.38	138,260.38	138,260.38	186,005.90
1.7.1	E0046	11401	31111-0802	2.1	1132	1132 Sueldos de Confian	4,543,265.76		4,543,265.76	2,202,768.02	2,202,768.02	2,202,768.02	2,202,768.02	2,340,497.74
1.7.1	E0046	11401	31111-0802	2.1	1311	1311 Prima quinquenal	137,000.00		137,000.00	51,189.00	51,189.00	51,189.00	51,189.00	85,811.00
1.7.1	E0046	11401	31111-0802	2.1	1321	1321 Prima Vacacional	221,740.60		221,740.60	94,285.00	94,285.00	94,285.00	94,285.00	127,455.60
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	485,356.77	485,356.77	485,356.77	485,356.77	488,149.50
1.7.1	E0046	11401	31111-0802	2.1	1413	1413 Aportaciones IMSS	1,638,018.40		1,638,018.40	788,698.19	788,698.19	788,698.19	788,698.19	849,320.21
1.7.1	E0046	11401	31111-0802	2.1	1592	1592 Otras prestaciones	3,293,471.52		3,293,471.52	1,628,265.99	1,598,466.52	1,598,466.52	1,598,466.52	1,665,205.53
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.1-1 Capitulo 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	-28,007.36	3,154,548.87	1,358,236.91	1,109,005.96	1,109,005.96	1,109,005.96	1,796,311.96
1.7.1	E0046	11401	31111-0802	2.1		* 2.1.1.2-2 Capitulo 2000	2,140,408.11	-27,007.36	2,105,400.75	791,402.45	634,411.22	634,411.22	634,411.22	1,313,998.30
1.7.1	E0046	11401	31111-0802	2.1	2111	2111 Mat y útiles ofici	52,000.00		52,000.00	24,582.54	15,811.54	15,811.54	15,811.54	27,417.46
1.7.1	E0046	11401	31111-0802	2.1	2121	2121 Mat y 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	4,623.25	4,130.98	4,130.98	4,130.98	6,177.22
1.7.1	E0046	11401	31111-0802	2.1	2211	2211 Prod AlimSegPub	161,200.00		161,200.00	156,220.86	51,273.36	51,273.36	51,273.36	4,979.14
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	-10,380.40	89,619.60	18,787.98	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	-3,995.00	72,445.00	52,786.21	52,786.21	52,786.21	52,786.21	19,658.79

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	2491	2491 Materiales diverso	100,000.00	-12,631.96	87,368.04	38,163.40	36,133.40	36,133.40	36,133.40	49,204.64	
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	462,482.44	450,100.65	450,100.65	450,100.65	487,517.56	
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	17,500.00				8,500.00	
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	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	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	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	-1,000.00	1,049,148.12	566,834.46	474,594.74	474,594.74	474,594.74	482,313.66	
1.7.1	E0046	11401	31111-0802	2.1	3111	3111 Serv Energía Elect	44,995.64		44,995.64	17,588.00	11,549.00	11,549.00	11,549.00	27,407.64	
1.7.1	E0046	11401	31111-0802	2.1	3141	3141 Serv Telefonía Tra	39,577.82		39,577.82	15,706.03	15,706.03	15,706.03	15,706.03	23,871.79	
1.7.1	E0046	11401	31111-0802	2.1	3151	3151 Serv Telefonía Cel	14,277.12		14,277.12	4,306.05	4,306.05	4,306.05	4,306.05	9,971.07	
1.7.1	E0046	11401	31111-0802	2.1	3171	3171 Serv Internet	6,489.60		6,489.60	5,035.85	5,035.85	5,035.85	5,035.85	1,453.75	
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	35,657.16	35,657.16	35,657.16	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	-1,000.00	61,905.31	17,318.80	928.00	928.00	928.00	44,586.51	
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 Mannto Vehic	555,848.76		555,848.76	328,556.56	294,403.88	294,403.88	294,403.88	227,292.20	
1.7.1	E0046	11401	31111-0802	2.1	3571	3571 Instal Magy otros	1,951.04		1,951.04	14,790.23	14,790.23	14,790.23	14,790.23	2,160.81	
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	994.70	994.70	994.70	994.70	7,005.30	
1.7.1	E0046	11401	31111-0802	2.1	3721	3721 Pasajes terr Nac	1,585.88		1,585.88					1,585.88	
1.7.1	E0046	11401	31111-0802	2.1	3791	3791 Otros Serv Traslada	4,666.43		4,666.43		15.00	15.00	15.00	4,651.43	
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	651,193.06	47,366,092.66	22,953,853.79	21,758,885.90	21,758,885.90	21,605,000.93	24,412,238.87	
1.7.1	E0047	11401				***** 11401 GASTO CORRIENTE	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803			**** 2 GASTOS	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIEN	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803	2.1		*** 2.1.1 Gastos de con	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie	2,635,347.68	-60,501.01	2,574,846.67	1,472,999.99	1,142,405.16	1,142,405.16	1,136,572.86	1,101,846.68	
1.7.1	E0047	11401	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000	1,310,590.40	-54,001.01	1,256,589.39	1,013,352.54	728,546.12	728,546.12	722,713.82	243,236.85	
1.7.1	E0047	11401	31111-0803	2.1	2111	2111 Mat y útiles ofici	86,528.00	-7,861.01	78,666.99	66,400.64	49,254.56	49,254.56	44,698.74	12,266.35	
1.7.1	E0047	11401	31111-0803	2.1	2121	2121 Mat y 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 l	43,264.00	-1,640.00	41,624.00	30,941.43	23,906.03	23,906.03	23,906.03	10,682.57	
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	31,567.08	23,678.48	23,678.48	22,506.40	22,512.92	
1.7.1	E0047	11401	31111-0803	2.1	2211	2211 Prod AlimSegPub	777,400.00		777,400.00	757,359.88	586,239.98	586,239.98	586,239.98	20,040.12	
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	5,758.02	5,182.01	5,182.01	5,182.01	5,057.98	
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	3,921.60	741.80	741.80	741.80	14,798.40	
1.7.1	E0047	11401	31111-0803	2.1	2612	2612 Combustible 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	-44,500.00	96,940.00	50,000.00				46,940.00	
1.7.1	E0047	11401	31111-0803	2.1	2911	2911 Herramientas menor	16,224.00		16,224.00	4,951.43	2,410.20	2,410.20	2,410.20	11,272.57	
1.7.1	E0047	11401	31111-0803	2.1	2921	2921 Ref Edificios	8,528.00		8,528.00	1,686.44	1,292.04	1,292.04	1,292.04	6,841.56	
1.7.1	E0047	11401	31111-0803	2.1	2941	2941 Ref Eq Cómputo	6,240.00		6,240.00	3,165.40	3,165.40	3,165.40	3,165.40	3,074.60	
1.7.1	E0047	11401	31111-0803	2.1	2991	2991 Ref Otros bmnuebles	15,000.00		15,000.00	6,177.00	177.00	177.00	177.00	8,823.00	
1.7.1	E0047	11401	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000	1,324,757.28	-6,500.00	1,318,257.28	459,647.45	413,859.04	413,859.04	413,859.04	858,609.83	
1.7.1	E0047	11401	31111-0803	2.1	3111	3111 Serv Energía Elect	624,000.00		624,000.00	145,746.00	145,353.00	145,353.00	145,353.00	478,254.00	
1.7.1	E0047	11401	31111-0803	2.1	3121	3121 Servicio de gas	90,480.00		90,480.00	25,258.61	25,258.61	25,258.61	25,258.61	65,221.39	
1.7.1	E0047	11401	31111-0803	2.1	3141	3141 Serv Telefonía Tra	163,280.00		163,280.00	61,087.15	61,087.15	61,087.15	61,087.15	102,192.85	
1.7.1	E0047	11401	31111-0803	2.1	3151	3151 Serv Telefonía Cel	48,412.00		48,412.00	12,727.30	12,727.30	12,727.30	12,727.30	35,684.70	
1.7.1	E0047	11401	31111-0803	2.1	3171	3171 Serv Internet	11,681.28		11,681.28	1,908.60	1,908.60	1,908.60	1,908.60	9,772.68	
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	13,871.44	13,871.44	13,871.44	13,871.44	11,088.56	

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	11401	31111-0803	2.1	3471	3471 Fletes y maniobras	5,408.00		5,408.00	2,876.58	345.16	345.16	345.16	2,531.42
1.7.1	E0047	11401	31111-0803	2.1	3521	3521 Instal Mobil Adm	145,600.00		145,600.00	125,436.35	113,436.36	113,436.36	113,436.36	20,163.65
1.7.1	E0047	11401	31111-0803	2.1	3531	3531 Instal Binformat	10,920.00		10,920.00					10,920.00
1.7.1	E0047	11401	31111-0803	2.1	3571	3571 Instal Magy 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	5,564.00				5,564.00
1.7.1	E0047	11401	31111-0803	2.1	3611	3611 Difusión Activ Gub	50,000.00	-6,500.00	43,500.00					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	34,238.73	18,238.73	18,238.73	18,238.73	169.27
1.7.1	E0047	11401	31111-0803	2.1	3791	3791 Otros Serv Traslad	10,000.00		10,000.00	9,424.19	8,624.19	8,624.19	8,624.19	575.81
1.7.1	E0047	11401	31111-0803	2.1	3852	3852 Gto Oficina SP	10,920.00		10,920.00	10,106.70	8,606.70	8,606.70	8,606.70	813.30
1.7.1	E0047	51408				***** 51408 RAMO 33 FONDO II	44,079,551.92	711,694.07	44,791,245.99	21,480,853.80	20,616,480.74	20,616,480.74	20,468,428.07	23,310,392.19
1.7.1	E0047	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE	44,079,551.92	711,694.07	44,791,245.99	21,480,853.80	20,616,480.74	20,616,480.74	20,468,428.07	23,310,392.19
1.7.1	E0047	51408	31111-0803			***** 2 GASTOS	44,079,551.92	711,694.07	44,791,245.99	21,480,853.80	20,616,480.74	20,616,480.74	20,468,428.07	23,310,392.19
1.7.1	E0047	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE	44,079,551.92	711,694.07	44,791,245.99	21,480,853.80	20,616,480.74	20,616,480.74	20,468,428.07	23,310,392.19
1.7.1	E0047	51408	31111-0803	2.1		*** 2.1.1 Gastos de con	44,079,551.92	-124,723.18	43,954,828.74	21,480,853.80	20,616,480.74	20,616,480.74	20,468,428.07	22,473,974.94
1.7.1	E0047	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione	37,368,833.35		37,368,833.35	17,486,919.09	17,396,271.62	17,396,271.62	17,396,271.62	19,881,914.26
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000	37,088,584.62		37,088,584.62	17,486,907.05	17,396,259.58	17,396,259.58	17,396,259.58	19,601,677.57
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	7,430,467.01	7,430,467.01	7,430,467.01	7,430,467.01	7,331,874.02
1.7.1	E0047	51408	31111-0803	2.1	1311	1311 Prima quinquenal	241,770.00		241,770.00	126,776.40	126,776.40	126,776.40	126,776.40	114,993.60
1.7.1	E0047	51408	31111-0803	2.1	1321	1321 Prima Vacacional	599,084.06		599,084.06	292,078.15	292,078.15	292,078.15	292,078.15	307,005.91
1.7.1	E0047	51408	31111-0803	2.1	1323	1323 Gratif fin de año	2,553,383.04		2,553,383.04	42,238.07	42,238.07	42,238.07	42,238.07	2,511,144.97
1.7.1	E0047	51408	31111-0803	2.1	1331	1331 Remun Horas extra	250,000.00		250,000.00	232,867.73	232,867.73	232,867.73	232,867.73	17,132.27
1.7.1	E0047	51408	31111-0803	2.1	1341	1341 Compens Serv Event	150,000.00		150,000.00					150,000.00
1.7.1	E0047	51408	31111-0803	2.1	1411	1411 Aport al ISSEG	2,952,473.01		2,952,473.01	1,540,138.11	1,540,138.11	1,540,138.11	1,540,138.11	1,412,334.90
1.7.1	E0047	51408	31111-0803	2.1	1413	1413 Aportaciones IMSS	4,879,805.91		4,879,805.91	2,422,440.93	2,422,440.93	2,422,440.93	2,422,440.93	2,457,364.98
1.7.1	E0047	51408	31111-0803	2.1	1592	1592 Otras prestaciones	10,699,727.57		10,699,727.57	5,399,900.65	5,309,253.18	5,309,253.18	5,309,253.18	5,299,826.92
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	-124,723.18	6,585,995.39	3,993,934.71	3,220,209.12	3,220,209.12	3,072,156.45	2,592,060.68
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000	4,112,235.96	-96,723.18	4,015,512.78	2,519,969.47	2,023,775.23	2,023,775.23	1,882,156.16	1,495,543.31
1.7.1	E0047	51408	31111-0803	2.1	2211	2211 Prod AlimSegPub	630,427.74		630,427.74	560,436.74	86,882.50	86,882.50	44,012.50	69,991.00
1.7.1	E0047	51408	31111-0803	2.1	2221	2221 Prod Alim Animales	104,000.00		104,000.00	42,525.60	19,905.60	19,905.60	19,905.60	61,474.40
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	2481	2481 Mat Complement		20,000.00	20,000.00					20,000.00
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		34,600.00	34,600.00					34,600.00
1.7.1	E0047	51408	31111-0803	2.1	2611	2611 Combust Seg Pub	2,899,203.84	-96,723.18	2,802,480.66	1,916,987.13	1,916,987.13	1,916,987.13	1,818,238.06	885,493.53
1.7.1	E0047	51408	31111-0803	2.1	2711	2711 Vestuario y unifor	312,000.00	-20,000.00	292,000.00					292,000.00
1.7.1	E0047	51408	31111-0803	2.1	2821	2821 Mat Seg Pública	52,000.00		52,000.00	20.00				51,980.00
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000	2,598,482.61	-28,000.00	2,570,482.61	1,473,965.24	1,196,433.89	1,196,433.89	1,190,000.29	1,096,517.37
1.7.1	E0047	51408	31111-0803	2.1	3191	3191 Servicios integral	156,000.00		156,000.00	54,064.97	54,064.97	54,064.97	54,064.97	101,935.03
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 Manto Vehic	1,844,482.61	-28,000.00	1,816,482.61	1,105,715.64	831,684.29	831,684.29	825,250.69	710,766.97
1.7.1	E0047	51408	31111-0803	2.1	3751	3751 Viáticos nacionale	62,400.00		62,400.00	5,076.00	1,576.00	1,576.00	1,576.00	57,324.00
1.7.1	E0047	51408	31111-0803	2.1		*** 2.1.7 Participacion		836,417.25	836,417.25					836,417.25
1.7.1	E0047	51408	31111-0803	2.1		** 2.1.7.0 Participacion		836,417.25	836,417.25					836,417.25
1.7.1	E0047	51408	31111-0803	2.1		* 2.1.7.0-8 Capítulo 8000		836,417.25	836,417.25					836,417.25
1.7.1	E0047	51408	31111-0803	2.1	8511	8511 Convenios de reasi		836,417.25	836,417.25					836,417.25
1.7.1	E0092					***** E0092 SUBSEMUN								
1.7.1	E0092	51408				***** 51408 RAMO 33 FONDO II								
1.7.1	E0092	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE								
1.7.1	E0092	51408	31111-0803			***** 2 GASTOS								
1.7.1	E0092	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE								
1.7.1	E0092	51408	31111-0803	2.1		*** 2.1.1 Gastos de con								
1.7.1	E0092	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione								
1.7.1	E0092	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000								
1.7.1	E0092	51408	31111-0803	2.1	1441	1441 Seguros								
1.7.1	E0108					***** E0108 Vigilancia pagada	1,483,747.00		1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408				***** 51408 RAMO 33 FONDO II	1,483,747.00		1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE	1,483,747.00		1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803			***** 2 GASTOS	1,483,747.00		1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE	1,483,747.00		1,483,747.00	479,767				

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0108	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		1,483,747.00	1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione		1,483,747.00	1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803	2.1		* 2.1.1.1-1 Capitulo 1000		1,483,747.00	1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.1	E0108	51408	31111-0803	2.1	1221	1221 Remun Eventuales		1,483,747.00	1,483,747.00	479,767.86	479,767.86	479,767.86	479,767.86	1,003,979.14
1.7.2						***** 1.7.2 PROTECCION CIVIL	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048					***** E0048 ESTABLECER ACCION	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401				***** 11401 GASTO CORRIENTE	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE								
1.7.2	E0048	11401	31111-0803			***** 2 GASTOS								
1.7.2	E0048	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIE								
1.7.2	E0048	11401	31111-0803	2.1		*** 2.1.1 Gastos de con								
1.7.2	E0048	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie								
1.7.2	E0048	11401	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000								
1.7.2	E0048	11401	31111-0803	2.1	3111	3111 Serv Energía Elect								
1.7.2	E0048	11401	31111-0804			***** 31111-0804 DIRECCIÓN DE	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401	31111-0804			***** 2 GASTOS	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401	31111-0804	2.1		**** 2.1 GASTOS CORRIE	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401	31111-0804	2.1		*** 2.1.1 Gastos de con	4,422,810.89	-34,582.00	4,656,948.84	2,012,884.14	1,877,442.44	1,877,442.44	1,876,309.54	2,644,064.70
1.7.2	E0048	11401	31111-0804	2.1		** 2.1.1.1 Remuneracione	3,406,108.71		3,674,828.66	1,473,383.96	1,464,640.40	1,464,640.40	1,464,640.40	2,201,444.70
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.1-1 Capitulo 1000	3,375,040.95		3,643,760.90	1,473,383.96	1,464,640.40	1,464,640.40	1,464,640.40	2,170,376.94
1.7.2	E0048	11401	31111-0804	2.1	1131	1131 Sueldos Base	382,834.56		382,834.56	191,023.95	191,023.95	191,023.95	191,023.95	191,810.61
1.7.2	E0048	11401	31111-0804	2.1	1132	1132 Sueldos de Confian	882,875.16		961,581.00	451,275.15	451,275.15	451,275.15	451,275.15	510,305.85
1.7.2	E0048	11401	31111-0804	2.1	1311	1311 Prima quinquenal	26,000.00		26,000.00	6,699.00	6,699.00	6,699.00	6,699.00	19,301.00
1.7.2	E0048	11401	31111-0804	2.1	1321	1321 Prima Vacacional	59,545.92		65,021.08	28,428.00	28,428.00	28,428.00	28,428.00	36,593.08
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	10,267.85	10,267.85	10,267.85	10,267.85	15,732.15
1.7.2	E0048	11401	31111-0804	2.1	1411	1411 Aport al ISSEG	253,141.94		269,473.40	133,177.42	133,177.42	133,177.42	133,177.42	136,295.98
1.7.2	E0048	11401	31111-0804	2.1	1413	1413 Aportaciones IMSS	625,416.92		664,396.52	176,359.76	176,359.76	176,359.76	176,359.76	488,036.76
1.7.2	E0048	11401	31111-0804	2.1	1592	1592 Otras prestaciones	906,562.56		1,016,236.32	476,152.83	467,409.27	467,409.27	467,409.27	540,083.49
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.1-1 Capitulo 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	-34,582.00	982,120.18	539,500.18	412,802.04	412,802.04	411,669.14	442,620.00
1.7.2	E0048	11401	31111-0804	2.1		* 2.1.1.2-2 Capitulo 2000	521,762.91	-34,582.00	487,180.91	308,442.35	248,988.81	248,988.81	247,855.91	178,738.56
1.7.2	E0048	11401	31111-0804	2.1	2111	2111 Mat y útiles ofici	14,560.00	-6,822.00	7,738.00	6,989.76	6,989.76	6,989.76	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 I	15,920.00		15,920.00	8,878.40	1,878.40	1,878.40	1,878.40	7,041.60
1.7.2	E0048	11401	31111-0804	2.1	2151	2151 Mat impreso e inf	5,200.00	-2,400.00	2,800.00					2,800.00
1.7.2	E0048	11401	31111-0804	2.1	2161	2161 Material de limpie	12,408.00		12,408.00	2,890.80	2,464.86	2,464.86	2,464.86	9,517.20
1.7.2	E0048	11401	31111-0804	2.1	2211	2211 Prod AlimSegPub	41,600.00		41,600.00	20,398.35	16,198.35	16,198.35	16,198.35	21,201.65
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 Serv pub	255,000.00	-25,360.00	229,640.00	211,377.08	211,377.08	211,377.08	211,377.08	18,262.92
1.7.2	E0048	11401	31111-0804	2.1	2711	2711 Vestuario y unifor	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 Computo	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 Capitulo 3000	494,939.27		494,939.27	231,057.83	163,813.23	163,813.23	163,813.23	263,881.44
1.7.2	E0048	11401	31111-0804	2.1	3111	3111 Serv Energía Elect	15,436.25		15,436.25	7,504.00	7,504.00	7,504.00	7,504.00	7,932.25
1.7.2	E0048	11401	31111-0804	2.1	3141	3141 Serv Telefonía Tra	74,701.46		74,701.46	17,340.72	17,340.72	17,340.72	17,340.72	57,360.74
1.7.2	E0048	11401	31111-0804	2.1	3151	3151 Serv Telefonía Cel	19,000.00		19,000.00	4,454.03	4,454.03	4,454.03	4,454.03	14,545.97
1.7.2	E0048	11401	31111-0804	2.1	3171	3171 Serv Internet	4,049.51		4,049.51	4,049.51	4,049.51	4,049.51	4,049.51	
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	30,025.44	6,025.44	6,025.44	6,025.44	10,447.25
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 Mannto Vehic	210,000.00		210,000.00	113,679.48	88,934.88	88,934.88	88,934.88	96,320.52
1.7.2	E0048	11401	31111-0804	2.1	3571	3571 Instal Magy otros	20,000.00		20,000.00	2,329.23	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	814.00	814.00	814.00	814.00	153.20
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	9,527				

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	1,788,582.75	16,523,095.87	5,303,480.45	2,008,306.68	2,008,306.68	2,008,306.68	11,219,615.42
1.7.3	E0014					***** E0014 REVISAR, SUPERVIS	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401				***** 11401 GASTO CORRIENTE	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401	31111-0205			***** 31111-0205 DIRECCIÓN DE	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401	31111-0205			**** 2 GASTOS	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401	31111-0205	2.1		**** 2.1 GASTOS CORRIE	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401	31111-0205	2.1		*** 2.1.1 Gastos de con	4,234,513.12		4,234,513.12	1,772,879.75	1,708,306.68	1,708,306.68	1,708,306.68	2,461,633.37
1.7.3	E0014	11401	31111-0205	2.1		** 2.1.1.1 Remuneracione	3,366,063.42		3,366,063.42	1,518,534.71	1,509,969.59	1,509,969.59	1,509,969.59	1,847,528.71
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.1-1 Capitulo 1000	3,302,024.58		3,302,024.58	1,518,534.71	1,509,969.59	1,509,969.59	1,509,969.59	1,783,489.87
1.7.3	E0014	11401	31111-0205	2.1	1132	1132 Sueldos de Confian	948,627.12		948,627.12	472,461.25	472,461.25	472,461.25	472,461.25	476,165.87
1.7.3	E0014	11401	31111-0205	2.1	1311	1311 Prima quinquenal	7,680.00		7,680.00	1,860.00	1,860.00	1,860.00	1,860.00	5,820.00
1.7.3	E0014	11401	31111-0205	2.1	1321	1321 Prima Vacacional	63,777.62		63,777.62	27,059.10	27,059.10	27,059.10	27,059.10	36,718.52
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	98,022.81	98,022.81	98,022.81	98,022.81	91,702.69
1.7.3	E0014	11401	31111-0205	2.1	1413	1413 Aportaciones IMSS	490,827.52		490,827.52	227,441.53	227,441.53	227,441.53	227,441.53	263,385.99
1.7.3	E0014	11401	31111-0205	2.1	1592	1592 Otras prestaciones	1,371,719.52		1,371,719.52	691,146.68	682,581.56	682,581.56	682,581.56	680,572.84
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.1-1 Capitulo 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	254,345.04	198,337.09	198,337.09	198,337.09	614,104.66
1.7.3	E0014	11401	31111-0205	2.1		* 2.1.1.2-2 Capitulo 2000	406,337.60		406,337.60	90,816.18	90,816.18	90,816.18	90,816.18	315,521.42
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	12,313.53	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	2,381.00	2,381.00	2,381.00	2,381.00	18,131.01
1.7.3	E0014	11401	31111-0205	2.1	2612	2612 Combust p Serv pub	340,000.00		340,000.00	69,056.34	69,056.34	69,056.34	69,056.34	270,943.66
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 Capitulo 3000	462,112.10		462,112.10	163,528.86	107,520.91	107,520.91	107,520.91	298,583.24
1.7.3	E0014	11401	31111-0205	2.1	3111	3111 Serv Energía Elect	25,168.00		25,168.00	962.00				24,206.00
1.7.3	E0014	11401	31111-0205	2.1	3141	3141 Serv Telefonía Tra	29,016.00		29,016.00	2,834.03	2,834.03	2,834.03	2,834.03	26,181.97
1.7.3	E0014	11401	31111-0205	2.1	3151	3151 Serv Telefonía Cel	15,642.00		15,642.00	4,530.05	4,530.05	4,530.05	4,530.05	11,111.95
1.7.3	E0014	11401	31111-0205	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	759.80	759.80	759.80	759.80	5,989.38
1.7.3	E0014	11401	31111-0205	2.1	3221	3221 Arrendam Edificios	99,240.71		99,240.71	99,240.71	49,620.36	49,620.36	49,620.36	
1.7.3	E0014	11401	31111-0205	2.1	3361	3361 Impresiones docofi	20,000.00		20,000.00	6,240.80	5,486.80	5,486.80	5,486.80	13,759.20
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 BInformat	1,835.33		1,835.33	928.00	928.00	928.00	928.00	907.33
1.7.3	E0014	11401	31111-0205	2.1	3551	3551 Manto Vehic	220,000.00		220,000.00	22,609.72	17,938.12	17,938.12	17,938.12	197,390.28
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	3,200.07	3,200.07	3,200.07	3,200.07	8,833.43
1.7.3	E0014	11401	31111-0205	2.1	3921	3921 Otros impptos 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		1,788,582.75	12,288,582.75	3,530,600.70	300,000.00	300,000.00	300,000.00	8,757,982.05
1.7.3	E0092	51403				***** 51403 CONV FEDERALES 20			10,500,000.00	3,441,147.95	300,000.00	300,000.00	300,000.00	7,058,852.05
1.7.3	E0092	51403	31111-0803			***** 31111-0803 DIRECCIÓN DE			10,500,000.00	3,441,147.95	300,000.00	300,000.00	300,000.00	7,058,852.05
1.7.3	E0092	51403	31111-0803			**** 2 GASTOS			10,500,000.00	3,441,147.95	300,000.00	300,000.00	300,000.00	7,058,852.05
1.7.3	E0092	51403	31111-0803	2.1		**** 2.1 GASTOS CORRIE	-770,823.00		4,738,397.00	577,285.47	300,000.00	300,000.00	300,000.00	4,161,111.53
1.7.3	E0092	51403	31111-0803	2.1		*** 2.1.1 Gastos de con	1,329,177.00		4,738,397.00	577,285.47	300,000.00	300,000.00	300,000.00	4,161,111.53
1.7.3	E0092	51403	31111-0803	2.1		** 2.1.1.2 Compra de bie	1,329,177.00		4,738,397.00	577,285.47	300,000.00	300,000.00	300,000.00	4,161,111.53
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.1.2-2 Capitulo 2000	813,477.00		3,446,297.00	277,285.47				3,169,011.53
1.7.3	E0092	51403	31111-0803	2.1	2111	2111 Mat y útiles ofici	48,700.00		48,700.00	2,500.00				46,200.00
1.7.3	E0092	51403	31111-0803	2.1	2141	2141 Mat y útiles Tec l	18,000.00		18,000.00					18,000.00
1.7.3	E0092	51403	31111-0803	2.1	2161	2161 Material de limpie	5,000.00		5,000.00					5,000.00
1.7.3	E0092	51403	31111-0803	2.1	2211	2211 Prod AlimSegPub	15,000.00		15,000.00					15,000.00
1.7.3	E0092	51403	31111-0803	2.1	2231	2231 Utensilios aliment	32,690.00		32,690.00					32,690.00
1.7.3	E0092	51403	31111-0803	2.1	2391	2391 Otros productos	94,931.00		94,931.00					94,931.00
1.7.3	E0092	51403	31111-0803	2.1	2441	2441 Mat Constr Madera	8,280.00		8,280.00					8,280.00
1.7.3	E0092	51403	31111-0803	2.1	2461	2461 Mat Eléctrico	23,000.00		23,000.00					23,000.00
1.7.3	E0092	51403	31111-0803	2.1	2471	2471 Estruct y manufact	60,930.00		60,930.00					60,930.00
1.7.3	E0092	51403	31111-0803	2.1	2481	2481 Mat Complement	10,000.00		10,000.00	2,551.60				7,448.40
1.7.3	E0092	51403	31111-0803	2.1	2491	2491 Materiales diverso	35,000.00		35,000.00					35,000.00
1.7.3	E0092	51403	31111-0803	2.1	2531	2531 Medicinas y prod f	15,000.00		15,000.00					15,000.00
1.7.3	E0092	51403	31111-0803	2.1	2711	2711 Vestuario y unifor	166,900.00		2,070,920.00	198,940.57				1,871,979.43

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0092	51403	31111-0803	2.1	2721	2721 Prendas de segurid		9,000.00	9,000.00					9,000.00
1.7.3	E0092	51403	31111-0803	2.1	2731	2731 Articulos deportiv		140,000.00	140,000.00	12,042.90				127,957.10
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	2911	2911 Herramientas menor		82,500.00	82,500.00					82,500.00
1.7.3	E0092	51403	31111-0803	2.1	2921	2921 Ref Edificios		31,000.00	31,000.00					31,000.00
1.7.3	E0092	51403	31111-0803	2.1	2941	2941 Ref Eq Cómputo		17,546.00	167,546.00	12,110.40				155,435.60
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000		515,700.00	1,292,100.00	300,000.00	300,000.00	300,000.00	300,000.00	992,100.00
1.7.3	E0092	51403	31111-0803	2.1	3121	3121 Servicio de gas		40,700.00	40,700.00					40,700.00
1.7.3	E0092	51403	31111-0803	2.1	3171	3171 Serv Internet		5,000.00	5,000.00					5,000.00
1.7.3	E0092	51403	31111-0803	2.1	3341	3341 Serv Capacitación		470,000.00	946,400.00					946,400.00
1.7.3	E0092	51403	31111-0803	2.1	3351	3351 Serv InvCientífica			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
1.7.3	E0092	51403	31111-0803	2.1		*** 2.1.7 Participacion		-2,100,000.00						
1.7.3	E0092	51403	31111-0803	2.1		** 2.1.7.0 Participacion		-2,100,000.00						
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.7.0-8 Capítulo 8000		-2,100,000.00						
1.7.3	E0092	51403	31111-0803	2.1	8511	8511 Convenios de reasi		-2,100,000.00						
1.7.3	E0092	51403	31111-0803	2.2		**** 2.2 GASTOS DE CAP		770,823.00	5,761,603.00	2,863,862.48				2,897,740.52
1.7.3	E0092	51403	31111-0803	2.2		*** 2.2.2 Activos Fijos		770,823.00	5,761,603.00	2,863,862.48				2,897,740.52
1.7.3	E0092	51403	31111-0803	2.2		** 2.2.2.2 Maquinaria y		770,823.00	5,481,603.00	2,684,642.48				2,796,960.52
1.7.3	E0092	51403	31111-0803	2.2		* 2.2.2.2-5 Capítulo 5000		770,823.00	5,481,603.00	2,684,642.48				2,796,960.52
1.7.3	E0092	51403	31111-0803	2.2	5111	5111 Muebles de oficina		200,423.00	200,423.00	38,393.22				162,029.78
1.7.3	E0092	51403	31111-0803	2.2	5151	5151 Computadoras		213,000.00	1,174,050.00	253,900.62				920,149.38
1.7.3	E0092	51403	31111-0803	2.2	5191	5191 Otros mobiliarios		160,000.00	176,730.00	80,159.52				96,570.48
1.7.3	E0092	51403	31111-0803	2.2	5211	5211 Equipo audio y vid		24,000.00	37,000.00	9,071.20				27,928.80
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		22,200.00	162,200.00	64,751.20				97,448.80
1.7.3	E0092	51403	31111-0803	2.2	5661	5661 Acc Iluminación		16,200.00	216,200.00	2,988.16				213,211.84
1.7.3	E0092	51403	31111-0803	2.2	5671	5671 Herramientas		135,000.00	135,000.00	75,097.82				59,902.18
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 Capítulo 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
1.7.3	E0092	51408				***** 51408 RAMO 33 FONDO II		1,788,582.75	1,788,582.75	89,452.75				1,699,130.00
1.7.3	E0092	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE		1,788,582.75	1,788,582.75	89,452.75				1,699,130.00
1.7.3	E0092	51408	31111-0803			***** 2 GASTOS		1,788,582.75	1,788,582.75	89,452.75				1,699,130.00
1.7.3	E0092	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE		1,788,582.75	1,788,582.75	89,452.75				1,699,130.00
1.7.3	E0092	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		919,452.75	919,452.75	89,452.75				830,000.00
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione		89,452.75	89,452.75	89,452.75				
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000		89,452.75	89,452.75	89,452.75				
1.7.3	E0092	51408	31111-0803	2.1	1441	1441 Seguros		89,452.75	89,452.75	89,452.75				
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie		830,000.00	830,000.00					830,000.00
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000		830,000.00	830,000.00					830,000.00
1.7.3	E0092	51408	31111-0803	2.1	3341	3341 Serv Capacitación		830,000.00	830,000.00					830,000.00
1.7.3	E0092	51408	31111-0803	2.1		*** 2.1.5 Transferencia		869,130.00	869,130.00					869,130.00
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.5.1 Al sector pri		869,130.00	869,130.00					869,130.00
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.5.1-4 Capítulo 4000		869,130.00	869,130.00					869,130.00
1.7.3	E0092	51408	31111-0803	2.1	4411	4411 Gto Activ Cult		869,130.00	869,130.00					869,130.00
1.8.3						***** 1.8.3 SERV COMUNICACION	5,755,742.34	50,000.00	5,805,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,196,266.85
1.8.3	E0006					***** E0006 IMPLEMENTAR LOS E	5,755,742.34	50,000.00	5,805,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,196,266.85
1.8.3	E0006	11401				***** 11401 GASTO CORRIENTE	5,755,742.34		5,755,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,146,266.85
1.8.3	E0006	11401	31111-0104			***** 31111-0104 UNIDAD DE CO	5,755,742.34		5,755,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,146,266.85
1.8.3	E0006	11401	31111-0104			***** 2 GASTOS	5,755,742.34		5,755,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,146,266.85
1.8.3	E0006	11401	31111-0104	2.1		**** 2.1 GASTOS CORRIE	5,755,742.34		5,755,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,146,266.85
1.8.3	E0006	11401	31111-0104	2.1		*** 2.1.1 Gastos de con	5,755,742.34		5,755,742.34	2,609,475.49	1,531,893.74	1,531,893.74	1,531,893.74	3,146,266.85
1.8.3	E0006	11401	31111-0104	2.1		** 2.1.1.1 Remuneracione	2,591,008.83		2,591,008.83	1,179,466.67	1,176,254.75	1,176,254.75	1,176,254.75	1,411,542.16
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capítulo 1000	2,589,056.07		2,589,056.07	1,179,466.67	1,176,254.75	1,176,254.75	1,176,254.75	1,409,589.40
1.8.3	E0006	11401	31111-0104	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	23,927.16	23,927.16	23,927.16	23,927.16	23,927.16
1.8.3	E0006	11401	31111-0104	2.1	1132	1132 Sueldos de Confian	766,270.44		766,270.44	383,135.16	383,135.16	383,135.16	383,135.16	383,135.28
1.8.3	E0006	11401	31111-0104	2.1	1311	1311 Prima quinquenal	4,760.00		4,760.00	1,001.00	1,001.00	1,001.00	1,001.00	3,759.00
1.8.3	E0006	11401	31111-0104	2.1	1321	1321 Prima Vacacional	51,799.33		51,799.33	22,651.00	22,651.00	22,651.00	22,651.00	29,148.33
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	84,349.15	84,349.15	84,349.15	84,349.15	78,475.80
1.8.3	E0006	11401	31111-0104	2.1	1413	1413 Aportaciones IMSS	398,460.12		398,460.12	176,028.67	176,028.67	176,028.67	176,028.67	222,431.45
1.8.3	E0006	11401	31111-0104	2.1	1592	1592 Otras prestaciones	972,089.28		972,089.28	488,374.53	485,162.61	485,162.61	485,162.61	483,714.75
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capítulo 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 30 DE JUNIO 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	1,430,008.82	355,638.99	355,638.99	355,638.99	1,734,724.69
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	1,428,631.53	354,261.70	354,261.70	354,261.70	1,695,383.32
1.8.3	E0006	11401	31111-0104	2.1	3141	3141 Serv Telefonía Tra	11,593.31		11,593.31	9,242.36	9,242.36	9,242.36	9,242.36	2,350.95
1.8.3	E0006	11401	31111-0104	2.1	3151	3151 Serv Telefonía Cel	17,547.88		17,547.88	4,182.05	4,182.05	4,182.05	4,182.05	13,365.83
1.8.3	E0006	11401	31111-0104	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	5,544.00	5,544.00	5,544.00	5,544.00	1,205.18
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	334.87	225.04	225.04	225.04	5,060.30
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 Manto Vehic	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	1,395,716.00	321,456.00	321,456.00	321,456.00	1,504,284.00
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 Traslad	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
1.8.3	E0006	51408				***** 51408 RAMO 33 FONDO II		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104			***** 31111-0104 UNIDAD DE CO		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104			**** 2 GASTOS		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		**** 2.2 GASTOS DE CAP		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		*** 2.2.2 Activos Fijos		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		** 2.2.2.2 Maquinaria y		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		* 2.2.2.2-5 Capitulo 5000		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2	5231	5231 Camaras fotografic		50,000.00	50,000.00					50,000.00
1.8.5						***** 1.8.5 OTROS SERVICIOS G	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013					***** E0013 CANALIZAR GESTION	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401				***** 11401 GASTO CORRIENTE	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401	31111-0204			***** 31111-0204 COORDINACION	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401	31111-0204			***** 2 GASTOS	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401	31111-0204	2.1		**** 2.1 GASTOS CORRIE	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401	31111-0204	2.1		*** 2.1.1 Gastos de con	837,381.43		837,381.43	359,861.43	358,790.79	358,790.79	358,790.79	477,520.00
1.8.5	E0013	11401	31111-0204	2.1		** 2.1.1.1 Remuneracione	700,201.17		700,201.17	318,876.17	317,805.53	317,805.53	317,805.53	381,325.00
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.1-1 Capitulo 1000	698,278.17		698,278.17	318,876.17	317,805.53	317,805.53	317,805.53	379,402.00
1.8.5	E0013	11401	31111-0204	2.1	1131	1131 Sueldos Base	46,660.20		46,660.20	23,330.04	23,330.04	23,330.04	23,330.04	23,330.16
1.8.5	E0013	11401	31111-0204	2.1	1132	1132 Sueldos de Confian	194,163.60		194,163.60	97,081.80	97,081.80	97,081.80	97,081.80	97,081.80
1.8.5	E0013	11401	31111-0204	2.1	1311	1311 Prima quinquenal	9,000.00		9,000.00	3,840.00	3,840.00	3,840.00	3,840.00	5,160.00
1.8.5	E0013	11401	31111-0204	2.1	1321	1321 Prima Vacacional	13,651.81		13,651.81	5,970.00	5,970.00	5,970.00	5,970.00	7,681.81
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 Aport al ISSEG	48,164.76		48,164.76	24,951.04	24,951.04	24,951.04	24,951.04	23,213.72
1.8.5	E0013	11401	31111-0204	2.1	1413	1413 Aportaciones IMSS	106,885.28		106,885.28	46,988.08	46,988.08	46,988.08	46,988.08	59,897.20
1.8.5	E0013	11401	31111-0204	2.1	1592	1592 Otras prestaciones	230,996.04		230,996.04	116,715.21	115,644.57	115,644.57	115,644.57	114,280.83
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	40,985.26	40,985.26	40,985.26	40,985.26	96,195.00
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-2 Capitulo 2000	36,602.49		36,602.49	15,481.56	15,481.56	15,481.56	15,481.56	21,120.93
1.8.5	E0013	11401	31111-0204	2.1	2111	2111 Mat y útiles ofici	3,501.94		3,501.94	736.85	736.85	736.85	736.85	2,765.09
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	9,567.84	9,567.84	9,567.84	9,567.84	8,563.45
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-3 Capitulo 3000	100,577.77		100,577.77	25,503.70	25,503.70	25,503.70	25,503.70	75,074.07
1.8.5	E0013	11401	31111-0204	2.1	3141	3141 Serv Telefonía Tra	31,587.42		31,587.42	7,645.58	7,645.58	7,645.58	7,645.58	23,941.84
1.8.5	E0013	11401	31111-0204	2.1	3151	3151 Serv Telefonía Cel	9,085.44		9,085.44	2,091.00	2,091.00	2,091.00	2,091.00	6,994.44
1.8.5	E0013	11401	31111-0204	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	3,817.70	3,817.70	3,817.70	3,817.70	2,931.48
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	114.00	114.00	114.00	114.00	1,067.22

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	522.00	522.00	522.00	522.00	3,700.09
1.8.5	E0013	11401	31111-0204	2.1	3551	3551 Mantto Vehic	22,497.28		22,497.28					22,497.28
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	1,506.00	1,506.00	1,506.00	1,506.00	1,921.67
1.8.5	E0013	11401	31111-0204	2.1	3791	3791 Otros Serv Traslada	2,000.00		2,000.00	530.00	530.00	530.00	530.00	1,470.00
1.8.5	E0013	11401	31111-0204	2.1	3852	3852 Gto Oficina SP	3,702.50		3,702.50	1,206.99	1,206.99	1,206.99	1,206.99	2,495.51
2.1.6	E0038					***** 2.1.6 OTROS PROTECC AMB	3,748,165.86		4,016,885.81	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,314,576.48
2.1.6	E0038	11401				***** E0038 PARTICIPAR EN EL	3,748,165.86		4,016,885.81	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,314,576.48
2.1.6	E0038	11401				***** 11401 GASTO CORRIENTE	3,748,165.86		4,016,885.81	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,314,576.48
2.1.6	E0038	11401	31111-0603			***** 31111-0603 DIRECCIÓN DE	3,748,165.86		4,016,885.81	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,314,576.48
2.1.6	E0038	11401	31111-0603			***** 2 GASTOS	3,748,165.86		4,016,885.81	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,314,576.48
2.1.6	E0038	11401	31111-0603	2.1		**** 2.1 GASTOS CORRIE	3,748,165.86		3,973,097.57	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,270,788.24
2.1.6	E0038	11401	31111-0603	2.1		*** 2.1.1 Gastos de con	3,699,877.62		3,973,097.57	1,702,309.33	1,682,018.87	1,682,018.87	1,682,018.87	2,270,788.24
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.1.1 Remuneracione	3,413,355.39		3,682,075.34	1,573,017.08	1,564,451.96	1,564,451.96	1,564,451.96	2,109,058.26
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capitulo 1000	3,374,107.35		3,642,827.30	1,573,017.08	1,564,451.96	1,564,451.96	1,564,451.96	2,069,810.22
2.1.6	E0038	11401	31111-0603	2.1	1131	1131 Sueldos Base	530,895.00		530,895.00	256,162.63	256,162.63	256,162.63	256,162.63	274,732.37
2.1.6	E0038	11401	31111-0603	2.1	1132	1132 Sueldos de Confian	659,699.88		738,405.72	339,587.37	339,587.37	339,587.37	339,587.37	398,818.35
2.1.6	E0038	11401	31111-0603	2.1	1311	1311 Prima quinquenal	40,300.00		40,300.00	15,999.00	15,999.00	15,999.00	15,999.00	24,301.00
2.1.6	E0038	11401	31111-0603	2.1	1321	1321 Prima Vacacional	63,005.75		68,480.91	29,848.76	29,848.76	29,848.76	29,848.76	38,632.15
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	1,823.51	1,823.51	1,823.51	1,823.51	242,751.16
2.1.6	E0038	11401	31111-0603	2.1	1411	1411 Aport al ISSEG	238,118.94		254,450.40	124,652.64	124,652.64	124,652.64	124,652.64	129,797.76
2.1.6	E0038	11401	31111-0603	2.1	1413	1413 Aportaciones IMSS	519,141.44		558,121.04	239,744.32	239,744.32	239,744.32	239,744.32	318,376.72
2.1.6	E0038	11401	31111-0603	2.1	1592	1592 Otras prestaciones	1,097,425.80		1,207,099.56	565,198.85	556,633.73	556,633.73	556,633.73	641,900.71
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capitulo 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	129,292.25	117,566.91	117,566.91	117,566.91	161,729.98
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.2-2 Capitulo 2000	134,705.24		140,705.24	57,276.74	46,456.20	46,456.20	46,456.20	83,428.50
2.1.6	E0038	11401	31111-0603	2.1	2111	2111 Mat y útiles ofici	27,000.00		27,000.00	21,068.48	12,690.90	12,690.90	12,690.90	5,931.52
2.1.6	E0038	11401	31111-0603	2.1	2121	2121 Mat y 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	11,038.32	8,595.36	8,595.36	8,595.36	4,961.68
2.1.6	E0038	11401	31111-0603	2.1	2612	2612 Combust p Serv pub	72,123.84		72,123.84	24,484.38	24,484.38	24,484.38	24,484.38	47,639.46
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 Capitulo 3000	151,816.99		150,316.99	72,015.51	71,110.71	71,110.71	71,110.71	78,301.48
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	7,892.82	7,892.82	7,892.82	7,892.82	5,687.28
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	904.80				24,095.20
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	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	23,354.46	23,354.46	23,354.46	23,354.46	19,618.73
2.1.6	E0038	11401	31111-0603	2.1	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	40.00	40.00	40.00	40.00	10,960.00
2.1.6	E0038	11401	31111-0603	2.1	3852	3852 Gto Oficina SP	8,000.00		6,500.00	1,770.98	1,770.98	1,770.98	1,770.98	4,729.02
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 Capitulo 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 Capitulo 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	2,986,551.92	2,937,245.47	2,937,245.47	2,937,245.47	3,940,855.19
2.2.1	E0036					***** E0036 PARTICIPAR EN EL	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75
2.2.1	E0036	11401	31111-0603			***** 11401 GASTO CORRIENTE	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75
2.2.1	E0036	11401	31111-0601			***** 31111-0601 DIRECCIÓN GR	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75
2.2.1	E0036	11401	31111-0601			***** 2 GASTOS	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75
2.2.1	E0036	11401	31111-0601	2.1		**** 2.1 GASTOS CORRIE	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75
2.2.1	E0036	11401	31111-0601	2.1		*** 2.1.1 Gastos de con	2,645,274.41		2,645,274.41	1,237,208.66	1,224,383.69	1,224,383.69	1,224,383.69	1,408,065.75

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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		** 2.1.1.1 Remuneracione	2,425,020.50		2,425,020.50	1,105,349.94	1,099,053.62	1,099,053.62	1,099,053.62	1,319,670.56
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.1-1 Capítulo 1000	2,405,034.38		2,405,034.38	1,105,349.94	1,099,053.62	1,099,053.62	1,099,053.62	1,299,684.44
2.2.1	E0036	11401	31111-0601	2.1	1131	1131 Sueldos Base	383,508.48		383,508.48	191,110.97	191,110.97	191,110.97	191,110.97	192,397.51
2.2.1	E0036	11401	31111-0601	2.1	1132	1132 Sueldos de Confian	448,297.08		448,297.08	223,776.96	223,776.96	223,776.96	223,776.96	224,520.12
2.2.1	E0036	11401	31111-0601	2.1	1311	1311 Prima quinquenal	28,400.00		28,400.00	11,730.00	11,730.00	11,730.00	11,730.00	16,670.00
2.2.1	E0036	11401	31111-0601	2.1	1321	1321 Prima Vacacional	45,638.40		45,638.40	19,957.00	19,957.00	19,957.00	19,957.00	25,681.40
2.2.1	E0036	11401	31111-0601	2.1	1322	1322 Prima Dominical	2,300.00		2,300.00	2,191.29	2,191.29	2,191.29	2,191.29	108.71
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	86,180.92	86,180.92	86,180.92	86,180.92	80,180.19
2.2.1	E0036	11401	31111-0601	2.1	1413	1413 Aportaciones IMSS	368,797.48		368,797.48	163,984.22	163,984.22	163,984.22	163,984.22	204,813.26
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	402,980.76	397,984.44	397,984.44	397,984.44	389,756.76
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	131,858.72	125,330.07	125,330.07	125,330.07	88,395.19
2.2.1	E0036	11401	31111-0601	2.1		* 2.1.1.2-2 Capítulo 2000	69,621.64		69,621.64	30,743.86	24,215.21	24,215.21	24,215.21	35,877.78
2.2.1	E0036	11401	31111-0601	2.1	2111	2111 Mat y útiles ofici	12,000.00		12,000.00	8,774.48	5,994.03	5,994.03	5,994.03	3,225.52
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	13,809.36	13,809.36	13,809.36	13,809.36	26,107.28
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	101,114.86	101,114.86	101,114.86	101,114.86	52,517.41
2.2.1	E0036	11401	31111-0601	2.1	3111	3111 Serv Energía Elect	17,160.00		17,160.00	12,576.00	12,576.00	12,576.00	12,576.00	4,584.00
2.2.1	E0036	11401	31111-0601	2.1	3141	3141 Serv Telefonía Tra	15,658.30		15,658.30	9,632.82	9,632.82	9,632.82	9,632.82	6,025.48
2.2.1	E0036	11401	31111-0601	2.1	3151	3151 Serv Telefonía Cel	12,064.00		12,064.00	10,672.26	10,672.26	10,672.26	10,672.26	1,391.74
2.2.1	E0036	11401	31111-0601	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00
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	3,892.10	3,892.10	3,892.10	3,892.10	3,107.90
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 mantto Inm	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	23,487.46	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 Traslad	1,500.00		1,500.00	1,394.00	1,394.00	1,394.00	1,394.00	106.00
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 impmts y der	6,788.16		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	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401				***** 11401 GASTO CORRIENTE	3,246,912.05		3,246,912.05	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401	31111-0602			***** 31111-0602 DIRECCIÓN DE	3,246,912.05		3,246,912.05	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401	31111-0602			***** 2 GASTOS	3,246,912.05		3,246,912.05	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401	31111-0602	2.1		**** 2.1 GASTOS CORRIE	3,246,912.05		3,246,912.05	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401	31111-0602	2.1		*** 2.1.1 Gastos de con	3,246,912.05		3,246,912.05	1,375,029.26	1,344,706.28	1,344,706.28	1,344,706.28	1,871,882.79
2.2.1	E0037	11401	31111-0602	2.1		** 2.1.1.1 Remuneracione	2,826,880.88		2,826,880.88	1,224,545.10	1,217,942.82	1,217,942.82	1,217,942.82	1,602,335.78
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.1-1 Capítulo 1000	2,790,678.80		2,790,678.80	1,224,545.10	1,217,942.82	1,217,942.82	1,217,942.82	1,566,133.70
2.2.1	E0037	11401	31111-0602	2.1	1131	1131 Sueldos Base	249,525.00		249,525.00	124,183.58	124,183.58	124,183.58	124,183.58	125,341.42
2.2.1	E0037	11401	31111-0602	2.1	1132	1132 Sueldos de Confian	660,009.00		660,009.00	318,056.70	318,056.70	318,056.70	318,056.70	341,952.30
2.2.1	E0037	11401	31111-0602	2.1	1311	1311 Prima quinquenal	28,900.00		28,900.00	12,070.00	12,070.00	12,070.00	12,070.00	16,830.00
2.2.1	E0037	11401	31111-0602	2.1	1321	1321 Prima Vacacional	52,568.38		52,568.38	20,135.00	20,135.00	20,135.00	20,135.00	32,433.38
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	92,289.58	92,289.58	92,289.58	92,289.58	89,617.27
2.2.1	E0037	11401	31111-0602	2.1	1413	1413 Aportaciones IMSS	434,711.56		434,711.56	171,441.85	171,441.85	171,441.85	171,441.85	263,269.71
2.2.1	E0037	11401	31111-0602	2.1	1592	1592 Otras prestaciones	995,313.72		995,313.72	486,368.39	479,766.11	479,766.11	479,766.11	508,945.33
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	150,484.16	126,763.46	126,763.46	126,763.46	269,547.01
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.2-2 Capítulo 2000	177,292.01		179,292.01	55,836.67	52,276.37	52,276.37	52,276.37	123,455.34
2.2.1	E0037	11401	31111-0602	2.1	2111	2111 Mat y útiles ofici	23,156.58		23,156.58	11,331.28	11,331.28	11,331.28	11,331.28	8,265.00
2.2.1	E0037	11401	31111-0602	2.1	2121	2121 Maty útiles impres	21,082.94		8,082.94	544.44	544.44	544.44	544.44	7,538.50
2.2.1	E0037	11401	31111-0602	2.1	2141	2141 Mat y útiles Tec I	10,283.89		17,283.89	8,774.70	8,774.70	8,774.70	8,774.70	8,509.19
2.2.1	E0037	11401	31111-0602	2.1	2612	2612 Combust p Serv pub	113,409.41		113,409.41	29,920.22	29,920.22	29,920.22	29,920.22	83,489.19
2.2.1	E0037	11401	31111-0602	2.1	2721	2721 Prendas de segurid			8,000.00					8,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	94,647.49	74,487.09	74,487.09	74,487.09	146,091.67
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	7,892.82	7,892.82	7,892.82	7,892.82	7,850.78
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	1,780.00	1,780.00	1,780.00	1,780.00	6,340.00
2.2.1	E0037	11401	31111-0602	2.1	3551	3551 Mantto Vehic	135,505.00		135,505.00	57,822.04	39,981.64	39,981.64	39,981.64	77,682.96
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 Traslado	1,500.00		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	1,492.60	1,492.60	1,492.60	1,492.60	5,207.40
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	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401				***** 11401 GASTO CORRIENTE	847,242.83		847,242.83	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401	31111-0604			***** 31111-0604 DIRECCIÓN DE	847,242.83		847,242.83	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401	31111-0604			***** 2 GASTOS	847,242.83		847,242.83	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401	31111-0604	2.1		**** 2.1 GASTOS CORRIE	847,242.83		847,242.83	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401	31111-0604	2.1		*** 2.1.1 Gastos de con	847,242.83		847,242.83	374,314.00	368,155.50	368,155.50	368,155.50	472,928.83
2.2.1	E0039	11401	31111-0604	2.1		** 2.1.1.1 Remuneracione	731,144.67		731,144.67	319,923.14	318,852.50	318,852.50	318,852.50	411,221.53
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capítulo 1000	724,166.19		724,166.19	319,923.14	318,852.50	318,852.50	318,852.50	404,243.05
2.2.1	E0039	11401	31111-0604	2.1	1131	1131 Sueldos Base	119,613.12		119,613.12	56,708.33	56,708.33	56,708.33	56,708.33	62,904.79
2.2.1	E0039	11401	31111-0604	2.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	67,781.28	67,781.28	67,781.28	67,781.28	67,781.28
2.2.1	E0039	11401	31111-0604	2.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	2,688.00	2,688.00	2,688.00	2,688.00	4,012.00
2.2.1	E0039	11401	31111-0604	2.1	1321	1321 Prima Vacacional	13,735.57		13,735.57	5,517.00	5,517.00	5,517.00	5,517.00	8,218.57
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	25,960.35	25,960.35	25,960.35	25,960.35	25,074.78
2.2.1	E0039	11401	31111-0604	2.1	1413	1413 Aportaciones IMSS	119,160.32		119,160.32	48,812.34	48,812.34	48,812.34	48,812.34	70,347.98
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	112,455.84	111,385.20	111,385.20	111,385.20	114,548.04
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capítulo 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	54,390.86	49,303.00	49,303.00	49,303.00	61,707.30
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.2-2 Capítulo 2000	59,768.16		63,268.16	21,447.68	19,359.82	19,359.82	19,359.82	41,820.48
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	1,446.00	1,108.44	1,108.44	1,108.44	2,554.00
2.2.1	E0039	11401	31111-0604	2.1	2161	2161 Material de limpie	9,900.00		9,900.00	4,290.27	4,290.27	4,290.27	4,290.27	5,609.73
2.2.1	E0039	11401	31111-0604	2.1	2212	2212 Prod Alimen instal			3,500.00	105.00				3,395.00
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 Combus p Serv pub	27,997.44		27,997.44	11,408.38	11,408.38	11,408.38	11,408.38	16,589.06
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 Capítulo 3000	56,330.00		52,830.00	32,943.18	29,943.18	29,943.18	29,943.18	19,886.82
2.2.1	E0039	11401	31111-0604	2.1	3141	3141 Serv Telefonía Tra	10,603.30		10,603.30	7,892.82	7,892.82	7,892.82	7,892.82	2,710.48
2.2.1	E0039	11401	31111-0604	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	2,012.20	2,012.20	2,012.20	2,012.20	4,227.80
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 Mantto Vehic	20,267.66		20,267.66	13,210.04	10,210.04	10,210.04	10,210.04	7,057.62
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	793.50	793.50	793.50	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
2.2.1	E0118	51307				***** 51307 REMANENTES 2013 F			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 Capítulo 2000	165,212.55		165,212.55					165,212.55

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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
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	70,109.71	22,396,429.00	9,202,073.95	8,088,893.93	8,088,893.93	8,088,893.93	13,194,355.05
2.2.2	E0055					***** E0055 DIRIGIR LAS ACCIO	1,536,785.18	-10,251.61	1,257,813.62	551,348.46	505,714.87	505,714.87	505,714.87	706,465.16
2.2.2	E0055	11401				***** 11401 GASTO CORRIENTE	1,536,785.18	-10,251.61	1,257,813.62	551,348.46	505,714.87	505,714.87	505,714.87	706,465.16
2.2.2	E0055	11401	31111-1001			***** 31111-1001 DIR GRAL DES	1,536,785.18	-10,251.61	1,257,813.62	551,348.46	505,714.87	505,714.87	505,714.87	706,465.16
2.2.2	E0055	11401	31111-1001			***** 2 GASTOS	1,536,785.18	-10,251.61	1,257,813.62	551,348.46	505,714.87	505,714.87	505,714.87	706,465.16
2.2.2	E0055	11401	31111-1001	2.1		**** 2.1 GASTOS CORRIE	1,531,785.18	-10,251.61	1,252,813.62	547,098.46	505,714.87	505,714.87	505,714.87	705,715.16
2.2.2	E0055	11401	31111-1001	2.1		*** 2.1.1 Gastos de con	1,366,285.18	-10,251.61	1,087,313.62	547,098.46	505,714.87	505,714.87	505,714.87	540,215.16
2.2.2	E0055	11401	31111-1001	2.1		** 2.1.1.1 Remuneracione	1,085,864.75		817,144.80	444,805.16	443,377.64	443,377.64	443,377.64	372,339.64
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.1-1 Capitulo 1000	1,079,925.35		811,205.40	444,805.16	443,377.64	443,377.64	443,377.64	366,400.24
2.2.2	E0055	11401	31111-1001	2.1	1131	1131 Sueldos Base	68,015.28		68,015.28	33,910.37	33,910.37	33,910.37	33,910.37	34,104.91
2.2.2	E0055	11401	31111-1001	2.1	1132	1132 Sueldos de Confian	251,494.68		172,788.84	113,752.73	113,752.73	113,752.73	113,752.73	59,036.11
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	1,344.00	1,344.00	1,344.00	1,344.00	2,664.00
2.2.2	E0055	11401	31111-1001	2.1	1321	1321 Prima Vacacional	21,550.12		16,074.96	7,029.00	7,029.00	7,029.00	7,029.00	9,045.96
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	30,614.48	30,614.48	30,614.48	30,614.48	16,956.05
2.2.2	E0055	11401	31111-1001	2.1	1413	1413 Aportaciones IMSS	158,760.72		119,781.12	61,638.34	61,638.34	61,638.34	61,638.34	58,142.78
2.2.2	E0055	11401	31111-1001	2.1	1592	1592 Otras prestaciones	421,229.88		311,556.12	196,516.24	195,088.72	195,088.72	195,088.72	115,039.88
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	-10,251.61	270,168.82	102,293.30	62,337.23	62,337.23	62,337.23	167,875.52
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.2-2 Capitulo 2000	34,172.66	-6,751.61	27,421.05	19,480.64	17,392.64	17,392.64	17,392.64	7,940.41
2.2.2	E0055	11401	31111-1001	2.1	2111	2111 Mat y útiles ofici	7,636.38	-3,683.61	3,952.77	3,952.77	3,952.77	3,952.77	3,952.77	3,952.77
2.2.2	E0055	11401	31111-1001	2.1	2121	2121 Maty útiles impres	1,210.07	-1,000.00	210.07					210.07
2.2.2	E0055	11401	31111-1001	2.1	2141	2141 Mat y útiles Tec l	2,527.74	-800.00	1,727.74	1,426.80	1,426.80	1,426.80	1,426.80	300.94
2.2.2	E0055	11401	31111-1001	2.1	2161	2161 Material de limpie	4,323.73		4,323.73	2,123.37	2,123.37	2,123.37	2,123.37	2,200.36
2.2.2	E0055	11401	31111-1001	2.1	2612	2612 Combust Serv pub	10,731.72	-1,268.00	9,463.72	9,201.69	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	-3,500.00	242,747.77	82,812.66	44,944.59	44,944.59	44,944.59	159,935.11
2.2.2	E0055	11401	31111-1001	2.1	3141	3141 Serv Telefonía Tra	7,647.87		7,647.87	3,199.02	3,199.02	3,199.02	3,199.02	4,448.85
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	759.80	759.80	759.80	759.80	1,320.20
2.2.2	E0055	11401	31111-1001	2.1	3221	3221 Arrendam Edificios	42,954.04		42,954.04	42,954.04	21,477.00	21,477.00	21,477.00	
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	1,318.43	350.32	350.32	350.32	143.95
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 Mantto Vehic	12,971.77		12,971.77	6,521.92	99.00	99.00	99.00	6,449.85
2.2.2	E0055	11401	31111-1001	2.1	3721	3721 Pasajes terr Nac	6,368.81	-2,750.00	3,618.81	2,525.00	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	-750.00	1,250.46					1,250.46
2.2.2	E0055	11401	31111-1001	2.1	3791	3791 Otros Serv Traslada	2,500.00		2,500.00	1,613.00	113.00	113.00	113.00	887.00
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

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO 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 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
2.2.2	E0055	11401	31111-1001	2.2		* 2.2.2.2-5 Capitulo 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					***** E0056 GESTIONAR RECURSO	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401				***** 11401 GASTO CORRIENTE	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401	31111-1002			***** 2 GASTOS	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	1,367,518.16	-1,931.39	1,365,586.77	622,785.76	607,188.91	607,188.91	607,188.91	742,801.01
2.2.2	E0056	11401	31111-1002	2.1		** 2.1.1.1 Remuneracione	1,293,641.05		1,293,641.05	583,946.97	581,091.93	581,091.93	581,091.93	709,694.08
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.1-1 Capitulo 1000	1,289,722.93		1,289,722.93	583,946.97	581,091.93	581,091.93	581,091.93	705,775.96
2.2.2	E0056	11401	31111-1002	2.1	1131	1131 Sueldos Base	46,660.20		46,660.20	23,330.04	23,330.04	23,330.04	23,330.04	23,330.16
2.2.2	E0056	11401	31111-1002	2.1	1132	1132 Sueldos de Confian	417,203.28		417,203.28	203,718.22	203,718.22	203,718.22	203,718.22	213,485.06
2.2.2	E0056	11401	31111-1002	2.1	1311	1311 Prima quinquenal	9,300.00		9,300.00	2,004.00	2,004.00	2,004.00	2,004.00	7,296.00
2.2.2	E0056	11401	31111-1002	2.1	1321	1321 Prima Vacacional	24,942.56		24,942.56	9,646.00	9,646.00	9,646.00	9,646.00	15,296.56
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	47,054.67	47,054.67	47,054.67	47,054.67	45,718.03
2.2.2	E0056	11401	31111-1002	2.1	1413	1413 Aportaciones IMSS	183,271.96		183,271.96	86,463.57	86,463.57	86,463.57	86,463.57	96,808.39
2.2.2	E0056	11401	31111-1002	2.1	1592	1592 Otras prestaciones	426,491.64		426,491.64	211,730.47	208,875.43	208,875.43	208,875.43	214,761.17
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.1-1 Capitulo 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	-1,931.39	71,945.72	38,838.79	26,096.98	26,096.98	26,096.98	33,106.93
2.2.2	E0056	11401	31111-1002	2.1		* 2.1.1.2-2 Capitulo 2000	15,121.09	-1,931.39	13,189.70	3,426.03	1,716.28	1,716.28	1,716.28	9,763.67
2.2.2	E0056	11401	31111-1002	2.1	2111	2111 Mat y útiles ofici	4,438.80	-1,931.39	2,507.41	620.00	620.00	620.00	620.00	177.66
2.2.2	E0056	11401	31111-1002	2.1	2141	2141 Mat y útiles Tec I	1,463.28		1,463.28	898.28	898.28	898.28	898.28	565.00
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 Capitulo 3000	58,756.02		58,756.02	35,412.76	24,380.70	24,380.70	24,380.70	23,343.26
2.2.2	E0056	11401	31111-1002	2.1	3111	3111 Serv Energía Elect	4,160.00		4,160.00	2,049.00	2,049.00	2,049.00	2,049.00	2,111.00
2.2.2	E0056	11401	31111-1002	2.1	3141	3141 Serv Telefonía Tra	4,213.46		4,213.46	3,199.02	3,199.02	3,199.02	3,199.02	1,014.44
2.2.2	E0056	11401	31111-1002	2.1	3151	3151 Serv Telefonía Cel	7,400.00		7,400.00	1,765.06	1,765.06	1,765.06	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	3,057.90	3,057.90	3,057.90	3,057.90	2,142.10
2.2.2	E0056	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	11,032.08	11,032.08	11,032.08	
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	965.89	965.89	965.89	965.89	2,550.92
2.2.2	E0056	11401	31111-1002	2.1	3921	3921 Otros imptos y der	487.76		487.76	487.76	487.76	487.76	487.76	
2.2.2	E0057					***** E0057 COLABORAR EN REGU	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401				***** 11401 GASTO CORRIENTE	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002			***** 2 GASTOS	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002	2.1		** 2.1.1.2 Compra de bie	56,626.80		56,626.80	27,877.61	15,975.83	15,975.83	15,975.83	28,749.19
2.2.2	E0057	11401	31111-1002	2.1		* 2.1.1.2-2 Capitulo 2000	7,980.87		7,980.87	1,218.60	285.96	285.96	285.96	6,762.27
2.2.2	E0057	11401	31111-1002	2.1	2111	2111 Mat y útiles ofici	3,347.27		3,347.27	227.46	227.46	227.46	227.46	3,119.81
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	58.50	58.50	58.50	58.50	1,764.64
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 Capitulo 3000	48,645.93		48,645.93	26,659.01	15,689.87	15,689.87	15,689.87	21,986.92
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	3,199.02	3,199.02	3,199.02	3,199.02	7,118.83
2.2.2	E0057	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	21,938.34		21,938.34	21,938.34	10,969.20	10,969.20	10,969.20	
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0057	11401	31111-1002	2.1	3921	3921 Otros imptos 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	245,160.13	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401				***** 11401 GASTO CORRIENTE	535,086.54		535,086.54	245,160.13	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401	31111-1002			***** 31111-1002 DIRECCIÓN DE	535,086.54		535,086.54	245,160.13	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401	31111-1002			**** 2 GASTOS	535,086.54		535,086.54	233,771.19	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401	31111-1002	2.1		**** 2.1 GASTOS CORRIE	535,086.54		535,086.54	245,160.13	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401	31111-1002	2.1		*** 2.1.1 Gastos de con	535,086.54		535,086.54	245,160.13	233,771.19	233,771.19	233,771.19	289,926.41
2.2.2	E0058	11401	31111-1002	2.1		** 2.1.1.1 Remuneracione	475,273.64		475,273.64	216,536.24	216,179.36	216,179.36	216,179.36	258,737.40
2.2.2	E0058	11401	31111-1002	2.1		* 2.1.1.1-1 Capitulo 1000	475,273.64		475,273.64	216,536.24	216,179.36	216,179.36	216,179.36	258,737.40
2.2.2	E0058	11401	31111-1002	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	72,640.20	72,640.20	72,640.20	72,640.20	72,640.20
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	4,301.00	4,301.00	4,301.00	4,301.00	5,535.55
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	15,052.07	15,052.07	15,052.07	15,052.07	14,004.01
2.2.2	E0058	11401	31111-1002	2.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	31,771.54	31,771.54	31,771.54	31,771.54	36,541.10
2.2.2	E0058	11401	31111-1002	2.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	92,771.43	92,414.55	92,414.55	92,414.55	92,198.01
2.2.2	E0058	11401	31111-1002	2.1		** 2.1.1.2 Compra de bie	59,812.90		59,812.90	28,623.89	17,591.83	17,591.83	17,591.83	31,189.01
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	28,011.39	16,979.33	16,979.33	16,979.33	20,615.83
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	3,199.02	3,199.02	3,199.02	3,199.02	6,336.45
2.2.2	E0058	11401	31111-1002	2.1	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	11,032.08	11,032.08	11,032.08	
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 Vehic	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	1,570.00	1,570.00	1,570.00	1,570.00	429.91
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						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0077	51207				***** 51207 REMANENTES 2012 F		-1,081,464.21						
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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	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	857,215.75	857,215.75	857,215.75	253,735.86
2.2.2	U0070					***** U0070 PLANEAR, DIRIGIR	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401				***** 11401 GASTO CORRIENTE	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201			***** 31120-8201 DIF	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201			***** 2 GASTOS	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201	2.1		**** 2.1 GASTOS CORRIE	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201	2.1		*** 2.1.5 Transferencia	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201	2.1		** 2.1.5.2 Al sector púb	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201	2.1		* 2.1.5.2-4 Capitulo 4000	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.2	U0070	11401	31120-8201	2.1	4154	4154 Transf Asignacione	11,738,054.80		11,738,054.80	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.38	5,869,027.42
2.2.5						***** 2.2.5 VIVIENDA	3,069,244.24	44,339.15	3,113,583.39	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,578,961.23
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 30 DE JUNIO DE 2014

CFG	CP	CFE	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	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401				***** 11401 GASTO CORRIENTE	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601			***** 31120-8601 INSTMPAL VIV	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601			***** 2 GASTOS	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601	2.1		**** 2.1 GASTOS CORRIE	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601	2.1		*** 2.1.5 Transferencia	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601	2.1		** 2.1.5.2 Al sector púb	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601	2.1		* 2.1.5.2-4 Capitulo 4000	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.5	U0071	11401	31120-8601	2.1	4154	4154 Transf Asignacione	3,069,244.24		3,069,244.24	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.16	1,534,622.08
2.2.6						***** 2.2.6 SERVICIOS COMUNAL	45,894,966.98	8,300,129.88	54,741,376.91	29,866,193.04	26,893,778.95	26,893,778.95	25,974,701.57	24,875,183.87
2.2.6	E0026					***** E0026 PLANEAR, REALIZAR	1,705,911.24		1,677,191.29	920,499.80	776,987.52	776,987.52	776,987.52	756,691.49
2.2.6	E0026	11401				***** 11401 GASTO CORRIENTE	1,705,911.24		1,677,191.29	920,499.80	776,987.52	776,987.52	776,987.52	756,691.49
2.2.6	E0026	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	1,705,911.24		1,677,191.29	920,499.80	776,987.52	776,987.52	776,987.52	756,691.49
2.2.6	E0026	11401	31111-0501			***** 2 GASTOS	1,705,911.24		1,677,191.29	920,499.80	776,987.52	776,987.52	776,987.52	756,691.49
2.2.6	E0026	11401	31111-0501	2.1		**** 2.1 GASTOS CORRIE	1,705,911.24		1,472,191.29	795,683.80	776,987.52	776,987.52	776,987.52	676,507.49
2.2.6	E0026	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	1,705,911.24		1,472,191.29	795,683.80	776,987.52	776,987.52	776,987.52	676,507.49
2.2.6	E0026	11401	31111-0501	2.1		** 2.1.1.1 Remuneracione	1,588,466.20		1,319,746.25	709,391.82	707,072.10	707,072.10	707,072.10	610,354.43
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.1-1 Capitulo 1000	1,578,051.16		1,309,331.21	709,391.82	707,072.10	707,072.10	707,072.10	599,939.39
2.2.6	E0026	11401	31111-0501	2.1	1131	1131 Sueldos Base	109,565.88		109,565.88	55,264.43	55,264.43	55,264.43	55,264.43	54,301.45
2.2.6	E0026	11401	31111-0501	2.1	1132	1132 Sueldos de Confian	396,988.56		318,282.72	188,655.93	188,655.93	188,655.93	188,655.93	129,626.79
2.2.6	E0026	11401	31111-0501	2.1	1311	1311 Prima quinquenal	9,400.00		9,400.00	3,407.00	3,407.00	3,407.00	3,407.00	5,993.00
2.2.6	E0026	11401	31111-0501	2.1	1321	1321 Prima Vacacional	31,891.52		26,416.36	11,566.00	11,566.00	11,566.00	11,566.00	14,850.36
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	
2.2.6	E0026	11401	31111-0501	2.1	1411	1411 Aport al ISSEG	101,310.88		84,979.42	50,541.07	50,541.07	50,541.07	50,541.07	34,438.35
2.2.6	E0026	11401	31111-0501	2.1	1413	1413 Aportaciones IMSS	203,316.52		164,336.92	104,274.34	104,274.34	104,274.34	104,274.34	60,062.58
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	287,086.23	284,766.51	284,766.51	284,766.51	200,439.57
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	86,291.98	69,915.42	69,915.42	69,915.42	66,153.06
2.2.6	E0026	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	79,495.64		92,795.64	57,478.98	53,059.70	53,059.70	53,059.70	35,316.66
2.2.6	E0026	11401	31111-0501	2.1	2111	2111 Mat y útiles ofici	17,997.82		17,997.82	9,685.28	5,266.00	5,266.00	5,266.00	8,312.54
2.2.6	E0026	11401	31111-0501	2.1	2141	2141 Mat y útiles Tec I	12,825.82		17,825.82	7,800.25	7,800.25	7,800.25	7,800.25	10,025.57
2.2.6	E0026	11401	31111-0501	2.1	2612	2612 Combust Serv pub	48,672.00		48,672.00	39,856.45	39,856.45	39,856.45	39,856.45	8,815.55
2.2.6	E0026	11401	31111-0501	2.1	2921	2921 Ref Edificios	5,000.00		5,000.00	137.00	137.00	137.00	137.00	4,863.00
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	28,813.00	16,855.72	16,855.72	16,855.72	30,836.40
2.2.6	E0026	11401	31111-0501	2.1	3361	3361 Impresiones docofi			5,000.00	116.20	116.20	116.20	116.20	4,883.80
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 Manto Vehic	33,000.00		29,700.00	28,666.80	16,709.52	16,709.52	16,709.52	1,033.20
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	30.00	30.00	30.00	30.00	9,970.00
2.2.6	E0026	11401	31111-0501	2.2		**** 2.2 GASTOS DE CAP			205,000.00	124,816.00				80,184.00
2.2.6	E0026	11401	31111-0501	2.2		*** 2.2.2 Activos Fijos			205,000.00	124,816.00				80,184.00
2.2.6	E0026	11401	31111-0501	2.2		** 2.2.2.2 Maquinaria y			205,000.00	124,816.00				80,184.00
2.2.6	E0026	11401	31111-0501	2.2		* 2.2.2.2-5 Capitulo 5000			205,000.00	124,816.00				80,184.00
2.2.6	E0026	11401	31111-0501	2.2	5151	5151 Computadoras			80,000.00					80,000.00
2.2.6	E0026	11401	31111-0501	2.2	5651	5651 Eq Comunicación			125,000.00					184.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0027				***** E0027 ADMINISTRAR Y CON	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401			***** 11401 GASTO CORRIENTE	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401	31111-0501		***** 31111-0501 DIRECCIÓN GR	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401	31111-0501		**** 2 GASTOS	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401	31111-0501	2.1	**** 2.1 GASTOS CORRIE	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401	31111-0501	2.1	*** 2.1.1 Gastos de con	1,594,675.20		1,599,675.20	848,986.01	677,894.93	677,894.93	677,894.93	750,689.19
2.2.6	E0027	11401	31111-0501	2.1	** 2.1.1.1 Remuneracione	881,759.45		881,759.45	389,629.11	388,023.15	388,023.15	388,023.15	492,130.34
2.2.6	E0027	11401	31111-0501	2.1	* 2.1.1.1-1 Capítulo 1000	872,995.01		872,995.01	389,629.11	388,023.15	388,023.15	388,023.15	483,365.90
2.2.6	E0027	11401	31111-0501	2.1	1131 Sueldos Base	104,322.24		104,322.24	52,454.35	52,454.35	52,454.35	52,454.35	51,867.89
2.2.6	E0027	11401	31111-0501	2.1	1132 Sueldos de Confian	201,847.32		201,847.32	100,923.60	100,923.60	100,923.60	100,923.60	100,923.72
2.2.6	E0027	11401	31111-0501	2.1	1311 Prima quinquenal	5,376.00		5,376.00					5,376.00
2.2.6	E0027	11401	31111-0501	2.1	1321 Prima Vacacional	16,336.11		16,336.11	7,158.00	7,158.00	7,158.00	7,158.00	9,178.11
2.2.6	E0027	11401	31111-0501	2.1	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 Aport al ISSEG	61,233.90		61,233.90	31,821.06	31,821.06	31,821.06	31,821.06	29,412.84
2.2.6	E0027	11401	31111-0501	2.1	1413 1413 Aportaciones IMSS	135,187.84		135,187.84	57,516.47	57,516.47	57,516.47	57,516.47	77,671.37
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	133,909.01	132,303.05	132,303.05	132,303.05	131,579.35
2.2.6	E0027	11401	31111-0501	2.1	* 2.1.1.1-1 Capítulo 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	459,356.90	289,871.78	289,871.78	289,871.78	258,558.85
2.2.6	E0027	11401	31111-0501	2.1	* 2.1.1.2-2 Capítulo 2000	197,879.16		212,279.16	49,937.23	48,911.77	48,911.77	48,911.77	162,341.93
2.2.6	E0027	11401	31111-0501	2.1	2111 2111 Mat y útiles ofici	20,839.67		20,839.67	5,348.16	4,522.70	4,522.70	4,522.70	15,491.51
2.2.6	E0027	11401	31111-0501	2.1	2141 2141 Mat y útiles Tec I	30,039.49		30,039.49	17,738.37	17,538.37	17,538.37	17,538.37	12,301.12
2.2.6	E0027	11401	31111-0501	2.1	2212 2212 Prod Alimen instal	8,000.00		8,000.00	1,509.99	1,509.99	1,509.99	1,509.99	6,490.01
2.2.6	E0027	11401	31111-0501	2.1	2612 2612 Combust p Serv pub	147,000.00		147,000.00	25,340.71	25,340.71	25,340.71	25,340.71	121,659.29
2.2.6	E0027	11401	31111-0501	2.1	2961 2961 Ref Eq Transporte	6,400.00		6,400.00					6,400.00
2.2.6	E0027	11401	31111-0501	2.1	* 2.1.1.2-3 Capítulo 3000	515,036.59		505,636.59	409,419.67	240,960.01	240,960.01	240,960.01	96,216.92
2.2.6	E0027	11401	31111-0501	2.1	3141 3141 Serv Telefonía Tra	35,043.84		35,043.84	28,709.06	28,709.06	28,709.06	28,709.06	6,334.78
2.2.6	E0027	11401	31111-0501	2.1	3151 3151 Serv Telefonía Cel	21,727.18		26,727.18	11,409.22	11,409.22	11,409.22	11,409.22	15,317.96
2.2.6	E0027	11401	31111-0501	2.1	3171 3171 Serv Internet	7,972.47		7,972.47	7,285.20	7,285.20	7,285.20	7,285.20	687.27
2.2.6	E0027	11401	31111-0501	2.1	3221 3221 Arrendam Edificios	340,190.32		340,190.32	336,919.32	168,459.66	168,459.66	168,459.66	3,271.00
2.2.6	E0027	11401	31111-0501	2.1	3361 3361 Impresiones docofi	2,984.79		2,984.79	2,984.79	2,984.79	2,984.79	2,984.79	
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 Binformat	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 Manto Vehíc	64,896.00		58,496.00	3,491.60	3,491.60	3,491.60	3,491.60	55,004.00
2.2.6	E0027	11401	31111-0501	2.1	3791 3791 Otros Serv Traslado	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	6,958.37	6,958.37	6,958.37	6,958.37	6,740.28
2.2.6	E0028				***** E0028 PROPORCIONAR A LA	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401			***** 11401 GASTO CORRIENTE	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401	31111-0501		***** 31111-0501 DIRECCIÓN GR	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401	31111-0501		***** 2 GASTOS	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401	31111-0501	2.1	**** 2.1 GASTOS CORRIE	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401	31111-0501	2.1	*** 2.1.1 Gastos de con	541,850.26		541,850.26	241,921.46	236,749.98	236,749.98	236,749.98	299,928.80
2.2.6	E0028	11401	31111-0501	2.1	** 2.1.1.1 Remuneracione	303,145.44		303,145.44	130,399.95	128,793.99	128,793.99	128,793.99	172,745.49
2.2.6	E0028	11401	31111-0501	2.1	* 2.1.1.1-1 Capítulo 1000	291,107.04		291,107.04	130,399.95	128,793.99	128,793.99	128,793.99	160,707.09
2.2.6	E0028	11401	31111-0501	2.1	1131 1131 Sueldos Base	133,536.00		133,536.00	67,847.30	67,847.30	67,847.30	67,847.30	65,688.70
2.2.6	E0028	11401	31111-0501	2.1	1311 1311 Prima quinquenal	12,700.00		12,700.00	5,028.00	5,028.00	5,028.00	5,028.00	7,672.00
2.2.6	E0028	11401	31111-0501	2.1	1321 1321 Prima Vacacional	4,581.12		4,581.12	2,060.00	2,060.00	2,060.00	2,060.00	2,521.12
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	14,234.75	14,234.75	14,234.75	14,234.75	12,472.45
2.2.6	E0028	11401	31111-0501	2.1	1413 1413 Aportaciones IMSS	62,101.44		62,101.44	21,655.93	21,655.93	21,655.93	21,655.93	40,445.51
2.2.6	E0028	11401	31111-0501	2.1	1592 1592 Otras prestaciones	35,120.16		35,120.16	19,573.97	17,968.01	17,968.01	17,968.01	15,546.19
2.2.6	E0028	11401	31111-0501	2.1	* 2.1.1.1-1 Capítulo 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	111,521.51	107,955.99	107,955.99	107,955.99	127,183.31
2.2.6	E0028	11401	31111-0501	2.1	* 2.1.1.2-2 Capítulo 2000	154,062.28		162,062.28	53,692.31	50,126.79	50,126.79	50,126.79	108,369.97
2.2.6	E0028	11401	31111-0501	2.1	2161 2161 Material de limpie	23,258.82		23,258.82	8,685.96	5,120.44	5,120.44	5,120.44	14,572.86
2.2.6	E0028	11401	31111-0501	2.1	2612 2612 Combust p Serv pub	127,638.10		127,638.10	44,390.21	44,390.21	44,390.21	44,390.21	83,247.89
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	11401	31111-0501	2.1	2961 2961 Ref Eq Transporte	8,000.00		8,000.00					8,000.00
2.2.6	E0028	11401	31111-0501	2.1	* 2.1.1.2-3 Capítulo 3000	84,642.54		76,642.54	57,829.20	57,829.20	57,829.20	57,829.20	18,813.34
2.2.6	E0028	11401	31111-0501	2.1	3451 3451 Seg Bienes patrimo	4,642.54		4,642.54					4,642.54

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	3551	3551 Manto Vehic	80,000.00		72,000.00	57,829.20	57,829.20	57,829.20	57,829.20	14,170.80
2.2.6	E0029					***** E0029 ADMINISTRAR Y COO	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401				***** 11401 GASTO CORRIENTE	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502			***** 2 GASTOS	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502	2.1		* 2.1.1.1-1 Capitulo 1000	431,513.85		431,513.85	202,324.36	201,967.48	201,967.48	201,967.48	229,189.49
2.2.6	E0029	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	67,781.28	67,781.28	67,781.28	67,781.28	67,781.28
2.2.6	E0029	11401	31111-0502	2.1	1321	1321 Prima Vacacional	9,168.19		9,168.19	4,009.00	4,009.00	4,009.00	4,009.00	5,159.19
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	14,045.23	14,045.23	14,045.23	14,045.23	13,067.28
2.2.6	E0029	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	54,008.96		54,008.96	29,742.98	29,742.98	29,742.98	29,742.98	24,265.98
2.2.6	E0029	11401	31111-0502	2.1	1592	1592 Otras prestaciones	172,918.08		172,918.08	86,745.87	86,388.99	86,388.99	86,388.99	86,172.21
2.2.6	E0030					***** E0030 BRINDAR EL SERV.	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401				***** 11401 GASTO CORRIENTE	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401	31111-0502			***** 2 GASTOS	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	1,763,972.63		1,673,972.63	716,143.53	691,897.38	691,897.38	690,297.39	957,829.10
2.2.6	E0030	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	1,436,982.30		1,436,982.30	652,383.83	647,030.63	647,030.63	647,030.63	784,598.47
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.1-1 Capitulo 1000	1,398,563.10		1,398,563.10	652,383.83	647,030.63	647,030.63	647,030.63	746,179.27
2.2.6	E0030	11401	31111-0502	2.1	1131	1131 Sueldos Base	440,484.96		440,484.96	224,101.67	224,101.67	224,101.67	224,101.67	216,383.29
2.2.6	E0030	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	135,606.72		135,606.72	67,803.36	67,803.36	67,803.36	67,803.36	67,803.36
2.2.6	E0030	11401	31111-0502	2.1	1311	1311 Prima quinquenal	31,368.00		31,368.00	10,586.00	10,586.00	10,586.00	10,586.00	20,782.00
2.2.6	E0030	11401	31111-0502	2.1	1321	1321 Prima Vacacional	23,868.81		23,868.81	10,565.00	10,565.00	10,565.00	10,565.00	13,303.81
2.2.6	E0030	11401	31111-0502	2.1	1322	1322 Prima Dominical	22,600.00		22,600.00	13,508.41	13,508.41	13,508.41	13,508.41	9,091.59
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	9,051.23	9,051.23	9,051.23	9,051.23	3,248.77
2.2.6	E0030	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	115,218.32		115,218.32	53,559.04	53,559.04	53,559.04	53,559.04	61,659.28
2.2.6	E0030	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	220,038.68		220,038.68	99,592.26	99,592.26	99,592.26	99,592.26	120,446.42
2.2.6	E0030	11401	31111-0502	2.1	1591	1591 Asign 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	154,106.13	148,752.93	148,752.93	148,752.93	143,552.79
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.1-1 Capitulo 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	63,759.70	44,866.75	44,866.75	43,266.76	173,230.63
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.2-2 Capitulo 2000	253,511.43		143,511.43	31,216.14	17,311.19	17,311.19	15,711.20	112,295.29
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 l	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	16,370.94	4,373.03	4,373.03	4,373.03	29,422.72
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	1,226.00	1,226.00	1,226.00	1,226.00	2,018.80
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	3,512.28	2,968.24	2,968.24	2,968.24	44,733.32
2.2.6	E0030	11401	31111-0502	2.1	2481	2481 Mat Complement	20,000.00		20,000.00	7,234.06	7,234.06	7,234.06	5,634.07	12,765.94
2.2.6	E0030	11401	31111-0502	2.1	2612	2612 Combust p 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	2,097.98	734.98	734.98	734.98	3,751.31
2.2.6	E0030	11401	31111-0502	2.1		* 2.1.1.2-3 Capitulo 3000	73,478.90		93,478.90	32,543.56	27,555.56	27,555.56	27,555.56	60,935.34
2.2.6	E0030	11401	31111-0502	2.1	3111	3111 Serv Energía Elect	51,665.01		51,665.01	15,224.00	15,224.00	15,224.00	15,224.00	36,441.01
2.2.6	E0030	11401	31111-0502	2.1	3141	3141 Serv Telefonía Tra	14,630.41		14,630.41	8,935.26	8,935.26	8,935.26	8,935.26	5,695.15
2.2.6	E0030	11401	31111-0502	2.1	3171	3171 Serv Internet	10,000.00		10,000.00	1,214.00	1,214.00	1,214.00	1,214.00	8,786.00
2.2.6	E0030	11401	31111-0502	2.1	3511	3511 Cons y mantto lnm			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	
2.2.6	E0030	11401	31111-0502	2.1	3591	3591 Serv Jardinería	6,749.18		6,749.18	6,736.00	1,748.00	1,748.00	1,748.00	13.18
2.2.6	E0031					***** E0031 LLEVAR LOS LINEAM	6,728,184.97	-654,059.50	6,074,125.47	3,940,697.36	2,499,345.84	2,499,345.84	1,923,246.57	2,133,428.11
2.2.6	E0031	11401				***** 11401 GASTO CORRIENTE	4,099,288.96	-17,148.50	4,082,140.46	1,989,018.47	1,923,246.57	1,923,246.57	1,923,246.57	2,093,121.99
2.2.6	E0031	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	4,099,288.96	-17,148.50	4,082,140.46	1,989,018.47	1,923,246.57	1,923,246.57	1,923,246.57	2,093,121.99
2.2.6	E0031	11401	31111-0502			***** 2 GASTOS	4,099,288.96	-17,148.50	4,082,140.46	1,989,018.47	1,923,246.57	1,923,246.57	1,923,246.57	2,093,121.99
2.2.6	E0031	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	4,099,288.96	-17,148.50	4,082,140.46	1,989,018.47	1,923,246.57	1,923,246.57	1,923,246.57	2,093,121.99
2.2.6	E0031	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	4,048,367.17	-17,148.50	4,031,218.67	1,943,795.75	1,900,635.21	1,900,635.21	1,900,635.21	2,087,422.92
2.2.6	E0031	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	2,294,654.06		2,294,654.06	980,157.24	972,662.76	972,662.76	972,662.76	1,314,496.82
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.1-1 Capitulo 1000	2,239,677.14		2,239,677.14	980,157.24	972,662.76	972,662.76	972,662.76	1,259,519.90
2.2.6	E0031	11401	31111-0502	2.1	1131	1131 Sueldos Base	816,026.76		816,026.76	385,459.76	385,459.76	385,459.76	385,459.76	430,567.00
2.2.6	E0031	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	157,552.80		157,552.80	78,776.40	78,776.40	78,776.40	78,776.40	78,776.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	1311	1311 Prima quinquenal	43,800.00		43,800.00	17,375.00	17,375.00	17,375.00	17,375.00	26,425.00
2.2.6	E0031	11401	31111-0502	2.1	1321	1321 Prima Vacacional	38,846.49		38,846.49	15,254.00	15,254.00	15,254.00	15,254.00	23,592.49
2.2.6	E0031	11401	31111-0502	2.1	1322	1322 Prima Dominical	3,550.00		3,550.00	3,131.02	3,131.02	3,131.02	3,131.02	418.98
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	27,517.28	27,517.28	27,517.28	27,517.28	10,682.72
2.2.6	E0031	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	194,715.92		194,715.92	96,134.23	96,134.23	96,134.23	96,134.23	98,581.69
2.2.6	E0031	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	364,146.60		364,146.60	140,444.84	140,444.84	140,444.84	140,444.84	223,701.76
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	212,986.00	205,491.52	205,491.52	205,491.52	213,615.20
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	-17,148.50	1,736,564.61	963,638.51	927,972.45	927,972.45	927,972.45	772,926.10
2.2.6	E0031	11401	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	1,248,531.00	-17,148.50	1,276,382.50	751,338.45	738,167.74	738,167.74	738,167.74	525,044.05
2.2.6	E0031	11401	31111-0502	2.1	2111	2111 Mat y útiles ofici	3,757.02		3,757.02	1,573.22	1,220.51	1,220.51	1,220.51	2,183.80
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	543,758.06	543,758.06	543,758.06	543,758.06	188,949.89
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	185,337.31	185,337.31	185,337.31	185,337.31	236,270.37
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	-17,148.50	12,847.04	2,432.88	2,432.88	2,432.88	2,432.88	10,414.16
2.2.6	E0031	11401	31111-0502	2.1	2961	2961 Ref Eq Transporte			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	212,300.06	189,804.71	189,804.71	189,804.71	247,882.05
2.2.6	E0031	11401	31111-0502	2.1	3361	3361 Impresiones docofi	974.89		974.89	974.89	974.89	974.89	974.89	
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 Vehic	445,000.00		400,000.00	170,601.05	148,105.70	148,105.70	148,105.70	229,398.95
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	22,611.36	22,611.36	22,611.36	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	22,611.36	22,611.36	22,611.36	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	22,611.36	22,611.36	22,611.36	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	22,611.36	22,611.36	22,611.36	5,699.07
2.2.6	E0031	51408				***** 51408 RAMO 33 FONDO II	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502			***** 31111-0502 DIRECCIÓN DE	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502			***** 2 GASTOS	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502	2.1		**** 2.1 GASTOS CORRIE	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502	2.1		*** 2.1.1 Gastos de con	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502	2.1		** 2.1.1.2 Compra de bie	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0031	51408	31111-0502	2.1	2461	2461 Mat Eléctrico	2,628,896.01	-636,911.00	1,991,985.01	1,951,678.89	576,099.27	576,099.27	576,099.27	40,306.12
2.2.6	E0032					***** E0032 CONTAR CON UNA IM	7,575,442.03	6,833,836.10	15,109,278.13	11,054,297.32	10,924,676.91	10,924,676.91	10,924,676.91	4,054,980.81
2.2.6	E0032	11401				***** 11401 GASTO CORRIENTE	1,290,023.35	-39,375.80	1,250,647.55	416,510.55	375,423.72	375,423.72	375,423.72	834,137.00
2.2.6	E0032	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	1,290,023.35	-39,375.80	1,250,647.55	416,510.55	375,423.72	375,423.72	375,423.72	834,137.00
2.2.6	E0032	11401	31111-0502			***** 2 GASTOS	1,290,023.35	-39,375.80	1,250,647.55	416,510.55	375,423.72	375,423.72	375,423.72	834,137.00
2.2.6	E0032	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE	1,290,023.35	-39,375.80	1,245,683.55	416,510.55	375,423.72	375,423.72	375,423.72	829,173.00
2.2.6	E0032	11401	31111-0502	2.1		*** 2.1.1 Gastos de con	1,290,023.35	-39,375.80	1,245,683.55	416,510.55	375,423.72	375,423.72	375,423.72	829,173.00
2.2.6	E0032	11401	31111-0502	2.1		** 2.1.1.1 Remuneracione	588,300.85		588,300.85	262,794.57	261,010.17	261,010.17	261,010.17	325,506.28
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 1000	577,117.33		577,117.33	262,794.57	261,010.17	261,010.17	261,010.17	314,322.76
2.2.6	E0032	11401	31111-0502	2.1	1131	1131 Sueldos Base	142,363.32		142,363.32	71,587.70	71,587.70	71,587.70	71,587.70	70,775.62
2.2.6	E0032	11401	31111-0502	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	33,901.68	33,901.68	33,901.68	33,901.68	33,901.68
2.2.6	E0032	11401	31111-0502	2.1	1311	1311 Prima quinquenal	11,736.00		11,736.00	4,524.00	4,524.00	4,524.00	4,524.00	7,212.00
2.2.6	E0032	11401	31111-0502	2.1	1321	1321 Prima Vacacional	9,261.62		9,261.62	4,078.00	4,078.00	4,078.00	4,078.00	5,183.62
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	14,207.34	14,207.34	14,207.34	14,207.34	7,292.66
2.2.6	E0032	11401	31111-0502	2.1	1411	1411 Aport al ISSEG	42,033.33		42,033.33	21,974.44	21,974.44	21,974.44	21,974.44	20,058.89
2.2.6	E0032	11401	31111-0502	2.1	1413	1413 Aportaciones IMSS	103,520.24		103,520.24	38,110.54	38,110.54	38,110.54	38,110.54	65,409.70
2.2.6	E0032	11401	31111-0502	2.1	1591	1591 Asign Adic sueldo	14,000.00		14,000.00	5,716.02	5,716.02	5,716.02	5,716.02	8,283.98
2.2.6	E0032	11401	31111-0502	2.1	1592	1592 Otras prestaciones	129,222.24		129,222.24	66,145.07	64,360.67	64,360.67	64,360.67	63,077.17
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.1-1 Capítulo 3000	11,183.52		11,183.52					11,183.52
2.2.6	E0032	11401	31111-0502	2.1	3982	3982 Otros impuestos	11,183.52		11,183.52					11,183.52
2.2.6	E0032	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie	701,722.50	-39,375.80	657,382.70	153,715.98	114,413.55	114,413.55	114,413.55	503,666.72
2.2.6	E0032	11401	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000	451,362.19	-39,375.80	466,022.39	110,473.85	71,902.22	71,902.22	71,902.22	355,548.54
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	-7,634.00	6,937.20					6,937.20

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	7,410.95	7,410.95	7,410.95	7,410.95	4,393.36
2.3.1	E0059	11401	31111-1101	2.1	3151	3151 Serv Telefonía Cel	8,829.18		8,829.18	2,091.00	2,091.00	2,091.00	2,091.00	6,738.18
2.3.1	E0059	11401	31111-1101	2.1	3171	3171 Serv Internet	8,444.80		8,444.80	3,264.60	3,264.60	3,264.60	3,264.60	5,180.20
2.3.1	E0059	11401	31111-1101	2.1	3291	3291 Otros Arrendamient	2,664.28		2,664.28	1,634.00	1,634.00	1,634.00	1,634.00	1,030.28
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	-9,600.00	4,400.00					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 Vehic	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 nacional	8,000.00		8,000.00	1,050.00	50.00	50.00	50.00	6,950.00
2.3.1	E0059	11401	31111-1101	2.1	3852	3852 Gto Oficina SP	4,734.88		4,734.88	2,842.75	1,342.75	1,342.75	1,342.75	1,892.13
2.3.1	E0060					***** E0060 FOMENTAR LA SALUD	1,841,107.41	-23,417.20	1,817,690.21	728,103.73	691,916.12	691,916.12	685,889.00	1,089,586.48
2.3.1	E0060	11401				***** 11401 GASTO CORRIENTE	1,841,107.41	-23,417.20	1,817,690.21	728,103.73	691,916.12	691,916.12	685,889.00	1,089,586.48
2.3.1	E0060	11401	31111-1102			***** 31111-1102 DIR DE SALUD	1,841,107.41	-23,417.20	1,817,690.21	728,103.73	691,916.12	691,916.12	685,889.00	1,089,586.48
2.3.1	E0060	11401	31111-1102			**** 2 GASTOS	1,841,107.41	-23,417.20	1,817,690.21	728,103.73	691,916.12	691,916.12	685,889.00	1,089,586.48
2.3.1	E0060	11401	31111-1102	2.1		**** 2.1 GASTOS CORRIE	1,841,107.41	-23,417.20	1,817,690.21	728,103.73	691,916.12	691,916.12	685,889.00	1,089,586.48
2.3.1	E0060	11401	31111-1102	2.1		*** 2.1.1 Gastos de con	1,823,107.41	-23,417.20	1,799,690.21	727,603.73	691,416.12	691,416.12	685,389.00	1,072,086.48
2.3.1	E0060	11401	31111-1102	2.1		** 2.1.1.1 Remuneracione	1,225,944.89		1,225,944.89	547,772.10	544,560.18	544,560.18	544,560.18	678,172.79
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.1-1 Capitulo 1000	1,218,571.01		1,218,571.01	547,772.10	544,560.18	544,560.18	544,560.18	670,798.91
2.3.1	E0060	11401	31111-1102	2.1	1131	1131 Sueldos Base	119,753.04		119,753.04	59,876.40	59,876.40	59,876.40	59,876.40	59,876.64
2.3.1	E0060	11401	31111-1102	2.1	1132	1132 Sueldos de Confian	293,630.88		293,630.88	146,815.44	146,815.44	146,815.44	146,815.44	146,815.44
2.3.1	E0060	11401	31111-1102	2.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	1,056.00	1,056.00	1,056.00	1,056.00	5,644.00
2.3.1	E0060	11401	31111-1102	2.1	1321	1321 Prima Vacacional	23,320.87		23,320.87	10,198.00	10,198.00	10,198.00	10,198.00	13,122.87
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	42,829.48	42,829.48	42,829.48	42,829.48	39,847.30
2.3.1	E0060	11401	31111-1102	2.1	1413	1413 Aportaciones IMSS	205,277.40		205,277.40	82,244.08	82,244.08	82,244.08	82,244.08	123,033.32
2.3.1	E0060	11401	31111-1102	2.1	1592	1592 Otras prestaciones	403,923.24		403,923.24	204,752.70	201,540.78	201,540.78	201,540.78	199,170.54
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.1-1 Capitulo 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	-23,417.20	573,745.32	179,831.63	146,855.94	146,855.94	140,828.82	393,913.69
2.3.1	E0060	11401	31111-1102	2.1		* 2.1.1.2-2 Capitulo 2000	340,134.03	-22,667.20	317,466.83	109,671.13	89,078.66	89,078.66	83,051.54	207,795.70
2.3.1	E0060	11401	31111-1102	2.1	2111	2111 Mat y útiles ofici	15,206.00	-552.80	14,653.20	3,634.09	1,759.09	1,759.09	1,759.09	11,019.11
2.3.1	E0060	11401	31111-1102	2.1	2121	2121 Maty 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	-812.00	13,488.00	6,991.32	6,991.32	6,991.32	1,299.20	6,496.68
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	7,634.51	7,415.39	7,415.39	7,415.39	8,682.01
2.3.1	E0060	11401	31111-1102	2.1	2171	2171 Mat y útiles Enseñ	12,442.00		12,442.00	5,048.85	1,048.85	1,048.85	713.85	7,393.15
2.3.1	E0060	11401	31111-1102	2.1	2531	2531 Medicinas y prod f	15,000.00		15,000.00	681.60				14,318.40
2.3.1	E0060	11401	31111-1102	2.1	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	13,295.66	2,478.91	2,478.91	2,478.91	6,704.34
2.3.1	E0060	11401	31111-1102	2.1	2612	2612 Combust Serv pub	158,000.00	-21,302.40	136,697.60	67,588.08	67,588.08	67,588.08	67,588.08	69,109.52
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	1,047.02	1,047.02	1,047.02	1,047.02	5,814.37
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 Capitulo 3000	257,028.49	-750.00	256,278.49	70,160.50	57,777.28	57,777.28	57,777.28	186,117.99
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	4,912.31	4,912.31	4,912.31	4,912.31	15,087.69
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 Arrendamient	1,951.04		1,951.04	578.00	578.00	578.00	578.00	1,373.04
2.3.1	E0060	11401	31111-1102	2.1	3361	3361 Impresiones docofi	8,800.00	-750.00	8,050.00	719.20	719.20	719.20	719.20	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	986.00	986.00	986.00	986.00	3,198.84
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	30,098.10	25,492.90	25,492.90	25,492.90	55,613.81
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	138.00	138.00	138.00	138.00	1,207.00
2.3.1	E0060	11401	31111-1102	2.1	3751	3751 Viáticos nacional	2,000.00		2,000.00	581.00	81.00	81.00	81.00	1,419.00
2.3.1	E0060	11401	31111-1102	2.1	3813	3813 ATENCIONES	50,105.00		50,105.00	7,722.03	7,444.03	7,444.03	7,444.03	42,382.97
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	
2.3.1	E0060	11401	31111-1102	2.1		*** 2.1.5 Transferencia	18,000.00		18,000.00	500.00	500.00	500.00	500.00	17,500.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	3531	3531 Instal BInformat	731.64		731.64					731.64	
2.3.1	E0062	11401	31111-1103	2.1	3551	3551 Manto Vehic	70,000.00		70,000.00	25,208.78	25,208.78	25,208.78	25,208.78	44,791.22	
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		-1,086.00	1,414.00	219.24					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	1,759.11	1,759.11	1,759.11	959.00	240.89	
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	165.00	818.61
2.3.1	E0062	11401	31111-1103	2.1	3921	3921 Otros impptos y der	243.88		243.88	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	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
2.3.1	E0063	11401				***** 11401 GASTO CORRIENTE	2,618,181.04	300,000.00	2,918,181.04	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
2.3.1	E0063	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	2,618,181.04	300,000.00	2,918,181.04	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
2.3.1	E0063	11401	31111-1103			**** 2 GASTOS	2,618,181.04	300,000.00	2,918,181.04	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
2.3.1	E0063	11401	31111-1103	2.1		**** 2.1 GASTOS CORRIE	2,618,181.04	300,000.00	2,918,181.04	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
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	1,385,635.56	1,042,148.04	1,042,148.04	1,041,513.03	1,532,545.48	
2.3.1	E0063	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	1,847,493.87		1,847,493.87	837,629.94	818,449.22	818,449.22	818,449.22	1,009,863.93	
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.1-1 Capitulo 1000	1,799,529.39		1,799,529.39	837,629.94	818,449.22	818,449.22	818,449.22	961,899.45	
2.3.1	E0063	11401	31111-1103	2.1	1131	1131 Sueldos Base	670,741.20		670,741.20	336,042.02	336,042.02	336,042.02	336,042.02	334,699.18	
2.3.1	E0063	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	78,705.84		78,705.84	39,352.92	39,352.92	39,352.92	39,352.92	39,352.92	
2.3.1	E0063	11401	31111-1103	2.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	21,492.00	21,492.00	21,492.00	21,492.00	29,364.00	
2.3.1	E0063	11401	31111-1103	2.1	1321	1321 Prima Vacacional	28,472.43		28,472.43	12,005.00	12,005.00	12,005.00	12,005.00	16,467.43	
2.3.1	E0063	11401	31111-1103	2.1	1322	1322 Prima Dominical	5,050.00		5,050.00	2,455.15	2,455.15	2,455.15	2,455.15	2,594.85	
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	55,049.48	55,049.48	55,049.48	55,049.48	30,335.52	
2.3.1	E0063	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	149,889.41		149,889.41	78,468.13	78,468.13	78,468.13	78,468.13	71,421.28	
2.3.1	E0063	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	305,559.32		305,559.32	121,287.01	121,287.01	121,287.01	121,287.01	184,272.31	
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	158,219.39	151,438.67	151,438.67	151,438.67	147,163.57	
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.1-1 Capitulo 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	548,005.62	223,698.82	223,698.82	223,063.81	522,681.55	
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.2-2 Capitulo 2000	160,072.83		160,072.83	96,986.38	83,256.94	83,256.94	82,621.93	63,086.45	
2.3.1	E0063	11401	31111-1103	2.1	2111	2111 Mat y útiles ofici	2,427.08		2,427.08	735.93	672.13	672.13	672.13	1,691.15	
2.3.1	E0063	11401	31111-1103	2.1	2141	2141 Mat y útiles Tec I	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		5,000.00	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 Combust Serv pub	83,023.20		83,023.20	60,235.68	58,634.87	58,634.87	58,634.87	22,787.52	
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		5,000.00	1,343.28	542.88	542.88	542.88	2,156.72	
2.3.1	E0063	11401	31111-1103	2.1	2911	2911 Herramientas menor	44,959.82		44,959.82	20,516.88	13,666.37	13,666.37	13,031.36	24,442.94	
2.3.1	E0063	11401	31111-1103	2.1		* 2.1.1.2-3 Capitulo 3000	610,614.34	300,000.00	910,614.34	451,019.24	140,441.88	140,441.88	140,441.88	459,595.10	
2.3.1	E0063	11401	31111-1103	2.1	3111	3111 Serv Energía Elect	102,371.62		102,371.62	58,694.00	58,694.00	58,694.00	58,694.00	43,677.62	
2.3.1	E0063	11401	31111-1103	2.1	3121	3121 Servicio de gas	132,585.67		132,585.67	40,973.89	40,973.89	40,973.89	40,973.89	91,611.78	
2.3.1	E0063	11401	31111-1103	2.1	3141	3141 Serv Telefonía Tra	7,192.60		7,192.60	7,192.60	7,192.60	7,192.60	7,192.60	7,192.60	
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	10,384.45	
2.3.1	E0063	11401	31111-1103	2.1	3511	3511 Cons y manto lnm	40,000.00	300,000.00	340,000.00	306,192.56	3,503.20	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	21,781.74	19,693.74	19,693.74	19,693.74	98,218.26	
2.3.1	E0063	11401	31111-1103	2.1	3571	3571 Instal Maqy otros	180,000.00		180,000.00	5,800.00				174,200.00	
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	
2.3.1	E0064					***** E0064 GARANTIZAR EL ESP	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401				***** 11401 GASTO CORRIENTE	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401	31111-1103			***** 31111-1103 DIRECCIÓN SA	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401	31111-1103			**** 2 GASTOS	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401	31111-1103	2.1		**** 2.1 GASTOS CORRIE	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401	31111-1103	2.1		*** 2.1.1 Gastos de con	1,690,304.34		1,690,304.34	804,270.54	724,151.74	724,151.74	720,880.74	886,033.80	
2.3.1	E0064	11401	31111-1103	2.1		** 2.1.1.1 Remuneracione	1,394,917.50		1,394,917.50	636,948.38	628,295.18	628,295.18	628,295.18	757,969.12	
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.1-1 Capitulo 1000	1,357,074.78		1,357,074.78	636,948.38	628,295.18	628,295.18	628,295.18	720,126.40	
2.3.1	E0064	11401	31111-1103	2.1	1131	1131 Sueldos Base	513,718.68		513,718.68	258,768.72	258,768.72	258,768.72	258,768.72	254,949.96	
2.3.1	E0064	11401	31111-1103	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	33,901.68	33,901.68	33,901.68	33,901.68	33,901.68	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064	11401	31111-1103	2.1	1311	1311 Prima quinquenal	39,864.00		39,864.00	14,012.00	14,012.00	14,012.00	14,012.00	25,852.00
2.3.1	E0064	11401	31111-1103	2.1	1321	1321 Prima Vacacional	21,992.99		21,992.99	9,733.00	9,733.00	9,733.00	9,733.00	12,259.99
2.3.1	E0064	11401	31111-1103	2.1	1322	1322 Prima Dominical	18,180.00		18,180.00	12,084.03	12,084.03	12,084.03	12,084.03	6,095.97
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	18,181.99	14,881.99	14,881.99	14,881.99	14,518.01
2.3.1	E0064	11401	31111-1103	2.1	1411	1411 Aport al ISSEG	116,304.40		116,304.40	61,053.48	61,053.48	61,053.48	61,053.48	55,250.92
2.3.1	E0064	11401	31111-1103	2.1	1413	1413 Aportaciones IMSS	217,141.28		217,141.28	95,900.44	95,900.44	95,900.44	95,900.44	121,240.84
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	119,744.88	114,391.68	114,391.68	114,391.68	110,078.76
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	167,322.16	95,856.56	95,856.56	92,585.56	128,064.68
2.3.1	E0064	11401	31111-1103	2.1		* 2.1.1.2-2 Capitulo 2000	229,416.59		229,416.59	134,697.41	69,337.01	69,337.01	66,066.01	94,719.18
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	37,201.26	16,833.06	16,833.06	16,833.06	12,154.85
2.3.1	E0064	11401	31111-1103	2.1	2421	2421 Mat Constr Concret	41,166.59		41,166.59	28,559.99	7,600.00	7,600.00	7,600.00	12,606.60
2.3.1	E0064	11401	31111-1103	2.1	2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	11,806.76	4,126.97	4,126.97	4,126.97	6,619.73
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	2,971.00	2,971.00	2,971.00	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 Combust p Serv pub	68,822.00		68,822.00	30,581.78	30,581.78	30,581.78	30,581.78	38,240.22
2.3.1	E0064	11401	31111-1103	2.1	2721	2721 Prendas de segurid	7,612.78		7,612.78	1,179.41	939.99	939.99	939.99	6,433.37
2.3.1	E0064	11401	31111-1103	2.1	2911	2911 Herramientas menor	9,360.00		9,360.00	5,116.32	5,116.32	5,116.32	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	32,624.75	26,519.55	26,519.55	26,519.55	33,345.50
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	
2.3.1	E0064	11401	31111-1103	2.1	3511	3511 Cons y mantto 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 Mantto Vehic	36,000.00		36,000.00	29,251.72	24,646.52	24,646.52	24,646.52	6,748.28
2.3.1	E0064	11401	31111-1103	2.1	3591	3591 Serv Jardinería	4,719.52		4,719.52	1,500.00				3,219.52
2.4.1						***** 2.4.1 DEPORTE Y RECREAC	6,869,667.30		6,869,667.30	3,357,480.65	3,305,552.99	3,305,552.99	3,305,552.99	3,512,186.65
2.4.1	E0054					***** E0054 GENERAR ALTERNATI	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401				***** 11401 GASTO CORRIENTE	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401	31111-0905			***** 31111-0905 CENTRO DE CO	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401	31111-0905			***** 2 GASTOS	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401	31111-0905	2.1		**** 2.1 GASTOS CORRIE	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401	31111-0905	2.1		*** 2.1.1 Gastos de con	1,591,756.50		1,591,756.50	684,810.63	666,597.41	666,597.41	666,597.41	906,945.87
2.4.1	E0054	11401	31111-0905	2.1		** 2.1.1.1 Remuneracione	1,419,888.46		1,419,888.46	605,446.04	600,806.60	600,806.60	600,806.60	814,442.42
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.1-1 Capitulo 1000	1,385,686.90		1,385,686.90	605,446.04	600,806.60	600,806.60	600,806.60	780,240.86
2.4.1	E0054	11401	31111-0905	2.1	1131	1131 Sueldos Base	426,812.76		426,812.76	211,257.44	211,257.44	211,257.44	211,257.44	215,555.32
2.4.1	E0054	11401	31111-0905	2.1	1132	1132 Sueldos de Confian	126,404.40		126,404.40	63,202.20	63,202.20	63,202.20	63,202.20	63,202.20
2.4.1	E0054	11401	31111-0905	2.1	1311	1311 Prima quinquenal	26,000.00		26,000.00	8,483.00	8,483.00	8,483.00	8,483.00	17,517.00
2.4.1	E0054	11401	31111-0905	2.1	1321	1321 Prima Vacacional	22,043.96		22,043.96	8,607.00	8,607.00	8,607.00	8,607.00	13,436.96
2.4.1	E0054	11401	31111-0905	2.1	1322	1322 Prima Dominical	5,252.00		5,252.00	2,761.74	2,761.74	2,761.74	2,761.74	2,490.26
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	56,889.72	56,889.72	56,889.72	56,889.72	53,753.71
2.4.1	E0054	11401	31111-0905	2.1	1413	1413 Aportaciones IMSS	278,453.92		278,453.92	96,557.13	96,557.13	96,557.13	96,557.13	181,896.79
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	150,048.85	145,409.41	145,409.41	145,409.41	143,183.15
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	79,364.59	65,790.81	65,790.81	65,790.81	92,503.45
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.2-2 Capitulo 2000	81,483.41		81,483.41	27,258.17	21,634.39	21,634.39	21,634.39	54,225.24
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	9,325.85	9,325.85	9,325.85	9,325.85	20,674.15
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	254.00	254.00	254.00	254.00	2,201.96
2.4.1	E0054	11401	31111-0905	2.1		* 2.1.1.2-3 Capitulo 3000	90,384.63		90,384.63	52,106.42	44,156.42	44,156.42	44,156.42	38,278.21
2.4.1	E0054	11401	31111-0905	2.1	3111	3111 Serv Energia Elect	76,604.67		76,604.67	47,502.00	39,552.00	39,552.00	39,552.00	29,102.67
2.4.1	E0054	11401	31111-0905	2.1	3141	3141 Serv Telefonía Tra	10,282.96		10,282.96	3,611.77	3,611.77	3,611.77	3,611.77	6,671.19
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 Binformat	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	241.50	241.50	241.50	241.50	1,016.69
2.4.1	U0072					***** U0072 BRINDAR FORTALECI	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401				***** 11401 GASTO CORRIENTE	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301			***** 31120-8301 COMUDAJ	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301			***** 2 GASTOS	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301	2.1		**** 2.1 GASTOS CORRIE	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301	2.1		*** 2.1.5 Transferencia	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301	2.1		** 2.1.5.2 Al sector púb	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301	2.1		* 2.1.5.2-4 Capitulo 4000	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.1	U0072	11401	31120-8301	2.1	4154	4154 Transf Asignacione	5,277,910.80		5,277,910.80	2,672,670.02	2,638,955.58	2,638,955.58	2,638,955.58	2,605,240.78
2.4.2						***** 2.4.2 CULTURA	11,960,296.80	-21,000.00	35,830,525.36	10,913,085.84	2,927,488.78	2,927,488.78	2,926,048.78	24,917,439.52
2.4.2	E0066					***** E0066 SUPERVISAR, PROMO	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401				***** 11401 GASTO CORRIENTE	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401	31111-1202			***** 31111-1202 DIRECCION DE	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401	31111-1202			***** 2 GASTOS	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401	31111-1202	2.1		**** 2.1 GASTOS CORRIE	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401	31111-1202	2.1		*** 2.1.1 Gastos de con	2,511,651.59		2,511,651.59	958,336.97	875,504.86	875,504.86	875,504.86	1,553,314.62
2.4.2	E0066	11401	31111-1202	2.1		** 2.1.1.1 Remuneracione	1,260,423.77		1,260,423.77	568,809.02	565,597.10	565,597.10	565,597.10	691,614.75
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.1-1 Capitulo 1000	1,239,239.09		1,239,239.09	568,809.02	565,597.10	565,597.10	565,597.10	670,430.07
2.4.2	E0066	11401	31111-1202	2.1	1131	1131 Sueldos Base	173,358.24		173,358.24	108,982.27	108,982.27	108,982.27	108,982.27	64,375.97
2.4.2	E0066	11401	31111-1202	2.1	1132	1132 Sueldos de Confian	265,406.40		265,406.40	110,417.88	110,417.88	110,417.88	110,417.88	154,988.52
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	6,144.00	6,144.00	6,144.00	6,144.00	8,556.00
2.4.2	E0066	11401	31111-1202	2.1	1321	1321 Prima Vacacional	20,645.79		20,645.79	10,090.04	10,090.04	10,090.04	10,090.04	10,555.75
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	27,413.80	27,413.80	27,413.80	27,413.80	11,306.20
2.4.2	E0066	11401	31111-1202	2.1	1411	1411 Aport al ISSEG	87,752.92		87,752.92	45,559.11	45,559.11	45,559.11	45,559.11	42,193.81
2.4.2	E0066	11401	31111-1202	2.1	1413	1413 Aportaciones IMSS	213,104.88		213,104.88	80,426.48	80,426.48	80,426.48	80,426.48	132,678.40
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	162,479.54	159,267.62	159,267.62	159,267.62	156,864.34
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.1-1 Capitulo 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	389,527.95	309,907.76	309,907.76	309,907.76	861,699.87
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.2-2 Capitulo 2000	124,852.36		124,852.36	46,550.37	44,150.37	44,150.37	44,150.37	78,301.99
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 l	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					7,881.04
2.4.2	E0066	11401	31111-1202	2.1	2212	2212 Prod Alimen instal	31,000.00		31,000.00	14,118.89	11,718.89	11,718.89	11,718.89	16,881.11
2.4.2	E0066	11401	31111-1202	2.1	2531	2531 Medicinas y prod f	500.00		500.00					500.00
2.4.2	E0066	11401	31111-1202	2.1	2612	2612 Combust Serv pub	7,500.00		7,500.00					7,500.00
2.4.2	E0066	11401	31111-1202	2.1	2711	2711 Vestuario y unifor	25,000.00		25,000.00	13,554.60	13,554.60	13,554.60	13,554.60	11,445.40
2.4.2	E0066	11401	31111-1202	2.1	2911	2911 Herramientas menor	4,473.80		4,473.80	426.00	426.00	426.00	426.00	4,047.80
2.4.2	E0066	11401	31111-1202	2.1		* 2.1.1.2-3 Capitulo 3000	1,126,375.46		1,126,375.46	342,977.58	265,757.39	265,757.39	265,757.39	783,397.88
2.4.2	E0066	11401	31111-1202	2.1	3111	3111 Serv Energia Elect	150,000.00		150,000.00	66,758.00	56,544.00	56,544.00	56,544.00	83,242.00
2.4.2	E0066	11401	31111-1202	2.1	3141	3141 Serv Telefonía Tra	15,242.81		15,242.81	8,348.00	8,348.00	8,348.00	8,348.00	6,894.81
2.4.2	E0066	11401	31111-1202	2.1	3151	3151 Serv Telefonía Cel	13,312.00		13,312.00	2,091.00	2,091.00	2,091.00	2,091.00	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	6.19				52,993.81
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

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO 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	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 Vehic	3,499.83		3,499.83					3,499.83
2.4.2	E0066	11401	31111-1202	2.1	3571	3571 Instal Magy 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 Traslad	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	-21,000.00	4,821,221.21	2,010,782.37	1,629,030.44	1,629,030.44	1,627,590.44	2,810,438.84
2.4.2	E0067	11401				***** 11401 GASTO CORRIENTE	4,842,221.21	-21,000.00	4,821,221.21	2,010,782.37	1,629,030.44	1,629,030.44	1,627,590.44	2,810,438.84
2.4.2	E0067	11401	31111-1301			***** 31111-1301 DIRECCIÓN DE	4,842,221.21	-21,000.00	4,821,221.21	2,010,782.37	1,629,030.44	1,629,030.44	1,627,590.44	2,810,438.84
2.4.2	E0067	11401	31111-1301			**** 2 GASTOS	4,842,221.21	-21,000.00	4,821,221.21	2,010,782.37	1,629,030.44	1,629,030.44	1,627,590.44	2,810,438.84
2.4.2	E0067	11401	31111-1301	2.1		**** 2.1 GASTOS CORRIE	4,842,221.21	-21,000.00	4,821,221.21	2,010,782.37	1,629,030.44	1,629,030.44	1,627,590.44	2,810,438.84
2.4.2	E0067	11401	31111-1301	2.1		*** 2.1.1 Gastos de con	4,794,221.21	-21,000.00	4,773,221.21	1,989,782.37	1,608,030.44	1,608,030.44	1,606,590.44	2,783,438.84
2.4.2	E0067	11401	31111-1301	2.1		** 2.1.1.1 Remuneracione	2,877,847.04		2,877,847.04	1,237,776.49	1,230,995.77	1,230,995.77	1,230,995.77	1,640,070.55
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.1-1 Capitulo 1000	2,848,331.48		2,848,331.48	1,237,776.49	1,230,995.77	1,230,995.77	1,230,995.77	1,610,554.99
2.4.2	E0067	11401	31111-1301	2.1	1131	1131 Sueldos Base	445,965.96		445,965.96	224,166.51	224,166.51	224,166.51	224,166.51	221,799.45
2.4.2	E0067	11401	31111-1301	2.1	1132	1132 Sueldos de Confian	580,096.44		580,096.44	284,141.85	284,141.85	284,141.85	284,141.85	295,954.59
2.4.2	E0067	11401	31111-1301	2.1	1311	1311 Prima quinquenal	40,656.00		40,656.00	16,318.00	16,318.00	16,318.00	16,318.00	24,338.00
2.4.2	E0067	11401	31111-1301	2.1	1321	1321 Prima Vacacional	51,462.40		51,462.40	19,187.35	19,187.35	19,187.35	19,187.35	32,275.05
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	105,557.05	105,557.05	105,557.05	105,557.05	99,655.42
2.4.2	E0067	11401	31111-1301	2.1	1413	1413 Aportaciones IMSS	523,671.48		523,671.48	173,559.10	173,559.10	173,559.10	173,559.10	350,112.38
2.4.2	E0067	11401	31111-1301	2.1	1592	1592 Otras prestaciones	817,472.40		817,472.40	412,125.91	405,345.19	405,345.19	405,345.19	405,346.49
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	-21,000.00	1,895,374.17	752,005.88	377,034.67	377,034.67	375,594.67	1,143,368.29
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.2-2 Capitulo 2000	133,423.92		133,423.92	62,073.24	30,073.24	30,073.24	30,073.24	71,350.68
2.4.2	E0067	11401	31111-1301	2.1	2111	2111 Mat y útiles ofici	9,659.00		9,659.00	4,899.16	899.16	899.16	899.16	4,759.84
2.4.2	E0067	11401	31111-1301	2.1	2141	2141 Mat y útiles Tec I	10,000.00		10,000.00	6,182.06	2,182.06	2,182.06	2,182.06	3,817.94
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	1,381.35	1,381.35	1,381.35	1,381.35	7,018.62
2.4.2	E0067	11401	31111-1301	2.1	2171	2171 Mat y útiles Enseñ	10,000.00		10,000.00	8,457.00	457.00	457.00	457.00	1,543.00
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	2,277.77	2,277.77	2,277.77	2,277.77	4,022.23
2.4.2	E0067	11401	31111-1301	2.1	2491	2491 Materiales diverso	10,000.00		10,000.00	1,486.95	1,486.95	1,486.95	1,486.95	8,513.05
2.4.2	E0067	11401	31111-1301	2.1	2612	2612 Combust Serv pub	44,896.98		44,896.98	19,707.36	19,707.36	19,707.36	19,707.36	25,189.62
2.4.2	E0067	11401	31111-1301	2.1	2711	2711 Vestuario y unifor	800.00		800.00	765.60		765.60	765.60	34.40
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	16,055.00	55.00	55.00	55.00	3,601.00
2.4.2	E0067	11401	31111-1301	2.1		* 2.1.1.2-3 Capitulo 3000	1,782,950.25	-21,000.00	1,761,950.25	689,932.64	346,961.43	346,961.43	345,521.43	1,072,017.61
2.4.2	E0067	11401	31111-1301	2.1	3111	3111 Serv Energía Elect	84,585.22		84,585.22	28,076.00	28,076.00	28,076.00	28,076.00	56,509.22
2.4.2	E0067	11401	31111-1301	2.1	3141	3141 Serv Telefonía Tra	55,088.51		55,088.51	25,134.66	25,134.66	25,134.66	25,134.66	29,953.85
2.4.2	E0067	11401	31111-1301	2.1	3151	3151 Serv Telefonía Cel	24,984.96		24,984.96	2,189.00	2,189.00	2,189.00	2,189.00	22,795.96
2.4.2	E0067	11401	31111-1301	2.1	3171	3171 Serv Internet	6,839.60		6,839.60	4,804.05	4,804.05	4,804.05	4,804.05	2,035.55
2.4.2	E0067	11401	31111-1301	2.1	3181	3181 Servicio postal	1,000.00		1,000.00	74.00	74.00	74.00	74.00	926.00
2.4.2	E0067	11401	31111-1301	2.1	3291	3291 Otros Arrendamient	45,000.00		45,000.00	20,174.00	174.00	174.00	174.00	24,826.00
2.4.2	E0067	11401	31111-1301	2.1	3314	3314 Otros Servicios	1,122,206.40	-21,000.00	1,101,206.40	351,372.50	171,032.50	171,032.50	171,032.50	749,833.90
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	4,133.80	3,671.47	3,671.47	3,671.47	3.66
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	4,781.00	4,781.00	4,781.00	4,781.00	16,019.00
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	15,211.20	10,919.20	10,919.20	10,919.20	409.03
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	54,755.74	51,277.76	51,277.76	51,277.76	25,092.17

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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	980.50	980.50	980.50	980.50	5,019.50
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	14,708.00	108.00	108.00	108.00	292.00
2.4.2	E0067	11401	31111-1301	2.1	3813	3813 ATENCIONES	85,000.00		85,000.00	70,568.28	25,769.38	25,769.38	25,769.38	14,431.72
2.4.2	E0067	11401	31111-1301	2.1	3821	3821 Gto Orden Social	80,000.00		80,000.00	56,023.00	6,023.00	6,023.00	6,023.00	23,977.00
2.4.2	E0067	11401	31111-1301	2.1	3841	3841 Exposiciones	22,496.04		22,496.04	15,000.00				7,496.04
2.4.2	E0067	11401	31111-1301	2.1	3852	3852 Gto Oficina SP	5,200.00		5,200.00	5,181.84	5,181.84	5,181.84	5,181.84	18.16
2.4.2	E0067	11401	31111-1301	2.1	3921	3921 Otros imptos 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	418,782.74	409,068.98	409,068.98	409,068.98	4,152,988.46
2.4.2	E0068	11401				***** 11401 GASTO CORRIENTE	1,118,867.20		1,118,867.20	418,782.74	409,068.98	409,068.98	409,068.98	700,084.46
2.4.2	E0068	11401	31111-1302			***** 31111-1302 COORDINACIÓN	1,118,867.20		1,118,867.20	418,782.74	409,068.98	409,068.98	409,068.98	700,084.46
2.4.2	E0068	11401	31111-1302			***** 2 GASTOS	1,118,867.20		1,118,867.20	418,782.74	409,068.98	409,068.98	409,068.98	700,084.46
2.4.2	E0068	11401	31111-1302	2.1		**** 2.1 GASTOS CORRIE	1,118,867.20		1,118,867.20	418,782.74	409,068.98	409,068.98	409,068.98	700,084.46
2.4.2	E0068	11401	31111-1302	2.1		*** 2.1.1 Gastos de con	698,867.20		698,867.20	226,382.74	216,668.98	216,668.98	216,668.98	472,484.46
2.4.2	E0068	11401	31111-1302	2.1		** 2.1.1.1 Remuneracione	424,857.11		424,857.11	190,779.03	190,065.27	190,065.27	190,065.27	234,078.08
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.1-1 Capitulo 1000	423,940.55		423,940.55	190,779.03	190,065.27	190,065.27	190,065.27	233,161.52
2.4.2	E0068	11401	31111-1302	2.1	1131	1131 Sueldos Base	53,902.56		53,902.56	26,951.28	26,951.28	26,951.28	26,951.28	26,951.28
2.4.2	E0068	11401	31111-1302	2.1	1132	1132 Sueldos de Confian	89,749.44		89,749.44	44,874.72	44,874.72	44,874.72	44,874.72	44,874.72
2.4.2	E0068	11401	31111-1302	2.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	990.00	990.00	990.00	990.00	1,698.00
2.4.2	E0068	11401	31111-1302	2.1	1321	1321 Prima Vacacional	8,127.16		8,127.16	3,554.00	3,554.00	3,554.00	3,554.00	4,573.16
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	14,883.32	14,883.32	14,883.32	14,883.32	13,847.08
2.4.2	E0068	11401	31111-1302	2.1	1413	1413 Aportaciones IMSS	70,570.32		70,570.32	28,378.61	28,378.61	28,378.61	28,378.61	42,191.71
2.4.2	E0068	11401	31111-1302	2.1	1592	1592 Otras prestaciones	141,147.12		141,147.12	71,147.10	70,433.34	70,433.34	70,433.34	70,000.02
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	35,603.71	26,603.71	26,603.71	26,603.71	238,406.38
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.1.2-2 Capitulo 2000	28,149.46		28,149.46	2,155.44	2,155.44	2,155.44	2,155.44	25,994.02
2.4.2	E0068	11401	31111-1302	2.1	2111	2111 Mat y útiles ofici	4,709.23		4,709.23	1,636.44	1,636.44	1,636.44	1,636.44	3,072.79
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	33,448.27	24,448.27	24,448.27	24,448.27	212,412.36
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	3,306.00	3,306.00	3,306.00	3,306.00	6,694.00
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	17,930.27	17,930.27	17,930.27	17,930.27	182,069.73
2.4.2	E0068	11401	31111-1302	2.1	3821	3821 Gto Orden Social	15,000.00		15,000.00	10,212.00	3,212.00	3,212.00	3,212.00	4,788.00
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	192,400.00	192,400.00	192,400.00	192,400.00	227,600.00
2.4.2	E0068	11401	31111-1302	2.1		** 2.1.5.1 Al sector pri	420,000.00		420,000.00	192,400.00	192,400.00	192,400.00	192,400.00	227,600.00
2.4.2	E0068	11401	31111-1302	2.1		* 2.1.5.1-4 Capitulo 4000	420,000.00		420,000.00	192,400.00	192,400.00	192,400.00	192,400.00	227,600.00
2.4.2	E0068	11401	31111-1302	2.1	4413	4413 Premios recompensa	10,000.00		10,000.00					10,000.00
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	7,497,299.26				16,393,929.30
2.4.2	E0093	51403				***** 51403 CONV FEDERALES 20			23,891,228.56	7,497,299.26				16,393,929.30
2.4.2	E0093	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE			23,891,228.56	7,497,299.26				16,393,929.30
2.4.2	E0093	51403	31111-0703			***** 2 GASTOS			23,891,228.56	7,497,299.26				16,393,929.30

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0093	51403	31111-0703	2.1		*** 2.1 GASTOS CORRIE		-15,891,228.56	8,000,000.00	7,497,299.26				502,700.74
2.4.2	E0093	51403	31111-0703	2.1		*** 2.1.1 Gastos de con		-15,891,228.56	8,000,000.00	7,497,299.26				502,700.74
2.4.2	E0093	51403	31111-0703	2.1		** 2.1.1.2 Compra de bie		-15,891,228.56	8,000,000.00	7,497,299.26				502,700.74
2.4.2	E0093	51403	31111-0703	2.1		* 2.1.1.2-3 Capitulo 3000		-15,891,228.56	8,000,000.00	7,497,299.26				502,700.74
2.4.2	E0093	51403	31111-0703	2.1	3511	3511 Cons y manto inm		-15,891,228.56	8,000,000.00	7,497,299.26				502,700.74
2.4.2	E0093	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		15,891,228.56	15,891,228.56					15,891,228.56
2.4.2	E0093	51403	31111-0703	2.2		*** 2.2.1 Construccione		15,891,228.56	15,891,228.56					15,891,228.56
2.4.2	E0093	51403	31111-0703	2.2		** 2.2.1.0 Construccione		15,891,228.56	15,891,228.56					15,891,228.56
2.4.2	E0093	51403	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		15,891,228.56	15,891,228.56					15,891,228.56
2.4.2	E0093	51403	31111-0703	2.2	6141	6141 División terrenos		15,891,228.56	15,891,228.56					15,891,228.56
2.4.2	E0095					***** E0095 CENTRO ADOC	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401				***** 11401 GASTO CORRIENTE	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301			***** 31111-1301 DIRECCIÓN DE	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301			***** 2 GASTOS	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301	2.1		**** 2.1 GASTOS CORRIE	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301	2.1		*** 2.1.1 Gastos de con	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301	2.1		** 2.1.1.2 Compra de bie	34,652.80		34,652.80	27,884.50	13,884.50	13,884.50	13,884.50	6,768.30
2.4.2	E0095	11401	31111-1301	2.1		* 2.1.1.2-2 Capitulo 2000	8,652.80		8,652.80	8,070.22	70.22	70.22	70.22	582.58
2.4.2	E0095	11401	31111-1301	2.1	2111	2111 Mat y útiles ofici	2,163.20		2,163.20	2,070.22	70.22	70.22	70.22	92.98
2.4.2	E0095	11401	31111-1301	2.1	2161	2161 Material de limpie	1,081.60		1,081.60	1,000.00				81.60
2.4.2	E0095	11401	31111-1301	2.1	2941	2941 Ref Eq Cómputo	5,408.00		5,408.00	5,000.00				408.00
2.4.2	E0095	11401	31111-1301	2.1		* 2.1.1.2-3 Capitulo 3000	26,000.00		26,000.00	19,814.28	13,814.28	13,814.28	13,814.28	6,185.72
2.4.2	E0095	11401	31111-1301	2.1	3314	3314 Otros Servicios	20,000.00		20,000.00	13,814.28	13,814.28	13,814.28	13,814.28	6,185.72
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	1,785,609.65	4,756,237.25	791,872.30	737,998.34	737,998.34	737,998.34	3,964,364.95
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	1,785,609.65	1,790,609.65					1,790,609.65
2.7.1	E0109	11401				***** 11401 GASTO CORRIENTE	5,000.00	915,688.27	920,688.27					920,688.27
2.7.1	E0109	11401	31111-0501			***** 31111-0501 DIRECCIÓN GR	5,000.00	-5,000.00						
2.7.1	E0109	11401	31111-0501			***** 2 GASTOS	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						
2.7.1	E0109	11401	31111-0501	2.1		*** 2.1.1 Gastos de con	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						
2.7.1	E0109	11401	31111-0501	2.1		* 2.1.1.2-2 Capitulo 2000	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						
2.7.1	E0109	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502			***** 2 GASTOS			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502	2.1		*** 2.1.1 Gastos de con			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502	2.1		* 2.1.1.2-2 Capitulo 2000			52,966.30	52,966.30				52,966.30
2.7.1	E0109	11401	31111-0502	2.1	2411	2411 Mat Constr Mineral		4,076.00	4,076.00					4,076.00
2.7.1	E0109	11401	31111-0502	2.1	2421	2421 Mat Constr Concret		2,064.80	2,064.80					2,064.80
2.7.1	E0109	11401	31111-0502	2.1	2431	2431 Mat Constr Cal Yes		1,740.00	1,740.00					1,740.00
2.7.1	E0109	11401	31111-0502	2.1	2451	2451 Mat Constr Vidrio		16,000.00	16,000.00					16,000.00
2.7.1	E0109	11401	31111-0502	2.1	2471	2471 Estruct y manufact		16,650.00	16,650.00					16,650.00
2.7.1	E0109	11401	31111-0502	2.1	2481	2481 Mat Complement		3,100.00	3,100.00					3,100.00
2.7.1	E0109	11401	31111-0502	2.1	2491	2491 Materiales diverso		7,491.00	7,491.00					7,491.00
2.7.1	E0109	11401	31111-0502	2.1	2911	2911 Herramientas menor		1,844.50	1,844.50					1,844.50
2.7.1	E0109	11401	31111-0503			***** 31111-0503 DIRECCIÓN DE		213,814.00	213,814.00					213,814.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0503			**** 2 GASTOS		213,814.00	213,814.00					213,814.00
2.7.1	E0109	11401	31111-0503	2.1		**** 2.1 GASTOS CORRIE		213,814.00	213,814.00					213,814.00
2.7.1	E0109	11401	31111-0503	2.1		*** 2.1.1 Gastos de con		213,814.00	213,814.00					213,814.00
2.7.1	E0109	11401	31111-0503	2.1		** 2.1.1.2 Compra de bie		213,814.00	213,814.00					213,814.00
2.7.1	E0109	11401	31111-0503	2.1		* 2.1.1.2-2 Capitulo 2000		55,814.00	55,814.00					55,814.00
2.7.1	E0109	11401	31111-0503	2.1	2111	2111 Mat y útiles ofici		306.00	306.00					306.00
2.7.1	E0109	11401	31111-0503	2.1	2141	2141 Mat y útiles Tec I		1,390.00	1,390.00					1,390.00
2.7.1	E0109	11401	31111-0503	2.1	2161	2161 Material de limpie		50,560.00	50,560.00					50,560.00
2.7.1	E0109	11401	31111-0503	2.1	2411	2411 Mat Constr Mineral		3,558.00	3,558.00					3,558.00
2.7.1	E0109	11401	31111-0503	2.1		* 2.1.1.2-3 Capitulo 3000		158,000.00	158,000.00					158,000.00
2.7.1	E0109	11401	31111-0503	2.1	3551	3551 Mantto Vehic		133,000.00	133,000.00					133,000.00
2.7.1	E0109	11401	31111-0503	2.1	3591	3591 Serv Jardinería		25,000.00	25,000.00					25,000.00
2.7.1	E0109	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705			***** 2 GASTOS		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705	2.1		*** 2.1.1 Gastos de con		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705	2.1		* 2.1.1.2-2 Capitulo 2000		450,000.00	450,000.00					450,000.00
2.7.1	E0109	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral		150,000.00	150,000.00					150,000.00
2.7.1	E0109	11401	31111-0705	2.1	2421	2421 Mat Constr Concret		150,000.00	150,000.00					150,000.00
2.7.1	E0109	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2441	2441 Mat Constr Madera		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2471	2471 Estruct y manufact		70,000.00	70,000.00					70,000.00
2.7.1	E0109	11401	31111-0705	2.1	2481	2481 Mat Complement		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2491	2491 Materiales diverso		10,000.00	10,000.00					10,000.00
2.7.1	E0109	11401	31111-0705	2.1	2911	2911 Herramientas menor		10,000.00	10,000.00					10,000.00
2.7.1	E0109	11401	31111-0802			***** 31111-0802 DIRECCIÓN DE		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802			***** 2 GASTOS		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		*** 2.1.1 Gastos de con		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		** 2.1.1.2 Compra de bie		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		* 2.1.1.2-2 Capitulo 2000		27,007.36	27,007.36					27,007.36
2.7.1	E0109	11401	31111-0802	2.1	2471	2471 Estruct y manufact		10,380.40	10,380.40					10,380.40
2.7.1	E0109	11401	31111-0802	2.1	2481	2481 Mat Complement		4,345.00	4,345.00					4,345.00
2.7.1	E0109	11401	31111-0802	2.1	2491	2491 Materiales diverso		12,178.00	12,178.00					12,178.00
2.7.1	E0109	11401	31111-0802	2.1	2911	2911 Herramientas menor		103.96	103.96					103.96
2.7.1	E0109	11401	31111-0802	2.1		* 2.1.1.2-3 Capitulo 3000		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0802	2.1	3612	3612 Impresión Pub ofic		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE		60,501.01	60,501.01					60,501.01
2.7.1	E0109	11401	31111-0803			***** 2 GASTOS		60,501.01	60,501.01					60,501.01
2.7.1	E0109	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIE		16,001.01	16,001.01					16,001.01
2.7.1	E0109	11401	31111-0803	2.1		*** 2.1.1 Gastos de con		16,001.01	16,001.01					16,001.01
2.7.1	E0109	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie		16,001.01	16,001.01					16,001.01
2.7.1	E0109	11401	31111-0803	2.1		* 2.1.1.2-2 Capitulo 2000		9,501.01	9,501.01					9,501.01
2.7.1	E0109	11401	31111-0803	2.1	2111	2111 Mat y útiles ofici		1,336.50	1,336.50					1,336.50
2.7.1	E0109	11401	31111-0803	2.1	2141	2141 Mat y útiles Tec I		1,640.00	1,640.00					1,640.00
2.7.1	E0109	11401	31111-0803	2.1	2171	2171 Mat y útiles Enseñ		6,524.51	6,524.51					6,524.51
2.7.1	E0109	11401	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000		6,500.00	6,500.00					6,500.00
2.7.1	E0109	11401	31111-0803	2.1	3611	3611 Difusión Activ Gub		6,500.00	6,500.00					6,500.00
2.7.1	E0109	11401	31111-0803	2.2		**** 2.2 GASTOS DE CAP		44,500.00	44,500.00					44,500.00
2.7.1	E0109	11401	31111-0803	2.2		*** 2.2.2 Activos Fijos		44,500.00	44,500.00					44,500.00
2.7.1	E0109	11401	31111-0803	2.2		** 2.2.2.2 Maquinaria y		44,500.00	44,500.00					44,500.00
2.7.1	E0109	11401	31111-0803	2.2		* 2.2.2.2-5 Capitulo 5000		44,500.00	44,500.00					44,500.00
2.7.1	E0109	11401	31111-0803	2.2	5151	5151 Computadoras		12,000.00	12,000.00					12,000.00
2.7.1	E0109	11401	31111-0803	2.2	5191	5191 Otros mobiliarios		6,000.00	6,000.00					6,000.00
2.7.1	E0109	11401	31111-0803	2.2	5211	5211 Equipo audio y vid		26,500.00	26,500.00					26,500.00
2.7.1	E0109	11401	31111-0804			***** 31111-0804 DIRECCIÓN DE		34,582.00	34,582.00					34,582.00
2.7.1	E0109	11401	31111-0804			***** 2 GASTOS		34,582.00	34,582.00					34,582.00
2.7.1	E0109	11401	31111-0804	2.1		**** 2.1 GASTOS CORRIE		34,582.00	34,582.00					34,582.00
2.7.1	E0109	11401	31111-0804	2.1		*** 2.1.1 Gastos de con		34,582.00	34,582.00					34,582.00
2.7.1	E0109	11401	31111-0804	2.1		** 2.1.1.2 Compra de bie		34,582.00	34,582.00					34,582.00
2.7.1	E0109	11401	31111-0804	2.1		* 2.1.1.2-2 Capitulo 2000		32,182.00	32,182.00					32,182.00
2.7.1	E0109	11401	31111-0804	2.1	2111	2111 Mat y útiles ofici		6,822.00	6,822.00					6,822.00
2.7.1	E0109	11401	31111-0804	2.1	2612	2612 Combust Serv pub		25,360.00	25,360.00					25,360.00
2.7.1	E0109	11401	31111-0804	2.1		* 2.1.1.2-3 Capitulo 3000		2,400.00	2,400.00					2,400.00
2.7.1	E0109	11401	31111-0804	2.1	3361	3361 Impresiones docofi		2,400.00	2,400.00					2,400.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901			***** 2 GASTOS		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		**** 2.1 GASTOS CORRIE		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		*** 2.1.1 Gastos de con		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		** 2.1.1.2 Compra de bie		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		* 2.1.1.2-2 Capitulo 2000		7,000.00	7,000.00					7,000.00
2.7.1	E0109	11401	31111-0901	2.1	2111	2111 Mat y útiles ofici		3,500.00	3,500.00					3,500.00
2.7.1	E0109	11401	31111-0901	2.1	2141	2141 Mat y útiles Tec I		2,000.00	2,000.00					2,000.00
2.7.1	E0109	11401	31111-0901	2.1	2612	2612 Combús p Serv pub		1,500.00	1,500.00					1,500.00
2.7.1	E0109	11401	31111-0901	2.1		* 2.1.1.2-3 Capitulo 3000		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0901	2.1	3852	3852 Gto Oficina SP		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-1001			***** 31111-1001 DIR GRAL DES		12,183.00	12,183.00					12,183.00
2.7.1	E0109	11401	31111-1001			***** 2 GASTOS		12,183.00	12,183.00					12,183.00
2.7.1	E0109	11401	31111-1001	2.1		**** 2.1 GASTOS CORRIE		12,183.00	12,183.00					12,183.00
2.7.1	E0109	11401	31111-1001	2.1		*** 2.1.1 Gastos de con		12,183.00	12,183.00					12,183.00
2.7.1	E0109	11401	31111-1001	2.1		** 2.1.1.2 Compra de bie		12,183.00	12,183.00					12,183.00
2.7.1	E0109	11401	31111-1001	2.1		* 2.1.1.2-2 Capitulo 2000		8,683.00	8,683.00					8,683.00
2.7.1	E0109	11401	31111-1001	2.1	2111	2111 Mat y útiles ofici		5,615.00	5,615.00					5,615.00
2.7.1	E0109	11401	31111-1001	2.1	2141	2141 Mat y útiles Tec I		1,800.00	1,800.00					1,800.00
2.7.1	E0109	11401	31111-1001	2.1	2612	2612 Combús p Serv pub		1,268.00	1,268.00					1,268.00
2.7.1	E0109	11401	31111-1001	2.1		* 2.1.1.2-3 Capitulo 3000		3,500.00	3,500.00					3,500.00
2.7.1	E0109	11401	31111-1001	2.1	3721	3721 Pasajes terr Nac		2,750.00	2,750.00					2,750.00
2.7.1	E0109	11401	31111-1001	2.1	3751	3751 Viáticos nacionale		750.00	750.00					750.00
2.7.1	E0109	11401	31111-1101			***** 31111-1101 DIR GRAL DE		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101			***** 2 GASTOS		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		**** 2.1 GASTOS CORRIE		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		*** 2.1.1 Gastos de con		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		** 2.1.1.2 Compra de bie		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		* 2.1.1.2-2 Capitulo 2000		28,198.60	28,198.60					28,198.60
2.7.1	E0109	11401	31111-1101	2.1	2111	2111 Mat y útiles ofici		552.80	552.80					552.80
2.7.1	E0109	11401	31111-1101	2.1	2141	2141 Mat y útiles Tec I		812.00	812.00					812.00
2.7.1	E0109	11401	31111-1101	2.1	2612	2612 Combús p Serv pub		26,833.80	26,833.80					26,833.80
2.7.1	E0109	11401	31111-1101	2.1		* 2.1.1.2-3 Capitulo 3000		11,436.00	11,436.00					11,436.00
2.7.1	E0109	11401	31111-1101	2.1	3391	3391 Serv Profesionales		9,600.00	9,600.00					9,600.00
2.7.1	E0109	11401	31111-1101	2.1	3612	3612 Impresión Pub ofic		1,836.00	1,836.00					1,836.00
2.7.1	E0109	11401	31111-1301			***** 31111-1301 DIRECCIÓN DE		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301			***** 2 GASTOS		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		**** 2.1 GASTOS CORRIE		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		*** 2.1.1 Gastos de con		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		** 2.1.1.2 Compra de bie		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		* 2.1.1.2-3 Capitulo 3000		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1	3314	3314 Otros Servicios		21,000.00	21,000.00					21,000.00
2.7.1	E0109	51408				***** 51408 RAMO 33 FONDO II		869,921.38	869,921.38					869,921.38
2.7.1	E0109	51408	31111-0502			***** 31111-0502 DIRECCIÓN DE		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502			***** 2 GASTOS		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502	2.1		**** 2.1 GASTOS CORRIE		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502	2.1		*** 2.1.1 Gastos de con		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502	2.1		** 2.1.1.2 Compra de bie		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502	2.1		* 2.1.1.2-2 Capitulo 2000		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0502	2.1	2461	2461 Mat Eléctrico		636,911.00	636,911.00					636,911.00
2.7.1	E0109	51408	31111-0503			***** 31111-0503 DIRECCIÓN DE		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503			***** 2 GASTOS		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503	2.1		**** 2.1 GASTOS CORRIE		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503	2.1		*** 2.1.1 Gastos de con		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503	2.1		** 2.1.1.2 Compra de bie		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503	2.1		* 2.1.1.2-2 Capitulo 2000		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0503	2.1	2612	2612 Combús p Serv pub		108,287.20	108,287.20					108,287.20
2.7.1	E0109	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE		124,723.18	124,723.18					124,723.18
2.7.1	E0109	51408	31111-0803			***** 2 GASTOS		124,723.18	124,723.18					124,723.18
2.7.1	E0109	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE		124,723.18	124,723.18					124,723.18
2.7.1	E0109	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		124,723.18	124,723.18					124,723.18
2.7.1	E0109	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie		124,723.18	124,723.18					124,723.18
2.7.1	E0109	51408	31111-0803	2.1		* 2.1.1.2-2 Capitulo 2000		96,723.18	96,723.18					96,723.18
2.7.1	E0109	51408	31111-0803	2.1	2611	2611 Combús p Seg pub		96,723.18	96,723.18					96,723.18
2.7.1	E0109	51408	31111-0803	2.1		* 2.1.1.2-3 Capitulo 3000		28,000.00	28,000.00					28,000.00
2.7.1	E0109	51408	31111-0803	2.1	3551	3551 Mantto Vehíc		28,000.00	28,000.00					28,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110					***** E0110 PARTICIPACIÓN Y A	1,715,627.60		1,715,627.60	791,872.30	737,998.34	737,998.34	737,998.34	923,755.30
2.7.1	E0110	11401				***** 11401 GASTO CORRIENTE	1,715,627.60		1,715,627.60	791,872.30	737,998.34	737,998.34	737,998.34	923,755.30
2.7.1	E0110	11401	31111-1003			***** 31111-1003 DIRECCIÓN PA	1,715,627.60		1,715,627.60	791,872.30	737,998.34	737,998.34	737,998.34	923,755.30
2.7.1	E0110	11401	31111-1003			**** 2 GASTOS	1,715,627.60		1,715,627.60	791,872.30	737,998.34	737,998.34	737,998.34	923,755.30
2.7.1	E0110	11401	31111-1003	2.1		**** 2.1 GASTOS CORRIE	1,715,627.60		1,715,627.60	791,872.30	737,998.34	737,998.34	737,998.34	923,755.30
2.7.1	E0110	11401	31111-1003	2.1		*** 2.1.1 Gastos de con	1,665,627.60		1,665,627.60	771,872.30	737,998.34	737,998.34	737,998.34	893,755.30
2.7.1	E0110	11401	31111-1003	2.1		** 2.1.1.1 Remuneracione	1,404,966.46		1,404,966.46	611,026.07	608,706.35	608,706.35	608,706.35	793,940.39
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.1-1 Capitulo 1000	1,399,819.30		1,399,819.30	611,026.07	608,706.35	608,706.35	608,706.35	788,793.23
2.7.1	E0110	11401	31111-1003	2.1	1131	1131 Sueldos Base	78,388.32		78,388.32	39,194.04	39,194.04	39,194.04	39,194.04	39,194.28
2.7.1	E0110	11401	31111-1003	2.1	1132	1132 Sueldos de Confian	399,789.36		399,789.36	193,841.33	193,841.33	193,841.33	193,841.33	205,948.03
2.7.1	E0110	11401	31111-1003	2.1	1321	1321 Prima Vacacional	26,881.05		26,881.05	7,454.00	7,454.00	7,454.00	7,454.00	19,427.05
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	48,286.49	48,286.49	48,286.49	48,286.49	47,349.05
2.7.1	E0110	11401	31111-1003	2.1	1413	1413 Aportaciones IMSS	237,434.64		237,434.64	94,669.97	94,669.97	94,669.97	94,669.97	142,764.67
2.7.1	E0110	11401	31111-1003	2.1	1592	1592 Otras prestaciones	465,686.64		465,686.64	227,580.24	225,260.52	225,260.52	225,260.52	238,106.40
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	160,846.23	129,291.99	129,291.99	129,291.99	99,814.91
2.7.1	E0110	11401	31111-1003	2.1		* 2.1.1.2-2 Capitulo 2000	45,408.00		45,408.00	23,736.10	23,336.03	23,336.03	23,336.03	21,671.90
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	8,901.04	1,096.17
2.7.1	E0110	11401	31111-1003	2.1	2141	2141 Mat y útiles Tec l	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	3,449.59	3,052.31	3,052.31	3,052.31	3,550.41
2.7.1	E0110	11401	31111-1003	2.1	2612	2612 Combust Serv pub	7,000.00		7,000.00	1,050.00	1,050.00	1,050.00	1,050.00	5,950.00
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	448.20	448.20	448.20	448.20	551.80
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	137,110.13	105,955.96	105,955.96	105,955.96	78,143.01
2.7.1	E0110	11401	31111-1003	2.1	3111	3111 Serv Energía Elect	30,000.00		30,000.00	2,801.00	2,307.00	2,307.00	2,307.00	27,199.00
2.7.1	E0110	11401	31111-1003	2.1	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	10,079.40	10,079.40	10,079.40	10,079.40	9,920.60
2.7.1	E0110	11401	31111-1003	2.1	3151	3151 Serv Telefonía Cel	7,500.00		7,500.00	2,841.00	2,841.00	2,841.00	2,841.00	4,659.00
2.7.1	E0110	11401	31111-1003	2.1	3171	3171 Serv Internet	4,800.00		4,800.00	1,745.00	1,745.00	1,745.00	1,745.00	3,055.00
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	73,000.00	73,000.00	73,000.00	1,576.03
2.7.1	E0110	11401	31111-1003	2.1	3291	3291 Otros Arrendamient	5,000.00		5,000.00	1,363.00	1,363.00	1,363.00	1,363.00	3,637.00
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	2,002.95	2,002.95	2,002.95	2,002.95	2,997.05
2.7.1	E0110	11401	31111-1003	2.1	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	3,423.00	3,423.00	3,423.00	3,423.00	577.00
2.7.1	E0110	11401	31111-1003	2.1	3751	3751 Viáticos nacionale	14,933.05		14,933.05	8,108.00	5,707.00	5,707.00	5,707.00	6,825.05
2.7.1	E0110	11401	31111-1003	2.1	3852	3852 Gto Oficina SP	11,276.89		11,276.89	2,489.91	2,489.91	2,489.91	2,489.91	8,786.98
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	-8,000.00	7,326,149.92	3,524,333.25	3,260,043.58	3,260,043.58	3,260,043.58	3,801,816.67
3.1.1	E0049					***** E0049 GENERAR ESTRATEGI	4,372,712.41	-4,500.00	4,368,212.41	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,879,134.52
3.1.1	E0049	11401				***** 11401 GASTO CORRIENTE	4,235,117.44	-4,500.00	4,230,617.44	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,741,539.55
3.1.1	E0049	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE	4,235,117.44	-4,500.00	4,230,617.44	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,741,539.55
3.1.1	E0049	11401	31111-0901			**** 2 GASTOS	4,235,117.44	-4,500.00	4,230,617.44	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,741,539.55
3.1.1	E0049	11401	31111-0901	2.1		**** 2.1 GASTOS CORRIE	4,235,117.44	-4,500.00	4,230,617.44	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,741,539.55
3.1.1	E0049	11401	31111-0901	2.1		*** 2.1.1 Gastos de con	4,095,117.44	-4,500.00	4,090,617.44	2,489,077.89	2,230,513.59	2,230,513.59	2,230,513.59	1,601,539.55
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.1.1 Remuneracione	1,427,306.17		1,427,306.17	657,576.68	657,792.28	657,792.28	657,792.28	769,729.49
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.1-1 Capitulo 1000	1,425,459.49		1,425,459.49	657,576.68	657,792.28	657,792.28	657,792.28	767,882.81
3.1.1	E0049	11401	31111-0901	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	23,927.16	23,927.16	23,927.16	23,927.16	23,927.16
3.1.1	E0049	11401	31111-0901	2.1	1132	1132 Sueldos de Confian	388,942.68		388,942.68	194,471.28	194,471.28	194,471.28	194,471.28	194,471.40
3.1.1	E0049	11401	31111-0901	2.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	5,184.00	5,184.00	5,184.00	5,184.00	7,916.00
3.1.1	E0049	11401	31111-0901	2.1	1321	1321 Prima Vacacional	28,894.71		28,894.71	12,635.00	12,635.00	12,635.00	12,635.00	16,259.71
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	45,255.21	45,255.21	45,255.21	45,255.21	42,104.19
3.1.1	E0049	11401	31111-0901	2.1	1413	1413 Aportaciones IMSS	203,053.88		203,053.88	97,248.60	97,248.60	97,248.60	97,248.60	105,805.28
3.1.1	E0049	11401	31111-0901	2.1	1592	1592 Otras prestaciones	553,059.12		553,059.12	278,855.43	277,071.03	277,071.03	277,071.03	274,203.69
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	E0													

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	2111	2111 Mat y útiles ofici	11,141.37		11,141.37	10,997.44	10,997.44	10,997.44	10,997.44	143.93
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	-2,000.00	7,694.65	4,615.91	4,615.91	4,615.91	4,615.91	3,078.74
3.1.1	E0049	11401	31111-0901	2.1	2161	2161 Material de limpie	162.41		162.41					162.41
3.1.1	E0049	11401	31111-0901	2.1	2612	2612 Combust Serv pub	11,596.00	-1,500.00	10,096.00	6,618.66	6,618.66	6,618.66	6,618.66	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	-1,000.00	2,632,817.75	1,808,245.20	1,551,465.30	1,551,465.30	1,551,465.30	824,572.55
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	10,424.32	10,424.32	10,424.32	10,424.32	10,487.80
3.1.1	E0049	11401	31111-0901	2.1	3151	3151 Serv Telefonía Cel	11,698.59		11,698.59	6,979.29	6,979.29	6,979.29	6,979.29	4,719.30
3.1.1	E0049	11401	31111-0901	2.1	3171	3171 Serv Internet	7,019.15		7,019.15	3,527.18	3,527.18	3,527.18	3,527.18	3,491.97
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	111,642.08	77,347.54	77,347.54	77,347.54	954.98
3.1.1	E0049	11401	31111-0901	2.1	3291	3291 Otros Arrendamient	63,000.00		63,000.00	47,372.64	928.00	928.00	928.00	15,627.36
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	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 Vehíc	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 Traslad	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	246,764.50	122,402.50	122,402.50	122,402.50	145,735.50
3.1.1	E0049	11401	31111-0901	2.1	3821	3821 Gto Orden Social	1,800,000.00		1,800,000.00	1,361,599.99	1,309,969.99	1,309,969.99	1,309,969.99	438,400.01
3.1.1	E0049	11401	31111-0901	2.1	3852	3852 Gto Oficina SP	1,887.43	-1,000.00	887.43	858.29	858.29	858.29	858.29	29.14
3.1.1	E0049	11401	31111-0901	2.1	3921	3921 Otros imptos 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	-2,300.00	2,087,194.33	799,498.06	794,129.57	794,129.57	794,129.57	1,287,696.27
3.1.1	E0050	11401				***** 11401 GASTO CORRIENTE	2,558,494.33	-2,300.00	1,796,194.33	799,498.06	794,129.57	794,129.57	794,129.57	996,696.27
3.1.1	E0050	11401	31111-0902			***** 31111-0902 DIRECCIÓN DE	2,558,494.33	-2,300.00	1,796,194.33	799,498.06	794,129.57	794,129.57	794,129.57	996,696.27
3.1.1	E0050	11401	31111-0902			***** 2 GASTOS	2,558,494.33	-2,300.00	1,796,194.33	799,498.06	794,129.57	794,129.57	794,129.57	996,696.27
3.1.1	E0050	11401	31111-0902	2.1		**** 2.1 GASTOS CORRIE	2,558,494.33	-2,300.00	1,796,194.33	799,498.06	794,129.57	794,129.57	794,129.57	996,696.27
3.1.1	E0050	11401	31111-0902	2.1		*** 2.1.1 Gastos de con	1,768,494.33	-2,300.00	1,796,194.33	799,498.06	794,129.57	794,129.57	794,129.57	996,696.27
3.1.1	E0050	11401	31111-0902	2.1		** 2.1.1.1 Remuneracione	1,625,668.72		1,625,668.72	745,875.80	743,734.52	743,734.52	743,734.52	879,792.92
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.1-1 Capítulo 1000	1,622,039.08		1,622,039.08	745,875.80	743,734.52	743,734.52	743,734.52	876,163.28
3.1.1	E0050	11401	31111-0902	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	23,927.16	23,927.16	23,927.16	23,927.16	23,927.16
3.1.1	E0050	11401	31111-0902	2.1	1132	1132 Sueldos de Confian	450,677.52		450,677.52	225,338.76	225,338.76	225,338.76	225,338.76	225,338.76
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	14,407.00	14,407.00	14,407.00	14,407.00	18,541.82
3.1.1	E0050	11401	31111-0902	2.1	1323	1323 Gratíf 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	51,651.24	51,651.24	51,651.24	51,651.24	48,055.13
3.1.1	E0050	11401	31111-0902	2.1	1413	1413 Aportaciones IMSS	234,342.56		234,342.56	111,463.54	111,463.54	111,463.54	111,463.54	122,879.02
3.1.1	E0050	11401	31111-0902	2.1	1592	1592 Otras prestaciones	634,735.20		634,735.20	319,088.10	316,946.82	316,946.82	316,946.82	315,647.10
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	-2,300.00	170,525.61	53,622.26	50,395.05	50,395.05	50,395.05	116,903.35
3.1.1	E0050	11401	31111-0902	2.1		* 2.1.1.2-2 Capítulo 2000	42,400.40	-2,300.00	40,100.40	15,378.91	15,378.91	15,378.91	15,378.91	24,721.49
3.1.1	E0050	11401	31111-0902	2.1	2111	2111 Mat y útiles ofici	6,330.73	-2,300.00	4,030.73	3,700.74	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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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
3.1.1	E0050	11401	31111-0902	2.1	2612	2612 Combust Serv pub	28,080.00		28,080.00	10,106.14	10,106.14	10,106.14	10,106.14	17,973.86
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 Computo	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	38,243.35	35,016.14	35,016.14	35,016.14	92,181.86
3.1.1	E0050	11401	31111-0902	2.1	3111	3111 Serv Energía Elect	18,565.65		18,565.65	6,244.00	6,244.00	6,244.00	6,244.00	12,321.65
3.1.1	E0050	11401	31111-0902	2.1	3141	3141 Serv Telefonía Tra	25,242.76		25,242.76	10,424.32	10,424.32	10,424.32	10,424.32	14,818.44
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	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 Manto Vehic	15,436.81		45,436.81	6,154.58	2,927.37	2,927.37	2,927.37	39,282.23
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	599.95	599.95	599.95	599.95	497.37
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 Traslad	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		*** 2.1.1 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	-1,200.00	870,743.18	235,757.30	235,400.42	235,400.42	235,400.42	634,985.88
3.1.1	E0051	11401				***** 11401 GASTO CORRIENTE	817,293.18	-1,200.00	816,093.18	235,757.30	235,400.42	235,400.42	235,400.42	580,335.88
3.1.1	E0051	11401	31111-0903			***** 31111-0903 DIRECCIÓN DE	817,293.18	-1,200.00	816,093.18	235,757.30	235,400.42	235,400.42	235,400.42	580,335.88
3.1.1	E0051	11401	31111-0903			***** 2 GASTOS	817,293.18	-1,200.00	816,093.18	235,757.30	235,400.42	235,400.42	235,400.42	580,335.88
3.1.1	E0051	11401	31111-0903	2.1		**** 2.1 GASTOS CORRIE	817,293.18	-1,200.00	816,093.18	235,757.30	235,400.42	235,400.42	235,400.42	580,335.88
3.1.1	E0051	11401	31111-0903	2.1		*** 2.1.1 Gastos de con	712,293.18	-1,200.00	711,093.18	235,757.30	235,400.42	235,400.42	235,400.42	475,335.88
3.1.1	E0051	11401	31111-0903	2.1		** 2.1.1.1 Remuneracione	472,585.64		472,585.64	216,536.24	216,179.36	216,179.36	216,179.36	256,049.40
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.1.1-1 Capítulo 1000	472,585.64		472,585.64	216,536.24	216,179.36	216,179.36	216,179.36	256,049.40
3.1.1	E0051	11401	31111-0903	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	72,640.20	72,640.20	72,640.20	72,640.20	72,640.20
3.1.1	E0051	11401	31111-0903	2.1	1321	1321 Prima Vacacional	9,836.55		9,836.55	4,301.00	4,301.00	4,301.00	4,301.00	5,535.55
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	15,052.07	15,052.07	15,052.07	15,052.07	14,004.01
3.1.1	E0051	11401	31111-0903	2.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	31,771.54	31,771.54	31,771.54	31,771.54	36,541.10
3.1.1	E0051	11401	31111-0903	2.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	92,771.43	92,414.55	92,414.55	92,414.55	92,198.01
3.1.1	E0051	11401	31111-0903	2.1		** 2.1.1.2 Compra de bie	239,707.54	-1,200.00	238,507.54	19,221.06	19,221.06	19,221.06	19,221.06	219,286.48
3.1.1	E0051	11401	31111-0903	2.1		* 2.1.1.2-2 Capítulo 2000	7,200.26	-1,200.00	6,000.26	1,177.92	1,177.92	1,177.92	1,177.92	4,822.34
3.1.1	E0051	11401	31111-0903	2.1	2111	2111 Mat y útiles ofici	2,202.27	-1,200.00	1,002.27	446.21	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 Serv pub	3,429.15		3,429.15	731.71	731.71	731.71	731.71	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	18,043.14	18,043.14	18,043.14	18,043.14	214,464.14
3.1.1	E0051	11401	31111-0903	2.1	3141	3141 Serv Telefonía Tra	22,398.43		22,398.43	13,191.44	13,191.44	13,191.44	13,191.44	9,206.99
3.1.1	E0051	11401	31111-0903	2.1	3351	3351 Serv InvCientífica	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 Manto 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 Traslad	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	2,337.21	2,337.21	2,337.21	2,337.21	1,150.53
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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
3.1.1	E0051	51408				***** 51408 RAMO 33 FONDO II	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	1,096,300.34	1,083,173.11	1,083,173.11	1,083,173.11	1,509,098.77
3.2.1	E0052					***** E0052 GESTIONAR INFRAES	1,338,810.14	1,197.50	1,338,007.64	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
3.2.1	E0052	11401				***** 11401 GASTO CORRIENTE	1,336,810.14	1,197.50	1,338,007.64	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
3.2.1	E0052	11401	31111-0904			***** 31111-0904 DIR DES RURA	1,336,810.14	1,197.50	1,338,007.64	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
3.2.1	E0052	11401	31111-0904			***** 2 GASTOS	1,336,810.14	1,197.50	1,338,007.64	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
3.2.1	E0052	11401	31111-0904	2.1		**** 2.1 GASTOS CORRIE	1,336,810.14	1,197.50	1,338,007.64	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
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	573,120.58	565,375.01	565,375.01	565,375.01	764,887.06
3.2.1	E0052	11401	31111-0904	2.1		** 2.1.1.1 Remuneracione	1,161,379.32		1,161,379.32	517,036.55	514,538.39	514,538.39	514,538.39	644,342.77
3.2.1	E0052	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 1000	1,157,217.12		1,157,217.12	517,036.55	514,538.39	514,538.39	514,538.39	640,180.57
3.2.1	E0052	11401	31111-0904	2.1	1131	1131 Sueldos Base	85,888.20		85,888.20	42,795.44	42,795.44	42,795.44	42,795.44	43,092.76
3.2.1	E0052	11401	31111-0904	2.1	1132	1132 Sueldos de Confian	311,409.84		311,409.84	155,704.92	155,704.92	155,704.92	155,704.92	155,704.92
3.2.1	E0052	11401	31111-0904	2.1	1311	1311 Prima quinquenal	16,500.00		16,500.00	5,899.00	5,899.00	5,899.00	5,899.00	10,601.00
3.2.1	E0052	11401	31111-0904	2.1	1321	1321 Prima Vacacional	21,140.45		21,140.45	9,639.79	9,639.79	9,639.79	9,639.79	11,500.66
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	1,611.39	1,611.39	1,611.39	1,611.39	73,890.23
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	41,163.00	41,163.00	41,163.00	41,163.00	38,296.61
3.2.1	E0052	11401	31111-0904	2.1	1413	1413 Aportaciones IMSS	201,496.92		201,496.92	76,041.27	76,041.27	76,041.27	76,041.27	125,455.65
3.2.1	E0052	11401	31111-0904	2.1	1592	1592 Otras prestaciones	362,745.48		362,745.48	184,181.74	181,683.58	181,683.58	181,683.58	178,563.74
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	56,084.03	50,836.62	50,836.62	50,836.62	120,544.29
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 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	56,078.67	50,831.26	50,831.26	50,831.26	53,632.92
3.2.1	E0052	11401	31111-0904	2.1	3151	3151 Serv Telefonía Cel	10,178.69		10,178.69	2,265.00	2,265.00	2,265.00	2,265.00	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	1,800.71	1,383.30	1,383.30	1,383.30	9.68
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 Binformat	986.13		986.13					986.13
3.2.1	E0052	11401	31111-0904	2.1	3551	3551 Mantto Vehíc	65,500.00		65,500.00	38,603.68	36,573.68	36,573.68	36,573.68	26,896.32
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	3,444.45	644.45	644.45	644.45	562.19
3.2.1	E0052	11401	31111-0904	2.1	3921	3921 Otros imptos 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	523,179.76	517,981.10	517,981.10	517,981.10	744,211.71
3.2.1	E0053	11401				***** 11401 GASTO CORRIENTE	1,226,198.03	-1,197.50	1,225,000.53	523,179.76	517,981.10	517,981.10	517,981.10	701,820.77
3.2.1	E0053	11401	31111-0904			***** 31111-0904 DIR DES RURA	1,226,198.03	-1,197.50	1,225,000.53	523,179.76	517,981.10	517,981.10	517,981.10	701,820.77
3.2.1	E0053	11401	31111-0904			***** 2 GASTOS	1,226,198.03	-1,197.50	1,225,000.53	523,179.76	517,981.10	517,981.10	517,981.10	701,820.77
3.2.1	E0053	11401	31111-0904	2.1		**** 2.1 GASTOS CORRIE	1,226,198.03	-1,197.50	1,225,000.53	523,179.76	517,981.10	517,981.10	517,981.10	701,820.77
3.2.1	E0053	11401	31111-0904	2.1		*** 2.1.1 Gastos de con	786,078.03	-1,197.50	784,880.53	351,971.40	349,949.74	349,949.74	349,949.74	432,909.13
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.1.1 Remuneracione	645,364.64		645,364.64	281,181.93	280,289.73	280,289.73	280,289.73	364,182.71
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.1-1 Capítulo 1000	640,432.04		640,432.04	281,181.93	280,289.73	280,289.73	280,289.73	359,250.11
3.2.1	E0053	11401	31111-0904	2.1	1131	1131 Sueldos Base	79,216.32		79,216.32	34,379.01	34,379.01	34,379.01	34,379.01	44,837.31
3.2.1	E0053	11401	31111-0904	2.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	72,640.20	72,640.20	72,640.20	72,640.20	72,640.20
3.2.1	E0053	11401	31111-0904	2.1	1311	1311 Prima quinquenal	6,500.00		6,500.00	2,136.00	2,136.00	2,136.00	2,136.00	4,364.00
3.2.1	E0053	11401	31111-0904	2.1	1321	1321 Prima Vacacional	12,551.86		12,551.86	5,000.00	5,000.00	5,000.00	5,000.00	7,551.86
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	22,174.31	22,174.31	22,174.31	22,174.31	22,725.03
3.2.1	E0053	11401	31111-0904	2.1	1413	1413 Aportaciones IMSS	95,901.96		95,901.96	40,617.40	40,617.40			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	1592	1592 Otras prestaciones	211,254.12		211,254.12	104,235.01	103,342.81	103,342.81	103,342.81	107,019.11
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	70,789.47	69,660.01	69,660.01	69,660.01	68,726.42
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	31,500.64	31,500.64	31,500.64	31,500.64	7,075.86
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	30,236.08	30,236.08	30,236.08	30,236.08	1,763.92
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.1.2-3 Capítulo 3000	100,939.39		100,939.39	39,288.83	38,159.37	38,159.37	38,159.37	61,650.56
3.2.1	E0053	11401	31111-0904	2.1	3141	3141 Serv Telefonía Tra	15,564.29		15,564.29	2,814.33	2,814.33	2,814.33	2,814.33	12,749.96
3.2.1	E0053	11401	31111-0904	2.1	3361	3361 Impresiones docofi	1,409.76		1,409.76	129.46				1,280.30
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 Binformat	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	5,960.85	4,960.85	4,960.85	4,960.85	4,039.15
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 impptos 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	171,208.36	167,848.36	167,848.36	167,848.36	260,911.64
3.2.1	E0053	11401	31111-0904	2.1		** 2.1.5.1 Al sector pri	432,120.00		432,120.00	171,208.36	167,848.36	167,848.36	167,848.36	260,911.64
3.2.1	E0053	11401	31111-0904	2.1		* 2.1.5.1-4 Capítulo 4000	432,120.00		432,120.00	171,208.36	167,848.36	167,848.36	167,848.36	260,911.64
3.2.1	E0053	11401	31111-0904	2.1	4411	4411 Gto Activ Cult	432,120.00		432,120.00	171,208.36	167,848.36	167,848.36	167,848.36	260,911.64
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	203,728,252.35	267,525,198.80	78,758,901.09	63,535,627.24	63,535,627.24	63,312,365.08	188,766,297.71
3.4.3	E0040					***** E0040 DIRIGIR LA ADMÓN.	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401				***** 11401 GASTO CORRIENTE	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401	31111-0701			***** 31111-0701 DIRECCIÓN GE	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401	31111-0701			***** 2 GASTOS	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401	31111-0701	2.1		**** 2.1 GASTOS CORRIE	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401	31111-0701	2.1		*** 2.1.1 Gastos de con	3,056,741.26		3,056,741.26	1,453,055.91	1,391,101.35	1,391,101.35	1,391,101.35	1,603,685.35
3.4.3	E0040	11401	31111-0701	2.1		** 2.1.1.1 Remuneracione	2,520,009.60		2,520,009.60	1,143,762.85	1,140,194.05	1,140,194.05	1,140,194.05	1,376,246.75
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.1-1 Capítulo 1000	2,510,292.36		2,510,292.36	1,143,762.85	1,140,194.05	1,140,194.05	1,140,194.05	1,366,529.51
3.4.3	E0040	11401	31111-0701	2.1	1131	1131 Sueldos Base	160,746.00		160,746.00	79,717.44	79,717.44	79,717.44	79,717.44	81,028.56
3.4.3	E0040	11401	31111-0701	2.1	1132	1132 Sueldos de Confian	619,297.80		619,297.80	307,791.22	307,791.22	307,791.22	307,791.22	311,506.58
3.4.3	E0040	11401	31111-0701	2.1	1311	1311 Prima quinquenal	11,400.00		11,400.00	4,332.00	4,332.00	4,332.00	4,332.00	7,068.00
3.4.3	E0040	11401	31111-0701	2.1	1321	1321 Prima Vacacional	50,147.10		50,147.10	21,927.00	21,927.00	21,927.00	21,927.00	28,220.10
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	1,376.62	1,376.62	1,376.62	1,376.62	3,623.38
3.4.3	E0040	11401	31111-0701	2.1	1411	1411 Aport al ISSEG	156,008.74		156,008.74	80,818.05	80,818.05	80,818.05	80,818.05	75,190.69
3.4.3	E0040	11401	31111-0701	2.1	1413	1413 Aportaciones IMSS	371,304.12		371,304.12	169,332.81	169,332.81	169,332.81	169,332.81	201,971.31
3.4.3	E0040	11401	31111-0701	2.1	1592	1592 Otras prestaciones	952,461.84		952,461.84	478,467.71	474,898.91	474,898.91	474,898.91	473,994.13
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	309,293.06	250,907.30	250,907.30	250,907.30	227,438.60
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.2-2 Capítulo 2000	81,142.00		81,142.00	72,123.30	71,928.30	71,928.30	71,928.30	9,018.70
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	1,532.84	1,532.84	1,532.84	1,532.84	2,467.16
3.4.3	E0040	11401	31111-0701	2.1	2612	2612 Combust p Serv pub	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
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	237,169.76	178,979.00	178,979.00	178,979.00	218,419.90
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 30 DE JUNIO 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	4,595.39	4,595.39	4,595.39	4,595.39	41,404.61
3.4.3	E0040	11401	31111-0701	2.1	3151	3151 Serv Telefonía Cel	50,000.00		50,000.00	11,955.10	11,955.10	11,955.10	11,955.10	38,044.90
3.4.3	E0040	11401	31111-0701	2.1	3181	3181 Servicio postal	7,000.00		7,000.00	1,459.29	1,459.29	1,459.29	1,459.29	5,540.71
3.4.3	E0040	11401	31111-0701	2.1	3221	3221 Arrendam Edificios	112,087.00		112,087.00	112,087.00	56,043.48	56,043.48	56,043.48	
3.4.3	E0040	11401	31111-0701	2.1	3361	3361 Impresiones docofi	6,407.00		6,407.00	2,103.16	2,078.72	2,078.72	2,078.72	4,303.84
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	3,842.29
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 Binformat	4,000.00		4,000.00					4,000.00
3.4.3	E0040	11401	31111-0701	2.1	3551	3551 Mantto Vehíc	75,000.00		75,000.00	72,016.35	69,893.55	69,893.55	69,893.55	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	5,328.46	5,328.46	5,328.46	5,328.46	44,671.54
3.4.3	E0040	11401	31111-0701	2.1	3791	3791 Otros Serv Traslad	8,000.00		8,000.00	3,542.99	3,542.99	3,542.99	3,542.99	4,457.01
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	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401				***** 11401 GASTO CORRIENTE	2,533,059.35		2,533,059.35	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401	31111-0702			***** 31111-0702 DIRECCIÓN TE	2,533,059.35		2,533,059.35	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401	31111-0702			***** 2 GASTOS	2,533,059.35		2,533,059.35	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401	31111-0702	2.1		***** 2.1 GASTOS CORRIE	2,533,059.35		2,533,059.35	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401	31111-0702	2.1		*** 2.1.1 Gastos de con	2,533,059.35		2,533,059.35	1,092,228.40	1,026,788.62	1,026,788.62	1,025,173.66	1,440,830.95
3.4.3	E0041	11401	31111-0702	2.1		** 2.1.1.1 Remuneracione	1,925,958.52		1,925,958.52	819,488.56	816,276.64	816,276.64	816,276.64	1,106,469.96
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.1-1 Capitulo 1000	1,912,055.20		1,912,055.20	819,488.56	816,276.64	816,276.64	816,276.64	1,092,566.64
3.4.3	E0041	11401	31111-0702	2.1	1131	1131 Sueldos Base	207,057.24		207,057.24	79,470.17	79,470.17	79,470.17	79,470.17	127,587.07
3.4.3	E0041	11401	31111-0702	2.1	1132	1132 Sueldos de Confian	437,153.16		437,153.16	218,205.00	218,205.00	218,205.00	218,205.00	218,948.16
3.4.3	E0041	11401	31111-0702	2.1	1311	1311 Prima quinquenal	23,200.00		23,200.00	10,703.00	10,703.00	10,703.00	10,703.00	12,497.00
3.4.3	E0041	11401	31111-0702	2.1	1321	1321 Prima Vacacional	36,586.11		36,586.11	15,098.00	15,098.00	15,098.00	15,098.00	21,488.11
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	61,786.52	61,786.52	61,786.52	61,786.52	67,055.55
3.4.3	E0041	11401	31111-0702	2.1	1413	1413 Aportaciones IMSS	291,984.24		291,984.24	121,025.96	121,025.96	121,025.96	121,025.96	170,958.28
3.4.3	E0041	11401	31111-0702	2.1	1591	1591 Asign Adic sueldo	700.00		700.00	700.00	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	311,349.78	308,137.86	308,137.86	308,137.86	336,517.98
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	272,739.84	210,511.98	210,511.98	208,897.02	334,360.99
3.4.3	E0041	11401	31111-0702	2.1		* 2.1.1.2-2 Capitulo 2000	177,000.00		177,000.00	49,589.90	45,020.50	45,020.50	43,405.54	127,410.10
3.4.3	E0041	11401	31111-0702	2.1	2111	2111 Mat y útiles ofici	25,000.00		25,000.00	8,742.86	6,814.10	6,814.10	5,605.27	16,257.14
3.4.3	E0041	11401	31111-0702	2.1	2141	2141 Mat y útiles Tec l	10,000.00		10,000.00	2,549.68	2,549.68	2,549.68	2,549.68	7,450.32
3.4.3	E0041	11401	31111-0702	2.1	2161	2161 Material de limpie	20,000.00		20,000.00	6,992.37	6,154.73	6,154.73	5,748.60	13,007.63
3.4.3	E0041	11401	31111-0702	2.1	2461	2461 Mat Eléctrico	4,000.00		4,000.00	2,012.81	2,012.81	2,012.81	2,012.81	1,987.19
3.4.3	E0041	11401	31111-0702	2.1	2612	2612 Combust p Serv pub	100,000.00		100,000.00	29,292.18	27,489.18	27,489.18	27,489.18	70,707.82
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	223,149.94	165,491.48	165,491.48	165,491.48	206,950.89
3.4.3	E0041	11401	31111-0702	2.1	3111	3111 Serv Energía Elect	94,000.00		94,000.00	42,659.00	42,659.00	42,659.00	42,659.00	51,341.00
3.4.3	E0041	11401	31111-0702	2.1	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	4,595.39	4,595.39	4,595.39	4,595.39	15,404.61
3.4.3	E0041	11401	31111-0702	2.1	3171	3171 Serv Internet	11,240.00		11,240.00	8,113.88	8,113.88	8,113.88	8,113.88	3,126.12
3.4.3	E0041	11401	31111-0702	2.1	3221	3221 Arrendam Edificios	112,086.87		112,086.87	112,086.87	56,043.42	56,043.42	56,043.42	
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 lnm	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 Binformat	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 Vehíc	110,000.00		110,000.00	29,378.89	28,856.89	28,856.89	28,856.89	80,621.11
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 Traslad	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	7,451.67	7,286.67	7,286.67	7,286.67	12,548.33
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	23,789,861.77	9,026,029.48	7,747,488.26	7,747,488.26	7,747,488.26	14,763,832.29
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
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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		** 2.2.1.0 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	1,057,432.16	997,025.53	997,025.53	997,025.53	2,410,150.64
3.4.3	E0042	11401	31111-0703			***** 31111-0703 DIRECCIÓN DE	3,467,582.80		3,467,582.80	1,057,432.16	997,025.53	997,025.53	997,025.53	2,410,150.64
3.4.3	E0042	11401	31111-0703			***** 2 GASTOS	3,467,582.80		3,467,582.80	1,057,432.16	997,025.53	997,025.53	997,025.53	2,410,150.64
3.4.3	E0042	11401	31111-0703	2.1		**** 2.1 GASTOS CORRIE	2,267,582.80		2,267,582.80	1,054,216.16	993,809.53	993,809.53	993,809.53	1,213,366.64
3.4.3	E0042	11401	31111-0703	2.1		*** 2.1.1 Gastos de con	2,267,582.80		2,267,582.80	1,054,216.16	993,809.53	993,809.53	993,809.53	1,213,366.64
3.4.3	E0042	11401	31111-0703	2.1		** 2.1.1.1 Remuneracione	1,744,012.12		1,744,012.12	792,038.68	789,183.64	789,183.64	789,183.64	951,973.44
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.1-1 Capitulo 1000	1,741,278.04		1,741,278.04	792,038.68	789,183.64	789,183.64	789,183.64	949,239.36
3.4.3	E0042	11401	31111-0703	2.1	1132	1132 Sueldos de Confian	572,867.28		572,867.28	285,940.54	285,940.54	285,940.54	285,940.54	286,926.74
3.4.3	E0042	11401	31111-0703	2.1	1311	1311 Prima quinquenal	19,368.00		19,368.00	3,366.00	3,366.00	3,366.00	3,366.00	16,002.00
3.4.3	E0042	11401	31111-0703	2.1	1321	1321 Prima Vacacional	34,166.87		34,166.87	14,938.00	14,938.00	14,938.00	14,938.00	19,228.87
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	59,353.19	59,353.19	59,353.19	59,353.19	55,220.26
3.4.3	E0042	11401	31111-0703	2.1	1413	1413 Aportaciones IMSS	252,737.64		252,737.64	118,395.95	118,395.95	118,395.95	118,395.95	134,341.69
3.4.3	E0042	11401	31111-0703	2.1	1592	1592 Otras prestaciones	620,540.28		620,540.28	310,045.00	307,189.96	307,189.96	307,189.96	310,495.28
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	262,177.48	204,625.89	204,625.89	204,625.89	261,393.20
3.4.3	E0042	11401	31111-0703	2.1		* 2.1.1.2-2 Capitulo 2000	209,220.85		209,220.85	61,463.58	60,989.58	60,989.58	60,989.58	147,757.27
3.4.3	E0042	11401	31111-0703	2.1	2111	2111 Mat y útiles ofici	15,000.00		15,000.00	6,130.26	5,656.26	5,656.26	5,656.26	8,869.74
3.4.3	E0042	11401	31111-0703	2.1	2141	2141 Mat y útiles Tec I	12,286.09		12,286.09	87.00	87.00	87.00	87.00	12,199.09
3.4.3	E0042	11401	31111-0703	2.1	2612	2612 Combust Serv pub	168,584.76		168,584.76	55,136.32	55,136.32	55,136.32	55,136.32	113,448.44
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	200,713.90	143,636.31	143,636.31	143,636.31	113,635.93
3.4.3	E0042	11401	31111-0703	2.1	3141	3141 Serv Telefonía Tra	23,143.35		23,143.35	4,595.39	4,595.39	4,595.39	4,595.39	18,547.96
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	56,043.42	56,043.42	56,043.42	
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 Vehic	135,000.00		135,000.00	65,412.47	64,378.33	64,378.33	64,378.33	69,587.53
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 impptos y der	3,111.91		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	3,216.00	3,216.00	3,216.00	3,216.00	1,196,784.00
3.4.3	E0042	11401	31111-0703	2.2		*** 2.2.1 Construccione	1,200,000.00		1,200,000.00	3,216.00	3,216.00	3,216.00	3,216.00	1,196,784.00
3.4.3	E0042	11401	31111-0703	2.2		** 2.2.1.0 Construccione	1,200,000.00		1,200,000.00	3,216.00	3,216.00	3,216.00	3,216.00	1,196,784.00
3.4.3	E0042	11401	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	1,200,000.00		1,200,000.00	3,216.00	3,216.00	3,216.00	3,216.00	1,196,784.00
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	3,216.00	3,216.00	3,216.00	3,216.00	870,706.72
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	51107				***** 51107 REMANENTES 2011 F								
3.4.3	E0042	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE								
3.4.3	E0042	51107	31111-0703			***** 2 GASTOS								
3.4.3	E0042	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP								
3.4.3	E0042	51107	31111-0703	2.2		*** 2.2.1 Construccione								
3.4.3	E0042	51107	31111-0703	2.2		** 2.2.1.0 Construccione								
3.4.3	E0042	51107	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000								
3.4.3	E0042	51107	31111-0703	2.2	6121	6121 Edific no habit								
3.4.3	E0042	51307				***** 51307 REMANENTES 2013 F	6,703,077.86		6,703,077.86	5,968,597.32	4,750,462.73	4,750,462.73	4,750,462.73	734,480.54
3.4.3	E0042	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703			***** 2 GASTOS	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703	2.2		*** 2.2.1 Construccione	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703	2.2		** 2.2.1.0 Construccione	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	6,403,077.86		6,403,077.86	5,771,737.98	4,553,603.39	4,553,603.39	4,553,603.39	631,339.88
3.4.3	E0042	51307	31111-0703	2.2	6111	6111 Edific habitaciona	1,906,868.86		1,906,868.86	1,821,085.79	1,562,765.53	1,562,765.53	1,562,765.53	85,783.07
3.4.3	E0042	51307	31111-0703	2.2	6121	6121 Edific no habit	1,244,167.39		1,244,167.39	721,727.58	145,079.56	145,079.56	145,079.56	522,439.81
3.4.3	E0042	51307	31111-0703	2.2	6141	6141 División terrenos	3,252,041.61		3,252,041.61	3,228,924.61	2,845,758.30	2,845,758.30	2,845,758.30	23,117.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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
3.4.3	E0042	51307	31111-0901	2.2	6131	6131 Constr Obras		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	51407				***** 51407 RAMO 33 FONDO I	28,342,234.87		11,350,512.23					11,350,512.23
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	2,571,964.79	2,479,650.59	2,479,650.59	2,471,456.43	2,899,118.66
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	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704			***** 31111-0704 DIRECCIÓN DE		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704			***** 2 GASTOS		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704	2.2		**** 2.2 GASTOS DE CAP		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704	2.2		*** 2.2.1 Construccione		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704	2.2		** 2.2.1.0 Construccione		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
3.4.3	E0043	11301	31111-0704	2.2		* 2.2.1.0-6 Capitulo 6000		1,129,552.42	1,129,552.42	985,697.85	966,065.95	966,065.95	966,065.95	143,854.57
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	359,552.42	359,552.42	359,552.42	359,552.42	
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 construcc		300,000.00	300,000.00	163,537.93	163,537.93	163,537.93	163,537.93	136,462.07
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	1,326,753.34	1,254,071.04	1,254,071.04	1,245,876.88	2,754,777.69
3.4.3	E0043	11401	31111-0704			***** 31111-0704 DIRECCIÓN DE	4,081,531.03		4,081,531.03	1,326,753.34	1,254,071.04	1,254,071.04	1,245,876.88	2,754,777.69
3.4.3	E0043	11401	31111-0704			***** 2 GASTOS	4,081,531.03		4,081,531.03	1,326,753.34	1,254,071.04	1,254,071.04	1,245,876.88	2,754,777.69
3.4.3	E0043	11401	31111-0704	2.1		**** 2.1 GASTOS CORRIE	3,081,531.03		3,081,531.03	1,326,753.34	1,254,071.04	1,254,071.04	1,245,876.88	1,754,777.69
3.4.3	E0043	11401	31111-0704	2.1		*** 2.1.1 Gastos de con	3,081,531.03		3,081,531.03	1,326,753.34	1,254,071.04	1,254,071.04	1,245,876.88	1,754,777.69
3.4.3	E0043	11401	31111-0704	2.1		** 2.1.1.1 Remuneracione	2,486,054.76		2,486,054.76	1,109,804.04	1,104,093.96	1,104,093.96	1,104,093.96	1,376,250.72
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.1-1 Capitulo 1000	2,462,193.12		2,462,193.12	1,109,804.04	1,104,093.96	1,104,093.96	1,104,093.96	1,352,389.08
3.4.3	E0043	11401	31111-0704	2.1	1131	1131 Sueldos Base	476,003.88		476,003.88	236,538.74	236,538.74	236,538.74	236,538.74	239,465.14
3.4.3	E0043	11401	31111-0704	2.1	1132	1132 Sueldos de Confian	407,291.52		407,291.52	201,602.37	201,602.37	201,602.37	201,602.37	205,689.15
3.4.3	E0043	11401	31111-0704	2.1	1311	1311 Prima quinquenal	25,000.00		25,000.00	10,476.00	10,476.00	10,476.00	10,476.00	14,524.00
3.4.3	E0043	11401	31111-0704	2.1	1321	1321 Prima Vacacional	45,407.53		45,407.53	19,855.00	19,855.00	19,855.00	19,855.00	25,552.53
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	5,842.18	5,842.18	5,842.18	5,842.18	9,157.82
3.4.3	E0043	11401	31111-0704	2.1	1411	1411 Aport al ISSEG	176,659.05		176,659.05	91,515.45	91,515.45	91,515.45	91,515.45	85,143.60
3.4.3	E0043	11401	31111-0704	2.1	1413	1413 Aportaciones IMSS	400,795.96		400,795.96	165,748.59	165,748.59	165,748.59	165,748.59	235,047.37
3.4.3	E0043	11401	31111-0704	2.1	1592	1592 Otras prestaciones	753,865.44		753,865.44	378,225.71	372,515.63	372,515.63	372,515.63	375,639.73
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	216,949.30	149,977.08	149,977.08	141,782.92	378,526.97
3.4.3	E0043	11401	31111-0704	2.1		* 2.1.1.2-2 Capitulo 2000	189,000.00		189,000.00	48,412.46	42,414.30	42,414.30	34,220.14	140,587.54
3.4.3	E0043	11401	31111-0704	2.1	2111	2111 Mat y útiles ofici	60,000.00		60,000.00	15,743.39	13,671.83	13,671.83	10,394.91	44,256.61
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	10,134.92	10,134.92	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	18,607.55	18,607.55	18,607.55	18,607.5	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	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 Capítulo 3000	406,476.27		406,476.27	168,536.84	107,562.78	107,562.78	107,562.78	237,939.43
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	4,595.39	4,595.39	4,595.39	4,595.39	32,824.34
3.4.3	E0043	11401	31111-0704	2.1	3171	3171 Serv Internet	3,500.00		3,500.00					3,500.00
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	56,069.58	56,069.58	56,069.58	
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 Mantto Vehic	58,534.88		58,534.88	49,152.69	44,248.21	44,248.21	44,248.21	9,382.19
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 Capítulo 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	4,305,064.16	3,853,148.80	3,853,148.80	3,853,148.80	5,013,131.57
3.4.3	E0044	11401				***** 11401 GASTO CORRIENTE	9,310,245.77		9,318,195.73	4,305,064.16	3,853,148.80	3,853,148.80	3,853,148.80	5,013,131.57
3.4.3	E0044	11401	31111-0703			***** 31111-0703 DIRECCIÓN DE								
3.4.3	E0044	11401	31111-0703			***** 2 GASTOS								
3.4.3	E0044	11401	31111-0703	2.1		**** 2.1 GASTOS CORRIE								
3.4.3	E0044	11401	31111-0703	2.1		*** 2.1.1 Gastos de con								
3.4.3	E0044	11401	31111-0703	2.1		** 2.1.1.2 Compra de bie								
3.4.3	E0044	11401	31111-0703	2.1		* 2.1.1.2-3 Capítulo 3000								
3.4.3	E0044	11401	31111-0703	2.1	3551	3551 Mantto Vehic								
3.4.3	E0044	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	9,310,245.77		9,318,195.73	4,305,064.16	3,853,148.80	3,853,148.80	3,853,148.80	5,013,131.57
3.4.3	E0044	11401	31111-0705			***** 2 GASTOS	9,310,245.77		9,318,195.73	4,305,064.16	3,853,148.80	3,853,148.80	3,853,148.80	5,013,131.57
3.4.3	E0044	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	9,310,245.77		9,223,195.73	4,277,597.17	3,853,148.80	3,853,148.80	3,853,148.80	4,945,598.56
3.4.3	E0044	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	9,310,245.77		9,223,195.73	4,277,597.17	3,853,148.80	3,853,148.80	3,853,148.80	4,945,598.56
3.4.3	E0044	11401	31111-0705	2.1		** 2.1.1.1 Remuneracione	6,127,973.97		6,127,973.97	2,743,573.27	2,720,019.19	2,720,019.19	2,720,019.19	3,384,400.70
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.1-1 Capítulo 1000	5,962,338.45		5,962,338.45	2,743,573.27	2,720,019.19	2,720,019.19	2,720,019.19	3,218,765.18
3.4.3	E0044	11401	31111-0705	2.1	1131	1131 Sueldos Base	2,428,766.04		2,428,766.04	1,216,068.65	1,216,068.65	1,216,068.65	1,216,068.65	1,212,697.39
3.4.3	E0044	11401	31111-0705	2.1	1132	1132 Sueldos de Confian	271,684.80		271,684.80	135,842.40	135,842.40	135,842.40	135,842.40	135,842.40
3.4.3	E0044	11401	31111-0705	2.1	1311	1311 Prima quinquenal	156,000.00		156,000.00	69,969.00	69,969.00	69,969.00	69,969.00	86,031.00
3.4.3	E0044	11401	31111-0705	2.1	1321	1321 Prima Vacacional	102,866.34		102,866.34	45,133.20	45,133.20	45,133.20	45,133.20	57,733.14
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	12,990.38	12,990.38	12,990.38	12,990.38	32,009.62
3.4.3	E0044	11401	31111-0705	2.1	1411	1411 Aport al ISSEG	540,090.19		540,090.19	281,270.67	281,270.67	281,270.67	281,270.67	258,819.52
3.4.3	E0044	11401	31111-0705	2.1	1413	1413 Aportaciones IMSS	988,297.92		988,297.92	429,545.70	429,545.70	429,545.70	429,545.70	558,752.22
3.4.3	E0044	11401	31111-0705	2.1	1591	1591 Asign Adic sueldo	6,000.00		6,000.00	3,081.88	3,081.88	3,081.88	3,081.88	2,918.12
3.4.3	E0044	11401	31111-0705	2.1	1592	1592 Otras prestaciones	1,056,253.44		1,056,253.44	547,960.92	524,406.84	524,406.84	524,406.84	508,292.52
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.1-1 Capítulo 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	1,534,023.90	1,133,129.61	1,133,129.61	1,133,129.61	1,561,197.86
3.4.3	E0044	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000	1,143,100.00		1,056,049.96	448,594.22	348,065.74	348,065.74	348,065.74	607,455.74
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 l	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	4,274.72	4,274.72	4,274.72	4,274.72	125.28
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	99,908.44	52.00	52.00	52.00	86,091.56
3.4.3	E0044	11401	31111-0705	2.1	2612	2612 Combust Serv pub	800,000.00		800,000.00	312,291.38	312,291.38	312,291.38	312,291.38	487,708.62
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 Capítulo 3000	2,039,171.80		2,039,171.80	1,085,429.68	785,063.87	785,063.87	785,063.87	953,742.12
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	4,595.39	4,595.39	4,595.39	4,595.39	48,404.61
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	52,635.96	52,635.96	52,635.96	
3.4.3	E0044	11401	31111-0705	2.1	3361	3361 Impresiones docofi	2,500.00		2,500.00			</		

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0044	11401	31111-0705	2.1	3531	3531 Instal Binformat	4,000.00		4,000.00					4,000.00
3.4.3	E0044	11401	31111-0705	2.1	3551	3551 Mantto Vehic	850,000.00		850,000.00	490,139.67	411,958.64	411,958.64	411,958.64	359,860.33
3.4.3	E0044	11401	31111-0705	2.1	3571	3571 Instal Magy otros	800,000.00		800,000.00	396,250.32	226,701.38	226,701.38	226,701.38	403,749.68
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	27,466.99				67,533.01
3.4.3	E0044	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos			95,000.00	27,466.99				67,533.01
3.4.3	E0044	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y			95,000.00	27,466.99				67,533.01
3.4.3	E0044	11401	31111-0705	2.2		* 2.2.2.2-5 Capitulo 5000			95,000.00	27,466.99				67,533.01
3.4.3	E0044	11401	31111-0705	2.2	5151	5151 Computadoras			60,000.00					60,000.00
3.4.3	E0044	11401	31111-0705	2.2	5671	5671 Herramientas			35,000.00	27,466.99				7,533.01
3.4.3	E0078					***** E0078 INFRAESTRUCTURA E	3,000,000.00		8,835,000.00	2,999,116.74	2,844,906.14	2,844,906.14	2,844,906.14	5,835,883.26
3.4.3	E0078	50707				***** 50707 REMANENTES 2007 F	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703			***** 31111-0703 DIRECCIÓN DE	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703			***** 2 GASTOS	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		**** 2.2 GASTOS DE CAP	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		*** 2.2.1 Construccione	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		** 2.2.1.0 Construccione	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2	6121	6121 Edific no habit	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
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	
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	
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	
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	
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	
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	
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	
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	
3.4.3	E0078	51107				***** 51107 REMANENTES 2011 F	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703			***** 2 GASTOS	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		*** 2.2.1 Construccione	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		** 2.2.1.0 Construccione	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2	6121	6121 Edific no habit	500,000.00		500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0079	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 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 Capítulo 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
3.4.3	E0080					***** E0080 UB.-CAMINOS RURAL		3,300,000.00	10,500,000.00	2,000,000.00				8,500,000.00
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 Capítulo 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	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703			**** 2 GASTOS		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703	2.2		*** 2.2.1 Construccione		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703	2.2		** 2.2.1.0 Construccione		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
3.4.3	E0080	51107	31111-0703	2.2	6151	6151 Construc viascom		2,218,535.79	2,218,535.79	918,535.79				1,300,000.00
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 Capítulo 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 Capítulo 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 Capítulo 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.-ELECTRIFACI		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 Capítulo 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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0081	51407	31111-0703	2.2		* 2.2.1.0-6 Capítulo 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	50907				***** E0085 EDIFICIOS PUBLICO		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
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	50507				***** E0087 SE.-URBANIZACION	-1,869,440.40	10,857,833.61		27,723.22	27,723.22	27,723.22	27,723.22	10,830,110.39
3.4.3	E0087	50507				***** 50507 REMANENTES 2005 F	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703			***** 31111-0703 DIRECCIÓN DE	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703			***** 2 GASTOS	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		**** 2.2 GASTOS DE CAP	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		*** 2.2.1 Construccione	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		** 2.2.1.0 Construccione	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2	6141	6141 División terrenos	48,110.98	48,110.98		18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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
3.4.3	E0087	51307	31111-0703	2.2		* 2.2.1.0-6 Capítulo 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 Capítulo 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	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	25,634,814.20
3.4.3	E0094	51303				***** 51303 CONV FEDERALES 20		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703			**** 2 GASTOS		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703	2.2		*** 2.2.1 Construccione		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703	2.2		** 2.2.1.0 Construccione		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		12,338,600.38	12,338,600.38	12,044,444.15	11,978,300.31	11,978,300.31	11,978,300.31	294,156.23
3.4.3	E0094	51303	31111-0703	2.2	6121	6121 Edific no habit		9,227,495.10	9,227,495.10	9,227,495.10	9,219,683.16	9,219,683.16	9,219,683.16	
3.4.3	E0094	51303	31111-0703	2.2	6141	6141 División terrenos		2,498,544.93	2,498,544.93	2,245,762.62	2,190,518.49	2,190,518.49	2,190,518.49	252,782.31
3.4.3	E0094	51303	31111-0703	2.2	6221	6221 Edific no habitaci		612,560.35	612,560.35	571,186.43	568,098.66	568,098.66	568,098.66	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 Capítulo 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 Capítulo 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 Capítulo 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 Capítulo 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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	3,297,779.68	3,297,779.68	3,297,779.68	3,084,326.64	35,553.65
3.4.3	E0106	51208				***** 51208 REMANENTES 2012 F		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703			**** 2 GASTOS		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703	2.2		**** 2.2.1 Construccione		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703	2.2		** 2.2.1.0 Construccione		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	51208	31111-0703	2.2	6261	6261 Otras construcc		1,000,000.00	1,000,000.00	989,333.90	989,333.90	989,333.90	989,333.90	10,666.10
3.4.3	E0106	61402				***** 61402 CONV ESTATALES 2		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703			**** 2 GASTOS		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		**** 2.2.1 Construccione		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		** 2.2.1.0 Construccione		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2	6261	6261 Otras construcc		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0112					***** E0112 PROYECTOS DE DES		126,214,398.78	126,214,398.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	96,118,329.65
3.4.3	E0112	51303				***** 51303 CONV FEDERALES 20		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703			***** 2 GASTOS		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703	2.2		*** 2.2.1 Construccione		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703	2.2		** 2.2.1.0 Construccione		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
3.4.3	E0112	51303	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		31,318,839.78	31,318,839.78	30,096,069.13	20,887,313.96	20,887,313.96	20,887,313.96	1,222,770.65
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	17,750,370.48	9,617,644.06	9,617,644.06	9,617,644.06	1,178,807.39
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		* 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,					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0114	61302	31111-0704	2.2		* 2.2.1.0-6 Capítulo 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
3.4.3	E0117	51307				***** 51307 REMANENTES 2013 F		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703			***** 2 GASTOS		142,800.00	142,800.00					142,800.00
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 Capítulo 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	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303				***** 51303 CONV FEDERALES 20		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703			***** 2 GASTOS		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703	2.2		*** 2.2.1 Construccione		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703	2.2		** 2.2.1.0 Construccione		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0121	51303	31111-0703	2.2	6221	6221 Edific no habitaci		10,000,000.00	10,000,000.00	7,273,732.60	6,025,571.43	6,025,571.43	6,025,571.43	2,726,267.40
3.4.3	E0123					***** E0123 MANTENIMIENTO Y B	2,600,000.00	-450,000.00	2,142,050.04	1,287,590.25	956,311.80	956,311.80	956,311.80	854,459.79
3.4.3	E0123	11401				***** 11401 GASTO CORRIENTE	2,600,000.00	-450,000.00	2,142,050.04	1,287,590.25	956,311.80	956,311.80	956,311.80	854,459.79
3.4.3	E0123	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	2,600,000.00	-450,000.00	2,142,050.04	1,287,590.25	956,311.80	956,311.80	956,311.80	854,459.79
3.4.3	E0123	11401	31111-0705			***** 2 GASTOS	2,600,000.00	-450,000.00	2,142,050.04	1,287,590.25	956,311.80	956,311.80	956,311.80	854,459.79
3.4.3	E0123	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	2,600,000.00	-450,000.00	2,012,050.04	1,182,632.02	956,311.80	956,311.80	956,311.80	829,418.02
3.4.3	E0123	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	2,600,000.00	-450,000.00	2,012,050.04	1,182,632.02	956,311.80	956,311.80	956,311.80	829,418.02
3.4.3	E0123	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	2,600,000.00	-450,000.00	2,012,050.04	1,182,632.02	956,311.80	956,311.80	956,311.80	829,418.02
3.4.3	E0123	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000	2,429,617.87	-450,000.00	1,946,667.91	1,182,632.02	956,311.80	956,311.80	956,311.80	764,035.89
3.4.3	E0123	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral	598,287.71	-150,000.00	448,287.71	294,820.49	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	-150,000.00	750,265.26	565,428.45	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	-20,000.00	84,656.97	16,560.07	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	-20,000.00	85,976.66					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	-70,000.00	119,231.47	58,541.35	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	-20,000.00	29,794.20	27,363.34	27,363.34	27,363.34	27,363.34	2,430.86
3.4.3	E0123	11401	31111-0705	2.1	2491	2491 Materiales diverso	256,582.21	-10,000.00	246,582.21	219,475.39	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	-10,000.00	2,260.82	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 Capítulo 3000			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	104,958.23				25,041.77
3.4.3	E0123	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos			130,000.00	104,958.23				25,041.77
3.4.3	E0123	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y			130,000.00	104,958.23				25,041.77
3.4.3	E0123	11401	31111-0705	2.2		* 2.2.2.2-5 Capítulo 5000			130,000.00	104,958.23				25,041.77
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	104,958.23				41.77
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	1,552,000.00		1,552,000.00	240,053.90				1,311,946.10
3.4.3	E0124	11401	31111-0705	2.1		*** 2.1.1 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 Capítulo 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 Combust 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 Capítulo 3000	110,000.00		110,000.00					110,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	2.1	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
3.4.3	E0124	11401	31111-0705	2.2		* 2.2.2.2-5 Capitulo 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 Capitulo 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 Capitulo 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 Capitulo 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 Capitulo 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
3.4.3	E0127					***** E0127 Fideicomiso de Im		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302				***** 61302 CONV ESTATALES 2		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703			***** 2 GASTOS		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703	2.2		**** 2.2 GASTOS DE CAP		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703	2.2		*** 2.2.1 Construccione		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703	2.2		** 2.2.1.0 Construccione		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703	2.2		* 2.2.1.0-6 Capitulo 6000		13,034.61	13,034.61					13,034.61
3.4.3	E0127	61302	31111-0703	2.2	6161	6161 Otras construcc		13,034.61	13,034.61					13,034.61
3.7.1						***** 3.7.1 TURISMO	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065					***** E0065 PROMOVER Y COORDI	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065	11401				***** 11401 GASTO CORRIENTE	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065	11401	31111-1201			***** 31111-1201 DIR GRAL TUR	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065	11401	31111-1201			***** 2 GASTOS	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065	11401	31111-1201	2.1		**** 2.1 GASTOS CORRIE	3,981,350.98		3,981,350.98	1,869,856.18	1,719,003.26	1,719,003.26	1,719,003.26	2,111,494.80
3.7.1	E0065	11401	31111-1201	2.1		*** 2.1.1 Gastos de con	3,181,350.98		3,181,350.98	1,469,856.18	1,319,003.26	1,319,003.26	1,319,003.26	1,711,494.80
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.1.1 Remuneracione	2,427,165.82		2,427,165.82	1,104,727.77	1,101,158.97	1,101,158.97	1,101,158.97	1,322,438.05
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capitulo 1000	2,412,053.26		2,412,053.26	1,104,727.77	1,101,158.97	1,101,158.97	1,101,158.97	1,307,325.49
3.7.1	E0065	11401	31111-1201	2.1	1131	1131 Sueldos Base	166,029.12		166,029.12	82,822.49	82,822.49	82,822.49	82,822.49	83,206.63
3.7.1	E0065	11401	31111-1201	2.1	1132	1132 Sueldos de Confian	587,317.56		587,317.56	291,445.71	291,445.71	291,445.71	291,445.71	295,871.85
3.7.1	E0065	11401	31111-1201	2.1	1311	1311 Prima quinquenal	14,100.00		14,100.00	5,770.00	5,770.00	5,770.00	5,770.00	8,330.00
3.7.1	E0065	11401	31111-1201	2.1	1321	1321 Prima Vacacional	48,438.41		48,438.41	21,180.00	21,180.00	21,180.00	21,180.00	27,258.41
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	78,051.86	78,051.86	78,051.86	78,051.86	72,617.47
3.7.1	E0065	11401	31111-1201	2.1	1413	1413 Aportaciones IMSS	347,079.72		347,079.72	162,105.72	162,105.72	162,105.72	162,105.72	184,974.00
3.7.1	E0065	11401	31111-1201	2.1	1592	1592 Otras prestaciones	925,424.88		925,424.88	463,351.99	459,783.19	459,783.19	459,783.19	462,072.89
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capitulo 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	365,128.41	217,844.29	217,844.29	217,844.29	389,056.75
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.2-2 Capitulo 2000	101,622.61		101,622.61	34,134.84	15,734.84	15,734.84	15,734.84	67,487.77
3.7.1	E0065	11401	31111-1201	2.1	2111	2111 Mat y útiles ofici	5,000.06		5,000.06	2,141.50	2,141.50	2,141.50	2,141.50	2,858.56

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	2141	2141 Mat y útiles Tec I	3,490.74		3,490.74	973.48	973.48	973.48	973.48	2,517.26
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	1,487.16	1,487.16	1,487.16	1,487.16	1,591.63
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	27,325.06	8,925.06	8,925.06	8,925.06	50,074.94
3.7.1	E0065	11401	31111-1201	2.1	2711	2711 Vestuario y unifor	3,550.89		3,550.89	2,150.64	2,150.64	2,150.64	2,150.64	1,400.25
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	330,993.57	202,109.45	202,109.45	202,109.45	321,568.98
3.7.1	E0065	11401	31111-1201	2.1	3111	3111 Serv Energía Elect	18,883.85		18,883.85	5,491.00	3,583.00	3,583.00	3,583.00	13,392.85
3.7.1	E0065	11401	31111-1201	2.1	3141	3141 Serv Telefonía Tra	34,240.89		34,240.89	19,094.88	19,094.88	19,094.88	19,094.88	15,146.01
3.7.1	E0065	11401	31111-1201	2.1	3151	3151 Serv Telefonía Cel	8,400.00		8,400.00	2,265.00	2,265.00	2,265.00	2,265.00	6,135.00
3.7.1	E0065	11401	31111-1201	2.1	3171	3171 Serv Internet	22,000.40		22,000.40	1,745.00	1,745.00	1,745.00	1,745.00	20,255.40
3.7.1	E0065	11401	31111-1201	2.1	3181	3181 Servicio postal	637.76		637.76	498.04	498.04	498.04	498.04	139.72
3.7.1	E0065	11401	31111-1201	2.1	3221	3221 Arrendam Edificios	101,605.30		101,605.30	97,470.36	48,735.18	48,735.18	48,735.18	4,134.94
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	16,116.00	16,116.00	16,116.00	16,116.00	19,884.00
3.7.1	E0065	11401	31111-1201	2.1	3361	3361 Impresiones docofi	8,335.82		8,335.82	887.40	191.40	191.40	191.40	7,448.42
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	204.47	204.47	204.47	204.47	446.11
3.7.1	E0065	11401	31111-1201	2.1	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	2,149.00	2,149.00	2,149.00	2,149.00	5,778.28
3.7.1	E0065	11401	31111-1201	2.1	3531	3531 Instal BIformat	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 Vehíc	18,396.30		18,396.30	10,834.12	9,190.40	9,190.40	9,190.40	7,562.18
3.7.1	E0065	11401	31111-1201	2.1	3612	3612 Impresión Pub ofic	130,000.00		130,000.00	81,323.42	55,692.20	55,692.20	55,692.20	48,676.58
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	17,817.90	14,817.90	14,817.90	14,817.90	22,182.10
3.7.1	E0065	11401	31111-1201	2.1	3791	3791 Otros Serv Traslad	24,000.00		24,000.00	22,660.00	2,460.00	2,460.00	2,460.00	1,340.00
3.7.1	E0065	11401	31111-1201	2.1	3813	3813 ATENCIONES	19,000.00		19,000.00	8,497.82	8,497.82	8,497.82	8,497.82	10,502.18
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	1,473.80	1,473.80	1,473.80	1,473.80	5,957.18
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	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 Capítulo 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