

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	373,400,000.00	281,024,472.35	654,424,472.35	367,996,830.62	325,628,763.24	325,628,763.24	321,401,531.77	286,427,641.73
1.1.2						***** 1.1.2 FISCALIZACION	5,529,585.78	105,000.00	5,634,585.78	3,859,758.27	3,692,822.48	3,692,822.48	3,680,771.26	1,774,827.51
1.1.2	E0007					***** E0007 VIGILANCIA FISCA	5,529,585.78	105,000.00	5,634,585.78	3,859,758.27	3,692,822.48	3,692,822.48	3,680,771.26	1,774,827.51
1.1.2	E0007	11401				***** 11401 GASTO CORRIENTE	5,529,585.78		5,529,585.78	3,785,651.68	3,692,822.48	3,692,822.48	3,680,771.26	1,743,934.10
1.1.2	E0007	11401	31111-0105			***** 31111-0105 CONTRALORIA	5,529,585.78		5,529,585.78	3,785,651.68	3,692,822.48	3,692,822.48	3,680,771.26	1,743,934.10
1.1.2	E0007	11401	31111-0105			***** 2 GASTOS	5,529,585.78		5,529,585.78	3,785,651.68	3,692,822.48	3,692,822.48	3,680,771.26	1,743,934.10
1.1.2	E0007	11401	31111-0105			**** 2.1 GASTOS CORRIE	5,529,585.78		5,529,585.78	3,785,651.68	3,692,822.48	3,692,822.48	3,680,771.26	1,743,934.10
1.1.2	E0007	11401	31111-0105	2.1.1.1		** 2.1.1.1 Gastos de con	5,529,585.78		5,529,585.78	3,785,651.68	3,692,822.48	3,692,822.48	3,680,771.26	1,743,934.10
1.1.2	E0007	11401	31111-0105	2.1.1.1		** 2.1.1.1-1 Remuneracione	4,932,033.03		4,932,033.03	3,344,194.18	3,336,164.38	3,336,164.38	3,336,164.38	1,587,838.85
1.1.2	E0007	11401	31111-0105	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	4,923,950.07		4,923,950.07	3,344,194.18	3,336,164.38	3,336,164.38	3,336,164.38	1,579,755.89
1.1.2	E0007	11401	31111-0105	2.1.1.1	1131	1131 Sueldos Base	133,142.76		133,142.76	99,856.80	99,856.80	99,856.80	99,856.80	33,285.96
1.1.2	E0007	11401	31111-0105	2.1.1.1	1132	1132 Sueldos de Confian	1,493,697.84		1,493,697.84	1,104,857.03	1,104,857.03	1,104,857.03	1,104,857.03	388,840.81
1.1.2	E0007	11401	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	21,168.00		21,168.00	10,695.00	10,695.00	10,695.00	10,695.00	10,473.00
1.1.2	E0007	11401	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	97,565.16		97,565.16	44,178.07	44,178.07	44,178.07	44,178.07	53,387.09
1.1.2	E0007	11401	31111-0105	2.1.1.1	1323	1323 Gratif fin de año	348,446.97		348,446.97	29,318.43	29,318.43	29,318.43	29,318.43	719,128.54
1.1.2	E0007	11401	31111-0105	2.1.1.1	1411	1411 Aport al ISSEG	325,368.14		325,368.14	250,007.46	250,007.46	250,007.46	250,007.46	35,360.68
1.1.2	E0007	11401	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	725,690.80		725,690.80	479,744.17	479,744.17	479,744.17	479,744.17	245,946.63
1.1.2	E0007	11401	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,778,870.40		1,778,870.40	1,325,537.22	1,317,507.42	1,317,507.42	1,317,507.42	453,333.18
1.1.2	E0007	11401	31111-0105	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1.1.1	3982	3982 Otros impuestos	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1.1.2		** 2.1.1.2 Compra de bie	597,552.75		597,552.75	441,457.50	356,658.10	356,658.10	344,606.88	156,095.29
1.1.2	E0007	11401	31111-0105	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	135,783.69	16,000.00	151,783.69	99,728.60	85,647.02	85,647.02	74,911.85	52,025.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	2111	2111 Mat y útiles ofici	15,000.00		15,000.00	11,915.87	10,602.85	10,602.85	10,602.85	3,084.13
1.1.2	E0007	11401	31111-0105	2.1.1.2	2121	2121 Maty útiles impres	8,000.00	- 8,000.00						
1.1.2	E0007	11401	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec I	26,000.00		41,000.00	39,907.43	30,096.93	30,096.93	22,511.69	1,092.57
1.1.2	E0007	11401	31111-0105	2.1.1.2	2142	2142 Equipos Men Tec In			5,000.00	649.60	649.60	649.60	649.60	4,350.40
1.1.2	E0007	11401	31111-0105	2.1.1.2	2161	2161 Material de limpie	9,000.00		9,000.00	7,545.21	4,587.15	4,587.15	4,448.63	1,454.79
1.1.2	E0007	11401	31111-0105	2.1.1.2	2212	2212 Prod Alimen instal			3,000.00	1,910.56	1,910.56	1,910.56	1,910.56	1,089.44
1.1.2	E0007	11401	31111-0105	2.1.1.2	2461	2461 Mat Eléctrico	624.00		624.00	384.91	384.91	384.91	384.91	239.09
1.1.2	E0007	11401	31111-0105	2.1.1.2	2591	2591 Otros productos qu		1,500.00	1,500.00					1,500.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	2612	2612 Combust Serv pub	62,359.69		62,359.69	33,103.18	33,103.18	33,103.18	30,091.77	29,256.51
1.1.2	E0007	11401	31111-0105	2.1.1.2	2911	2911 Herramientas menor	2,800.00	1,500.00	4,300.00	785.00	785.00	785.00	785.00	3,515.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	2921	2921 Ref Edificios		3,000.00	3,000.00	399.00	399.00	399.00	399.00	2,601.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	2941	2941 Ref Eq Cómputo	12,000.00	- 5,000.00	7,000.00	3,127.84	3,127.84	3,127.84	3,127.84	3,872.16
1.1.2	E0007	11401	31111-0105	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	461,769.06	- 16,000.00	445,769.06	341,728.90	271,011.08	271,011.08	269,695.03	104,040.16
1.1.2	E0007	11401	31111-0105	2.1.1.2	3111	3111 Serv Energia Elect	34,882.68		34,882.68	21,715.00	16,789.00	16,789.00	16,789.00	13,167.68
1.1.2	E0007	11401	31111-0105	2.1.1.2	3141	3141 Serv Telefonía Tra	29,696.41		29,696.41	15,577.38	15,577.38	15,577.38	15,577.38	14,119.03
1.1.2	E0007	11401	31111-0105	2.1.1.2	3151	3151 Serv Telefonía Cel	17,500.00		17,500.00	10,629.36	10,629.36	10,629.36	9,313.31	6,870.64
1.1.2	E0007	11401	31111-0105	2.1.1.2	3171	3171 Serv Internet	11,200.00	60.00	11,260.00	10,418.37	7,929.95	7,929.95	7,929.95	841.63
1.1.2	E0007	11401	31111-0105	2.1.1.2	3181	3181 Servicio postal	3,000.00	9,000.00	12,000.00	3,735.00	3,735.00	3,735.00	3,735.00	8,265.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	194,880.00		194,880.00	194,880.00	146,160.00	146,160.00	146,160.00	10,400.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3341	3341 Serv Capacitación	10,400.00		10,400.00					10,400.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3361	3361 Impresiones docofi	3,120.00		3,120.00	3,119.24	1,734.20	1,734.20	1,734.20	0.76
1.1.2	E0007	11401	31111-0105	2.1.1.2	3451	3451 Seg Bienes patrimo	24,660.48		24,660.48	4,406.79	4,406.79	4,406.79	4,406.79	20,253.69
1.1.2	E0007	11401	31111-0105	2.1.1.2	3521	3521 Instal Mobil Adm	4,160.00		4,160.00	2,661.39	2,661.39	2,661.39	2,661.39	1,498.61
1.1.2	E0007	11401	31111-0105	2.1.1.2	3531	3531 Instal Blnformat	6,760.00		6,760.00					
1.1.2	E0007	11401	31111-0105	2.1.1.2	3551	3551 Manto Vehic	50,835.20	- 19,000.00	31,835.20	22,254.45	20,316.09	20,316.09	20,316.09	9,580.75
1.1.2	E0007	11401	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	2,300.53		2,300.53					2,300.53
1.1.2	E0007	11401	31111-0105	2.1.1.2	3721	3721 Pasajes terr Nac	10,000.00		10,000.00	5,677.00	5,677.00	5,677.00	5,677.00	4,323.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3751	3751 Viáticos nacionale	11,356.80	- 5,000.00	6,356.80	2,294.02	2,294.02	2,294.02	2,294.02	4,062.78
1.1.2	E0007	11401	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslada	4,000.00		4,000.00	3,076.00	576.00	576.00	576.00	924.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	12,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3852	3852 Gto Oficina SP	24,960.00	- 6,060.00	18,900.00	11,467.94	9,467.94	9,467.94	9,467.94	7,432.06
1.1.2	E0007	11401	31111-0105	2.1.1.2	3921	3921 Otros imptos y der	6,056.96		6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	
1.1.2	E0007	51408				***** 51408 RAMO 33 FONDO II		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105			***** 31111-0105 CONTRALORIA		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105			***** 2 GASTOS		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105			***** 2.2 GASTOS DE CAP		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105			** 2.2.2 Activos Fijos		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105	2.2.2.2		** 2.2.2.2 Maquinaria y		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105	2.2.2.2		* 2.2.2.2-5 Capitulo 5000		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105	2.2.2.2	5111	5111 Muebles de oficina		50,000.00	50,000.00	23,407.65				26,592.35
1.1.2														

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0003	11401	31111-0102			*** 2.1 GASTOS CORRIE								
1.3.1	E0003	11401	31111-0102			*** 2.1.1 Gastos de con								
1.3.1	E0003	11401	31111-0102	2.1.1.2		** 2.1.1.2 Compra de bie								
1.3.1	E0003	11401	31111-0102	2.1.1.2		* 2.1.1.2-2 Capitulo 2000								
1.3.1	E0004	11401	31111-0102	2.1.1.2	2111	2111 Mat y útiles ofici								
1.3.1	E0004	11301				***** E0004 COORDINAR Y EJECU	6,724,439.71	134,269.96	6,858,709.67	4,049,067.91	3,984,163.29	3,984,163.29	3,899,669.87	2,809,641.76
1.3.1	E0004	11301				***** 11301 REMANENTES CP 20			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103			***** 31111-0103 SECRETARIA P			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103			***** 2 GASTOS			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103			*** 2.1 GASTOS CORRIE			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103			*** 2.1.1 Gastos de con			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103	2.1.1.2		** 2.1.1.2 Compra de bie			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103	2.1.1.2		* 2.1.1.2-3 Capitulo 3000			144,320.00	144,320.00	12,600.00	12,600.00		123,720.00
1.3.1	E0004	11301	31111-0103	2.1.1.2	3291	3291 Otros Arrendamient			17,500.00	17,500.00	8,000.00			9,500.00
1.3.1	E0004	11301	31111-0103	2.1.1.2	3813	3813 ATENCIONES			126,820.00	126,820.00	12,600.00	12,600.00		114,220.00
1.3.1	E0004	11401	31111-0103			***** 11401 GASTO CORRIENTE	6,724,439.71	- 10,050.04	6,714,389.67	4,028,467.91	3,971,563.29	3,971,563.29	3,899,669.87	2,885,921.76
1.3.1	E0004	11401	31111-0103			***** 31111-0103 SECRETARIA P	6,724,439.71	- 10,050.04	6,714,389.67	4,028,467.91	3,971,563.29	3,971,563.29	3,899,669.87	2,885,921.76
1.3.1	E0004	11401	31111-0103			***** 2 GASTOS	6,724,439.71	- 10,050.04	6,714,389.67	4,028,467.91	3,971,563.29	3,971,563.29	3,899,669.87	2,885,921.76
1.3.1	E0004	11401	31111-0103			*** 2.1 GASTOS CORRIE	6,724,439.71	- 10,050.04	6,714,389.67	4,028,467.91	3,971,563.29	3,971,563.29	3,899,669.87	2,885,921.76
1.3.1	E0004	11401	31111-0103			*** 2.1.1 Gastos de con	4,466,812.43	- 189,949.96	4,276,862.47	2,787,445.44	2,744,537.12	2,744,537.12	2,684,274.39	1,869,316.95
1.3.1	E0004	11401	31111-0103	2.1.1.1		** 2.1.1.1 Remuneracione	2,528,153.87	- 10,050.04	2,518,103.83	1,739,982.79	1,736,770.87	1,736,770.87	1,736,770.87	778,121.04
1.3.1	E0004	11401	31111-0103	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	2,524,929.71	- 10,050.04	2,514,879.67	1,739,982.79	1,736,770.87	1,736,770.87	1,736,770.87	774,896.88
1.3.1	E0004	11401	31111-0103	2.1.1.1	1131	1131 Sueldos Base	31,728.12		31,728.12	23,796.00	23,796.00	23,796.00		7,932.12
1.3.1	E0004	11401	31111-0103	2.1.1.1	1132	1132 Sueldos de Confian	755,019.48	- 3,650.28	751,369.20	566,264.52	566,264.52	566,264.52		185,104.68
1.3.1	E0004	11401	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,696.00		12,696.00	1,752.00	1,752.00	1,752.00		10,944.00
1.3.1	E0004	11401	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	51,956.65		51,956.65	22,720.00	22,720.00	22,720.00		29,236.65
1.3.1	E0004	11401	31111-0103	2.1.1.1	1323	1323 Gratif fin de año	185,559.42		185,559.42					185,559.42
1.3.1	E0004	11401	31111-0103	2.1.1.1	1411	1411 Aport al ISSSE	157,349.52		157,349.52	122,325.17	122,325.17	122,325.17		35,024.35
1.3.1	E0004	11401	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	334,909.00	- 1,326.05	333,582.95	252,904.42	252,904.42	252,904.42		80,678.53
1.3.1	E0004	11401	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	995,711.52	- 5,073.71	990,637.81	750,220.68	747,008.76	747,008.76		240,417.13
1.3.1	E0004	11401	31111-0103	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1.1.1	3982	3982 Otros impuestos	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1.1.2		** 2.1.1.2 Compra de bie	1,938,658.56	200,000.00	2,138,658.56	1,047,462.65	1,007,766.25	1,007,766.25	947,503.52	1,091,195.91
1.3.1	E0004	11401	31111-0103	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	168,679.78	161,376.47	330,056.25	140,311.70	130,324.82	130,324.82	115,774.62	189,744.55
1.3.1	E0004	11401	31111-0103	2.1.1.2	2111	2111 Mat y útiles ofici	30,072.97		30,072.97	16,126.89	11,906.17	11,906.17		13,946.08
1.3.1	E0004	11401	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec I	12,681.76		12,681.76	5,242.04	5,242.04	5,242.04		7,439.72
1.3.1	E0004	11401	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal		110,000.00	110,000.00	52,381.43	51,016.43	51,016.43		57,618.57
1.3.1	E0004	11401	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	90,000.00		90,000.00	33,101.14	33,101.14	33,101.14		56,898.86
1.3.1	E0004	11401	31111-0103	2.1.1.2	2711	2711 Vestuario y unifor	26,205.96		26,205.96	24,758.00	21,402.00	21,402.00		1,447.96
1.3.1	E0004	11401	31111-0103	2.1.1.2	2741	2741 Productos textiles		7,609.04	7,609.04	7,609.04	7,609.04	7,609.04		7,609.04
1.3.1	E0004	11401	31111-0103	2.1.1.2	2751	2751 Blancos y otros	7,609.04	- 7,609.04						
1.3.1	E0004	11401	31111-0103	2.1.1.2	2921	2921 Ref Edificios		500.00	500.00					
1.3.1	E0004	11401	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	2,110.65		2,110.65	48.00	48.00	48.00		2,062.65
1.3.1	E0004	11401	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte		50,876.47	50,876.47	1,045.16				49,831.31
1.3.1	E0004	11401	31111-0103	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	1,769,978.78	38,623.53	1,808,602.31	907,150.95	877,441.43	877,441.43	831,728.90	901,451.36
1.3.1	E0004	11401	31111-0103	2.1.1.2	3141	3141 Serv Telefonía Tra	77,780.97		77,780.97	29,435.83	29,435.83	29,435.83		48,345.14
1.3.1	E0004	11401	31111-0103	2.1.1.2	3151	3151 Serv Telefonía Cel	67,491.84		67,491.84	47,736.81	47,736.81	47,736.81		19,755.03
1.3.1	E0004	11401	31111-0103	2.1.1.2	3171	3171 Serv Internet	18,969.60		18,969.60	12,262.20	8,611.20	8,611.20		6,707.40
1.3.1	E0004	11401	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,107.85		4,107.85	2,353.13	2,353.13	2,353.13		1,754.72
1.3.1	E0004	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamient	72,051.92	200,000.00	272,051.92	111,287.88	111,287.88	111,287.88		160,764.04
1.3.1	E0004	11401	31111-0103	2.1.1.2	3361	3361 Impresiones docofi	22,899.13		22,899.13	17,252.37	15,512.37	15,512.37		5,646.76
1.3.1	E0004	11401	31111-0103	2.1.1.2	3451	3451 Seg Bienes patrimo	15,088.24		15,088.24	11,094.88	11,094.88	11,094.88		3,993.36
1.3.1	E0004	11401	31111-0103	2.1.1.2	3512	3512 Adaptación Inmuebl		1,500.00	1,500.00					1,500.00
1.3.1	E0004	11401	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm		1,500.00	1,500.00	1,146.51	1,148.99	1,148.99		4,000.00
1.3.1	E0004	11401	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,607.56		2,607.56	7,467.51	1,148.99	1,148.99		2,607.56
1.3.1	E0004	11401	31111-0103	2.1.1.2	3551	3551 Manto Vehic	150,876.47	- 50,876.47	100,000.00	26,176.56	26,176.56	26,176.56		73,823.44
1.3.1	E0004	11401	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	2,451.64		2,451.64					2,451.64
1.3.1	E0004	11401	31111-0103	2.1.1.2	3711	3711 Pasajes aéreos Nac	40,456.00		40,456.00	36,626.03	36,626.03	36,626.03		3,829.97
1.3.1	E0004	11401	31111-0103	2.1.1.2	3712	3712 Pasajes aéreos Int	41,600.00		41,600.00					41,600.00
1.3.1	E0004	11401	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	25,872.70		25,872.70	335.00	335.00	335.00		25,537.70
1.3.1	E0004	11401	31111-0103	2.1.1.2	3751	3751 Viáticos nacionale	241,742.84		241,742.84	64,845.03	64,845.03	64,845.03		176,897.81
1.3.1	E0004	11401	31111-0103	2.1.1.2	3761	3761 Viáticos Extranjer	148,987.37		148,987.37					148,987.37
1.3.1	E0004	11401	31111-0103	2.1.1.2	3791	3791 Otros Serv Traslado	59,066.00		59,066.00	19,762.00	1,762.00	1,762.00		39,304.00
1.3.1	E0004	11401	31111-0103	2.1.1.2	3813	3813 ATENCIONES	400,000.00		400,000.00	399,583.99	399,583.99	399,583.99		416.01
1.3.1	E0004	11401	31111-0103	2.1.1.2	3852	3852 Gto Oficina SP	200,000.00	- 110,500.00	89,500.00	66,705.08	66,705.			

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCICIO	PAGADO	SUBEJERCICIO
1.3.1	E0005	11401	31111-0103	2.1.1.2	3171	3171 Serv Internet	6,749.18		6,749.18	1,498.00	841.00	841.00	841.00	5,250.18
1.3.1	E0005	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamien	7,280.00	- 4,500.00	2,780.00	2,700.00				80.00
1.3.1	E0005	11401	31111-0103	2.1.1.2	3361	3361 Impresiones docofi	4,138.24		4,138.24	1,313.04	1,313.04	1,313.04	1,313.04	2,825.20
1.3.1	E0005	11401	31111-0103	2.1.1.2	3451	3451 Seg Bienes patrimo	1,056.18		1,056.18					1,056.18
1.3.1	E0005	11401	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	2,299.16		2,299.16	351.22	351.22	351.22	351.22	1,947.94
1.3.1	E0005	11401	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,253.09		2,253.09					2,253.09
1.3.1	E0005	11401	31111-0103	2.1.1.2	3551	3551 Manto Vehic	7,788.65	3,000.00	10,788.65	7,268.19	7,268.19	7,268.19	7,268.19	3,520.46
1.3.1	E0005	11401	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	659.44		659.44	80.00	80.00	80.00	80.00	579.44
1.3.1	E0005	11401	31111-0103	2.1.1.2	3751	3751 Viáticos nacional	2,168.30		2,168.30					2,168.30
1.3.1	E0005	11401	31111-0103	2.1.1.2	3852	3852 Gto Oficina SP	9,483.86		9,483.86	303.96	303.96	303.96	303.96	9,179.90
1.3.1	E0005	11401	31111-0103	2.1.1.2	3921	3921 Otros Imptos y der	125.53		125.53	125.53	125.53	125.53	125.53	
1.3.1	E0024	11401				***** E0024 DOTAR LOS REC. MA								
1.3.1	E0024	11401				***** 11401 GASTO CORRIENTE								
1.3.1	E0024	11401	31111-0403			***** 31111-0403 DIRECCION DE								
1.3.1	E0024	11401	31111-0403			***** 2 GASTOS								
1.3.1	E0024	11401	31111-0403			***** 2.1 GASTOS CORRIE								
1.3.1	E0024	11401	31111-0403			*** 2.1.1 Gastos de con								
1.3.1	E0024	11401	31111-0403	2.1.1.2		** 2.1.1.2 Compra de bie								
1.3.1	E0024	11401	31111-0403	2.1.1.2		* 2.1.1.2-2 Capitulo 2000								
1.3.1	E0024	11401	31111-0403	2.1.1.2	2111	2111 Mat y útiles ofici								
1.3.2	E0003					***** 1.3.2 POLITICA INTERIOR	14,117,618.80	551,870.10	14,669,488.90	9,758,827.43	9,571,709.05	9,571,709.05	9,414,030.65	4,910,661.47
1.3.2	E0003					***** E0003 ORGANIZAR ACCIONE	14,117,618.80	551,870.10	14,669,488.90	9,758,827.43	9,571,709.05	9,571,709.05	9,414,030.65	4,910,661.47
1.3.2	E0003	11301				***** 11301 REMANENTES CP 20	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102			***** 31111-0102 SINDICATURA	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102			***** 2 GASTOS	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102			**** 2.1 GASTOS CORRIE	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102	2.1.1.2		** 2.1.1 Gastos de con	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11301	31111-0102	2.1.1.2	2612	2612 Combust p Serv pub	521,540.00		521,540.00	263,909.59	263,909.59	263,909.59	133,524.79	257,630.41
1.3.2	E0003	11401				***** 11401 GASTO CORRIENTE	14,117,618.80	- 9,669.90	14,107,948.90	9,458,936.84	9,286,059.06	9,286,059.06	9,258,765.46	4,649,012.06
1.3.2	E0003	11401	31111-0102			***** 31111-0102 SINDICATURA	14,117,618.80	- 9,669.90	14,107,948.90	9,458,936.84	9,286,059.06	9,286,059.06	9,258,765.46	4,649,012.06
1.3.2	E0003	11401	31111-0102			***** 2 GASTOS	14,117,618.80	- 9,669.90	14,107,948.90	9,458,936.84	9,286,059.06	9,286,059.06	9,258,765.46	4,649,012.06
1.3.2	E0003	11401	31111-0102			**** 2.1 GASTOS CORRIE	14,117,618.80	- 9,669.90	14,107,948.90	9,458,936.84	9,286,059.06	9,286,059.06	9,258,765.46	4,649,012.06
1.3.2	E0003	11401	31111-0102			*** 2.1.1 Gastos de con	12,226,263.57	526,080.10	12,752,343.67	8,394,955.54	8,222,077.76	8,222,077.76	8,194,784.16	4,357,388.13
1.3.2	E0003	11401	31111-0102	2.1.1.1		** 2.1.1.1 Remuneracion	9,602,015.05	- 74,397.70	9,527,617.35	6,515,864.27	6,508,726.67	6,508,726.67	6,508,726.67	3,011,753.08
1.3.2	E0003	11401	31111-0102	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	9,601,802.89	- 74,397.70	9,527,405.19	6,515,864.27	6,508,726.67	6,508,726.67	6,508,726.67	3,011,540.92
1.3.2	E0003	11401	31111-0102	2.1.1.1	1111	1111 Dietas	3,121,768.56		3,121,768.56	2,341,325.16	2,341,325.16	2,341,325.16	2,341,325.16	780,443.40
1.3.2	E0003	11401	31111-0102	2.1.1.1	1132	1132 Sueldos de Confian	324,153.60	- 4,325.13	319,828.47	235,341.86	235,341.86	235,341.86	235,341.86	84,486.61
1.3.2	E0003	11401	31111-0102	2.1.1.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	3,564.00	3,564.00	3,564.00	3,564.00	1,764.00
1.3.2	E0003	11401	31111-0102	2.1.1.1	1321	1321 Prima Vacacional	17,809.43		17,809.43	6,029.03	6,029.03	6,029.03	6,029.03	11,780.40
1.3.2	E0003	11401	31111-0102	2.1.1.1	1323	1323 Gratifi fin de año	834,621.17		834,621.17	5,093.52	5,093.52	5,093.52	5,093.52	829,527.65
1.3.2	E0003	11401	31111-0102	2.1.1.1	1411	1411 Aport al ISSEG	64,830.73		64,830.73	48,786.98	48,786.98	48,786.98	48,786.98	16,043.75
1.3.2	E0003	11401	31111-0102	2.1.1.1	1413	1413 Aportaciones IMSS	120,865.04	- 1,655.37	119,209.67	88,768.69	88,768.69	88,768.69	88,768.69	30,440.98
1.3.2	E0003	11401	31111-0102	2.1.1.1	1441	1441 Seguros	278,919.00	- 64,727.80	214,191.20	162,751.75	162,751.75	162,751.75	162,751.75	51,439.45
1.3.2	E0003	11401	31111-0102	2.1.1.1	1511	1511 Cuotas fondo ahorr	585,738.48		585,738.48	439,303.68	439,303.68	439,303.68	439,303.68	146,434.80
1.3.2	E0003	11401	31111-0102	2.1.1.1	1592	1592 Otras prestaciones	4,247,768.88	- 3,689.40	4,244,079.48	3,184,899.60	3,177,762.00	3,177,762.00	3,177,762.00	1,059,179.88
1.3.2	E0003	11401	31111-0102	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	212.16		212.16					212.16
1.3.2	E0003	11401	31111-0102	2.1.1.1	3982	3982 Otros impuestos	212.16		212.16					212.16
1.3.2	E0003	11401	31111-0102	2.1.1.2		** 2.1.1.2 Compra de bie	2,624,248.52	600,477.80	3,224,726.32	1,879,091.27	1,713,351.09	1,713,351.09	1,686,057.49	1,345,635.05
1.3.2	E0003	11401	31111-0102	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	1,091,924.55	8,000.00	1,099,924.55	1,080,666.80	1,076,237.62	1,076,237.62	1,073,169.41	19,257.75
1.3.2	E0003	11401	31111-0102	2.1.1.2	2111	2111 Mat y útiles ofici	31,977.26		31,977.26	19,519.53	15,090.35	15,090.35	15,090.35	12,457.73
1.3.2	E0003	11401	31111-0102	2.1.1.2	2141	2141 Mat y útiles Tec I	15,185.66		15,185.66	12,433.36	12,433.36	12,433.36	12,433.36	2,752.30
1.3.2	E0003	11401	31111-0102	2.1.1.2	2212	2212 Prod Alimen instal	5,635.51	8,000.00	14,635.51	5,635.51	5,635.51	5,635.51	5,635.51	2,364.49
1.3.2	E0003	11401	31111-0102	2.1.1.2	2612	2612 Combust p Serv pub	1,043,078.40		1,043,078.40	1,043,078.40	1,043,078.40	1,043,078.40	1,043,078.40	1,043,078.40
1.3.2	E0003	11401	31111-0102	2.1.1.2	2941	2941 Ref Eq Cómputo	1,683.23		1,683.23					1,683.23
1.3.2	E0003	11401	31111-0102	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	1,532,323.97	592,477.80	2,124,801.77	798,424.47	637,113.47	637,113.47	612,888.08	1,326,377.30
1.3.2	E0003	11401	31111-0102	2.1.1.2	3141	3141 Serv Telefonía Tra	45,985.57		45,985.57	21,780.86	21,780.86	21,780.86	21,780.86	24,204.71
1.3.2	E0003	11401	31111-0102	2.1.1.2	3151	3151 Serv Telefonía Cel	302,387.52		302,387.52	128,189.16	128,189.16	128,189.16	111,083.77	174,198.36
1.3.2	E0003	11401	31111-0102	2.1.1.2	3171	3171 Serv Internet	12,546.56		12,546.56	12,156.80	12,156.80	12,156.80	12,156.80	389.76
1.3.2	E0003	11401	31111-0102	2.1.1.2	3341	3341 Serv Capacitación	133,744.37	51,577.00	185,321.37	111,178.00	104,678.00	104,678.00	104,678.00	74,143.37
1.3.2	E0003	11401	31111-0102	2.1.1.2	3361	3361 Impresiones docofi	19,807.54		19,807.54	5,517.75	5,517.75	5,517.75	5,517.75	14,289.79
1.3.2	E0003	11401	31111-0102	2.1.1.2	3391	3391 Serv Profesionales	64,727.80		64,727.80					64,727.80
1.3.2	E0003	11401	31111-0102	2.1.1.2	3521	3521 Instal Mobil Adm	43,601.45		43,601.45	21,577.60	1,577.60	1,577.60	1,577.60	22,023.85
1.3.2	E0003	11401	31111-0102	2.1.1.2	3531	3531 Instal Blnformat								

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11401	31111-0201	2.1.1.2	3711	3711 Pasajes aéreos Nac	1,500.00		1,500.00				1,500.00	1,500.00
1.3.4	E0008	11401	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac	7,000.00		7,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	7,000.00		7,000.00	2,747.00	2,747.00	2,747.00	2,747.00	4,253.00
1.3.4	E0008	11401	31111-0201	2.1.1.2	3791	3791 Otros Serv Traslad	30,000.00	6,000.00	36,000.00	36,000.00	36,000.00			
1.3.4	E0008	11401	31111-0201	2.1.1.2	3813	3813 ATENCIONES	27,300.00	10,000.00	37,300.00	27,144.55	27,144.55	27,144.55	27,144.55	10,155.45
1.3.4	E0008	11401	31111-0201	2.1.1.2	3852	3852 Gto Oficina SP	30,000.00		30,000.00	17,528.74	17,528.74	17,528.74	17,528.74	12,471.26
1.3.4	E0008	11401	31111-0201	2.1.1.2	3921	3921 Otros Impos y der	3,700.15		3,700.15	3,700.15	3,700.15	3,700.15	3,700.15	
1.3.4	E0008	11401	31111-0201			*** 2.2 GASTOS DE CAP		14,000.00	14,000.00					14,000.00
1.3.4	E0008	11401	31111-0201			*** 2.2.2 Activos Fijos		14,000.00	14,000.00					14,000.00
1.3.4	E0008	11401	31111-0201	2.2.2.2		** 2.2.2.2 Maquinaria y		14,000.00	14,000.00					14,000.00
1.3.4	E0008	11401	31111-0201	2.2.2.2		* 2.2.2.2-5 Capítulo 5000		14,000.00	14,000.00					14,000.00
1.3.4	E0008	11401	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		14,000.00	14,000.00					14,000.00
1.3.4	E0008	11401	31111-0202			***** 31111-0202 DIR GRAL DE								
1.3.4	E0008	11401	31111-0202			***** 2 GASTOS								
1.3.4	E0008	11401	31111-0202			***** 2.1 GASTOS CORRIE								
1.3.4	E0008	11401	31111-0202			*** 2.1.1 Gastos de con								
1.3.4	E0008	11401	31111-0202	2.1.1.2		** 2.1.1.2 Compra de bie								
1.3.4	E0008	11401	31111-0202	2.1.1.2		* 2.1.1.2-2 Capítulo 2000								
1.3.4	E0008	11401	31111-0202	2.1.1.2	2612	2612 Combus p Serv pub								
1.3.4	E0009					***** E0009 ACCESAR DE FORMA	275,802.39	- 11,000.00	264,802.39	170,340.71	167,361.85	167,361.85	167,361.85	94,461.68
1.3.4	E0009	11401				***** 11401 GASTO CORRIENTE	275,802.39	- 11,000.00	264,802.39	170,340.71	167,361.85	167,361.85	167,361.85	94,461.68
1.3.4	E0009	11401	31111-0201			***** 31111-0201 SECRETARIA D	275,802.39	- 11,000.00	264,802.39	170,340.71	167,361.85	167,361.85	167,361.85	94,461.68
1.3.4	E0009	11401	31111-0201			***** 2 GASTOS	275,802.39	- 11,000.00	264,802.39	170,340.71	167,361.85	167,361.85	167,361.85	94,461.68
1.3.4	E0009	11401	31111-0201			*** 2.1 GASTOS CORRIE	234,982.79	3,000.00	237,982.79	152,766.71	149,787.85	149,787.85	149,787.85	85,216.08
1.3.4	E0009	11401	31111-0201			*** 2.1.1 Gastos de con	234,982.79	3,000.00	237,982.79	152,766.71	149,787.85	149,787.85	149,787.85	85,216.08
1.3.4	E0009	11401	31111-0201	2.1.1.1		** 2.1.1.1 Remuneracione	221,501.08		221,501.08	149,301.50	148,944.62	148,944.62	148,944.62	72,199.58
1.3.4	E0009	11401	31111-0201	2.1.1.1	1132	1132 Sueldos de Confian	67,303.36		67,303.36	50,852.52	50,852.52	50,852.52	50,852.52	16,950.84
1.3.4	E0009	11401	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
1.3.4	E0009	11401	31111-0201	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	15,640.57		15,640.57					15,640.57
1.3.4	E0009	11401	31111-0201	2.1.1.1	1411	1411 Aport al ISSEG	13,560.67		13,560.67	10,542.27	10,542.27	10,542.27	10,542.27	3,018.40
1.3.4	E0009	11401	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	33,912.60		33,912.60	21,986.26	21,986.26	21,986.26	21,986.26	11,926.34
1.3.4	E0009	11401	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	84,884.52		84,884.52	64,005.45	63,648.57	63,648.57	63,648.57	20,879.07
1.3.4	E0009	11401	31111-0201	2.1.1.2		** 2.1.1.2 Compra de bie	13,481.71	3,000.00	16,481.71	843.23	843.23	843.23	843.23	13,016.50
1.3.4	E0009	11401	31111-0201	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	10,200.00		10,200.00	843.23	843.23	843.23	843.23	6,734.79
1.3.4	E0009	11401	31111-0201	2.1.1.2	2111	2111 Mat y útiles ofici	5,000.00		5,000.00	3,465.21	843.23	843.23	843.23	1,534.79
1.3.4	E0009	11401	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec I	4,000.00		4,000.00					4,000.00
1.3.4	E0009	11401	31111-0201	2.1.1.2	2461	2461 Mat Eléctrico	200.00		200.00					200.00
1.3.4	E0009	11401	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	3,281.71	3,000.00	6,281.71					6,281.71
1.3.4	E0009	11401	31111-0201	2.1.1.2	3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1.1.2	3291	3291 Otros Arrendamient	2,000.00		2,000.00					2,000.00
1.3.4	E0009	11401	31111-0201	2.1.1.2	3361	3361 Impresiones docofi	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11401	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	500.00		500.00					500.00
1.3.4	E0009	11401	31111-0201			*** 2.2 GASTOS DE CAP	40,819.60	- 14,000.00	26,819.60	17,574.00	17,574.00	17,574.00	17,574.00	9,245.60
1.3.4	E0009	11401	31111-0201			*** 2.2.2 Activos Fijos	40,819.60	- 14,000.00	26,819.60	17,574.00	17,574.00	17,574.00	17,574.00	9,245.60
1.3.4	E0009	11401	31111-0201	2.2.2.2		** 2.2.2.2 Maquinaria y	40,819.60	- 14,000.00	26,819.60	17,574.00	17,574.00	17,574.00	17,574.00	9,245.60
1.3.4	E0009	11401	31111-0201	2.2.2.2		* 2.2.2.2-5 Capítulo 5000	40,819.60	- 14,000.00	26,819.60	17,574.00	17,574.00	17,574.00	17,574.00	9,245.60
1.3.4	E0009	11401	31111-0201	2.2.2.2	5111	5111 Muebles de oficina	40,819.60	- 14,000.00	26,819.60	17,574.00	17,574.00	17,574.00	17,574.00	9,245.60
1.3.5	E0011					***** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	600,000.00	5,056,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,959,823.20
1.3.5	E0011	11401				***** E0011 ASESORAR JURIDICA	4,456,549.29	600,000.00	5,056,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,959,823.20
1.3.5	E0011	11401	31111-0202			***** 31111-0202 DIR GRAL DE	4,456,549.29	600,000.00	5,056,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,959,823.20
1.3.5	E0011	11401	31111-0202			***** 2 GASTOS	4,456,549.29	600,000.00	5,056,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,959,823.20
1.3.5	E0011	11401	31111-0202			***** 2.1 GASTOS CORRIE	4,456,549.29	560,000.00	5,016,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,919,823.20
1.3.5	E0011	11401	31111-0202			*** 2.1.1 Gastos de con	4,456,549.29	560,000.00	5,016,549.29	3,096,726.09	2,997,175.06	2,997,175.06	2,995,301.00	1,919,823.20
1.3.5	E0011	11401	31111-0202	2.1.1.1		** 2.1.1.1 Remuneracione	3,823,984.42		3,823,984.42	2,571,871.48	2,567,945.80	2,567,945.80	2,567,945.80	1,252,112.94
1.3.5	E0011	11401	31111-0202	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	3,816,790.90		3,816,790.90	2,571,871.48	2,567,945.80	2,567,945.80	2,567,945.80	1,244,919.42
1.3.5	E0011	11401	31111-0202	2.1.1.1	1131	1131 Sueldos Base	120,635.64		120,635.64	90,476.64	90,476.64	90,476.64	90,476.64	30,159.00
1.3.5	E0011	11401	31111-0202	2.1.1.1	1132	1132 Sueldos de Confian	1,075,303.44		1,075,303.44	804,457.39	804,457.39	804,457.39	804,457.39	270,846.05
1.3.5	E0011	11401	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	10,600.00		10,600.00	4,275.00	4,275.00	4,275.00	4,275.00	6,325.00
1.3.5	E0011	11401	31111-0202	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	276,023.32		276,023.32					276,023.32
1.3.5	E0011	11401	31111-0202	2.1.1.1	1411	1411 Aport al ISSEG	239,187.80		239,187.80	185,528.17	185,528.17	185,528.17	185,528.17	53,659.63
1.3.5	E0011	11401	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	576,425.52		576,425.52	371,037.86	371,037.86	371,037.86	371,037.86	205,387.66
1.3.5	E0011	11401	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,44							

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	11401	31111-0301			*** 2.1 GASTOS CORRIE	3,887,459.22	- 1,301,800.00	2,585,659.22	1,462,553.29	1,409,450.90	1,409,450.90	1,339,330.08	1,123,105.93
1.5.2	E0016	11401	31111-0301			** 2.1.1 Gastos de con	2,366,263.41		2,366,263.41	1,462,553.29	1,409,450.90	1,409,450.90	1,339,330.08	905,771.12
1.5.2	E0016	11401	31111-0301	2.1.1.1		* 2.1.1.1 Remuneracione	1,625,242.76		1,625,242.76	1,092,532.28	1,091,104.76	1,091,104.76	1,091,104.76	532,710.46
1.5.2	E0016	11401	31111-0301	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	1,625,189.72		1,625,189.72	1,092,532.28	1,091,104.76	1,091,104.76	1,091,104.76	532,657.44
1.5.2	E0016	11401	31111-0301	2.1.1.1	1132	1132 Sueldos de Confian	511,768.80		511,768.80	383,826.60	383,826.60	383,826.60	383,826.60	127,942.20
1.5.2	E0016	11401	31111-0301	2.1.1.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	4,590.00	4,590.00	4,590.00	4,590.00	2,106.00
1.5.2	E0016	11401	31111-0301	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	121,169.25		121,169.25					121,169.25
1.5.2	E0016	11401	31111-0301	2.1.1.1	1411	1411 Aport al ISSGE	102,353.76		102,353.76	71,439.14	71,439.14	71,439.14	71,439.14	30,914.62
1.5.2	E0016	11401	31111-0301	2.1.1.1	1413	1413 Aportaciones IMSS	217,944.68		217,944.68	142,797.48	142,797.48	142,797.48	142,797.48	75,147.20
1.5.2	E0016	11401	31111-0301	2.1.1.1	1592	1592 Otras prestaciones	631,329.84		631,329.84	475,044.06	473,616.54	473,616.54	473,616.54	156,285.78
1.5.2	E0016	11401	31111-0301	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1.1.1	3982	3982 Otros impuestos	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1.1.2		** 2.1.1.2 Compra de bie	743,020.65		743,020.65	370,021.01	318,346.14	318,346.14	248,225.32	372,999.64
1.5.2	E0016	11401	31111-0301	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	99,206.48	24,000.00	123,206.48	25,312.36	24,063.74	24,063.74	23,542.92	97,894.12
1.5.2	E0016	11401	31111-0301	2.1.1.2	2111	2111 Mat y útiles ofici	20,750.10		20,750.10	5,378.06	4,554.44	4,554.44	4,554.44	15,372.04
1.5.2	E0016	11401	31111-0301	2.1.1.2	2141	2141 Mat y útiles Tec I	5,438.80		5,438.80	773.20	773.20	773.20	773.20	4,665.60
1.5.2	E0016	11401	31111-0301	2.1.1.2	2151	2151 Mat impreso e inf	5,383.49		5,383.49	2,595.00	2,595.00	2,595.00	2,595.00	2,788.49
1.5.2	E0016	11401	31111-0301	2.1.1.2	2161	2161 Material de limpie	6,000.00		6,000.00	146.15	146.15	146.15	146.15	5,853.85
1.5.2	E0016	11401	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal	10,000.00		10,000.00	325.00	325.00	325.00	325.00	9,675.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	2612	2612 Combust p Serv pub	40,000.00		40,000.00	15,039.44	15,039.44	15,039.44	14,518.62	24,960.56
1.5.2	E0016	11401	31111-0301	2.1.1.2	2711	2711 Vestuario y unifor	25,000.00		25,000.00	425.00				24,575.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo	2,634.09		2,634.09	630.51	630.51	630.51	630.51	2,003.58
1.5.2	E0016	11401	31111-0301	2.1.1.2	2961	2961 Ref Eq Transporte		8,000.00	8,000.00					8,000.00
1.5.2	E0016	11401	31111-0301	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	643,814.17	- 24,000.00	619,814.17	344,708.65	294,282.40	294,282.40	224,682.40	275,105.52
1.5.2	E0016	11401	31111-0301	2.1.1.2	3141	3141 Serv Telefonía Tra	40,000.00		40,000.00	16,659.80	16,659.80	16,659.80	16,659.80	23,340.20
1.5.2	E0016	11401	31111-0301	2.1.1.2	3151	3151 Serv Telefonía Cel	21,216.00		21,216.00					21,216.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	3171	3171 Serv Internet	13,240.00		13,240.00	8,890.43	6,399.12	6,399.12	6,399.12	4,559.57
1.5.2	E0016	11401	31111-0301	2.1.1.2	3312	3312 Serv Contabilidad	350,000.00	- 18,000.00	332,000.00	238,960.00	238,960.00	238,960.00	169,360.00	93,040.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	3361	3361 Impresiones docofi	7,891.01		7,891.01	191.00	191.00	191.00	191.00	7,700.01
1.5.2	E0016	11401	31111-0301	2.1.1.2	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	2.1.1.2	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	2.1.1.2	3531	3531 Instal Binfomat	1,913.42		1,913.42					1,913.42
1.5.2	E0016	11401	31111-0301	2.1.1.2	3551	3551 Manito Vehic	35,000.00		35,000.00	18,273.64	6,338.70	6,338.70	6,338.70	16,726.36
1.5.2	E0016	11401	31111-0301	2.1.1.2	3711	3711 Pasajes aéreos Nac	4,900.00		4,900.00					4,900.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	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	2.1.1.2	3751	3751 Viáticos nacional	13,000.00		13,000.00	1,736.11	1,736.11	1,736.11	1,736.11	11,263.89
1.5.2	E0016	11401	31111-0301	2.1.1.2	3791	3791 Otros Serv Traslado	43,900.00	4,000.00	47,900.00	37,765.00	1,765.00	1,765.00	1,765.00	10,135.00
1.5.2	E0016	11401	31111-0301	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	45,000.00	- 10,000.00	35,000.00	8,047.92	8,047.92	8,047.92	8,047.92	26,952.08
1.5.2	E0016	11401	31111-0301	2.1.1.2	3921	3921 Otros impots 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	2.1.1.2	3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00
1.5.2	E0016	11401	31111-0301	2.1.1.2		** 2.1.8 Provisiones y	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1.8.1		** 2.1.8.1 Provisiones a	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1.8.1		* 2.1.8.1-1 Capitulo 7000	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1.8.1	7922	7922 PROVISION PARA IMP	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	51408				***** 51408 RAMO 33 FONDO II	9,436,441.22	- 2,564,155.00	6,872,286.22	4,018,723.16	4,018,723.16	4,018,723.16	3,743,087.43	2,853,563.06
1.5.2	E0016	51408	31111-0301			***** 31111-0301 TESORERIA MU	9,436,441.22	- 2,564,155.00	6,872,286.22	4,018,723.16	4,018,723.16	4,018,723.16	3,743,087.43	2,853,563.06
1.5.2	E0016	51408	31111-0301			***** 2 GASTOS	6,040,267.82	- 2,564,155.00	3,476,112.82	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	2,004,519.71
1.5.2	E0016	51408	31111-0301			***** 2.1 GASTOS CORRIE	6,040,267.82	- 2,564,155.00	3,476,112.82	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	2,004,519.71
1.5.2	E0016	51408	31111-0301			***** 2.1.3 Gastos de la	2,454,341.36		2,454,341.36	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	982,748.25
1.5.2	E0016	51408	31111-0301	2.1.3.1		** 2.1.3.1 Intereses	2,454,341.36		2,454,341.36	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	982,748.25
1.5.2	E0016	51408	31111-0301	2.1.3.1		* 2.1.3.1-9 Capitulo 9000	2,454,341.36		2,454,341.36	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	982,748.25
1.5.2	E0016	51408	31111-0301	2.1.3.1	9211	9211 Int Dinterna Inst	2,454,341.36		2,454,341.36	1,471,593.11	1,471,593.11	1,471,593.11	1,368,874.38	982,748.25
1.5.2	E0016	51408	31111-0301			***** 2.1.8 Provisiones y	3,585,926.46	- 2,564,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1.8.1		** 2.1.8.1 Provisiones a	3,585,926.46	- 2,564,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1.8.1		* 2.1.8.1-1 Capitulo 7000	3,585,926.46	- 2,564,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301	2.1.8.1	7992	7992 Seguro de responsa	3,585,926.46	- 2,564,155.00	1,021,771.46					1,021,771.46
1.5.2	E0016	51408	31111-0301			***** 3 FINANCIAMIENTO	3,396,173.40		3,396,173.40	2,547,130.05	2,547,130.05	2,547,130.05	2,374,213.05	849,043.35
1.5.2	E0016	51408	31111-0301			***** 3.2 APLICACIONES	3,396,173.40		3,396,173.40	2,547,130.05	2,547,130.05	2,547,130.05	2,374,213.05	849,043.35
1.5.2	E0016	51408	31111-0301			***** 3.2.2 Disminución d	3,396,173.40		3,396,173.40	2,547,130.05	2,547,130.05	2,547,130.05	2,374,213.05	849,043.35
1.5.2	E0016	51408	31111-0301	3.2.2.1		** 3.2.2.1 Disminución d	3,396,1							

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONE S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,311,703.37	121,000.00	1,432,703.37	852,467.16	721,546.85	721,546.85	718,847.45	580,236.21
1.5.2	E0018	11401	31111-0302	2.1.1.2	3111	3111 Serv Energía Elect	66,513.48		66,513.48	14,148.00	14,148.00	14,148.00	14,148.00	52,365.48
1.5.2	E0018	11401	31111-0302	2.1.1.2	3141	3141 Serv Telefonía Tra	13,305.49		13,305.49	10,527.84	10,527.84	10,527.84	10,527.84	2,777.65
1.5.2	E0018	11401	31111-0302	2.1.1.2	3151	3151 Serv Telefonía Cel	6,864.00		6,864.00	4,456.00	4,456.00	4,456.00	4,456.00	2,408.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3171	3171 Serv Internet	8,889.60		8,889.60	5,030.80	3,379.80	3,379.80	3,379.80	3,858.80
1.5.2	E0018	11401	31111-0302	2.1.1.2	3181	3181 Servicio postal	3,500.00		3,500.00	679.47	679.47	679.47	679.47	2,820.53
1.5.2	E0018	11401	31111-0302	2.1.1.2	3221	3221 Arrendam Edificios	46,480.26		46,480.26	46,480.26	30,688.88	30,688.88	30,688.88	15,000.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3311	3311 Servicios legales	83,200.00	45,932.00	37,268.00	22,268.00				6,500.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3332	3332 Serv Procesos	6,500.00		6,500.00					118,480.32
1.5.2	E0018	11401	31111-0302	2.1.1.2	3361	3361 Impresiones docofi	262,179.70		262,179.70	143,699.38	137,400.58	137,400.58	135,208.18	118,480.32
1.5.2	E0018	11401	31111-0302	2.1.1.2	3371	3371 Serv Protección	555,563.01	103,000.00	658,563.01	405,283.77	405,283.77	405,283.77	405,283.77	253,279.24
1.5.2	E0018	11401	31111-0302	2.1.1.2	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	2.1.1.2	3511	3511 Cons y manto lnm	80,000.00		80,000.00	22,644.20	14,644.20	14,644.20	14,644.20	57,358.80
1.5.2	E0018	11401	31111-0302	2.1.1.2	3512	3512 Adaptación Inmuebl		13,000.00	13,000.00	11,593.62	11,593.62	11,593.62	11,593.62	1,406.38
1.5.2	E0018	11401	31111-0302	2.1.1.2	3521	3521 Instal Mobil Adm	9,360.00		9,360.00	9,360.00	6,697.79	6,697.79	6,697.79	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3531	3531 Instal Blnformat	1,234.49	51,000.00	52,234.49	34,470.56				17,763.93
1.5.2	E0018	11401	31111-0302	2.1.1.2	3551	3551 Manto Vehic	31,928.78	10,000.00	21,928.78	16,264.94	6,486.58	6,486.58	6,486.58	5,663.84
1.5.2	E0018	11401	31111-0302	2.1.1.2	3571	3571 Instal Magy otros			1,775.45					1,775.45
1.5.2	E0018	11401	31111-0302	2.1.1.2	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	2.1.1.2	3721	3721 Pasajes terr Nac	1,616.72	17,000.00	18,616.72	5,734.00	5,734.00	5,734.00	5,734.00	12,882.72
1.5.2	E0018	11401	31111-0302	2.1.1.2	3751	3751 Viáticos nacionale	10,400.00	7,068.00	3,332.00	1,712.00	1,712.00	1,712.00	1,712.00	1,620.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3791	3791 Otros Serv Traslad	30,000.00		30,000.00	30,000.00				
1.5.2	E0018	11401	31111-0302	2.1.1.2	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	2.1.1.2	3921	3921 Otros imptos y der	3,498.26		3,498.26	3,498.26	3,498.26	3,498.26	3,498.26	
1.5.2	E0018	11401	31111-0302			**** 2.2 GASTOS DE CAP	78,600.00		78,600.00	70,332.72	17,068.32	17,068.32	17,068.32	8,267.28
1.5.2	E0018	11401	31111-0302			**** 2.2.2 Activos Fijos	78,600.00		78,600.00	70,332.72	17,068.32	17,068.32	17,068.32	8,267.28
1.5.2	E0018	11401	31111-0302	2.2.2.2		** 2.2.2.2 Maquinaria y	78,600.00		78,600.00	70,332.72	17,068.32	17,068.32	17,068.32	8,267.28
1.5.2	E0018	11401	31111-0302	2.2.2.2	5111	5111 Muebles de oficina	3,700.00		3,700.00					3,700.00
1.5.2	E0018	11401	31111-0302	2.2.2.2	5151	5151 Computadoras	22,300.00		22,300.00	22,298.32	17,068.32	17,068.32	17,068.32	1.68
1.5.2	E0018	11401	31111-0302	2.2.2.2	5191	5191 Otros mobiliarios	2,600.00		2,600.00	2,117.00				483.00
1.5.2	E0018	11401	31111-0302	2.2.2.2	5651	5651 Eq Comunicación	50,000.00		50,000.00	45,917.40				4,082.60
1.5.2	E0018	11401	31111-0304			***** 31111-0304 DIRECCIÓN DE								
1.5.2	E0018	11401	31111-0304			***** 2 GASTOS								
1.5.2	E0018	11401	31111-0304			***** 2.1 GASTOS CORRIE								
1.5.2	E0018	11401	31111-0304			*** 2.1.1 Gastos de con								
1.5.2	E0018	11401	31111-0304	2.1.1.2		** 2.1.1.2 Compra de bie								
1.5.2	E0018	11401	31111-0304	2.1.1.2		* 2.1.1.2-3 Capítulo 3000								
1.5.2	E0018	11401	31111-0304	2.1.1.2	3531	3531 Instal Blnformat								
1.5.2	E0018	51408				***** 51408 RAMO 33 FONDO II	29,000.00		29,000.00	11,188.98	7,813.98	7,813.98	7,813.98	17,811.02
1.5.2	E0018	51408	31111-0302			***** 31111-0302 DIRECCIÓN DE	29,000.00		29,000.00	11,188.98	7,813.98	7,813.98	7,813.98	17,811.02
1.5.2	E0018	51408	31111-0302			***** 2 GASTOS	29,000.00		29,000.00	11,188.98	7,813.98	7,813.98	7,813.98	17,811.02
1.5.2	E0018	51408	31111-0302			***** 2.2 GASTOS DE CAP	29,000.00		29,000.00	11,188.98	7,813.98	7,813.98	7,813.98	17,811.02
1.5.2	E0018	51408	31111-0302			*** 2.2.2 Activos Fijos	29,000.00		29,000.00	11,188.98	7,813.98	7,813.98	7,813.98	17,811.02
1.5.2	E0018	51408	31111-0302	2.2.2.2		** 2.2.2.2 Maquinaria y	20,000.00		20,000.00	7,813.98	7,813.98	7,813.98	7,813.98	12,186.02
1.5.2	E0018	51408	31111-0302	2.2.2.2		* 2.2.2.2-5 Capítulo 5000	20,000.00		20,000.00	7,813.98	7,813.98	7,813.98	7,813.98	12,186.02
1.5.2	E0018	51408	31111-0302	2.2.2.2	5151	5151 Computadoras	20,000.00		20,000.00	7,813.98	7,813.98	7,813.98	7,813.98	12,186.02
1.5.2	E0018	51408	31111-0302	2.2.2.5		** 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	2.2.2.5		* 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	2.2.2.5	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	2,726,401.31	2,661,652.80	2,661,652.80	2,660,037.60	1,683,108.18
1.5.2	E0019	11401				***** 11401 GASTO CORRIENTE	4,343,805.49		4,343,805.49	2,726,401.31	2,661,652.80	2,661,652.80	2,660,037.60	1,617,404.18
1.5.2	E0019	11401	31111-0303			***** 31111-0303 DIRECCIÓN DE	4,343,805.49		4,343,805.49	2,726,401.31	2,661,652.80	2,661,652.80	2,660,037.60	1,617,404.18
1.5.2	E0019	11401	31111-0303			***** 2 GASTOS	4,343,805.49		4,343,805.49	2,726,401.31	2,661,652.80	2,661,652.80	2,660,037.60	1,617,404.18
1.5.2	E0019	11401	31111-0303			**** 2.1 GASTOS CORRIE	4,288,805.49		4,288,805.49	2,703,411.30	2,638,662.79	2,638,662.79	2,637,047.59	1,585,394.19
1.5.2	E0019	11401	31111-0303			*** 2.1.1 Gastos de con	4,288,805.49		4,288,805.49	2,703,411.30	2,638,662.79	2,638,662.79	2,637,047.59	1,585,394.19
1.5.2	E0019	11401	31111-0303	2.1.1.1		** 2.1.1.1 Remuneracione	3,628,597.69		3,628,597.69	2,471,908.50	2,467,982.82	2,467,982.82	2,467,982.82	1,156,689.19
1.5.2	E0019	11401	31111-0303	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	3,628,491.61		3,628,491.61	2,471,908.50	2,467,982.82	2,467,982.82	2,467,982.82	1,156,583.11
1.5.2	E0019	11401	31111-0303	2.1.1.1	1132	1132 Sueldos de Confian	1,108,269.12		1,108,269.12	831,201.66	831,201.66	831,201.66	831,201.66	277,067.46
1.5.2	E0019	11401	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	14,308.00	14,308.00	14,308.00	14,308.00	6,292.00
1.5.2	E0019	11401	31111-0303	2.1.1.1	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	2.1.1.1	1323	1323 Grat fin de año	265,718.13		265,718.13					265,718.13
1.5.2	E0019	11401	31111-0303	2.1.1.1	1411	1411 Aport al ISSEG	221,653.83		221,653.83	172,315.78	172,315.78	172,315.78	172,315.78	49,338.05
1.5.2	E0019	11401	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	514,442.20		514,442.20	349,696.55	349,696.55	349,696.55	349,696.55	164,745.65
1.5.2	E0019	11401	31111-0303	2.1.1.1	1592	1592 Otras prestaciones	1,423,407.24		1,423,407.24	1,071,852.51	1,067,926.83	1,067,926.83	1,067,926.83	351,554.73
1.5.2	E0019	11401	31111-0303	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	106.08							

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0020	11301	31111-0304			*** 2.1.1 Gastos de con		155,600.00	155,600.00					155,600.00
1.5.2	E0020	11301	31111-0304	2.1.1.1		** 2.1.1.1 Remuneracione		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1.1.1	1341	* 2.1.1.1-1 Capitulo 1000		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1.1.1		1341 Compens Serv Event		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1.1.2		** 2.1.1.2 Compra de bie		50,000.00	50,000.00					50,000.00
1.5.2	E0020	11301	31111-0304	2.1.1.2		* 2.1.1.2-3 Capitulo 3000		50,000.00	50,000.00					50,000.00
1.5.2	E0020	11301	31111-0304	2.1.1.2	3181	3181 Servicio postal		50,000.00	50,000.00					50,000.00
1.5.2	E0020	11401	31111-0304			***** 11401 GASTO CORRIENTE	3,410,097.03	- 11,466.95	3,398,630.08	2,216,782.98	2,185,511.02	2,185,511.02	2,185,058.02	1,181,847.10
1.5.2	E0020	11401	31111-0304			***** 31111-0304 DIRECCIÓN DE	3,410,097.03	- 11,466.95	3,398,630.08	2,216,782.98	2,185,511.02	2,185,511.02	2,185,058.02	1,181,847.10
1.5.2	E0020	11401	31111-0304			***** 2 GASTOS	3,410,097.03	- 11,466.95	3,398,630.08	2,216,782.98	2,185,511.02	2,185,511.02	2,185,058.02	1,181,847.10
1.5.2	E0020	11401	31111-0304			***** 2.1 GASTOS CORRIE	3,410,097.03	- 11,466.95	3,398,630.08	2,216,782.98	2,185,511.02	2,185,511.02	2,185,058.02	1,181,847.10
1.5.2	E0020	11401	31111-0304			***** 2.1.1 Gastos de con	3,410,097.03	- 11,466.95	3,398,630.08	2,216,782.98	2,185,511.02	2,185,511.02	2,185,058.02	1,181,847.10
1.5.2	E0020	11401	31111-0304	2.1.1.1		** 2.1.1.1-1 Remuneracione	3,174,753.20	- 11,466.95	3,163,286.25	2,099,037.59	2,091,543.11	2,091,543.11	2,091,543.11	1,064,248.66
1.5.2	E0020	11401	31111-0304	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	3,141,759.20	- 11,466.95	3,130,292.25	2,099,037.59	2,091,543.11	2,091,543.11	2,091,543.11	1,031,254.66
1.5.2	E0020	11401	31111-0304	2.1.1.1	1131	1131 Sueldos Base	344,758.44		344,758.44	255,775.90	255,775.90	255,775.90	255,775.90	88,982.54
1.5.2	E0020	11401	31111-0304	2.1.1.1	1132	1132 Sueldos de Confian	789,397.08	- 5,571.32	783,825.76	577,856.92	577,856.92	577,856.92	577,856.92	205,968.84
1.5.2	E0020	11401	31111-0304	2.1.1.1	1311	1311 Prima quinquenal	40,000.00		40,000.00	22,332.00	22,332.00	22,332.00	22,332.00	17,668.00
1.5.2	E0020	11401	31111-0304	2.1.1.1	1321	1321 Prima Vacacional	58,460.99		58,460.99	25,012.68	25,012.68	25,012.68	25,012.68	33,448.31
1.5.2	E0020	11401	31111-0304	2.1.1.1	1323	1323 Gratif fin de año	208,789.11		208,789.11	6,724.65	6,724.65	6,724.65	6,724.65	202,064.22
1.5.2	E0020	11401	31111-0304	2.1.1.1	1411	1411 Aport al ISSEG	226,831.06		226,831.06	173,824.84	173,824.84	173,824.84	173,824.84	53,006.22
1.5.2	E0020	11401	31111-0304	2.1.1.1	1413	1413 Aportaciones IMSS	501,889.72	- 2,868.36	499,021.36	311,146.57	311,146.57	311,146.57	311,146.57	187,874.79
1.5.2	E0020	11401	31111-0304	2.1.1.1	1592	1592 Otras prestaciones	971,632.80	- 3,027.27	968,605.53	726,364.03	718,869.55	718,869.55	718,869.55	242,241.50
1.5.2	E0020	11401	31111-0304	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	32,994.00		32,994.00					32,994.00
1.5.2	E0020	11401	31111-0304	2.1.1.1	3982	3982 Otros impuestos	32,994.00		32,994.00					32,994.00
1.5.2	E0020	11401	31111-0304	2.1.1.2		** 2.1.1.2 Compra de bie	235,343.83		235,343.83	117,745.39	93,967.91	93,967.91	93,514.91	117,598.44
1.5.2	E0020	11401	31111-0304	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	107,358.89		107,358.89	51,661.34	50,161.34	50,161.34	50,161.34	55,697.55
1.5.2	E0020	11401	31111-0304	2.1.1.2	2111	2111 Mat y útiles ofici	20,800.00	- 1,500.00	19,300.00	11,235.37	11,235.37	11,235.37	11,235.37	8,064.63
1.5.2	E0020	11401	31111-0304	2.1.1.2	2141	2141 Mat y útiles Tec I	31,200.00		31,200.00	13,065.00	13,065.00	13,065.00	13,065.00	18,135.00
1.5.2	E0020	11401	31111-0304	2.1.1.2	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	2.1.1.2	2612	2612 Combust p Serv pub	36,061.92		36,061.92	25,661.97	25,661.97	25,661.97	25,661.97	10,399.95
1.5.2	E0020	11401	31111-0304	2.1.1.2	2711	2711 Vestuario y unifor	19,022.64		19,022.64	690.00				18,332.64
1.5.2	E0020	11401	31111-0304	2.1.1.2	2911	2911 Herramientas menor		1,500.00	1,500.00	810.00				690.00
1.5.2	E0020	11401	31111-0304	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	127,984.94		127,984.94	66,084.05	43,806.57	43,806.57	43,353.57	61,900.89
1.5.2	E0020	11401	31111-0304	2.1.1.2	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	2.1.1.2	3151	3151 Serv Telefonía Cel	7,874.05		7,874.05	3,624.00	3,624.00	3,624.00	3,171.00	4,250.05
1.5.2	E0020	11401	31111-0304	2.1.1.2	3171	3171 Serv Internet	3,000.00		3,000.00	1,837.30	521.30	521.30	521.30	1,162.70
1.5.2	E0020	11401	31111-0304	2.1.1.2	3361	3361 Impresiones docofi	15,000.00		15,000.00	7,165.41	7,165.41	7,165.41	7,165.41	7,834.59
1.5.2	E0020	11401	31111-0304	2.1.1.2	3451	3451 Seg Bienes patrimo	1,973.08		1,973.08	60.00	60.00	60.00	60.00	1,585.99
1.5.2	E0020	11401	31111-0304	2.1.1.2	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	2.1.1.2	3531	3531 Instal Blnformat	9,000.00		9,000.00	4,288.00	4,288.00	4,288.00	4,288.00	4,712.00
1.5.2	E0020	11401	31111-0304	2.1.1.2	3551	3551 Manto 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	2.1.1.2	3721	3721 Pasajes terr Nac	10,400.00		10,400.00	9,965.50	9,965.50	9,965.50	9,965.50	434.50
1.5.2	E0020	11401	31111-0304	2.1.1.2	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	2.1.1.2	3791	3791 Otros Serv Traslado	20,000.00		20,000.00	18,000.00				2,000.00
1.5.2	E0020	11401	31111-0304	2.1.1.2	3852	3852 Gto Oficina SP	5,200.00		5,200.00	814.40	814.40	814.40	814.40	4,385.60
1.5.2	E0020	11401	31111-0304	2.1.1.2	3921	3921 Otros imptos 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 GASTOS CORRIE								
1.5.2	E0020	11401	31111-0403			***** 2.1.1 Gastos de con								
1.5.2	E0020	11401	31111-0403	2.1.1.2		** 2.1.1.2 Compra de bie								
1.5.2	E0020	11401	31111-0403	2.1.1.2		* 2.1.1.2-2 Capitulo 2000								
1.5.2	E0020	11401	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec I	2,504,412.13	48,378.93	2,552,791.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	834,718.52
1.5.2	E0021	11401	31111-0305			***** E0021 CONTROLAR Y DAR S	2,504,412.13		2,504,412.13	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	834,718.52
1.5.2	E0021	11401	31111-0305			***** 11401 GASTO CORRIENTE	2,504,412.13	- 17,325.07	2,487,087.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	769,014.52
1.5.2	E0021	11401	31111-0305			***** 31111-0305 DIR SEGUIM Y	2,504,412.13	- 17,325.07	2,487,087.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	769,014.52
1.5.2	E0021	11401	31111-0305			***** 2 GASTOS	2,504,412.13	- 17,325.07	2,487,087.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	769,014.52
1.5.2	E0021	11401	31111-0305			***** 2.1 GASTOS CORRIE	2,504,412.13	- 17,325.07	2,487,087.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	769,014.52
1.5.2	E0021	11401	31111-0305			***** 2.1.1 Gastos de con	2,504,412.13	- 17,325.07	2,487,087.06	1,718,072.54	1,671,831.90	1,671,831.90	1,670,539.75	769,014.52
1.5.2	E0021	11401	31111-0305	2.1.1.1		** 2.1.1.1-1 Remuneracione	2,210,581.31	- 17,325.07	2,193,256.24	1,489,359.02	1,486,325.54	1,486,325.54	1,486,325.54	703,872.22
1.5.2	E0021	11401	31111-0305	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	2,207,357.15	- 17,325.07	2,190,032.08	1,489,359.02	1,486,325.54	1,486,325.54	1,486,325.54	700,673.06
1.5.2	E0021	11401	31111-0305	2.1.1.1	1131	1131 Sueldos Base	31,728.12		31,728.12	23,796.00	23,796.00	23,796.00	23,796.00	7,932.12
1.5.2	E0021	11401	31111-0305	2.1.1.1	1132	1132 Sueldos de Confian	661,768.32	- 6,475.42	655,292.90	479,375.40</				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONE(S) (REDUCCION ESI)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0022	11401	31111-0401	2.1.1.2	2111	2111 Mat y útiles ofici	10,000.00		10,000.00	6,993.60	6,993.60	6,993.60	6,993.60	3,006.40
1.5.2	E0022	11401	31111-0401	2.1.1.2	2141	2141 Mat y útiles Tec I	8,192.47		8,192.47	7,292.40	5,440.40	5,440.40	5,440.40	900.07
1.5.2	E0022	11401	31111-0401	2.1.1.2	2151	2151 Mat impresor e inf	2,407.50		2,407.50					2,407.50
1.5.2	E0022	11401	31111-0401	2.1.1.2	2161	2161 Material de limpie	3,550.89		3,550.89	252.00	252.00	252.00	252.00	3,298.89
1.5.2	E0022	11401	31111-0401	2.1.1.2	2531	2531 Medicinas y prod f	1,014.54		1,014.54					1,014.54
1.5.2	E0022	11401	31111-0401	2.1.1.2	2612	2612 Combust p Serv pub	24,000.00		24,000.00	11,332.04	8,832.04	8,832.04	8,832.04	12,667.96
1.5.2	E0022	11401	31111-0401	2.1.1.2	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	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	101,038.78		101,038.78	57,791.69	53,891.69	53,891.69	53,438.69	43,247.09
1.5.2	E0022	11401	31111-0401	2.1.1.2	3111	3111 Serv Energía Elect	16,267.68	- 4,200.00	12,067.68	11,617.50	11,617.50	11,617.50	11,617.50	450.18
1.5.2	E0022	11401	31111-0401	2.1.1.2	3141	3141 Serv Telefonía Tra	10,543.71		10,543.71	7,634.68	7,634.68	7,634.68	7,634.68	2,909.03
1.5.2	E0022	11401	31111-0401	2.1.1.2	3151	3151 Serv Telefonía Cel	7,332.00	4,200.00	11,532.00	9,292.72	9,292.72	9,292.72	9,292.72	2,239.28
1.5.2	E0022	11401	31111-0401	2.1.1.2	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	2.1.1.2	3361	3361 Impresiones docofi	7,728.45		7,728.45	4,719.62	4,719.62	4,719.62	4,719.62	3,008.83
1.5.2	E0022	11401	31111-0401	2.1.1.2	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	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.43		1,000.43					1,000.43
1.5.2	E0022	11401	31111-0401	2.1.1.2	3531	3531 Instal Blnformat	2,905.14		2,905.14					2,905.14
1.5.2	E0022	11401	31111-0401	2.1.1.2	3551	3551 Manto Vehic	20,800.00		20,800.00	5,940.80	5,940.80	5,940.80	5,940.80	14,859.20
1.5.2	E0022	11401	31111-0401	2.1.1.2	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	2.1.1.2	3751	3751 Viáticos nacionale	7,641.70		7,641.70	2,000.00				5,641.70
1.5.2	E0022	11401	31111-0401	2.1.1.2	3791	3791 Otros Serv Traslad	4,229.21		4,229.21	1,900.00				2,329.21
1.5.2	E0022	11401	31111-0401	2.1.1.2	3852	3852 Gto Oficina SP	13,528.74		13,528.74	9,982.34	9,982.34	9,982.34	9,982.34	3,546.40
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 GASTOS CORRIE								
1.5.2	E0022	11401	31111-0403			***** 2.1.1 Gastos de con								
1.5.2	E0022	11401	31111-0403	2.1.1.2		** 2.1.1.2-3 Compra de bie								
1.5.2	E0022	11401	31111-0403	2.1.1.2		* 2.1.1.2-3 Capítulo 3000								
1.5.2	E0023	11401	31111-0403	2.1.1.2	3171	3171 Serv Internet	104,000.00		104,000.00	1,483,213.26	1,401,755.29	1,401,755.29	1,401,755.29	671,319.20
1.5.2	E0023	11301				***** E0023 MANTENER EN BUEN	2,050,532.46	104,000.00	2,154,532.46	1,483,213.26	1,401,755.29	1,401,755.29	1,401,755.29	671,319.20
1.5.2	E0023	11301				***** 11301 REMANENTES CP 20	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402			***** 31111-0402 DIRECCIÓN DE	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402			***** 2 GASTOS	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402			***** 2.1 GASTOS CORRIE	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402			***** 2.1.1 Gastos de con	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402	2.1.1.2		** 2.1.1.2-3 Compra de bie	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11301	31111-0402	2.1.1.2	3171	3171 Serv Internet	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
1.5.2	E0023	11401				***** 11401 GASTO CORRIENTE	2,050,532.46		2,050,532.46	1,379,213.26	1,297,755.29	1,297,755.29	1,297,755.29	671,319.20
1.5.2	E0023	11401	31111-0402			***** 31111-0402 DIRECCIÓN DE	2,050,532.46		2,050,532.46	1,379,213.26	1,297,755.29	1,297,755.29	1,297,755.29	671,319.20
1.5.2	E0023	11401	31111-0402			***** 2 GASTOS	2,050,532.46		2,050,532.46	1,379,213.26	1,297,755.29	1,297,755.29	1,297,755.29	671,319.20
1.5.2	E0023	11401	31111-0402			***** 2.1 GASTOS CORRIE	2,050,532.46	- 87,332.92	1,963,199.54	1,342,248.26	1,260,790.29	1,260,790.29	1,260,790.29	620,951.28
1.5.2	E0023	11401	31111-0402			***** 2.1.1 Gastos de con	2,050,532.46	- 87,332.92	1,963,199.54	1,342,248.26	1,260,790.29	1,260,790.29	1,260,790.29	620,951.28
1.5.2	E0023	11401	31111-0402	2.1.1.1		** 2.1.1.1 Remuneracione	1,524,791.65		1,524,791.65	1,021,701.88	1,019,203.72	1,019,203.72	1,019,203.72	503,089.77
1.5.2	E0023	11401	31111-0402	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	1,519,093.57		1,519,093.57	1,021,701.88	1,019,203.72	1,019,203.72	1,019,203.72	497,391.69
1.5.2	E0023	11401	31111-0402	2.1.1.1	1131	1131 Sueldos Base	135,243.36		135,243.36	101,432.34	101,432.34	101,432.34	101,432.34	33,811.02
1.5.2	E0023	11401	31111-0402	2.1.1.1	1132	1132 Sueldos de Confian	357,892.20		357,892.20	268,419.06	268,419.06	268,419.06	268,419.06	89,473.14
1.5.2	E0023	11401	31111-0402	2.1.1.1	1311	1311 Prima quinquenal	7,500.00		7,500.00	4,928.00	4,928.00	4,928.00	4,928.00	2,572.00
1.5.2	E0023	11401	31111-0402	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	106,835.39		106,835.39					106,835.39
1.5.2	E0023	11401	31111-0402	2.1.1.1	1411	1411 Aport al ISSEG	98,627.10		98,627.10	76,673.56	76,673.56	76,673.56	76,673.56	21,953.54
1.5.2	E0023	11401	31111-0402	2.1.1.1	1413	1413 Aportaciones IMSS	241,320.60		241,320.60	147,727.69	147,727.69	147,727.69	147,727.69	93,592.91
1.5.2	E0023	11401	31111-0402	2.1.1.1	1592	1592 Otras prestaciones	541,761.00		541,761.00	409,441.23	406,943.07	406,943.07	406,943.07	132,319.77
1.5.2	E0023	11401	31111-0402	2.1.1.1		** 2.1.1.1-1 Capítulo 3000	5,698.08		5,698.08					5,698.08
1.5.2	E0023	11401	31111-0402	2.1.1.1	3982	3982 Otros impuestos	5,698.08		5,698.08					5,698.08
1.5.2	E0023	11401	31111-0402	2.1.1.2		** 2.1.1.2 Compra de bie	525,740.81	- 87,332.92	438,407.89	320,546.38	241,586.57	241,586.57	241,079.57	117,861.51
1.5.2	E0023	11401	31111-0402	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	99,591.80	27,000.00	126,591.80	57,907.91	57,907.91	57,907.91	57,907.91	68,683.89
1.5.2	E0023	11401	31111-0402	2.1.1.2	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	2.1.1.2	2141	2141 Mat y útiles Tec I	4,160.00		4,160.00					4,160.00
1.5.2	E0023	11401	31111-0402	2.1.1.2	2151	2151 Mat impresor e inf	823.30		823.30					823.30
1.5.2	E0023	11401	31111-0402	2.1.1.2	2212	2212 Prod Aliment instn		7,000.00	7,000.00	2,421.20	2,421.20	2,421.20	2,421.20	4,578.80
1.5.2	E0023	11401	31111-0402	2.1.1.2	2461	2461 Mat Eléctrico	20,000.00	20,000.00	40,000.00	21,173.05	21,173.05	21,173.05	21,173.05	18,826.95
1.5.2	E0023	11401	31111-0402	2.1.1.2	2612	2612 Combust p Serv pub	12,588.31		12,588.31	12,578.89	12,578.89	12,578.89	12,578.89	9.42
1.5.2	E0023	11401	31111-0402	2.1.1.2	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	2.1.1.2	2941	2941 Ref Eq Cómputo	53,900.19		53,900.19	15,687.16	15,687.16	15,687.16	15,687.16	38,213.03

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCICIO	PAGADO	SUBEJERCICIO
1.5.2	E0024	11401	31111-0403	2.1.1.1	3982	3982 Otros Impuestos	66,467.52		66,467.52					66,467.52
1.5.2	E0024	11401	31111-0403	2.1.1.2		* 2.1.1.2-2 Compra de bie	1,356,893.90	5,000.00	1,361,893.90	985,432.64	872,270.14	872,270.14	869,956.96	376,461.26
1.5.2	E0024	11401	31111-0403	2.1.1.2	2111	* 2.1.1.2-2 Capítulo 2000	212,000.00	- 3,212.24	208,787.76	161,796.52	147,573.10	147,573.10	146,872.32	46,988.24
1.5.2	E0024	11401	31111-0403	2.1.1.2	2111	2111 Mat y útiles ofi	45,000.00	- 3,000.00	42,000.00	38,874.41	32,088.06	32,088.06	32,088.06	3,025.59
1.5.2	E0024	11401	31111-0403	2.1.1.2	2112	2112 Equipos men Oficin		3,000.00	3,000.00	416.06	342.90	342.90	342.90	2,583.94
1.5.2	E0024	11401	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec I	30,000.00	- 22,212.24	7,787.76	7,787.76	6,947.76	6,947.76	6,947.76	2,895.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec In		3,000.00	3,000.00	105.00	105.00	105.00	105.00	15,473.71
1.5.2	E0024	11401	31111-0403	2.1.1.2	2161	2161 Material de limpie	70,000.00	5,000.00	75,000.00	59,526.29	55,751.46	55,751.46	55,751.46	653.95
1.5.2	E0024	11401	31111-0403	2.1.1.2	2212	2212 Prod Alimen Instal	4,000.00	6,000.00	6,000.00	5,346.05	2,683.97	2,683.97	2,683.97	0.02
1.5.2	E0024	11401	31111-0403	2.1.1.2	2461	2461 Mat Eléctrico	7,500.00		7,500.00	4,499.98	4,499.98	4,499.98	4,499.98	5,000.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	2591	2591 Otros productos qu		5,000.00	5,000.00					1,356.03
1.5.2	E0024	11401	31111-0403	2.1.1.2	2612	2612 Combus p Serv bu	62,500.00		62,500.00	45,143.97	45,143.97	45,143.97	44,723.79	329,473.02
1.5.2	E0024	11401	31111-0403	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,144,893.90	8,212.24	1,153,106.14	823,633.12	724,697.04	724,697.04	723,284.04	329,473.02
1.5.2	E0024	11401	31111-0403	2.1.1.2	3111	3111 Serv Energia Elect	500,000.00		500,000.00	320,907.50	290,712.50	290,712.50	290,712.50	199,092.50
1.5.2	E0024	11401	31111-0403	2.1.1.2	3141	3141 Serv Telefonía Tra	75,000.00		75,000.00	29,804.02	29,804.02	29,804.02	29,804.02	45,195.98
1.5.2	E0024	11401	31111-0403	2.1.1.2	3151	3151 Serv Telefonía Cel	23,000.00		23,000.00	11,718.27	11,718.27	11,718.27	11,718.27	11,281.73
1.5.2	E0024	11401	31111-0403	2.1.1.2	3171	3171 Serv Internet	19,000.00		19,000.00	14,077.78	11,866.47	11,866.47	11,866.47	4,922.22
1.5.2	E0024	11401	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00		188,766.00	188,736.96	141,552.72	141,552.72	141,552.72	29.04
1.5.2	E0024	11401	31111-0403	2.1.1.2	3361	3361 Impresiones docofi	12,500.00	38,212.24	50,712.24	12,271.67	12,178.87	12,178.87	12,178.87	38,440.57
1.5.2	E0024	11401	31111-0403	2.1.1.2	3451	3451 Seg Bienes patrimo	13,000.00		13,000.00	13,000.00	10,508.08	10,508.08	10,508.08	
1.5.2	E0024	11401	31111-0403	2.1.1.2	3511	3511 Cons y mannto Inm	150,000.00	- 30,000.00	120,000.00	120,000.00	108,468.20	108,468.20	108,468.20	
1.5.2	E0024	11401	31111-0403	2.1.1.2	3512	3512 Adaptación Inmuebl		25,000.00	25,000.00					25,000.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00	- 16,000.00	6,000.00	5,480.77	5,480.77	5,480.77	5,480.77	519.23
1.5.2	E0024	11401	31111-0403	2.1.1.2	3531	3531 Instal Binformat	4,000.00	- 3,000.00	1,000.00					1,000.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	3551	3551 Manto Vehic	57,000.00		57,000.00	48,871.91	47,051.90	47,051.90	47,051.90	8,128.09
1.5.2	E0024	11401	31111-0403	2.1.1.2	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	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	2,611.00	1,911.00	1,911.00	1,911.00	389.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	3751	3751 Viáticos nacionale	1,700.00		1,700.00	511.00	511.00	511.00	511.00	
1.5.2	E0024	11401	31111-0403	2.1.1.2	3813	3813 ATENCIONES		6,850.00	6,850.00	45.00	45.00	45.00	45.00	6,805.00
1.5.2	E0024	11401	31111-0403	2.1.1.2	3852	3852 Gto Oficina SP	15,000.00	- 8,500.00	6,500.00	6,463.30	6,463.30	6,463.30	6,463.30	36.70
1.5.2	E0024	11401	31111-0403	2.1.1.2	3921	3921 Otros imptos y der	46,927.90	- 4,350.00	42,577.90	42,550.94	41,710.94	41,710.94	41,710.94	26.96
1.5.2	E0025	11301	31111-0404	2.1.1.1		***** E0025 DIRIGIR Y COND. L	29,827,037.59	1,211,000.00	31,038,037.59	24,013,983.07	23,593,655.55	23,593,655.55	22,687,087.99	7,024,054.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		***** 11301 REMANENTES CP 20		889,692.06	889,692.06	171,271.50	52,321.50	52,321.50	52,321.50	718,420.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		***** 31111-0404 DIRECCIÓN DE		889,692.06	889,692.06	171,271.50	52,321.50	52,321.50	52,321.50	718,420.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		***** 2 GASTOS		889,692.06	889,692.06	171,271.50	52,321.50	52,321.50	52,321.50	718,420.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		**** 2.1 GASTOS CORRIE		889,692.06	889,692.06	171,271.50	52,321.50	52,321.50	52,321.50	718,420.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		*** 2.1.1 Gastos de con		889,692.06	889,692.06	171,271.50	52,321.50	52,321.50	52,321.50	718,420.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		** 2.1.1.1 Remuneracione		739,692.06	739,692.06	52,321.50	52,321.50	52,321.50	52,321.50	687,370.56
1.5.2	E0025	11301	31111-0404	2.1.1.1		* 2.1.1.1-1 Capítulo 1000		739,692.06	739,692.06	52,321.50	52,321.50	52,321.50	52,321.50	687,370.56
1.5.2	E0025	11301	31111-0404	2.1.1.1	1312	1312 Antigüedad	143,692.06		143,692.06					143,692.06
1.5.2	E0025	11301	31111-0404	2.1.1.1	1522	1522 Liquid por indem	596,000.00		596,000.00	52,321.50	52,321.50	52,321.50	52,321.50	543,678.50
1.5.2	E0025	11301	31111-0404	2.1.1.2		** 2.1.1.2 Compra de bie	150,000.00	150,000.00	150,000.00	118,950.00				31,050.00
1.5.2	E0025	11301	31111-0404	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	150,000.00	150,000.00	150,000.00	118,950.00				31,050.00
1.5.2	E0025	11401	31111-0404	2.1.1.2	3332	3332 Serv Procesos	150,000.00		150,000.00	118,950.00				31,050.00
1.5.2	E0025	11401	31111-0404	2.1.1.1		***** 11401 GASTO CORRIENTE	29,827,037.59	296,307.94	30,123,345.53	23,817,771.57	23,516,394.05	23,516,394.05	22,609,826.49	6,305,573.96
1.5.2	E0025	11401	31111-0404	2.1.1.1		***** 11401-0404 DIRECCIÓN DE	29,827,037.59	296,307.94	30,123,345.53	23,817,771.57	23,516,394.05	23,516,394.05	22,609,826.49	6,305,573.96
1.5.2	E0025	11401	31111-0404	2.1.1.1		***** 2 GASTOS	29,827,037.59	296,307.94	30,123,345.53	23,817,771.57	23,516,394.05	23,516,394.05	22,609,826.49	6,305,573.96
1.5.2	E0025	11401	31111-0404	2.1.1.1		**** 2.1 GASTOS CORRIE	29,827,037.59	296,307.94	30,123,345.53	23,817,771.57	23,516,394.05	23,516,394.05	22,609,826.49	6,305,573.96
1.5.2	E0025	11401	31111-0404	2.1.1.1		*** 2.1.1 Gastos de con	29,827,037.59	296,307.94	30,123,345.53	23,817,771.57	23,478,894.05	23,478,894.05	22,572,326.49	6,268,193.96
1.5.2	E0025	11401	31111-0404	2.1.1.1		** 2.1.1.1 Remuneracione	28,413,569.66	301,307.94	28,714,877.60	22,697,017.79	22,468,160.47	22,468,160.47	21,747,636.12	6,017,859.81
1.5.2	E0025	11401	31111-0404	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	26,756,983.38	301,307.94	27,058,291.32	22,697,017.79	22,468,160.47	22,468,160.47	20,847,241.51	5,261,668.14
1.5.2	E0025	11401	31111-0404	2.1.1.1	1131	1131 Sueldos Base	252,263.76		252,263.76	189,197.64	189,197.64	189,197.64	189,197.64	63,062.16
1.5.2	E0025	11401	31111-0404	2.1.1.1	1132	1132 Sueldos de Confiar	863,336.52		863,336.52	647,502.30	647,502.30	647,502.30	647,502.30	215,834.22
1.5.2	E0025	11401	31111-0404	2.1.1.1	1212	1212 Honorarios asimila	4,608,000.00		4,608,000.00	3,635,804.02	3,635,804.02	3,635,804.02	3,635,804.02	972,195.98
1.5.2	E0025	11401	31111-0404	2.1.1.1	1221	1221 Remun Eventuales	11,868,033.00		11,868,033.00	9,814,815.10	9,814,815.10	9,814,815.10	9,814,815.10	2,053,217.90
1.5.2	E0025	11401	31111-0404	2.1.1.1	1231	1231 Servicio social	5,000.00		5,000.00	8,500.00	8,500.00	8,500.00	8,500.00	41,500.00
1.5.2	E0025	11401	31111-0404	2.1.1.1	1311	1311 Prima quinquenal	23,000.00		23,000.00	12,736.00	12,736.00	12,736.00	12,736.00	10,264.00
1.5.2	E0025	11401	31111-0404	2.1.1.1	1312	1312 Antigüedad	800,000.00	51,307.94	851,307.94	633,875.05	633,875.05	633,875.05	633,875.05	217,432.89
1.5.2	E0025	11401	31111-0404	2.1.1.1	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														

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (REDUCCION ESI)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.7.1	E0045	11401	31111-0801			*** 2.1.1 Gastos de con	466,858.90	- 7,000.00	459,858.90	242,196.88	192,277.02	192,277.02	191,288.73	217,662.02	
1.7.1	E0045	11401	31111-0801	2.1.1.2		** 2.1.1.2 Compra de bie	466,858.90	- 7,000.00	459,858.90	242,196.88	192,277.02	192,277.02	191,288.73	217,662.02	
1.7.1	E0045	11401	31111-0801	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	255,278.40		255,278.40	178,194.74	137,964.31	137,964.31	136,976.02	177,083.66	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2111	2111 Mat y utilies elec	62,400.00		62,400.00	59,221.07	36,741.26	36,741.26	36,741.26	3,178.93	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2141	2141 Mat y utilies Tec I	52,000.00		52,000.00	48,290.76	48,290.76	48,290.76	48,290.76	3,709.24	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2151	2151 Mat impreso e inf	5,200.00		5,200.00	5,100.00				100.00	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2161	2161 Material de limpie	26,000.00		26,000.00	24,548.94	21,255.82	21,255.82	20,267.53	1,451.06	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2411	2411 Mat Constr Mineral		5,678.40		5,678.40					5,678.40
1.7.1	E0045	11401	31111-0801	2.1.1.2	2421	2421 Mat Constr Concret	11,356.80		11,356.80	3,800.00	3,800.00	3,800.00	3,800.00	7,556.80	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2431	2431 Mat Constr Cal Yes	11,356.80	- 5,678.40	5,678.40	5,639.99	1,439.99	1,439.99	1,439.99		38.41
1.7.1	E0045	11401	31111-0801	2.1.1.2	2441	2441 Mat Constr Madera	1,622.40		1,622.40	306.24	306.24	306.24	306.24	1,316.16	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2451	2451 Mat Constr Vidrio	5,948.80		5,948.80	5,853.91	753.91	753.91	753.91	94.89	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2461	2461 Mat Eléctrico	9,734.40	- 4,723.20	5,011.20	1,874.40	1,874.40	1,874.40	1,874.40	3,136.80	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2471	2471 Estruct y manufact	11,897.60	- 5,395.48	6,502.12	1,164.14	1,106.64	1,106.64	1,106.64	5,337.98	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2491	2491 Materiales diverso	11,897.60	4,723.20	16,620.80	9,257.80	9,257.80	9,257.80	9,257.80	7,363.00	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2531	2531 Medicinas y prod f	1,622.40		1,622.40						1,622.40
1.7.1	E0045	11401	31111-0801	2.1.1.2	2612	2612 Combus p Serv pub	18,824.00		18,824.00	7,130.94	7,130.94	7,130.94	7,130.94	11,693.06	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2921	2921 Ref Edificios	18,387.20	- 8,857.20	9,530.00	794.60	794.60	794.60	794.60	8,735.40	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,030.40		7,030.40	5,211.95	5,211.95	5,211.95	5,211.95	1,818.45	
1.7.1	E0045	11401	31111-0801	2.1.1.2	2951	2951 Refrlnstrumental Me		5,395.48	5,395.48						5,395.48
1.7.1	E0045	11401	31111-0801	2.1.1.2	2961	2961 Ref Eq Transporte		8,857.20	8,857.20						8,857.20
1.7.1	E0045	11401	31111-0801	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	211,580.50	- 7,000.00	204,580.50	64,002.14	54,312.71	54,312.71	54,312.71	140,578.36	
1.7.1	E0045	11401	31111-0801	2.1.1.2	3111	3111 Serv Energía Elect	68,886.67		68,886.67						68,886.67
1.7.1	E0045	11401	31111-0801	2.1.1.2	3141	3141 Serv Telefonía Tra	15,748.10		15,748.10						15,748.10
1.7.1	E0045	11401	31111-0801	2.1.1.2	3151	3151 Serv Telefonía Cel	11,248.64		11,248.64						11,248.64
1.7.1	E0045	11401	31111-0801	2.1.1.2	3171	3171 Serv Internet	15,575.04		15,575.04	15,574.64	13,485.21	13,485.21	13,485.21	0.40	
1.7.1	E0045	11401	31111-0801	2.1.1.2	3361	3361 Impresiones docofi	7,300.80		7,300.80	2,761.57	1,761.57	1,761.57	1,761.57	4,532.23	
1.7.1	E0045	11401	31111-0801	2.1.1.2	3471	3471 Flotas y maniobras	3,244.80		3,244.80	1,200.00					2,044.80
1.7.1	E0045	11401	31111-0801	2.1.1.2	3521	3521 Instal Mobil Adm	5,494.53		5,494.53	4,999.99	4,999.99	4,999.99	4,999.99		494.54
1.7.1	E0045	11401	31111-0801	2.1.1.2	3531	3531 Instal Blnformat	3,244.80		3,244.80						3,244.80
1.7.1	E0045	11401	31111-0801	2.1.1.2	3611	3611 Difusión Activ Gub	14,560.00		14,560.00						14,560.00
1.7.1	E0045	11401	31111-0801	2.1.1.2	3711	3711 Pasajes aéreos Nac	12,480.00	- 7,000.00	5,480.00	5,400.00					80.00
1.7.1	E0045	11401	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	14,560.00	- 7,205.00	7,355.00	150.00	150.00	150.00	150.00		7,205.00
1.7.1	E0045	11401	31111-0801	2.1.1.2	3751	3751 Viáticos nacionale	16,837.12	7,205.00	24,042.12	14,072.00	14,072.00	14,072.00	14,072.00		9,970.12
1.7.1	E0045	11401	31111-0801	2.1.1.2	3791	3791 Otros Serv Traslad	12,000.00		12,000.00	11,445.00	11,445.00	11,445.00	11,445.00		555.00
1.7.1	E0045	11401	31111-0801	2.1.1.2	3852	3852 Gto Oficina SP	10,400.00		10,400.00	8,398.94	8,398.94	8,398.94	8,398.94		2,001.06
1.7.1	E0045	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE									
1.7.1	E0045	11401	31111-0803			***** 2 GASTOS									
1.7.1	E0045	11401	31111-0803			***** 2.1 GASTOS CORRIE									
1.7.1	E0045	11401	31111-0803			*** 2.1.1 Gastos de con									
1.7.1	E0045	11401	31111-0803	2.1.1.2		** 2.1.1.2 Compra de bie									
1.7.1	E0045	11401	31111-0803	2.1.1.2		* 2.1.1.2-3 Capítulo 3000									
1.7.1	E0045	11401	31111-0803	2.1.1.2	3791	3791 Otros Serv Traslad									
1.7.1	E0045	51408				***** 51408 RAMO 33 FONDO II	9,188,570.49	350,000.00	9,538,570.49	6,676,073.04	6,645,027.42	6,645,027.42	6,643,357.02	2,862,497.45	
1.7.1	E0045	51408	31111-0801			***** 31111-0801 DIRECCIÓN GE	9,188,570.49	350,000.00	9,538,570.49	6,676,073.04	6,645,027.42	6,645,027.42	6,643,357.02	2,862,497.45	
1.7.1	E0045	51408	31111-0801			***** 2 GASTOS	9,188,570.49	350,000.00	9,538,570.49	6,676,073.04	6,645,027.42	6,645,027.42	6,643,357.02	2,862,497.45	
1.7.1	E0045	51408	31111-0801			***** 2.1 GASTOS CORRIE	9,188,570.49	350,000.00	9,538,570.49	6,676,073.04	6,645,027.42	6,645,027.42	6,643,357.02	2,862,497.45	
1.7.1	E0045	51408	31111-0801			*** 2.1.1 Gastos de con	9,188,570.49	350,000.00	9,538,570.49	6,676,073.04	6,645,027.42	6,645,027.42	6,643,357.02	2,862,497.45	
1.7.1	E0045	51408	31111-0801	2.1.1.1		** 2.1.1.1 Remuneracione	8,439,770.50	250,000.00	8,689,770.50	6,053,304.42	6,037,423.26	6,037,423.26	6,034,223.26	2,636,468.08	
1.7.1	E0045	51408	31111-0801	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	7,977,179.38	250,000.00	8,227,179.38	5,789,909.92	5,774,028.76	5,774,028.76	5,774,028.76	2,437,269.46	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,120,425.47		1,120,425.47	845,351.05	845,351.05	845,351.05	845,351.05	275,074.42	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1132	1132 Sueldos de Confian	1,530,288.46		1,530,288.46	1,170,717.45	1,170,717.45	1,170,717.45	1,170,717.45	359,571.01	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	49,586.00		49,586.00	34,102.00	34,102.00	34,102.00	34,102.00	15,484.23	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1312	1312 Antiquedad	200,000.00	250,000.00	450,000.00	305,349.21	305,349.21	305,349.21	305,349.21	144,650.79	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1321	1321 Prima Vacacional	139,006.28		139,006.28	59,225.75	59,225.75	59,225.75	59,225.75	79,780.53	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1323	1323 Gratif fin de año	496,450.93		496,450.93	2,472.46	2,472.46	2,472.46	2,472.46	493,978.47	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1411	1411 Aport al ISSEG	529,980.14		529,980.14	417,996.94	417,996.94	417,996.94	417,996.94	111,983.20	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1413	1413 Aportaciones IMSS	1,098,064.23		1,098,064.23	715,265.09	715,265.09	715,265.09	715,265.09	382,799.14	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1441	1441 Seguros	263,417.25		263,417.25	247,596.70	247,596.70	247,596.70	247,596.70	15,820.55	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1522	1522 Liquid por indem	400,000.00		400,000.00	322,743.49	322,743.49	322,743.49	322,743.49	77,256.51	
1.7.1	E0045	51408	31111-0801	2.1.1.1	1592	1592 Otras prestaciones	2,149,960.62		2,149,960.62	1,669,089.78	1,653,208.62	1,653,208.62	1,653,208.62	480,870.84	
1.7.1	E0045	51408	31111-0801	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	462,591.12		462,591.12	263,394.50	263,394.50	263,394.50	263,394.50	199,196.62	
1.7.1	E0045	51408	31111-0801	2.1.1.1	3981	3981 Impuesto S nóminas	400,000.00		400,000.00	263,394.50	263,394.50	263,394.50	263,394.50	136,605.50	

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0046	11401	31111-0802	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,042,148.12	17,500.00	1,059,648.12	761,774.72	636,712.18	636,712.18	631,085.23	297,873.40
1.7.1	E0046	11401	31111-0802	2.1.1.2	3111	3111 Serv Energía Elect	44,995.64		44,995.64	23,737.00	23,737.00	23,737.00	23,737.00	21,258.64
1.7.1	E0046	11401	31111-0802	2.1.1.2	3141	3141 Serv Telefonía Tra	39,577.92		39,577.92	23,628.59	23,628.59	23,628.59	23,628.59	15,949.23
1.7.1	E0046	11401	31111-0802	2.1.1.2	3151	3151 Serv Telefonía Cel	14,277.12		14,277.12	6,922.38	6,922.38	6,922.38	6,922.38	7,354.74
1.7.1	E0046	11401	31111-0802	2.1.1.2	3171	3171 Serv Internet	6,489.60	5,500.00	11,989.60	9,942.35	7,145.60	7,145.60	7,145.60	2,047.25
1.7.1	E0046	11401	31111-0802	2.1.1.2	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	2.1.1.2	3221	3221 Arrendam Edificios	74,158.28		74,158.28	71,314.40	53,485.74	53,485.74	53,485.74	2,843.88
1.7.1	E0046	11401	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario		20,000.00	20,000.00					20,000.00
1.7.1	E0046	11401	31111-0802	2.1.1.2	3341	3341 Serv Capacitación	17,071.60		17,071.60	17,000.00				71.60
1.7.1	E0046	11401	31111-0802	2.1.1.2	3361	3361 Impresiones docofi	62,905.31	- 1,000.00	61,905.31	19,232.80	19,232.80	19,232.80	19,232.80	42,672.51
1.7.1	E0046	11401	31111-0802	2.1.1.2	3451	3451 Seg Bienes patrimo	84,767.35		84,767.35	57,055.98	57,055.98	57,055.98	57,055.98	27,711.37
1.7.1	E0046	11401	31111-0802	2.1.1.2	3512	3512 Adaptación Inmuebl		5,000.00	5,000.00					5,000.00
1.7.1	E0046	11401	31111-0802	2.1.1.2	3521	3521 Instal Mobil Adm	110,160.65	- 35,000.00	75,160.65	73,029.50	38,029.50	38,029.50	38,029.50	2,131.15
1.7.1	E0046	11401	31111-0802	2.1.1.2	3531	3531 Instal Blinformat	2,250.24		2,250.24	1,833.00	333.00	333.00	333.00	417.24
1.7.1	E0046	11401	31111-0802	2.1.1.2	3551	3551 Manto Vehic	555,848.76		555,848.76	423,782.83	390,220.70	390,220.70	385,465.86	132,065.93
1.7.1	E0046	11401	31111-0802	2.1.1.2	3571	3571 Instal Magy otros	1,951.04	15,000.00	16,951.04	14,790.23	14,790.23	14,790.23	14,790.23	2,160.81
1.7.1	E0046	11401	31111-0802	2.1.1.2	3591	3591 Serv Jardinería	1,951.04		1,951.04	1,800.00				151.04
1.7.1	E0046	11401	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic		8,000.00	8,000.00	994.70	994.70	994.70	994.70	7,005.30
1.7.1	E0046	11401	31111-0802	2.1.1.2	3721	3721 Pasajes terr Nac	1,585.88		1,585.88	1,500.00				85.88
1.7.1	E0046	11401	31111-0802	2.1.1.2	3791	3791 Otros Serv Traslad	4,666.43		4,666.43	4,015.00	15.00	15.00	15.00	651.43
1.7.1	E0046	11401	31111-0802	2.1.1.2	3852	3852 Gto Oficina SP	19,372.84		19,372.84	11,178.96	1,103.96	1,103.96	1,103.96	8,193.88
1.7.1	E0047	11401				***** 5400 RESGUARDAR EL ORD	46,714,899.60	308,193.06	47,023,092.66	33,461,848.73	32,372,472.51	32,372,472.51	32,113,408.41	13,561,243.93
1.7.1	E0047	11401				***** 11401 GASTO CORRIENTE	2,635,347.68	- 53,501.01	2,581,846.67	1,719,702.37	1,513,006.03	1,513,006.03	1,494,922.24	862,144.30
1.7.1	E0047	11401	31111-0803			***** 31111-0803 DIRECCION DE	2,635,347.68	- 53,501.01	2,581,846.67	1,719,702.37	1,513,006.03	1,513,006.03	1,494,922.24	862,144.30
1.7.1	E0047	11401	31111-0803			***** 2 GASTOS	2,635,347.68	- 53,501.01	2,581,846.67	1,719,702.37	1,513,006.03	1,513,006.03	1,494,922.24	862,144.30
1.7.1	E0047	11401	31111-0803			**** 2.1 GASTOS CORRIE	2,635,347.68	- 53,501.01	2,581,846.67	1,719,702.37	1,513,006.03	1,513,006.03	1,494,922.24	862,144.30
1.7.1	E0047	11401	31111-0803	2.1.1.2		** 2.1.1.2 Compra de bie	2,635,347.68	- 53,501.01	2,581,846.67	1,719,702.37	1,513,006.03	1,513,006.03	1,494,922.24	862,144.30
1.7.1	E0047	11401	31111-0803	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	1,190,590.48	- 12,010.01	1,202,600.49	1,082,243.47	905,854.96	905,854.96	905,854.96	216,336.92
1.7.1	E0047	11401	31111-0803	2.1.1.2	2111	2111 Mat y útiles ofic	86,528.00	20,369.99	106,897.99	77,258.97	72,619.93	72,619.93	72,619.93	29,639.02
1.7.1	E0047	11401	31111-0803	2.1.1.2	2121	2121 Maty útiles impres	1,518.40		1,518.40	126.00	126.00	126.00	126.00	1,392.40
1.7.1	E0047	11401	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec I	43,264.00	8,360.00	51,624.00	34,467.44	34,467.44	34,467.44	34,467.44	17,156.56
1.7.1	E0047	11401	31111-0803	2.1.1.2	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	2.1.1.2	2161	2161 Material de limpie	54,080.00	8,760.00	62,840.00	48,102.96	33,851.64	33,851.64	33,851.64	14,737.04
1.7.1	E0047	11401	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	777,400.00		777,400.00	752,238.24	690,238.50	690,238.50	690,238.50	25,161.76
1.7.1	E0047	11401	31111-0803	2.1.1.2	2231	2231 Utensilios aliment	34,320.00		34,320.00	31,244.94	789.00	789.00	789.00	3,075.06
1.7.1	E0047	11401	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret	3,328.00		3,328.00	3,259.98	159.98	159.98	159.98	68.02
1.7.1	E0047	11401	31111-0803	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,328.00		3,328.00	2,464.00	464.00	464.00	464.00	864.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2441	2441 Mat Constr Madera	6,448.00		6,448.00	6,364.03	1,470.43	1,470.43	1,470.43	83.97
1.7.1	E0047	11401	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	5,408.00		5,408.00	4,401.19	4,401.19	4,401.19	4,401.19	1,006.81
1.7.1	E0047	11401	31111-0803	2.1.1.2	2461	2461 Mat Eléctrico	10,816.00		10,816.00	9,832.77	9,620.17	9,620.17	9,620.17	983.23
1.7.1	E0047	11401	31111-0803	2.1.1.2	2471	2471 Estruct y manufact	11,960.00		11,960.00	6,736.85	2,807.73	2,807.73	2,807.73	5,223.15
1.7.1	E0047	11401	31111-0803	2.1.1.2	2481	2481 Mat Complement		6,000.00	6,000.00					6,000.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2491	2491 Materiales diverso	10,920.00		10,920.00	9,879.78	7,707.06	7,707.06	7,707.06	1,040.22
1.7.1	E0047	11401	31111-0803	2.1.1.2	2531	2531 Medicinas y prod f	16,640.00		16,640.00	16,639.50	214.50	214.50	214.50	0.50
1.7.1	E0047	11401	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	18,720.00		18,720.00	18,624.60	15,444.80	15,444.80	15,444.80	95.40
1.7.1	E0047	11401	31111-0803	2.1.1.2	2612	2612 Combust p Serv pub	33,280.00		33,280.00	19,734.38	19,734.38	19,734.38	19,734.38	13,545.62
1.7.1	E0047	11401	31111-0803	2.1.1.2	2711	2711 Vestuario y unifor	141,440.00	- 99,500.00	41,940.00	19,042.00				22,898.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2721	2721 Prendas de segurid		50,000.00	50,000.00					50,000.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2911	2911 Herramientas menor	16,224.00		16,224.00	5,637.74	5,147.36	5,147.36	5,147.36	10,586.26
1.7.1	E0047	11401	31111-0803	2.1.1.2	2921	2921 Ref Edificios	8,528.00		8,528.00	2,080.84	1,686.44	1,686.44	1,686.44	6,447.16
1.7.1	E0047	11401	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo	6,240.00		6,240.00	3,955.81	3,555.81	3,555.81	3,555.81	2,284.19
1.7.1	E0047	11401	31111-0803	2.1.1.2	2991	2991 Ref Otros Inmuebles	15,000.00	6,000.00	21,000.00	9,879.85	177.00	177.00	177.00	20,822.15
1.7.1	E0047	11401	31111-0803	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,329,572.28	- 41,491.00	1,288,081.28	637,458.90	607,151.07	607,151.07	589,607.28	645,807.38
1.7.1	E0047	11401	31111-0803	2.1.1.2	3111	3111 Serv Energía Elect	624,000.00		624,000.00	236,250.00	236,250.00	236,250.00	236,250.00	387,750.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	3121	3121 Servicio de gas	90,480.00		90,480.00	56,076.21	52,977.33	52,977.33	52,977.33	34,403.79
1.7.1	E0047	11401	31111-0803	2.1.1.2	3141	3141 Serv Telefonía Tra	163,280.00		163,280.00	88,267.16	88,267.16	88,267.16	88,267.16	75,012.84
1.7.1	E0047	11401	31111-0803	2.1.1.2	3151	3151 Serv Telefonía Cel	48,412.00		48,412.00	20,543.68	20,543.68	20,543.68	20,543.68	17,938.22
1.7.1	E0047	11401	31111-0803	2.1.1.2	3171	3171 Serv Internet	11,681.28		11,681.28	11,681.28	9,002.73	9,002.73	9,002.73	27,868.32
1.7.1	E0047	11401	31111-0803	2.1.1.2	3341	3341 Serv Capacitación	30,000.00	- 30,000.00						
1.7.1	E0047	11401	31111-0803	2.1.1.2	3361	3361 Impresiones docofi	24,960.00	- 5,000.00	19,960.00	18,050.24	14,950.24	14,950.24	14,950.24	1,909.76
1.7.1	E0047	11401	31111-0803	2.1.1.2	3471	3471 Fletes y maniobras	5,408.00	- 2,531.42	2,876.58	1,001.91	1,001.91	1,001.91	1,001.91	1,874.67
1.7.1	E00													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONE(S)(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCICIO	PAGADO	SUBEJERCICIO
1.7.1	E0047	51408	31111-0803	2.1.7.0		* 2.1.7.0-8 Capítulo 8000								
1.7.1	E0047	51408	31111-0803	2.1.7.0	8511	8511 Convenios de reasi								
1.7.1	E0092	51408				***** E0092 SUBSEMIUN								
1.7.1	E0092	51408	31111-0803			***** 51408 RAMO 33 FONDO II								
1.7.1	E0092	51408	31111-0803			***** 31111-0803 DIRECCION DE								
1.7.1	E0092	51408	31111-0803			***** 2 GASTOS								
1.7.1	E0092	51408	31111-0803			***** 2.1 GASTOS CORRIE								
1.7.1	E0092	51408	31111-0803			*** 2.1.1 Gastos de con								
1.7.1	E0092	51408	31111-0803	2.1.1.1		** 2.1.1.1 Remuneracione								
1.7.1	E0092	51408	31111-0803	2.1.1.1		* 2.1.1.1-1 Capítulo 1000								
1.7.1	E0092	51408	31111-0803	2.1.1.1	1441	1441 Seguros								
1.7.1	E1008	51408				***** E1008 Vigilancia pagada	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408				***** 51408 RAMO 33 FONDO II	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803			***** 31111-0803 DIRECCION DE	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803			***** 2 GASTOS	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803			***** 2.1 GASTOS CORRIE	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803			*** 2.1.1 Gastos de con	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803	2.1.1.1		** 2.1.1.1 Remuneracione	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.1	E1008	51408	31111-0803	2.1.1.1	1221	1221 Remun Eventuales	1,483,747.00		1,483,747.00	714,578.53	714,578.53	714,578.53	714,578.53	769,168.47
1.7.2	E0048					***** 1.7.2 PROTECCION CIVIL	4,422,810.89	364,137.95	4,786,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,895,329.83
1.7.2	E0048	11301				***** 11301 REMANENTES CP 20	4,422,810.89	364,137.95	4,786,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,895,329.83
1.7.2	E0048	11301	31111-0804			***** 31111-0804 DIRECCION DE								130,000.00
1.7.2	E0048	11301	31111-0804			***** 2 GASTOS								130,000.00
1.7.2	E0048	11301	31111-0804			***** 2.1 GASTOS CORRIE								130,000.00
1.7.2	E0048	11301	31111-0804			*** 2.1.1 Gastos de con								130,000.00
1.7.2	E0048	11301	31111-0804	2.1.1.2		** 2.1.1.2 Compra de bie								130,000.00
1.7.2	E0048	11301	31111-0804	2.1.1.2		* 2.1.1.2-3 Capítulo 3000								130,000.00
1.7.2	E0048	11301	31111-0804	2.1.1.2	3391	3391 Serv Profesionales								130,000.00
1.7.2	E0048	11401				***** 11401 GASTO CORRIENTE	4,422,810.89	234,137.95	4,656,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,765,329.83
1.7.2	E0048	11401	31111-0803			***** 31111-0803 DIRECCION DE								
1.7.2	E0048	11401	31111-0803			***** 2 GASTOS								
1.7.2	E0048	11401	31111-0803			***** 2.1 GASTOS CORRIE								
1.7.2	E0048	11401	31111-0803			*** 2.1.1 Gastos de con								
1.7.2	E0048	11401	31111-0803	2.1.1.2		** 2.1.1.2 Compra de bie								
1.7.2	E0048	11401	31111-0803	2.1.1.2		* 2.1.1.2-3 Capítulo 3000								
1.7.2	E0048	11401	31111-0803	2.1.1.2	3111	3111 Serv Energia Elect								
1.7.2	E0048	11401	31111-0804			***** 31111-0804 DIRECCION DE	4,422,810.89	234,137.95	4,656,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,765,329.83
1.7.2	E0048	11401	31111-0804			***** 2 GASTOS	4,422,810.89	234,137.95	4,656,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,765,329.83
1.7.2	E0048	11401	31111-0804			***** 2.1 GASTOS CORRIE	4,422,810.89	234,137.95	4,656,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,765,329.83
1.7.2	E0048	11401	31111-0804			*** 2.1.1 Gastos de con	4,422,810.89	234,137.95	4,656,948.84	2,891,619.01	2,718,243.86	2,718,243.86	2,702,555.62	1,765,329.83
1.7.2	E0048	11401	31111-0804	2.1.1.1		** 2.1.1.1 Remuneracione	4,406,108.71	268,719.95	4,674,828.66	2,234,375.96	2,226,346.16	2,226,346.16	2,226,346.16	1,440,452.70
1.7.2	E0048	11401	31111-0804	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	3,375,040.95	268,719.95	3,643,760.90	2,234,375.96	2,226,346.16	2,226,346.16	2,226,346.16	1,409,384.94
1.7.2	E0048	11401	31111-0804	2.1.1.1	1131	1131 Sueldos Base	382,834.56		382,834.56	286,339.26	286,339.26	286,339.26	286,339.26	96,395.30
1.7.2	E0048	11401	31111-0804	2.1.1.1	1132	1132 Sueldos de Confian	882,875.16	78,705.84	961,581.00	689,256.43	689,256.43	689,256.43	689,256.43	272,324.57
1.7.2	E0048	11401	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	26,000.00		26,000.00	10,131.00	10,131.00	10,131.00	10,131.00	15,869.00
1.7.2	E0048	11401	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	59,545.92	5,475.16	65,021.08	28,865.98	28,865.98	28,865.98	28,865.98	36,155.10
1.7.2	E0048	11401	31111-0804	2.1.1.1	1323	1323 Gratif fin de año	212,663.89	19,554.13	232,218.02	6,045.20	6,045.20	6,045.20	6,045.20	226,172.82
1.7.2	E0048	11401	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00		26,000.00	15,028.25	15,028.25	15,028.25	15,028.25	10,971.75
1.7.2	E0048	11401	31111-0804	2.1.1.1	1411	1411 Aport al ISSGE	253,141.94	16,331.46	269,473.40	202,444.05	202,444.05	202,444.05	202,444.05	67,029.35
1.7.2	E0048	11401	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	625,416.92	39,379.60	664,796.52	267,244.60	267,244.60	267,244.60	267,244.60	397,151.92
1.7.2	E0048	11401	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	906,562.56	109,673.76	1,016,236.32	729,021.19	729,021.19	729,021.19	729,021.19	287,215.13
1.7.2	E0048	11401	31111-0804	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	31,067.76		31,067.76					31,067.76
1.7.2	E0048	11401	31111-0804	2.1.1.1	3982	3982 Otros impuestos	31,067.76		31,067.76					31,067.76
1.7.2	E0048	11401	31111-0804	2.1.1.2		** 2.1.1.2 Compra de bie	1,016,702.18	64,582.00	952,120.18	657,243.05	491,897.70	491,897.70	476,209.46	294,877.13
1.7.2	E0048	11401	31111-0804	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	521,762.91	29,582.00	492,180.91	328,145.22	292,871.99	292,871.99	278,054.96	164,035.69
1.7.2	E0048	11401	31111-0804	2.1.1.2	2111	2111 Mat y útiles ofici	14,560.00	6,822.00	7,738.00	7,296.26	7,296.26	7,296.26	7,296.26	441.74
1.7.2	E0048	11401	31111-0804	2.1.1.2	2121	2121 Mat y útiles impres	1,560.00		1,560.00					1,560.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	2141	2141 Mat y útiles Tec I	15,920.00	7,000.00	8,920.00	4,710.40	2,678.40	2,678.40	2,678.40	4,209.60
1.7.2	E0048	11401	31111-0804	2.1.1.2	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	2.1.1.2	2161	2161 Material de limpie	12,408.00		12,408.00	3,569.38	3,441.78	3,441.78	2,999.64	8,386.62
1.7.2	E0048	11401	31111-0804	2.1.1.2	2211	2211 Prod Alim SegPub	41,600.00		41,600.00	31,359.35	27,069.35	27,069.35	26,934.35	10,240.65
1.7.2	E0048	11401	31111-0804	2.1.1.2	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	2.1.1.2	2531	2531 Medicinas y prod I	12,850.03		12,850.03					12,850.03
1.7.2	E0048	11401	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd	14,548.88		14,548.88	7,339.11	417.60	417.60	417.60	7,201.77
1.7.2	E0048	11401	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	256,000.00	25,360.00	229,640.00	218,432.60	199,760.48	199,760.48	185,520.59	11,207.40
1.7.2	E0048	11401	31111-0804	2.1.1.2	2711	2711 Vestuario y unifor	85,000.00		85,000.00	38,057.60	37,827.60	37,827.60	37,827.60	46,942.40
1.7.2	E0048	11401	31111-0804	2.1.1.2	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												

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONE (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0014	11401	31111-0205	2.1.1.2	2111	2111 Mat y útiles ofici	24,681.16	3,000.00	27,681.16	27,274.34	27,274.34	27,274.34	27,274.34	406.82
1.7.3	E0014	11401	31111-0205	2.1.1.2	2141	2141 Mat y útiles Tec I	14,066.17		14,066.17	10,313.31	10,313.31	10,313.31	10,313.31	3,752.86
1.7.3	E0014	11401	31111-0205	2.1.1.2	2161	2161 Material de limpie	936.00		936.00					936.00
1.7.3	E0014	11401	31111-0205	2.1.1.2	2211	2211 Prod AlmSegPub	20,512.01		20,512.01	3,425.40	3,425.40	3,425.40	3,425.40	17,086.61
1.7.3	E0014	11401	31111-0205	2.1.1.2	2612	2612 Combust Serv pub	340,000.00		340,000.00	158,387.77	133,352.50	133,352.50	133,352.50	181,612.23
1.7.3	E0014	11401	31111-0205	2.1.1.2	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	2.1.1.2	2941	2941 Ref Eq Cómputo	3,670.80		3,670.80					3,670.80
1.7.3	E0014	11401	31111-0205	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	462,112.10	- 3,000.00	459,112.10	228,487.52	170,811.46	170,811.46	169,905.45	230,624.58
1.7.3	E0014	11401	31111-0205	2.1.1.2	3111	3111 Serv Energía Elect	25,168.00		25,168.00	3,948.00	3,948.00	3,948.00	3,948.00	21,220.00
1.7.3	E0014	11401	31111-0205	2.1.1.2	3141	3141 Serv Telefonía Tra	29,016.00		29,016.00	8,089.31	8,089.31	8,089.31	8,089.31	20,926.69
1.7.3	E0014	11401	31111-0205	2.1.1.2	3151	3151 Serv Telefonía Cel	15,642.00		15,642.00	7,248.08	7,248.08	7,248.08	6,342.07	8,393.92
1.7.3	E0014	11401	31111-0205	2.1.1.2	3171	3171 Serv Internet	6,749.18		6,749.18	6,559.80	759.80	759.80	759.80	189.38
1.7.3	E0014	11401	31111-0205	2.1.1.2	3221	3221 Arrendam Edificios	99,240.71		99,240.71	74,430.54	74,430.54	74,430.54	74,430.54	7,705.16
1.7.3	E0014	11401	31111-0205	2.1.1.2	3361	3361 Impresiones docofi	20,000.00		20,000.00	9,162.84	9,162.84	9,162.84	9,162.84	
1.7.3	E0014	11401	31111-0205	2.1.1.2	3451	3451 Seg Bienes patrimon	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	2.1.1.2	3521	3521 Instal Mobil Adm	12,978.00		12,978.00	9,501.66	7,761.66	7,761.66	7,761.66	3,476.34
1.7.3	E0014	11401	31111-0205	2.1.1.2	3531	3531 Instal Blnformat	1,835.33		1,835.33	928.00	928.00	928.00	928.00	907.33
1.7.3	E0014	11401	31111-0205	2.1.1.2	3551	3551 Manto Vehic	220,000.00	- 3,000.00	217,000.00	57,774.45	35,580.56	35,580.56	35,580.56	159,225.55
1.7.3	E0014	11401	31111-0205	2.1.1.2	3581	3581 Serv Limpieza	572.00		572.00					572.00
1.7.3	E0014	11401	31111-0205	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	12,033.50		12,033.50	4,949.05	4,949.05	4,949.05	4,949.05	7,084.45
1.7.3	E0014	11401	31111-0205	2.1.1.2	3921	3921 Otros imptos y der	8,868.42		8,868.42	8,868.42	8,868.42	8,868.42	8,868.42	
1.7.3	E0092					***** E092 SUBSEMUN			12,288,582.75	5,282,297.10	4,015,405.76	4,015,405.76	3,949,108.73	7,006,285.65
1.7.3	E0092	51403				***** 51403 CONV FEDERALES 20			10,500,000.00	3,623,714.35	2,934,691.25	2,934,691.25	2,868,394.22	6,876,285.65
1.7.3	E0092	51403	31111-0803			***** 31111-0803 DIRECCION DE			10,500,000.00	3,623,714.35	2,934,691.25	2,934,691.25	2,868,394.22	6,876,285.65
1.7.3	E0092	51403	31111-0803			***** 2 GASTOS			10,500,000.00	3,623,714.35	2,934,691.25	2,934,691.25	2,868,394.22	6,876,285.65
1.7.3	E0092	51403	31111-0803			*** 2.1 GASTOS CORRIE			4,588,397.00	1,032,387.94	548,323.10	548,323.10	548,323.10	3,556,009.06
1.7.3	E0092	51403	31111-0803			** 2.1.1.2 Compra de bie			4,588,397.00	1,032,387.94	548,323.10	548,323.10	548,323.10	3,556,009.06
1.7.3	E0092	51403	31111-0803			* 2.1.1.2-2 Capítulo 2000			3,296,297.00	1,637,387.94	48,823.10	48,823.10	46,323.10	3,132,909.06
1.7.3	E0092	51403	31111-0803		2111	2111 Mat y útiles ofici	48,700.00		48,700.00	9,390.10	2,500.00	2,500.00	2,500.00	39,309.90
1.7.3	E0092	51403	31111-0803		2141	2141 Mat y útiles Tec I	18,000.00		18,000.00	3,390.00				14,610.00
1.7.3	E0092	51403	31111-0803		2161	2161 Material de limpie	5,000.00		5,000.00					5,000.00
1.7.3	E0092	51403	31111-0803		2211	2211 Prod AlmSegPub	15,000.00		15,000.00					15,000.00
1.7.3	E0092	51403	31111-0803		2231	2231 Utensilios aliment	32,690.00		32,690.00	2,853.08				29,836.92
1.7.3	E0092	51403	31111-0803		2391	2391 Otros productos	94,931.00		94,931.00	52,270.00				42,661.00
1.7.3	E0092	51403	31111-0803		2441	2441 Mat Constr Madera	8,280.00		8,280.00					8,280.00
1.7.3	E0092	51403	31111-0803		2461	2461 Mat Eléctrico	23,000.00		23,000.00	2,094.66				20,905.34
1.7.3	E0092	51403	31111-0803		2471	2471 Estruct y manufact	60,930.00		60,930.00					60,930.00
1.7.3	E0092	51403	31111-0803		2481	2481 Mat Complement	10,000.00		10,000.00	2,551.60	2,551.60	2,551.60	2,551.60	7,448.40
1.7.3	E0092	51403	31111-0803		2491	2491 Materiales diverso	35,000.00		35,000.00					35,000.00
1.7.3	E0092	51403	31111-0803		2531	2531 Medicinas y prod f	15,000.00		15,000.00					15,000.00
1.7.3	E0092	51403	31111-0803		2711	2711 Vestuario y unifor	2,070,920.00		2,070,920.00	47,067.00				2,023,853.00
1.7.3	E0092	51403	31111-0803		2721	2721 Prendas de segurid	9,000.00		9,000.00					9,000.00
1.7.3	E0092	51403	31111-0803		2731	2731 Artículos deportiv	140,000.00		140,000.00	12,042.90	12,042.90	12,042.90	12,042.90	127,957.10
1.7.3	E0092	51403	31111-0803		2831	2831 Prendas Protec Seg	578,800.00		578,800.00	30,000.20	30,000.20	30,000.20	30,000.20	548,799.80
1.7.3	E0092	51403	31111-0803		2911	2911 Herramientas menor	82,500.00		82,500.00					82,500.00
1.7.3	E0092	51403	31111-0803		2921	2921 Ref Edificios	31,000.00		31,000.00					31,000.00
1.7.3	E0092	51403	31111-0803		2941	2941 Ref Eq Cómputo	17,546.00		17,546.00	1,728.40	1,728.40	1,728.40	1,728.40	15,817.60
1.7.3	E0092	51403	31111-0803			* 2.1.1.2-3 Capítulo 3000	1,292,100.00		1,292,100.00	869,000.00	499,500.00	499,500.00	499,500.00	423,100.00
1.7.3	E0092	51403	31111-0803		3121	3121 Servicio de gas	40,700.00		40,700.00					40,700.00
1.7.3	E0092	51403	31111-0803		3171	3171 Serv Internet	5,000.00		5,000.00					5,000.00
1.7.3	E0092	51403	31111-0803		3341	3341 Serv Capacitación	946,400.00		946,400.00	569,000.00	199,500.00	199,500.00	199,500.00	377,400.00
1.7.3	E0092	51403	31111-0803		3351	3351 Serv InvCientífica	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
1.7.3	E0092	51403	31111-0803			*** 2.1.7 Participacion								
1.7.3	E0092	51403	31111-0803			** 2.1.7.0 Participacion								
1.7.3	E0092	51403	31111-0803			* 2.1.7.0-8 Capítulo 8000								
1.7.3	E0092	51403	31111-0803		8511	8511 Convenios de reasi								
1.7.3	E0092	51403	31111-0803			***** 2.2 GASTOS DE CAP	5,911,603.00		5,911,603.00	2,591,326.41	2,386,368.15	2,386,368.15	2,322,571.12	3,320,276.59
1.7.3	E0092	51403	31111-0803			*** 2.2.2 Activos Fijos	5,911,603.00		5,911,603.00	2,591,326.41	2,386,368.15	2,386,368.15	2,322,571.12	3,320,276.59
1.7.3	E0092	51403	31111-0803			** 2.2.2.2 Maquinaria y	5,631,603.00		5,631,603.00	2,591,326.41	2,386,368.15	2,386,368.15	2,322,571.12	3,040,276.59
1.7.3	E0092	51403	31111-0803			* 2.2.2.2-5 Capítulo 5000	5,631,603.00		5,631,603.00	2,591,326.41	2,386,368.15	2,386,368.15	2,322,571.12	3,040,276.59
1.7.3	E0092	51403	31111-0803		5111	5111 Muebles de oficina	200,423.00		200,423.00	90,203.22	38,393.22	38,393.22	38,393.22	110,219.78
1.7.3	E0092	51403	31111-0803		5151	5151 Computadoras	976,250.00		976,250.00					976,250.00
1.7.3	E0092	51403	31111-0803		5191	5191 Otros mobiliarios	176,730.00		176,730.00	67,056.35	25,403.81	25,403.81	25,403.81	109,673.65
1.7.3	E0092	51403	31111-0803		5211	5211 Equipo audio y vid	37,000.00		37,000.00	19,453.20	19,453.20	19,453.20	19,453.20	17,546.80
1.7.3	E0092	51403	31111-0803		5231	5231 Camaras fotografic	900,000.00		900,000.00					900,000.00
1.7.3	E0092	51403	31111-0803		5411	5411 Automóviles y camí	1,700,000.00		1,700,000.00	1,539,830.40	1,539,830.40	1,539,830.40	1,539	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11401	31111-0104	2.1.1.2	2141	2141 Mat yútiles Tec I	10,108.07		10,108.07	1,140.00	1,140.00	1,140.00	1,140.00	8,968.07
1.8.3	E0006	11401	31111-0104	2.1.1.2	2151	2151 Mat impreso e inf	10,036.33		10,036.33	8,700.00	8,700.00	8,700.00	8,700.00	1,336.33
1.8.3	E0006	11401	31111-0104	2.1.1.2	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	2.1.1.2	2941	2941 Ref Eq Computo	1,004.60		1,004.60	572.00	572.00	572.00	572.00	432.60
1.8.3	E0006	11401	31111-0104	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	3,124,014.85		3,124,014.85	2,339,867.20	760,548.82	760,548.82	709,774.41	784,147.65
1.8.3	E0006	11401	31111-0104	2.1.1.2	3141	3141 Serv Telefonía Tra	11,593.31		11,593.31	10,862.36	10,862.36	10,862.36	10,862.36	730.95
1.8.3	E0006	11401	31111-0104	2.1.1.2	3151	3151 Serv Telefonía Cel	17,547.88		17,547.88	6,691.28	6,691.28	6,691.28	6,691.28	10,856.60
1.8.3	E0006	11401	31111-0104	2.1.1.2	3171	3171 Serv Internet	6,749.18		6,749.18	6,749.18	6,591.00	6,591.00	6,591.00	
1.8.3	E0006	11401	31111-0104	2.1.1.2	3291	3291 Otros Arrendamiam	20,000.00		20,000.00	19,140.00	19,140.00	19,140.00	19,140.00	860.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	3361	3361 Impresiones docofi	5,395.17		5,395.17	970.73	970.73	970.73	970.73	4,424.44
1.8.3	E0006	11401	31111-0104	2.1.1.2	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	2.1.1.2	3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
1.8.3	E0006	11401	31111-0104	2.1.1.2	3531	3531 Instal Blnformat	4,625.66		4,625.66					4,625.66
1.8.3	E0006	11401	31111-0104	2.1.1.2	3551	3551 Manto Vehic	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11401	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub	2,900,000.00		2,900,000.00	2,234,429.40	655,269.20	655,269.20	605,331.20	665,570.60
1.8.3	E0006	11401	31111-0104	2.1.1.2	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	2.1.1.2	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	2.1.1.2	3721	3721 Pasajes terr Nac	2,217.15		2,217.15	688.00	688.00	688.00	688.00	1,529.15
1.8.3	E0006	11401	31111-0104	2.1.1.2	3791	3791 Otros Serv Traslado	3,437.09		3,437.09	359.00	359.00	359.00	359.00	3,078.09
1.8.3	E0006	11401	31111-0104	2.1.1.2	3813	3813 ATENCIONES	52,000.00		52,000.00	46,582.00	46,582.00	46,582.00	46,582.00	5,418.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	3821	3821 Gto Orden Social	52,715.86		52,715.86					52,715.86
1.8.3	E0006	11401	31111-0104	2.1.1.2	3852	3852 Gto Oficina SP	13,937.08		13,937.08	3,767.00	3,767.00	3,767.00	3,767.00	10,170.08
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 GASTOS DE CAP		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2.2		*** 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		** 2.2.2.2 Maquinaria y		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2.2.2		* 2.2.2.2-5 Capitulo 5000		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2.2.2	5231	5231 Camaras fotografic		50,000.00	50,000.00					50,000.00
1.8.5	E0013					***** 1.8.5 OTROS SERVICIOS G	837,381.43	3,700.00	841,081.43	491,363.69	487,502.80	487,502.80	486,005.09	349,717.74
1.8.5	E0013					***** E0013 CANALIZAR GESTION	837,381.43	3,700.00	841,081.43	491,363.69	487,502.80	487,502.80	486,005.09	349,717.74
1.8.5	E0013	11301				***** 11301 REMANENTES CP 20		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204			***** 31111-0204 COORDINACION		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204			***** 2 GASTOS		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204			**** 2.1 GASTOS CORRIE		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204			*** 2.1.1 Gastos de con		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1.1.2		** 2.1.1.2 Compra de bie		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1.1.2		* 2.1.1.2-3 Capitulo 3000		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1.1.2	3151	3151 Serv Telefonía Cel		1,500.00	1,500.00					1,500.00
1.8.5	E0013	11301	31111-0204	2.1.1.2	3171	3171 Serv Internet		2,200.00	2,200.00					2,200.00
1.8.5	E0013	11401				***** 11401 GASTO CORRIENTE	837,381.43		837,381.43	491,363.69	487,502.80	487,502.80	486,005.09	346,017.74
1.8.5	E0013	11401	31111-0204			***** 31111-0204 COORDINACION	837,381.43		837,381.43	491,363.69	487,502.80	487,502.80	486,005.09	346,017.74
1.8.5	E0013	11401	31111-0204			***** 2 GASTOS	837,381.43		837,381.43	491,363.69	487,502.80	487,502.80	486,005.09	346,017.74
1.8.5	E0013	11401	31111-0204			***** 2.1 GASTOS CORRIE	837,381.43		837,381.43	491,363.69	487,502.80	487,502.80	486,005.09	346,017.74
1.8.5	E0013	11401	31111-0204			*** 2.1.1 Gastos de con	837,381.43		837,381.43	491,363.69	487,502.80	487,502.80	486,005.09	346,017.74
1.8.5	E0013	11401	31111-0204	2.1.1.1		** 2.1.1.1 Remuneracione	700,201.17		700,201.17	432,845.03	431,952.83	431,952.83	431,952.83	267,356.14
1.8.5	E0013	11401	31111-0204	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	698,278.17		698,278.17	432,845.03	431,952.83	431,952.83	431,952.83	265,433.14
1.8.5	E0013	11401	31111-0204	2.1.1.1	1131	1131 Sueldos Base	46,660.20		46,660.20	33,050.89	33,050.89	33,050.89	33,050.89	13,609.31
1.8.5	E0013	11401	31111-0204	2.1.1.1	1132	1132 Sueldos de Confian	194,163.60		194,163.60	134,325.82	134,325.82	134,325.82	134,325.82	59,837.78
1.8.5	E0013	11401	31111-0204	2.1.1.1	1311	1311 Prima quinquenal	9,000.00		9,000.00	5,760.00	5,760.00	5,760.00	5,760.00	3,240.00
1.8.5	E0013	11401	31111-0204	2.1.1.1	1321	1321 Prima Vacacional	13,651.81		13,651.81	9,970.00	9,970.00	9,970.00	9,970.00	7,681.81
1.8.5	E0013	11401	31111-0204	2.1.1.1	1323	1323 Gratif fin de año	48,756.48		48,756.48					48,756.48
1.8.5	E0013	11401	31111-0204	2.1.1.1	1411	1411 Aport al ISSEG	48,164.76		48,164.76	34,696.24	34,696.24	34,696.24	34,696.24	13,468.52
1.8.5	E0013	11401	31111-0204	2.1.1.1	1413	1413 Aportaciones IMSS	106,885.28		106,885.28	59,283.72	59,283.72	59,283.72	59,283.72	47,601.56
1.8.5	E0013	11401	31111-0204	2.1.1.1	1592	1592 Otras prestaciones	230,996.04		230,996.04	159,758.36	158,866.16	158,866.16	158,866.16	71,237.68
1.8.5	E0013	11401	31111-0204	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1.1.1	3982	3982 Otros impuestos	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1.1.2		** 2.1.1.2 Compra de bie	137,180.26		137,180.26	58,518.66	55,549.97	55,549.97	54,052.26	78,661.60
1.8.5	E0013	11401	31111-0204	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	36,602.49		36,602.49	20,865.95	18,994.00	18,994.00	17,914.49	15,736.54
1.8.5	E0013	11401	31111-0204	2.1.1.2	2111	2111 Mat yútiles ofic	3,501.94		3,501.94	2,352.23	2,352.23	2,352.23	1,272.72	1,149.71
1.8.5	E0013	11401	31111-0204	2.1.1.2	2121	2121 Matyútiles impres	1,307.98		1,307.98					1,307.98
1.8.5	E0013	11401	31111-0204	2.1.1.2	2141	2141 Mat yútiles 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	2.1.1.2	2161	2161 Material de limpie	5,203.79		5,203.79	2,376.14	1,003.19	1,003.19	1,003.19	2,827.65
1.8.5	E0013	11401	31111-0204	2.1.1.2	2612	2612 Combust p Serv pub	18,131.29		18,131.29	11,963.90	11,464.90	11,464.90	11,464.90	6,167.39
1.8.5	E0013	11401	31111-0204	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	100,577.77		100,577.77	37,652.71	36,555.97	36,555.97	36,137.77	62,925.06
1.8.5	E0013	11401	31111-0204	2.1.1.2	3141	3141 Serv Telefonía Tra	31,587.42		31,587.42	11,820.72	11,820.72	11,820.72	11,820.72	19,766.70
1.8.5	E0013	11401	31111-0204	2.1.1.2	3151	3151 Serv Telefonía Cel	9,085.44		9,085.44	3,445.60	3,445.60	3,445.60	3,027.40	5,639.84
1.8.5	E0013	11401	31111-0204	2.1.1.2	3171	3171 Serv Internet	6,749.18		6,749.18	5,652.44	5,652.44	5,652.44	5,652.44	
1.8.5	E0013	11401	31111-0204	2.1.1.2	3291	3291 Otros Arrendamiam	3,000.00		3,000.00					3,000.00
1.8.5	E0013	11401	31111-0204	2.1.1.2	3361	3361 Impresiones docofi	1,181.22		1,181.22	114.00	114.00	114.00	114.00	1,067.22
1.8.5	E0013	11401	31111-0204	2.1.1.2	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	2.1.1.2	3521	3521 Instal Mobil Adm	701.90		701.90					701.90
1.8.5	E00													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0038	11401	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec I	10,000.00	6,000.00	16,000.00	15,922.26	13,777.82	13,777.82	13,777.82	77.74
2.1.6	E0038	11401	31111-0603	2.1.1.2	2612	2612 Combust p Serv pub	72,123.84		72,123.84	42,770.88	42,770.88	42,770.88	41,620.89	29,322.96
2.1.6	E0038	11401	31111-0603	2.1.1.2	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	2.1.1.2	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00
2.1.6	E0038	11401	31111-0603	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	151,816.99	- 1,500.00	150,316.99	90,455.57	86,285.37	86,285.37	86,285.37	59,861.42
2.1.6	E0038	11401	31111-0603	2.1.1.2	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	2.1.1.2	3141	3141 Serv Telefonía Tra	13,580.10		13,580.10	12,007.62	12,007.62	12,007.62	12,007.62	1,572.48
2.1.6	E0038	11401	31111-0603	2.1.1.2	3151	3151 Serv Telefonía Cel	6,240.00		6,240.00	4,304.92	4,304.92	4,304.92	4,304.92	1,935.08
2.1.6	E0038	11401	31111-0603	2.1.1.2	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	2.1.1.2	3361	3361 Impresiones docofl	25,000.00		25,000.00	2,992.80	2,992.80	2,992.80	2,992.80	22,007.20
2.1.6	E0038	11401	31111-0603	2.1.1.2	3451	3451 Seg Bienes patrimo	11,132.80		11,132.80	11,132.80	11,132.80	11,132.80	11,132.80	
2.1.6	E0038	11401	31111-0603	2.1.1.2	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	2.1.1.2	3531	3531 Instal Blnformat	6,231.64		6,231.64	4,248.82	4,248.82	4,248.82	4,248.82	1,982.82
2.1.6	E0038	11401	31111-0603	2.1.1.2	3551	3551 Manto Vehic	42,973.19		42,973.19	28,962.00	26,096.80	26,096.80	26,096.80	14,011.19
2.1.6	E0038	11401	31111-0603	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	8,000.00	- 1,500.00	6,500.00	2,596.98	2,596.98	2,596.98	2,596.98	3,903.02
2.1.6	E0038	11401	31111-0603	2.1.1.2	3921	3921 Otros imptos y der	731.64		731.64	731.64	731.64	731.64	731.64	
2.1.6	E0038	11401	31111-0603			*** 2.1.7 Participacion	48,288.24	-	48,288.24					
2.1.6	E0038	11401	31111-0603	2.1.7.0		** 2.1.7.0 Participacion	48,288.24	-	48,288.24					
2.1.6	E0038	11401	31111-0603	2.1.7.0		* 2.1.7.0-8 Capítulo 8000	48,288.24	-	48,288.24					
2.1.6	E0038	11401	31111-0603	2.1.7.0	8511	8511 Convenios de reasi	48,288.24	-	48,288.24					
2.1.6	E0038	11401	31111-0603			**** 2.2 GASTOS DE CAP	43,788.24		43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603			**** 2.2.2 Activos Fijos	43,788.24		43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2.2.2		** 2.2.2.2 Maquinaria y	43,788.24		43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2.2.2		* 2.2.2.2-5 Capítulo 5000	43,788.24		43,788.24					43,788.24
2.1.6	E0038	11401	31111-0603	2.2.2.2	5151	5151 Computadoras	6,000.00		6,000.00					6,000.00
2.1.6	E0038	11401	31111-0603	2.2.2.2	5191	5191 Otros mltimedios	37,788.24		37,788.24					37,788.24
2.2.1	E0036	11301				***** 2.1 URBANIZACION	6,739,429.29		7,410,119.20	4,395,081.05	4,326,303.96	4,326,303.96	4,320,393.34	3,015,038.15
2.2.1	E0036	11301				***** E0036 PARTICIPAR EN EL	2,645,274.41		496,710.00	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	1,374,730.37
2.2.1	E0036	11301				***** 11301 REMANENTES CP 20			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601			***** 31111-0601 DIRECCIÓN GR			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601			***** 2 GASTOS			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601			***** 2.1 GASTOS CORRIE			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601			*** 2.1.7 Participacion			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601	2.1.7.0		** 2.1.7.0 Participacion			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601	2.1.7.0		* 2.1.7.0-8 Capítulo 8000			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601	2.1.7.0	8511	8511 Convenios de reasi			496,710.00	496,710.00				496,710.00
2.2.1	E0036	11301	31111-0601			**** 2.2 GASTOS DE CAP								
2.2.1	E0036	11301	31111-0601			**** 2.2.2 Activos Fijos								
2.2.1	E0036	11301	31111-0601	2.2.2.2		** 2.2.2.2 Maquinaria y								
2.2.1	E0036	11301	31111-0601	2.2.2.2		* 2.2.2.2-5 Capítulo 5000								
2.2.1	E0036	11301	31111-0601	2.2.2.2	5631	5631 maq y eqConstruc								
2.2.1	E0036	11401				***** 11401 GASTO CORRIENTE	2,645,274.41		2,645,274.41	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	878,020.37
2.2.1	E0036	11401	31111-0601			***** 31111-0601 DIRECCIÓN GR	2,645,274.41		2,645,274.41	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	878,020.37
2.2.1	E0036	11401	31111-0601			***** 2 GASTOS	2,645,274.41		2,645,274.41	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	878,020.37
2.2.1	E0036	11401	31111-0601			***** 2.1 GASTOS CORRIE	2,645,274.41		2,645,274.41	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	878,020.37
2.2.1	E0036	11401	31111-0601			*** 2.1.1 Gastos de con	2,645,274.41		2,645,274.41	1,767,254.04	1,756,432.28	1,756,432.28	1,756,048.28	878,020.37
2.2.1	E0036	11401	31111-0601	2.1.1.1		** 2.1.1.1 Remuneracion	2,425,020.50		2,425,020.50	1,609,815.82	1,604,641.06	1,604,641.06	1,604,641.06	815,204.68
2.2.1	E0036	11401	31111-0601	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	2,405,034.38		2,405,034.38	1,609,815.82	1,604,641.06	1,604,641.06	1,604,641.06	795,218.56
2.2.1	E0036	11401	31111-0601	2.1.1.1	1131	1131 Sueldos Base	383,508.48		383,508.48	285,691.97	285,691.97	285,691.97	285,691.97	97,816.51
2.2.1	E0036	11401	31111-0601	2.1.1.1	1132	1132 Sueldos de Con fian	448,297.08		448,297.08	335,293.92	335,293.92	335,293.92	335,293.92	113,003.16
2.2.1	E0036	11401	31111-0601	2.1.1.1	1311	1311 Prima quinquenal	28,400.00		28,400.00	18,426.00	18,426.00	18,426.00	18,426.00	9,974.00
2.2.1	E0036	11401	31111-0601	2.1.1.1	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	2.1.1.1	1322	1322 Prima Dominical	2,300.00	1,300.00	3,600.00	2,245.00	2,245.00	2,245.00	2,245.00	1,355.00
2.2.1	E0036	11401	31111-0601	2.1.1.1	1323	1323 Gratif fin de año	162,994.31		162,994.31					162,994.31
2.2.1	E0036	11401	31111-0601	2.1.1.1	1331	1331 Remun Horas extra	1,300.00	- 1,300.00						
2.2.1	E0036	11401	31111-0601	2.1.1.1	1411	1411 Aport al ISSEG	166,361.11		166,361.11	129,113.19	129,113.19	129,113.19	129,113.19	37,247.92
2.2.1	E0036	11401	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	368,797.48		368,797.48	216,005.51	216,005.51	216,005.51	216,005.51	152,791.97
2.2.1	E0036	11401	31111-0601	2.1.1.1	1591	1591 Asign Adic sueldo	4,700.00		4,700.00	2,351.60	2,351.60	2,351.60	2,351.60	2,348.40
2.2.1	E0036	11401	31111-0601	2.1.1.1	1592	1592 Otras prestaciones	792,737.52		792,737.52	600,731.63	595,556.87	595,556.87	595,556.87	192,005.89
2.2.1	E0036	11401	31111-0601	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	19,986.12		19,986.12					19,986.12
2.2.1	E0036	11401	31111-0601	2.1.1.1	3982	3982 Otros impuestos	19,986.12		19,986.12					19,986.12
2.2.1	E0036	11401	31111-0601	2.1.1.2		** 2.1.1.2 Compra de bie	220,253.91		220,253.91	157,438.22	151,791.22	151,791.22	151,407.22	62,815.69
2.2.1	E0036	11401	31111-0601	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	69,621.64	- 6,000.00	63,621.64	45,352.43	40,923.43	40,923.43	40,539.43	18,269.21
2.2.1	E0036	11401	31111-0601	2.1.1.2	2111	2111 Mat y útiles oficina	12,000.00		12,000.00	10,650.56	9,505.28	9,505.28	9,505.28	1,349.44
2.2.1	E0036	11401	31111-0601	2.1.1.2	2121	2121 Maty útiles impres	6,000.00	- 4,000.00	2,000.00					705.00
2.2.1	E0036	11401	31111-0601	2.1.1.2	2141	2141 Mat y útiles Tec I	6,000.00	3,000.00	9,000.00	7,684.29	6,400.57	6,400.57	6,400.57	1,315.71
2.2.1	E0036	11401	31111-0601	2.1.1.2	2612	2612 Combust p Serv pub	39,916.64		39,916.64	25,017.58	25,017.58	25,017.58	24,633.58	14,899.06
2.2.1	E0036	11401	31111-0601	2.1.1.2	2941	2941 Ref Eq Cómputo	5,000.00	- 5,000.00						
2.2.1	E0036	11401	31111-0601	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	150,632.27	6,000.00	156,632.27	112,085.79	110,867.79	110,867.79	110,867.79	44,546.48
2.2.1	E0036	11401	31111-0601	2.1.1.2	3111	3111 Serv Energía Elect	17,160.00		17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	
2.2.1	E0036	11401	31111-0601	2.1.1.2	3141	3141 Serv Telefonía Tra	15,658.30		15,658.30	13,748.04	13,748.04	13,748.04	13,748.04	1,910.26
2.2.1	E0036	11401	31111-0601	2.1.1.2	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												

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ESI)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0037	11401	31111-0602	2.1.1.2	3361	3361 Impresiones docofi	12,240.00		12,240.00	7,883.96	7,883.96	7,883.96	7,883.96	4,356.04
2.2.1	E0037	11401	31111-0602	2.1.1.2	3451	3451 Seg Bienes patrimo	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	2.1.1.2	3521	3521 Instal Mobil Adm	14,320.00		14,320.00	4,989.99	4,989.99	4,989.99	4,989.99	9,320.01
2.2.1	E0037	11401	31111-0602	2.1.1.2	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	2.1.1.2	3551	3551 Manto Vehic	135,505.00	- 8,000.00	127,505.00	93,193.66	93,193.66	64,741.26	64,741.26	34,311.34
2.2.1	E0037	11401	31111-0602	2.1.1.2	3581	3581 Serv Limpieza		4,000.00	4,000.00					4,000.00
2.2.1	E0037	11401	31111-0602	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.2.1	E0037	11401	31111-0602	2.1.1.2	3791	3791 Otros Serv Traslad		1,500.00	1,500.00		884.00	884.00	884.00	884.00
2.2.1	E0037	11401	31111-0602	2.1.1.2	3852	3852 Gto Oficina SP	10,200.00	- 3,500.00	6,700.00		2,651.70	2,651.70	2,651.70	4,048.30
2.2.1	E0037	11401	31111-0602	2.1.1.2	3921	3921 Otros imptos y der	975.52		975.52		975.52	975.52	975.52	975.52
2.2.1	E0039	11401				***** E0039 LLEVAR A CABO EL	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401				***** 11401 GASTO CORRIENTE	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401	31111-0604			***** 31111-0604 DIRECCION DE	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401	31111-0604			***** 2 GASTOS	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401	31111-0604			***** 2.1 GASTOS CORRIE	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401	31111-0604			*** 2.1.1 Gastos de con	847,242.83		847,242.83	559,912.26	549,991.10	549,991.10	547,969.71	287,330.57
2.2.1	E0039	11401	31111-0604	2.1.1.1		** 2.1.1.1 Remuneracione	731,144.67		731,144.67	477,027.86	475,957.22	475,957.22	475,957.22	254,116.81
2.2.1	E0039	11401	31111-0604	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	724,166.19		724,166.19	477,027.86	475,957.22	475,957.22	475,957.22	247,138.33
2.2.1	E0039	11401	31111-0604	2.1.1.1	1131	1131 Sueldos Base	119,613.12		119,613.12	86,608.23	86,608.23	86,608.23	86,608.23	33,004.89
2.2.1	E0039	11401	31111-0604	2.1.1.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	101,671.92	101,671.92	101,671.92	101,671.92	33,890.64
2.2.1	E0039	11401	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	4,032.00	4,032.00	4,032.00	4,032.00	2,668.00
2.2.1	E0039	11401	31111-0604	2.1.1.1	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	2.1.1.1	1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00
2.2.1	E0039	11401	31111-0604	2.1.1.1	1323	1323 Gratifi fin de año	49,055.61		49,055.61					49,055.61
2.2.1	E0039	11401	31111-0604	2.1.1.1	1411	1411 Aport al ISSEG	51,035.13		51,035.13	39,246.39	39,246.39	39,246.39	39,246.39	11,788.74
2.2.1	E0039	11401	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	119,160.32		119,160.32	71,110.27	71,110.27	71,110.27	71,110.27	48,050.05
2.2.1	E0039	11401	31111-0604	2.1.1.1	1591	1591 Assign Adic sueldo	1,100.00		1,100.00					1,100.00
2.2.1	E0039	11401	31111-0604	2.1.1.1	1592	1592 Otras prestaciones	227,003.88		227,003.88	168,842.05	167,771.41	167,771.41	167,771.41	58,161.83
2.2.1	E0039	11401	31111-0604	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	6,978.48		6,978.48					6,978.48
2.2.1	E0039	11401	31111-0604	2.1.1.1	3982	3982 Otros impuestos	6,978.48		6,978.48					6,978.48
2.2.1	E0039	11401	31111-0604	2.1.1.2		** 2.1.1.2 Compra de bie	116,098.16		116,098.16	82,884.40	74,033.88	74,033.88	72,012.49	33,213.76
2.2.1	E0039	11401	31111-0604	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	59,768.16	3,500.00	63,268.16	38,999.64	36,311.12	36,311.12	34,289.73	24,268.52
2.2.1	E0039	11401	31111-0604	2.1.1.2	2111	2111 Mat y útiles ofici	6,000.00		6,000.00	5,554.78	4,654.38	4,654.38	4,654.38	445.22
2.2.1	E0039	11401	31111-0604	2.1.1.2	2121	2121 Maty útiles impres	4,500.00		4,500.00					4,500.00
2.2.1	E0039	11401	31111-0604	2.1.1.2	2141	2141 Mat y útiles Tec l	4,000.00		4,000.00		3,482.28	3,482.28	3,482.28	180.16
2.2.1	E0039	11401	31111-0604	2.1.1.2	2161	2161 Material de limpie	9,900.00		9,900.00	6,054.67	4,724.11	4,724.11	4,724.11	3,845.33
2.2.1	E0039	11401	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal		3,500.00	3,500.00		1,385.00	1,265.00	1,265.00	815.00
2.2.1	E0039	11401	31111-0604	2.1.1.2	2461	2461 Mat Eléctrico	2,541.24		2,541.24	2,243.39	2,243.39	2,243.39	2,243.39	297.85
2.2.1	E0039	11401	31111-0604	2.1.1.2	2612	2612 Combust p Serv pub	27,997.44		27,997.44	19,941.96	19,941.96	19,941.96	19,941.96	8,055.48
2.2.1	E0039	11401	31111-0604	2.1.1.2	2911	2911 Herramientas menor	234.50		234.50					234.50
2.2.1	E0039	11401	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	4,594.98		4,594.98					4,594.98
2.2.1	E0039	11401	31111-0604	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	56,330.00	- 3,500.00	52,830.00	43,884.76	37,722.76	37,722.76	37,722.76	8,945.24
2.2.1	E0039	11401	31111-0604	2.1.1.2	3141	3141 Serv Telefonía Tra	10,603.30		10,603.30	10,603.30	10,603.30	10,603.30	10,603.30	
2.2.1	E0039	11401	31111-0604	2.1.1.2	3171	3171 Serv Internet	6,240.00	3,000.00	9,240.00	6,240.00	5,140.00	5,140.00	5,140.00	3,000.00
2.2.1	E0039	11401	31111-0604	2.1.1.2	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	2.1.1.2	3451	3451 Seg Bienes patrimo	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	2.1.1.2	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	2.1.1.2	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
2.2.1	E0039	11401	31111-0604	2.1.1.2	3551	3551 Manto Vehic	20,267.66	- 3,000.00	17,267.66	17,033.34	11,971.34	11,971.34	11,971.34	234.32
2.2.1	E0039	11401	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,000.00		1,000.00	258.00	258.00	258.00	258.00	742.00
2.2.1	E0039	11401	31111-0604	2.1.1.2	3852	3852 Gto Oficina SP	5,000.00	- 3,500.00	1,500.00	793.50	793.50	793.50	793.50	706.50
2.2.1	E0039	11401	31111-0604	2.1.1.2	3921	3921 Otros imptos y der	536.54		536.54	536.54	536.54	536.54	536.54	
2.2.1	E0118	51307				***** E0118 EMPLEO TEMPORAL			187,977.82	187,977.82	187,977.82	187,977.82	187,977.82	187,977.82
2.2.1	E0118	51307	31111-0904			***** 31307 REMANENTES 2013 F			187,977.82	187,977.82	187,977.82	187,977.82	187,977.82	187,977.82
2.2.1	E0118	51307	31111-0904			***** 31111-0904 DIR DES RURA			165,212.55	165,212.55	165,212.55	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	165,212.55	165,212.55	165,212.55
2.2.1	E0118	51307	31111-0904			***** 2.1 GASTOS CORRIE			165,212.55	165,212.55	165,212.55	165,212.55	165,212.55	165,212.55
2.2.1	E0118	51307	31111-0904			*** 2.1.1 Gastos de con			165,212.55	165,212.55	165,212.55	165,212.55	165,212.55	165,212.55
2.2.1	E0118	51307	31111-0904	2.1.1.2		** 2.1.1.2 Compra de bie			165,212.55	165,212.55	165,212.55	165,212.55	165,212.55	165,212.55
2.2.1	E0118	51307	31111-0904	2.1.1.2		* 2.1.1.2-2 Capitulo 2000			165,212.55	165,212.55	165,212.55	165,212.55	165,212.55	165,212.55
2.2.1	E0118	51307	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral	38.00		38.00					38.00
2.2.1	E0118	51307	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret	115,150.00		115,150.00					115,150.00
2.2.1	E0118	51307	31111-0904	2.1.1.2	2431	2431 Mat Constr Cal Yes	543.62		543.62					543.62
2.2.1	E0118	51307	31111-0904	2.1.1.2	2721	2721 Prendas de segurid	33,864.00		33,864.00					33,864.00
2.2.1	E0118	51307	31111-0904	2.1.1.2	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	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	22,765.27	22,765.27	22,765.27
2.2.1	E0118	51307	31111-1001			***** 2.1 GASTOS CORRIE			22,765.27	22,765.27	22,765.27	22,765.27	22,765.27	22,765.27
2.2.1	E0118	51307	31111-1001			*** 2.1.1 Gastos de con			22,765.27	22,765.27	22,765.27	22,765.27	22,765.27	22,765.27
2.2.1	E0118	51307	31111-1001	2.1.1.2		** 2.1.1.2 Compra de bie			22,765.27	22,765.27	22,765.27	22,765.27	22,765.27	22,765.27
2.2.1	E0118	51307	31111-1001	2.1.1.2		* 2.1.1.2-2 Capitulo 2000			22,765.27	22,765.27	22,765.27	22,765.27	22,765.27	22,765.27
2.2.1	E0118	51307	311											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.2	E0055	11401	31111-1001	2.1.1.2	3791	3791 Otros Serv Traslado	2,500.00	- 1,500.00	1,000.00	113.00	113.00	113.00	113.00	867.00	
2.2.2	E0055	11401	31111-1001	2.1.1.2	3852	3852 Gto Oficina SP	17,148.26	- 5,500.00	11,648.26	10,908.28	6,758.28	6,758.28	6,758.28	739.98	
2.2.2	E0055	11401	31111-1001	2.1.1.2	3921	3921 Otros imptos y der	1,125.26		1,125.26	1,125.26					
2.2.2	E0055	11401	31111-1001			** 2.1.5 Transferencia	165,500.00		165,500.00					165,500.00	
2.2.2	E0055	11401	31111-1001	2.1.5.1		** 2.1.5.1 Al sector pri	165,500.00		165,500.00					165,500.00	
2.2.2	E0055	11401	31111-1001	2.1.5.1		* 2.1.5.1-4 Capítulo 4000	165,500.00		165,500.00					165,500.00	
2.2.2	E0055	11401	31111-1001	2.1.5.1	4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00	
2.2.2	E0055	11401	31111-1001			*** 2.2 GASTOS DE CAP	5,000.00	2,000.00	7,000.00	4,750.00				2,250.00	
2.2.2	E0055	11401	31111-1001			*** 2.2.2 Activos Fijos	5,000.00	2,000.00	7,000.00	4,750.00				2,250.00	
2.2.2	E0055	11401	31111-1001	2.2.2.2		** 2.2.2.2 Maquinaria y	5,000.00	2,000.00	7,000.00	4,750.00				2,250.00	
2.2.2	E0055	11401	31111-1001	2.2.2.2		* 2.2.2.2-5 Capítulo 5000	5,000.00	2,000.00	7,000.00	4,750.00				2,250.00	
2.2.2	E0055	11401	31111-1001	2.2.2.2	5151	5151 Computadoras	5,000.00		5,000.00	4,750.00				250.00	
2.2.2	E0055	11401	31111-1001	2.2.2.2	5191	5191 Otros mobiliarios		2,000.00	2,000.00						2,000.00
2.2.2	E0056	11401				***** E0056 GESTIONAR RECURSO	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401				***** 11401 GASTO CORRIENTE	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401	31111-1002			***** 31111-1002 DIRECCION DE	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401	31111-1002			***** 2 GASTOS	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401	31111-1002			***** 2.1 GASTOS CORRIE	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401	31111-1002			** 2.1.1 Gastos de con	1,367,518.16	- 18,739.72	1,348,778.44	929,794.61	920,116.19	920,116.19	918,241.73	418,983.83	
2.2.2	E0056	11401	31111-1002	2.1.1.1		** 2.1.1.1 Remuneracione	1,293,641.05	- 16,808.33	1,276,832.72	872,225.80	869,370.76	869,370.76	869,370.76	404,606.92	
2.2.2	E0056	11401	31111-1002	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	1,289,722.93	- 16,808.33	1,272,914.60	872,225.80	869,370.76	869,370.76	869,370.76	400,688.80	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1131	1131 Sueldos Base	46,660.20		46,660.20	34,995.06	34,995.06	34,995.06	34,995.06	11,665.14	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1132	1132 Sueldos de Confian	417,203.28	- 5,199.54	412,003.74	308,019.04	308,019.04	308,019.04	308,019.04	103,984.70	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	9,300.00		9,300.00	3,310.00	3,310.00	3,310.00	3,310.00	5,990.00	
2.2.2	E0056	11401	31111-1002	2.1.1.1	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	2.1.1.1	1323	1323 Gratifi fin de año	89,080.59		89,080.59					89,080.59	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1411	1411 Aport al ISSEG	92,772.70		92,772.70	71,117.61	71,117.61	71,117.61	71,117.61	21,655.09	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	183,271.96	- 2,399.30	180,872.66	126,342.60	126,342.60	126,342.60	126,342.60	54,530.06	
2.2.2	E0056	11401	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	426,491.64	- 9,209.49	417,282.15	318,795.49	315,940.45	315,940.45	315,940.45	98,486.66	
2.2.2	E0056	11401	31111-1002	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	3,918.12		3,918.12					3,918.12	
2.2.2	E0056	11401	31111-1002	2.1.1.1	3982	3982 Otros impuestos	3,918.12		3,918.12					3,918.12	
2.2.2	E0056	11401	31111-1002	2.1.1.2		** 2.1.1.2 Compra de bie	73,877.11	- 1,931.39	71,945.72	57,568.81	50,745.43	50,745.43	48,870.97	14,376.91	
2.2.2	E0056	11401	31111-1002	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	15,121.09	- 1,931.39	13,189.70	11,174.93	11,174.93	11,174.93	11,174.93	2,014.77	
2.2.2	E0056	11401	31111-1002	2.1.1.2	2111	2111 Mat y útiles ofici	4,438.80	- 1,931.39	2,507.41	1,825.25	1,825.25	1,825.25	1,825.25	682.16	
2.2.2	E0056	11401	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec I	1,463.28		1,463.28	1,351.34	1,351.34	1,351.34	1,351.34	111.94	
2.2.2	E0056	11401	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	8,487.37		8,487.37	7,998.34	7,998.34	7,998.34	7,998.34	489.03	
2.2.2	E0056	11401	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	731.64		731.64					731.64	
2.2.2	E0056	11401	31111-1002	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	58,756.02		58,756.02	46,393.88	39,570.50	39,570.50	37,696.04	12,362.14	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3111	3111 Serv Energía Elect	4,160.00		4,160.00	2,639.00	2,639.00	2,639.00	2,639.00	1,521.00	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3141	3141 Serv Telefonía Tra	4,213.46		4,213.46	4,213.46	4,213.46	4,213.46	4,213.46		
2.2.2	E0056	11401	31111-1002	2.1.1.2	3151	3151 Serv Telefonía Cel	7,400.00		7,400.00	7,285.64	7,285.64	7,285.64	7,285.64	114.36	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3171	3171 Serv Internet	5,200.00		5,200.00	4,892.64	4,892.64	4,892.64	4,892.64		
2.2.2	E0056	11401	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	16,548.12	16,548.12	16,548.12		
2.2.2	E0056	11401	31111-1002	2.1.1.2	3361	3361 Impresiones docofi	842.46		842.46					842.46	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	975.52		975.52					975.52	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3551	3551 Manto 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	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	2,265.00	2,265.00	2,265.00	2,265.00	1,023.42	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3751	3751 Viáticos nacionale	817.94		817.94					817.94	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3852	3852 Gto Oficina SP	3,516.81		3,516.81	2,039.89	1,039.89	1,039.89	1,039.89	1,476.92	
2.2.2	E0056	11401	31111-1002	2.1.1.2	3921	3921 Otros imptos y der	487.76		487.76	487.76	487.76	487.76	487.76		
2.2.2	E0057	11401				***** E0057 COLABORAR EN REGU	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401				***** 11401 GASTO CORRIENTE	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002			***** 31111-1002 DIRECCION DE	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002			***** 2 GASTOS	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002			***** 2.1 GASTOS CORRIE	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002			** 2.1.1 Gastos de con	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002	2.1.1.2		** 2.1.1.2 Compra de bie	56,626.80		56,626.80	37,358.62	24,832.95	24,832.95	24,832.95	19,268.18	
2.2.2	E0057	11401	31111-1002	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	7,980.87		7,980.87	1,997.11	285.96	285.96	285.96	5,983.76	
2.2.2	E0057	11401	31111-1002	2.1.1.2	2111	2111 Mat y útiles ofici	3,347.27		3,347.27	1,005.97	227.46	227.46	227.46	2,341.30	
2.2.2	E0057	11401	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec I	1,405.23		1,405.23	932.64				472.59	
2.2.2	E0057	11401	31111-1002	2.1.1.2	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	2.1.1.2	2941	2941 Ref Eq Cómputo	1,405.23		1,405.23					1,405.23	
2.2.2	E0057	11401	31111-1002	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	48,645.93		48,645.93	35,361.51	24,546.99	24,546.99	24,546.99	13,284.42	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3111	3111 Serv Energía Elect	3,660.80		3,660.80					3,660.80	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3141	3141 Serv Telefonía Tra	10,317.85		10,317.85	6,271.54	6,271.54	6,271.54	6,271.54	4,046.31	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	21,938.34		21,938.34	21,938.34	16,453.80	16,453.80	16,453.80		
2.2.2	E0057	11401	31111-1002	2.1.1.2	3361	3361 Impresiones docofi	234.50		234.50					234.50	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	635.96		635.96					635.96	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3551	3551 Manto Vehic	4,663.28		4,663.28	3,829.98				833.30	
2.2.2	E0057	11401	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	1,732.33		1,732.33	1,395.00					

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0077	50907	31120-8201	2.1.5.2		** 2.1.5.2 Al sector púb		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1.5.2		* 2.1.5.2-4 Capítulo 4000		28,474.28	28,474.28					28,474.28
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignacione		28,474.28	28,474.28					28,474.28
2.2.2	E0077	51007	31120-8201			***** 51007 REMANENTES 2010 F		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201			***** 31120-8201 DIF		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201			***** 2 GASTOS		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201			*** 2.1.5 Transferencia		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1.5.2		** 2.1.5.2 Al sector púb		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1.5.2		* 2.1.5.2-4 Capítulo 4000		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignacione		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51107	31120-8601			***** 51107 REMANENTES 2011 F								
2.2.2	E0077	51107	31120-8601			***** 31120-8601 INSTMPAL VIV								
2.2.2	E0077	51107	31120-8601			***** 2 GASTOS								
2.2.2	E0077	51107	31120-8601			***** 2.1 GASTOS CORRIE								
2.2.2	E0077	51107	31120-8601			*** 2.1.5 Transferencia								
2.2.2	E0077	51107	31120-8601	2.1.5.2		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51107	31120-8601	2.1.5.2		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51107	31120-8601	2.1.5.2	4154	4154 Transf Asignacione								
2.2.2	E0077	51207	31120-8601			***** 51207 REMANENTES 2012 F								
2.2.2	E0077	51207	31120-8601			***** 31120-8601 INSTMPAL VIV								
2.2.2	E0077	51207	31120-8601			***** 2 GASTOS								
2.2.2	E0077	51207	31120-8601			***** 2.1 GASTOS CORRIE								
2.2.2	E0077	51207	31120-8601			*** 2.1.5 Transferencia								
2.2.2	E0077	51207	31120-8601	2.1.5.2		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51207	31120-8601	2.1.5.2		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51207	31120-8601	2.1.5.2	4154	4154 Transf Asignacione								
2.2.2	E0077	51307	31120-8201			***** 51307 REMANENTES 2013 F								
2.2.2	E0077	51307	31120-8201			***** 31120-8201 DIF								
2.2.2	E0077	51307	31120-8201			***** 2 GASTOS								
2.2.2	E0077	51307	31120-8201			***** 2.1 GASTOS CORRIE								
2.2.2	E0077	51307	31120-8201			*** 2.1.5 Transferencia								
2.2.2	E0077	51307	31120-8201	2.1.5.2		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51307	31120-8201	2.1.5.2		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51307	31120-8201	2.1.5.2	4154	4154 Transf Asignacione								
2.2.2	E0077	51307	31120-8601			***** 31120-8601 INSTMPAL VIV								
2.2.2	E0077	51307	31120-8601			***** 2 GASTOS								
2.2.2	E0077	51307	31120-8601			***** 2.1 GASTOS CORRIE								
2.2.2	E0077	51307	31120-8601			*** 2.1.5 Transferencia								
2.2.2	E0077	51307	31120-8601	2.1.5.2		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51307	31120-8601	2.1.5.2		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51307	31120-8601	2.1.5.2	4154	4154 Transf Asignacione								
2.2.2	E0077	51407	31120-8201			***** 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 GASTOS CORRIE		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201			*** 2.1.5 Transferencia		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1.5.2		** 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	2.1.5.2		* 2.1.5.2-4 Capítulo 4000		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1.5.2	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 GASTOS CORRIE		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601			*** 2.1.5 Transferencia		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1.5.2		** 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	2.1.5.2		* 2.1.5.2-4 Capítulo 4000		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1.5.2	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	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408				***** 51408 RAMO 33 FONDO II	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201			***** 31120-8201 DIF	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201			***** 2 GASTOS	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201			*** 2.1.5 Transferencia	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201	2.1.5.2		** 2.1.5.2 Al sector púb	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201	2.1.5.2		* 2.1.5.2-4 Capítulo 4000	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	S0070	51408	31120-8201	2.1.5.2	4154	4154 Transf Asignacione	2,057,317.76	82,292.71	2,139,610.47	2,057,317.76	1,371,545.20	1,371,545.20	1,371,545.20	82,292.71
2.2.2	U0070					***** U0070 PLANEAR, DIRIGIR	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401				***** 11401 GASTO CORRIENTE	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201			***** 31120-8201 DIF	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201			***** 2 GASTOS	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201			***** 2.1 GASTOS CORRIE	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201			*** 2.1.5 Transferencia	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201	2.1.5.2		** 2.1.5.2 Al sector púb	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201	2.1.5.2		* 2.1.5.2-4 Capítulo 4000	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.2	U0070	11401	31120-8201	2.1.5.2	4154	4154 Transf Asignacione	11,738,054.80		11,738,054.80	8,803,541.07	8,803,541.07	8,803,541.07	8,803,541.07	2,934,513.73
2.2.5						***** 2.5 VIVIENDA	3,069,244.24	44,339.15	3,113,583.39	2,301,933.24	2,301,933.24	2,301,933.24	2,301,933.24	811,650.15
2.2.5	E0097					***** E0097 MEJORAMIENTO DE V		533.07	533.07					533.07
2.2.5	E0097	51307	31111-0904			***** 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 GASTOS CORRIE		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904			*** 2.1.1 Gastos de con		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1.1.2		** 2.1.1.2 Compra de bie		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1.1.2		* 2.1.1.2-2 Capítulo 2000		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret		245.03	245.03					245.03
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	311											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0026	11401	31111-0501	2.1.1.1	1132	1132 Sueldos de Confian	396,988.56	-	78,705.84	318,282.72	268,226.55	268,226.55	268,226.55	50,056.17	
2.2.6	E0026	11401	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	3,400.00	-	9,400.00	9,400.00	5,411.00	5,411.00	5,411.00	3,989.00	
2.2.6	E0026	11401	31111-0501	2.1.1.1	1324	1324 Gratif fin de año	31,894.52	-	5,475.16	26,419.36	11,566.00	11,566.00	11,566.00	14,850.36	
2.2.6	E0026	11401	31111-0501	2.1.1.1	1323	1323 Gratif fin de año	13,998.24	-	19,554.13	94,344.11				94,344.11	
2.2.6	E0026	11401	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	4,980.00	-	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	2.1.1.1	1411	1411 Aport al ISSEG	101,310.88	-	16,331.46	84,979.42	72,785.65	72,785.65	72,785.65	72,785.65	12,193.77
2.2.6	E0026	11401	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	203,316.52	-	38,979.60	164,336.92	145,580.53	145,580.53	145,580.53	145,580.53	18,756.39
2.2.6	E0026	11401	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00	-	9,500.00	9,500.00	6,419.43	6,419.43	6,419.43	6,419.43	3,080.57
2.2.6	E0026	11401	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	597,199.56	-	109,673.76	487,525.80	409,362.75	407,043.03	407,043.03	407,043.03	78,163.05
2.2.6	E0026	11401	31111-0501	2.1.1.1	*	* 2.1.1.1-1 Capítulo 3000	10,415.04	-	10,415.04					10,415.04	
2.2.6	E0026	11401	31111-0501	2.1.1.1	3982	3982 Otros impuestos	10,415.04	-	10,415.04					10,415.04	
2.2.6	E0026	11401	31111-0501	2.1.1.2	**	** 2.1.1.2 Compra de bie	117,445.04	40,000.00	157,445.04	111,751.94	100,592.86	100,592.86	100,592.86	45,693.10	
2.2.6	E0026	11401	31111-0501	2.1.1.2	*	* 2.1.1.2-2 Capítulo 2000	79,495.64	16,300.00	95,795.64	78,398.03	68,543.95	68,543.95	68,543.95	17,397.61	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2111	2111 Mat y útiles ofici	17,997.82	-	17,997.82	15,068.50	7,614.42	7,614.42	7,614.42	2,929.32	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec I	12,825.82	5,000.00	17,825.82	13,541.05	11,141.05	11,141.05	11,141.05	4,284.77	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	48,672.00	-	48,672.00	48,672.00	48,672.00	48,672.00	48,672.00	48,672.00	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2921	2921 Ref Edificios		5,000.00	5,000.00	1,116.48	1,116.48	1,116.48	1,116.48	3,883.52	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2941	2941 Ref Eq Cómputo		3,000.00	3,000.00					3,000.00	
2.2.6	E0026	11401	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte		3,300.00	3,300.00					3,300.00	
2.2.6	E0026	11401	31111-0501	2.1.1.2	*	* 2.1.1.2-3 Capítulo 3000	37,949.40	23,700.00	61,649.40	33,353.91	32,048.91	32,048.91	32,048.91	28,295.49	
2.2.6	E0026	11401	31111-0501	2.1.1.2	3361	3361 Impresiones docofi		7,000.00	7,000.00		1,622.79	1,622.79	1,622.79	4,072.21	
2.2.6	E0026	11401	31111-0501	2.1.1.2	3451	3451 Seg Bienes patrimo	4,949.40	-	4,949.40					4,949.40	
2.2.6	E0026	11401	31111-0501	2.1.1.2	3521	3521 Instal Mobil Adm		-							
2.2.6	E0026	11401	31111-0501	2.1.1.2	3551	3551 Manto Vehic	33,000.00	-	3,300.00	29,700.00	29,655.12	29,655.12	29,655.12	44.88	
2.2.6	E0026	11401	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofic		10,000.00	10,000.00	696.00	696.00	696.00	696.00	9,304.00	
2.2.6	E0026	11401	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado		10,000.00	10,000.00	75.00	75.00	75.00	75.00	9,925.00	
2.2.6	E0026	11401	31111-0501	2.1.1.2	**	** 2.2 GASTOS DE CAP	220,000.00	-	220,000.00	126,834.16	124,816.00	124,816.00	124,816.00	93,065.84	
2.2.6	E0026	11401	31111-0501	2.2.2.2	**	** 2.2.2 Activos Fijos	220,000.00	-	220,000.00	126,834.16	124,816.00	124,816.00	124,816.00	93,065.84	
2.2.6	E0026	11401	31111-0501	2.2.2.2	**	** 2.2.2.2 Maquinaria y	220,000.00	-	220,000.00	126,834.16	124,816.00	124,816.00	124,816.00	93,065.84	
2.2.6	E0026	11401	31111-0501	2.2.2.2	*	* 2.2.2.2-5 Capítulo 5000	220,000.00	-	220,000.00	126,834.16	124,816.00	124,816.00	124,816.00	93,065.84	
2.2.6	E0026	11401	31111-0501	2.2.2.2	5111	5111 Muebles de oficina		5,000.00	5,000.00					5,000.00	
2.2.6	E0026	11401	31111-0501	2.2.2.2	5151	5151 Computadoras		80,000.00	80,000.00	2,118.16				77,881.84	
2.2.6	E0026	11401	31111-0501	2.2.2.2	5191	5191 Otros mobiliarios		5,000.00	5,000.00					5,000.00	
2.2.6	E0026	11401	31111-0501	2.2.2.2	5651	5651 Eq Comunicacón		130,000.00	130,000.00	124,816.00	124,816.00	124,816.00	124,816.00	5,184.00	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** E0027 ADMINISTRAR Y CON	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** 11401 GASTO CORRIENTE	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** 31111-0501 DIRECCION GR	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** 2 GASTOS	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** 2.1 GASTOS CORRIE	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.2.2.2	*****	***** 2.1.1 Gastos de con	1,594,675.20	5,000.00	1,599,675.20	1,097,872.33	995,337.28	995,337.28	995,337.28	501,802.87	
2.2.6	E0027	11401	31111-0501	2.1.1.1	**	** 2.1.1.1 Remuneracione	881,759.45	-	881,759.45	571,913.05	570,485.53	570,485.53	570,485.53	309,846.40	
2.2.6	E0027	11401	31111-0501	2.1.1.1	*	* 2.1.1.1-1 Capítulo 1000	872,995.01	-	872,995.01	571,913.05	570,485.53	570,485.53	570,485.53	301,081.96	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1131	1131 Sueldos Base	104,322.24	-	104,322.24	78,775.63	78,775.63	78,775.63	78,775.63	25,546.61	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1132	1132 Sueldos de Confian	201,847.32	-	201,847.32	151,385.40	151,385.40	151,385.40	151,385.40	50,461.92	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	5,376.00	-	5,376.00					5,376.00	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1321	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	2.1.1.1	1322	1322 Prima Dominical	6,360.00	-	6,360.00	1,637.85	1,637.85	1,637.85	1,637.85	4,722.15	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1323	1323 Gratif fin de año	58,343.24	-	58,343.24					58,343.24	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	11,500.00	-	11,500.00	6,125.24	6,125.24	6,125.24	6,125.24	5,374.76	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1411	1411 Aport al ISSEG	61,233.90	-	61,233.90	47,753.46	47,753.46	47,753.46	47,753.46	13,480.44	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	135,187.84	-	135,187.84	77,756.57	77,756.57	77,756.57	77,756.57	57,431.27	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00	-	7,000.00	1,413.69	1,413.69	1,413.69	1,413.69	5,586.31	
2.2.6	E0027	11401	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	265,488.36	-	265,488.36	199,907.21	198,479.69	198,479.69	198,479.69	65,008.65	
2.2.6	E0027	11401	31111-0501	2.1.1.1	*	* 2.1.1.1-1 Capítulo 3000	8,764.44	-	8,764.44					8,764.44	
2.2.6	E0027	11401	31111-0501	2.1.1.1	3982	3982 Otros impuestos	8,764.44	-	8,764.44					8,764.44	
2.2.6	E0027	11401	31111-0501	2.1.1.2	**	** 2.1.1.2 Compra de bie	712,915.75	5,000.00	717,915.75	525,959.28	424,851.75	424,851.75	424,851.75	191,956.47	
2.2.6	E0027	11401	31111-0501	2.1.1.2	*	* 2.1.1.2-2 Capítulo 2000	197,879.16	14,400.00	212,279.16	92,271.38	80,152.68	80,152.68	80,152.68	120,007.78	
2.2.6	E0027	11401	31111-0501	2.1.1.2	2111	2111 Mat y útiles ofici	20,839.67	-	20,839.67	12,017.77	6,107.15	6,107.15	6,107.15	8,821.90	
2.2.6	E0027	11401	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec I	30,039.49	-	30,039.49	26,542.05	20,333.97	20,333.97	20,333.97	3,497.44	
2.2.6	E0027	11401	31111-0501	2.1.1.2	2212	2212 Prod Alimen instal		8,000.00	8,000.00	4,850.50	4,850.50	4,850.50	4,850.50	3,149.50	
2.2.6	E0027	11401	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	147,000.00	-	147,000.00	48,861.06	48,861.06	48,861.06	48,861.06	98,138.94	
2.2.6	E0027	11401	31111-0501	2.1.1.2	2961										

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0030	11401	31111-0502	2.1.1.1		** 2.1.1.1 Remuneracione	1,436,982.30		1,436,982.30	962,615.05	957,261.85	957,261.85	957,261.85	474,367.25	
2.2.6	E0030	11401	31111-0502	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	1,396,563.10		1,396,563.10	962,615.05	957,261.85	957,261.85	957,261.85	435,948.05	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1131	1131 Sueldos Base	440,484.96		440,484.96	333,507.78	333,507.78	333,507.78	333,507.78	106,977.18	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1132	1132 Sueldos de Confian	135,606.72		135,606.72	101,705.04	101,705.04	101,705.04	101,705.04	33,301.68	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	31,368.00		31,368.00	16,292.00	16,292.00	16,292.00	16,292.00	15,076.00	
2.2.6	E0030	11401	31111-0502	2.1.1.1	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	2.1.1.1	1322	1322 Prima Dominical	22,600.00		22,600.00	21,553.14	21,553.14	21,553.14	21,553.14	1,046.86	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1323	1323 Gratif fin de año	85,245.69		85,245.69						85,245.69
2.2.6	E0030	11401	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	12,300.00		12,300.00	11,892.07	11,892.07	11,892.07	11,892.07	407.93	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1411	1411 Aport al ISSEG	115,218.32		115,218.32	79,875.21	79,875.21	79,875.21	79,875.21	35,343.11	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	220,038.68		220,038.68	144,651.98	144,651.98	144,651.98	144,651.98	75,386.70	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	14,173.00		14,173.00	13,457.08	13,457.08	13,457.08	13,457.08	715.92	
2.2.6	E0030	11401	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	297,658.92		297,658.92	229,115.75	223,762.55	223,762.55	223,762.55	68,543.17	
2.2.6	E0030	11401	31111-0502	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	38,419.20		38,419.20					38,419.20	
2.2.6	E0030	11401	31111-0502	2.1.1.1	3982	3982 Otros impuestos	38,419.20		38,419.20						38,419.20
2.2.6	E0030	11401	31111-0502	2.1.1.2		** 2.1.1.2 Compra de bie	326,990.33	- 75,000.00	251,990.33	134,433.59	107,458.36	107,458.36	107,458.36	117,556.74	
2.2.6	E0030	11401	31111-0502	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	253,511.43	- 110,000.00	143,511.43	77,057.53	64,657.30	64,657.30	64,657.30	66,453.90	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2111	2111 Mat y útiles ofici	1,176.61		1,176.61	540.16				636.45	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec I	1,450.89		1,450.89	1,450.89	774.88	774.88	774.88		
2.2.6	E0030	11401	31111-0502	2.1.1.2	2161	2161 Material de limpie	155,793.66	- 110,000.00	45,793.66	45,766.09	44,765.01	44,765.01	44,765.01	27.57	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	3,424.18		3,424.18					3,424.18	
2.2.6	E0030	11401	31111-0502	2.1.1.2	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	2.1.1.2	2431	2431 Mat Constr Cal Yes	5,000.00		5,000.00	3,000.00				2,000.00	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,000.00		5,000.00	5,000.00					
2.2.6	E0030	11401	31111-0502	2.1.1.2	2461	2461 Mat Eléctrico	48,245.60		48,245.60	4,977.72	4,433.68	4,433.68	4,433.68	43,267.88	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2481	2481 Mat Complement	20,000.00		20,000.00	14,361.69	12,722.75	12,722.75	12,722.75	5,638.31	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	4,326.40		4,326.40					4,326.40	
2.2.6	E0030	11401	31111-0502	2.1.1.2	2721	2721 Prendas de segurid	5,849.29		5,849.29	734.98	734.98	734.98	734.98	5,114.31	
2.2.6	E0030	11401	31111-0502	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	73,478.90	35,000.00	108,478.90	57,376.06	42,801.06	42,801.06	42,801.06	51,102.84	
2.2.6	E0030	11401	31111-0502	2.1.1.2	3111	3111 Serv Energia Elect	51,665.01		51,665.01	16,414.00	16,414.00	16,414.00	16,414.00	35,251.01	
2.2.6	E0030	11401	31111-0502	2.1.1.2	3141	3141 Serv Telefonía Tra	14,630.41		14,630.41	14,627.76	14,627.76	14,627.76	14,627.76	2.65	
2.2.6	E0030	11401	31111-0502	2.1.1.2	3171	3171 Serv Internet		10,000.00	10,000.00	9,164.00	4,589.00	4,589.00	4,589.00	836.00	
2.2.6	E0030	11401	31111-0502	2.1.1.2	3511	3511 Cons y manto Imn		10,000.00	10,000.00	10,000.00					
2.2.6	E0030	11401	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	434.30		434.30	434.30	434.30	434.30	434.30		
2.2.6	E0030	11401	31111-0502	2.1.1.2	3591	3591 Serv Jardineria	6,749.18	15,000.00	21,749.18	6,736.00	6,736.00	6,736.00	6,736.00	15,013.18	
2.2.6	E0031					***** E0031 LLEVAR LOS LINEAM	6,728,184.97	- 335,848.45	6,392,336.52	4,955,368.52	4,405,159.57	4,405,159.57	4,365,822.70	1,436,968.00	
2.2.6	E0031	11301				***** 11301 REMANENTES CP 20	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502			***** 31111-0502 DIRECCIÓN DE	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502			***** 2 GASTOS	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502			***** 2.1 GASTOS CORRIE	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502			*** 2.1.1 Gastos de con	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502	2.1.1.2		** 2.1.1.2 Compra de bie	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11301	31111-0502	2.1.1.2	2461	2461 Mat Eléctrico	239,134.00		239,134.00					239,134.00	
2.2.6	E0031	11401				***** 11401 GASTO CORRIENTE	4,099,288.96	61,928.55	4,161,217.51	2,968,589.35	2,883,762.59	2,883,762.59	2,844,425.72	1,192,628.16	
2.2.6	E0031	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE	4,099,288.96	61,928.55	4,161,217.51	2,968,589.35	2,883,762.59	2,883,762.59	2,844,425.72	1,192,628.16	
2.2.6	E0031	11401	31111-0502			***** 2 GASTOS	4,099,288.96	61,928.55	4,161,217.51	2,968,589.35	2,883,762.59	2,883,762.59	2,844,425.72	1,192,628.16	
2.2.6	E0031	11401	31111-0502			***** 2.1 GASTOS CORRIE	4,099,288.96	61,928.55	4,161,217.51	2,968,589.35	2,883,762.59	2,883,762.59	2,844,425.72	1,192,628.16	
2.2.6	E0031	11401	31111-0502			*** 2.1.1 Gastos de con	4,048,367.17	- 12,471.45	4,035,895.72	2,923,366.63	2,849,845.55	2,849,845.55	2,810,508.68	1,112,529.09	
2.2.6	E0031	11401	31111-0502	2.1.1.1		** 2.1.1.1 Remuneracione	2,294,654.06	- 15,222.95	2,279,431.11	1,459,692.29	1,451,840.93	1,451,840.93	1,451,840.93	819,738.82	
2.2.6	E0031	11401	31111-0502	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	2,239,677.14	- 15,222.95	2,224,454.19	1,459,692.29	1,451,840.93	1,451,840.93	1,451,840.93	764,761.90	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1131	1131 Sueldos Base	816,026.76	- 9,939.80	806,086.96	582,745.12	582,745.12	582,745.12	582,745.12	223,341.84	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1132	1132 Sueldos de Confian	157,552.80		157,552.80	118,164.60	118,164.60	118,164.60	118,164.60	39,388.20	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	26,559.00	26,559.00	26,559.00	26,559.00	17,241.00	
2.2.6	E0031	11401	31111-0502	2.1.1.1	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	2.1.1.1	1322	1322 Prima Dominical	3,550.00		3,550.00	3,483.81	3,483.81	3,483.81	3,483.81	66.19	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1323	1323 Gratif fin de año	138,737.37		138,737.37					138,737.37	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	38,200.00		38,200.00	37,223.94	37,223.94	37,223.94	37,223.94	976.06	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1411	1411 Aport al ISSEG	194,715.92		194,715.92	145,310.93	145,310.93	145,310.93	145,310.93	49,404.99	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	364,146.60	- 4,193.67	359,952.93	206,190.05	206,190.05	206,190.05	206,190.05	153,762.88	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	17,500.00		17,500.00	5,198.89	5,198.89	5,198.89	5,198.89	12,301.11	
2.2.6	E0031	11401	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	426,601.20	- 1,089.48	425,511.72	319,561.95	311,710.59	311,710.59	311,710.59	105,949.77	
2.2.6	E0031	11401	31111-0502	2.1.1.1		* 2.1.1.1-1									

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0032	11401	31111-0502	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	577,117.33		577,117.33	388,279.31	386,494.91	386,494.91	386,494.91	188,838.02	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1131	1131 Suelos Base	142,363.32		142,363.32	107,449.33	107,449.33	107,449.33	107,449.33	34,913.99	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1132	1132 Suelos de Confian	67,803.36		67,803.36	50,852.52	50,852.52	50,852.52	50,852.52	16,950.84	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1131	1311 Prima quinquenal	11,736.00		11,736.00	6,786.00	6,786.00	6,786.00	6,786.00	4,960.00	
2.2.6	E0032	11401	31111-0502	2.1.1.1	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	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	33,077.22		33,077.22						33,077.22
2.2.6	E0032	11401	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	21,500.00		21,500.00	21,258.18	21,258.18	21,258.18	21,258.18	241.82	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1411	1411 Aport al ISSEG	42,033.33		42,033.33	32,976.64	32,976.64	32,976.64	32,976.64	9,056.69	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	103,520.24		103,520.24	55,609.74	55,609.74	55,609.74	55,609.74	47,910.50	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	14,000.00		14,000.00	7,914.99	7,914.99	7,914.99	7,914.99	6,085.01	
2.2.6	E0032	11401	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	129,222.24		129,222.24	98,804.13	97,019.73	97,019.73	97,019.73	30,418.11	
2.2.6	E0032	11401	31111-0502	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	11,183.52		11,183.52					11,183.52	
2.2.6	E0032	11401	31111-0502	2.1.1.1	3982	3982 Otros impuestos	11,183.52		11,183.52						11,183.52
2.2.6	E0032	11401	31111-0502	2.1.1.2		** 2.1.1.2 Compra de bie	701,722.50	-	697,382.70	313,249.09	238,161.46	238,161.46	230,934.90	384,133.61	
2.2.6	E0032	11401	31111-0502	2.1.1.2		*** 2.1.1.2-3 Capítulo 2000	451,362.19	54,660.20	506,022.39	246,930.16	181,065.45	181,065.45	173,896.89	259,092.23	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2161	2161 Material de limpie	7,316.56		7,316.56	4,021.16	3,396.12	3,396.12	3,396.12	3,295.40	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	14,571.20	-	7,634.00	6,937.20	6,937.18				0.02
2.2.6	E0032	11401	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	11,248.64		11,248.64	4,657.38	798.40	798.40	798.40	6,591.26	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	10,000.00	-	1,740.00	8,260.00	3,084.86	3,084.86	2,530.01	0.14	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,624.32		5,624.32	1,583.40	1,583.40	1,583.40	1,583.40	4,040.92	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2471	2471 Estruct y manufact	3,374.59	40,000.00	43,374.59	10,571.40	10,571.40	10,571.40	9,022.87	32,803.19	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2481	2481 Mat Complement	168,729.60	-	139,527.60	29,202.00	5,764.12	5,764.12	5,764.12	19,404.20	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2491	2491 Materiales diverso	110,221.80		110,221.80	20,612.39	9,871.25	9,871.25	9,871.25	89,609.41	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	208,000.00		208,000.00	136,698.44	136,698.44	136,698.44	131,633.26	71,301.56	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2721	2721 Prendas de segurid	5,624.32		5,624.32	2,609.70	2,609.70	2,609.70	2,609.70	3,014.62	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2911	2911 Herramientas menor	16,872.96	39,340.00	56,212.96	41,181.45	6,687.76	6,687.76	6,687.76	15,011.51	
2.2.6	E0032	11401	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	14,000.00		14,000.00					14,000.00	
2.2.6	E0032	11401	31111-0502	2.1.1.2		*** 2.1.1.2-3 Capítulo 3000	250,360.31	-	59,000.00	191,360.31	66,318.93	57,096.01	57,096.01	125,041.38	
2.2.6	E0032	11401	31111-0502	2.1.1.2	3451	3451 Seg Bienes patrimo	17,570.37		17,570.37					17,570.37	
2.2.6	E0032	11401	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	8,773.94		8,773.94	3,160.94	3,160.94	3,160.94	3,160.94	13,609.94	
2.2.6	E0032	11401	31111-0502	2.1.1.2	3551	3551 Mantto Vehic	140,816.00	-	14,000.00	126,816.00	50,337.91	46,727.99	46,727.99	76,478.09	
2.2.6	E0032	11401	31111-0502	2.1.1.2	3571	3571 Instal Macy otros	83,200.00	-	45,000.00	38,200.00	7,207.08	7,207.08	7,207.08	30,992.92	
2.2.6	E0032	11401	31111-0502			**** 2.2 GASTOS DE CAP	4,964.00		4,964.00	2,550.00				2,414.00	
2.2.6	E0032	11401	31111-0502			*** 2.2.2 Activos Fijos	4,964.00		4,964.00	2,550.00				2,414.00	
2.2.6	E0032	11401	31111-0502	2.2.2.2		** 2.2.2.2 Maquinaria y	4,964.00		4,964.00	2,550.00				2,414.00	
2.2.6	E0032	11401	31111-0502	2.2.2.2		*** 2.2.2.2-5 Capítulo 5000	4,964.00		4,964.00	2,550.00				2,414.00	
2.2.6	E0032	11401	31111-0502	2.2.2.2	5671	5671 Herramientas	4,964.00		4,964.00	2,550.00				2,414.00	
2.2.6	E0032	51308	31111-0502			***** 51308 REMANENTES 2013 F	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502			***** 31111-0502 DIRECCION DE	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502			***** 2 GASTOS	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502			***** 2.1 GASTOS CORRIE	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502			*** 2.1.1 Gastos de con	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502	2.1.1.2		** 2.1.1.2 Compra de bie	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502	2.1.1.2		*** 2.1.1.2-3 Capítulo 3000	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51308	31111-0502	2.1.1.2	3112	3112 Alumbrado publico	6,873,211.90		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	
2.2.6	E0032	51408	31111-0502			***** 51408 RAMO 33 FONDO II	6,285,418.68	700,000.00	6,985,418.68	6,084,992.85	5,962,011.24	5,962,011.24	5,410,499.18	900,425.83	
2.2.6	E0032	51408	31111-0502			***** 31111-0502 DIRECCION DE	6,285,418.68	700,000.00	6,985,418.68	6,084,992.85	5,962,011.24	5,962,011.24	5,410,499.18	900,425.83	
2.2.6	E0032	51408	31111-0502			***** 2 GASTOS	6,285,418.68	700,000.00	6,985,418.68	6,084,992.85	5,962,011.24	5,962,011.24	5,410,499.18	900,425.83	
2.2.6	E0032	51408	31111-0502			***** 2.1 GASTOS CORRIE	6,285,418.68	663,000.00	6,948,418.68	6,049,775.45	5,962,011.24	5,962,011.24	5,410,499.18	898,643.23	
2.2.6	E0032	51408	31111-0502			*** 2.1.1 Gastos de con	6,285,418.68	663,000.00	6,948,418.68	6,049,775.45	5,962,011.24	5,962,011.24	5,410,499.18	898,643.23	
2.2.6	E0032	51408	31111-0502	2.1.1.2		** 2.1.1.2 Compra de bie	6,285,418.68	663,000.00	6,948,418.68	6,049,775.45	5,962,011.24	5,962,011.24	5,410,499.18	898,643.23	
2.2.6	E0032	51408	31111-0502	2.1.1.2		*** 2.1.1.2-3 Capítulo 2000	6,285,418.68	663,000.00	6,948,418.68	6,049,775.45	5,962,011.24	5,962,011.24	5,410,499.18	898,643.23	
2.2.6	E0032	51408	31111-0502	2.1.1.2	2471	2471 Estruct y manufact	563,000.00		563,000.00	173,206.77	88,178.72	88,178.72	88,178.72	388,783.23	
2.2.6	E0032	51408	31111-0502	2.1.1.2	2491	2491 Materiales diverso	96,000.00		96,000.00	50,779.03	48,041.87	48,041.87	48,041.87	45,220.97	
2.2.6	E0032	51408	31111-0502	2.1.1.2	2721	2721 Prendas de segurid	4,000.00		4,000.00	2,199.98	2,199.98	2,199.98	2,199.98	1,800.02	
2.2.6	E0032	51408	31111-0502	2.1.1.2		*** 2.1.1.2-3 Capítulo 3000	6,285,418.68		6,285,418.68	5,823,589.67	5,823,589.67	5,823,589.67	5,272,077.61	461,829.01	
2.2.6	E0032	51408	31111-0502	2.1.1.2	3112	3112 Alumbrado publico	6,285,418.68		6,285,418.68	5,823,589.67	5,823,589.67	5,823,589.67	5,272,077.61	461,829.01	
2.2.6	E0032	51408	31111-0502			**** 2.2 GASTOS DE CAP	37,000.00		37,000.00	35,217.40				1,782.60	
2.2.6	E0032	51408	31111-0502			*** 2.2.2 Activos Fijos	37,000.00		37,000.00	35,217.40				1,782.60	
2.2.6	E0032	51408	31111-0502	2.2.2.2		** 2.2.2.2 Maquinaria y	37,000.00		37,000.00	35,217.40					

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0034	11401	31111-0503	2.1.1.2	3111	3111 Serv Energia Elect	16,986.35		16,986.35	9,847.00	9,847.00	9,847.00	9,847.00	7,139.35	
2.2.6	E0034	11401	31111-0503	2.1.1.2	3451	3451 Seg Bienes patrim	31,923.66		31,923.66					31,923.66	
2.2.6	E0034	11401	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	14,205.42		14,205.42	14,204.42	14,204.42	14,204.42	14,204.42	1,100.00	
2.2.6	E0034	11401	31111-0503	2.1.1.2	3551	3551 Manto Vehic	302,948.00	- 45,000.00	257,848.00	210,048.68	184,519.09	184,519.09	184,519.09	179,380.29	47,799.32
2.2.6	E0034	11401	31111-0503	2.1.1.2	3571	3571 Instal Magy otros	116,044.54		116,044.54						116,044.54
2.2.6	E0034	11401	31111-0503	2.1.1.2	3591	3591 Serv Jardinera	243,110.76	- 20,000.00	223,110.76	220,820.00	220,820.00	220,820.00	220,820.00	62,820.00	2,290.76
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** E0035 PROPORCIONAR EL S	21,004,702.53	2,075,796.49	23,080,499.02	15,881,535.46	15,104,044.80	15,104,044.80	14,747,789.70	7,198,963.56	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 11301 REMANENTES CP 20			2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,365,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 31111-0503 DIRECCIÓN DE			2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,365,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2 GASTOS			2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,585,774.48	2,365,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.1 GASTOS CORRIE			1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	860,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.1.1 Gastos de con			1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	860,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.1.1.2 Compra de bie			1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	1,080,774.48	860,230.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.1.1.2-2 Capitulo 2000			151,878.00	151,878.00	151,878.00	151,878.00	151,878.00	138,888.00	
2.2.6	E0035	11301	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte			151,878.00	151,878.00	151,878.00	151,878.00	151,878.00	138,888.00	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.1.1.2-3 Capitulo 3000			928,896.48	928,896.48	928,896.48	928,896.48	928,896.48	721,342.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	3551	3551 Manto Vehic			928,896.48	928,896.48	928,896.48	928,896.48	928,896.48	721,342.32	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.2 GASTOS DE CAP			1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	
2.2.6	E0035	11301	31111-0503	2.1.1.2	*****	***** 2.2.2 Activos Fijos			1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	
2.2.6	E0035	11301	31111-0503	2.2.2.2	*****	***** 2.2.2.2 Maquinaria y			1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	
2.2.6	E0035	11301	31111-0503	2.2.2.2	*****	***** 2.2.2.2-5 Capitulo 5000			1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	
2.2.6	E0035	11301	31111-0503	2.2.2.2	5411	5411 Automoviles y cami			1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 11401 GASTO CORRIENTE	16,364,833.72	- 401,690.79	15,963,142.93	11,324,749.61	10,798,583.68	10,798,583.68	10,683,578.02	4,638,393.32	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 31111-0503 DIRECCIÓN DE	16,364,833.72	- 401,690.79	15,963,142.93	11,324,749.61	10,798,583.68	10,798,583.68	10,683,578.02	4,638,393.32	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2 GASTOS	16,364,833.72	- 401,690.79	15,963,142.93	11,324,749.61	10,798,583.68	10,798,583.68	10,683,578.02	4,638,393.32	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1 GASTOS CORRIE	16,364,833.72	- 401,690.79	15,963,142.93	11,324,749.61	10,798,583.68	10,798,583.68	10,683,578.02	4,638,393.32	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1 Gastos de con	16,364,833.72	- 401,690.79	15,963,142.93	11,324,749.61	10,798,583.68	10,798,583.68	10,683,578.02	4,638,393.32	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.1 Remuneracione	11,412,921.80	- 8,830.79	11,404,091.01	7,366,561.31	7,323,735.73	7,323,735.73	7,323,735.73	4,037,530.70	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.1-1 Capitulo 1000	11,086,424.00	- 8,830.79	11,077,593.21	7,366,561.31	7,323,735.73	7,323,735.73	7,323,735.73	3,711,051.90	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1131	1131 Suelos Base	4,384,533.12	- 4,780.27	4,379,752.85	3,261,289.38	3,261,289.38	3,261,289.38	3,261,289.38	1,118,463.47	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1132	1132 Suelos de Confian	78,705.84		78,705.84	59,029.38	59,029.38	59,029.38	59,029.38	19,676.46	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1311	1311 Prima quinquenal	239,208.00		239,208.00	131,778.00	131,778.00	131,778.00	131,778.00	107,430.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1321	1321 Prima Vacacional	156,450.77		156,450.77	68,128.55	68,128.55	68,128.55	68,128.55	83,222.22	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1322	1322 Prima Dominical	265,690.00		265,690.00	235,748.00	235,748.00	235,748.00	235,748.00	29,942.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1323	1323 Gratifi fin de año	558,752.38		558,752.38	2,608.57	2,608.57	2,608.57	2,608.57	556,143.81	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1331	1331 Remun Horas extra	428,000.00		428,000.00	362,932.08	362,932.08	362,932.08	362,932.08	65,067.92	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1411	1411 Aport al ISSEG	892,647.77		892,647.77	699,366.94	699,366.94	699,366.94	699,366.94	193,280.83	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1413	1413 Aportaciones IMSS	2,466,609.36	- 2,058.71	2,464,550.65	1,319,425.58	1,319,425.58	1,319,425.58	1,319,425.58	1,145,125.07	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1591	1591 Asign Adic sueldo	249,975.00		249,975.00	168,802.30	168,802.30	168,802.30	168,802.30	81,172.70	
2.2.6	E0035	11401	31111-0503	2.1.1.2	1592	1592 Otras prestaciones	1,365,851.76	- 1,991.81	1,363,859.95	1,057,452.53	1,014,626.95	1,014,626.95	1,014,626.95	306,407.42	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.1-1 Capitulo 3000	326,497.80		326,497.80					326,497.80	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3982	3982 Otros impuestos	326,497.80		326,497.80					326,497.80	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.2 Compra de bie	4,951,911.92	- 392,860.00	4,559,051.92	3,958,188.30	3,474,847.95	3,474,847.95	3,359,842.29	600,863.62	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.2-2 Capitulo 2000	3,488,165.13	- 199,860.00	3,288,305.13	2,796,576.58	2,445,327.78	2,445,327.78	2,363,893.68	491,728.55	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2111	2111 Mat y útiles ofici			5,000.00	5,000.00				5,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec I			5,000.00	4,279.04				720.96	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2161	2161 Material de limpie	1,297,920.00	- 559,860.00	738,060.00	450,167.66	243,121.78	243,121.78	161,687.68	287,892.34	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2522	2522 Plaguicidas y pest		20,000.00	20,000.00					20,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	2,150,000.00		2,150,000.00	2,128,880.82	2,128,880.82	2,128,880.82	2,128,880.82	2,119,118.18	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2721	2721 Prendas de segurid	33,745.92	55,000.00	88,745.92	32,581.20	893.20	893.20	893.20	56,164.72	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2911	2911 Herramientas menor	6,499.21	45,000.00	51,499.21	216.00	216.00	216.00	216.00	51,283.21	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte		230,000.00	230,000.00	180,451.86	72,215.98	72,215.98	72,215.98	49,548.14	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*****	***** 2.1.1.2-3 Capitulo 3000	1,463,746.79	- 193,000.00	1,270,746.79	1,161,611.72	1,029,520.17	1,029,520.17	995,948.61	109,135.07	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3261	3261 Aren Ma y eq		70,000.00	70,000.00	69,989.04	69,989.04	69,989.04	69,989.04	0.96	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3361	3361 Impresiones docofi	604.34		604.34	603.20	603.20	603.20	603.20	1.14	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3451	3451 Seg Bienes patrim	227,384.93		227,384.93	155,569.22	155,569.22	155,569.22	155,569.22	71,815.71	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	25,216.78		25,216.78	7,528.73	7,528.73	7,528.73	7,528.73	17,688.05	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3551	3551 Manto Vehic	900,000.00	- 223,000.00	677						

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0059	11401	31111-1101	2.1.1.2	3531	3531 Instal Blnformat	2,029.08		2,029.08					2,029.08
2.3.1	E0059	11401	31111-1101	2.1.1.2	3551	3551 Manto Vehic	13,800.00		13,800.00					13,800.00
2.3.1	E0059	11401	31111-1101	2.1.1.2	3721	3721 Pasajes terr Nac	1,487.41	- 600.00	887.41	1,275.15	171.99	171.99	171.99	12,524.85
2.3.1	E0059	11401	31111-1101	2.1.1.2	3751	3751 Viáticos nacional	8,000.00	- 1,000.00	7,000.00	50.00	50.00	50.00	50.00	872.41
2.3.1	E0059	11401	31111-1101	2.1.1.2	3791	3791 Otros Serv Traslad		- 1,000.00	1,000.00					5,000.00
2.3.1	E0059	11401	31111-1101	2.1.1.2	3852	3852 Gto Oficina SP	4,734.88	- 1,500.00	3,234.88	1,727.05	1,727.05	1,727.05	1,727.05	1,000.00
2.3.1	E0060	11401	31111-1102	2.1.1.2		***** E060 FOMENTAR LA SALUD	1,841,107.41	- 23,417.20	1,817,690.21	1,100,271.00	1,016,366.66	1,016,366.66	1,016,650.66	717,419.21
2.3.1	E0060	11401	31111-1102	2.1.1.2		***** 11401 GASTO CORRIENTE	1,841,107.41	- 23,417.20	1,817,690.21	1,100,271.00	1,016,366.66	1,016,366.66	1,016,650.66	717,419.21
2.3.1	E0060	11401	31111-1102	2.1.1.2		***** 31111-1102 DIR DE SALUD	1,841,107.41	- 23,417.20	1,817,690.21	1,100,271.00	1,016,366.66	1,016,366.66	1,016,650.66	717,419.21
2.3.1	E0060	11401	31111-1102	2.1.1.2		***** 2 GASTOS	1,841,107.41	- 23,417.20	1,817,690.21	1,100,271.00	1,016,366.66	1,016,366.66	1,016,650.66	717,419.21
2.3.1	E0060	11401	31111-1102	2.1.1.2		**** 2.1 GASTOS CORRIE	1,841,107.41	- 23,417.20	1,817,690.21	1,100,271.00	1,016,366.66	1,016,366.66	1,016,650.66	717,419.21
2.3.1	E0060	11401	31111-1102	2.1.1.1		*** 2.1.1 Gastos de con	1,823,107.41	- 23,417.20	1,799,690.21	1,099,771.00	1,015,866.66	1,015,866.66	1,011,150.66	699,919.21
2.3.1	E0060	11401	31111-1102	2.1.1.1		** 2.1.1.1 Remuneracione	1,225,944.89		1,225,944.89	811,321.33	808,109.41	808,109.41	808,109.41	414,623.56
2.3.1	E0060	11401	31111-1102	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	1,218,571.01		1,218,571.01	811,321.33	808,109.41	808,109.41	808,109.41	407,249.68
2.3.1	E0060	11401	31111-1102	2.1.1.1	1131	1131 Sueldos Base	119,753.04		119,753.04	89,814.60	89,814.60	89,814.60	89,814.60	29,938.44
2.3.1	E0060	11401	31111-1102	2.1.1.1	1132	1132 Sueldos de Confian	293,630.88		293,630.88	220,223.16	220,223.16	220,223.16	220,223.16	73,407.72
2.3.1	E0060	11401	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	1,584.00	1,584.00	1,584.00	1,584.00	5,116.00
2.3.1	E0060	11401	31111-1102	2.1.1.1	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	2.1.1.1	1323	1323 Gratifi fin de año	83,288.80		83,288.80					83,288.80
2.3.1	E0060	11401	31111-1102	2.1.1.1	1411	1411 Aport al ISSEG	82,676.78		82,676.78	64,273.78	64,273.78	64,273.78	64,273.78	18,403.00
2.3.1	E0060	11401	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	205,277.40		205,277.40	119,162.63	119,162.63	119,162.63	119,162.63	86,114.77
2.3.1	E0060	11401	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	403,923.24		403,923.24	306,065.16	302,853.24	302,853.24	302,853.24	97,858.08
2.3.1	E0060	11401	31111-1102	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	7,373.88		7,373.88					7,373.88
2.3.1	E0060	11401	31111-1102	2.1.1.1	3982	3982 Otros impuestos	7,373.88		7,373.88					7,373.88
2.3.1	E0060	11401	31111-1102	2.1.1.2		** 2.1.1.2 Compra de bie	597,162.52	- 23,417.20	573,745.32	288,449.67	207,757.25	207,757.25	203,041.25	285,295.65
2.3.1	E0060	11401	31111-1102	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	340,134.03	- 23,667.20	316,466.83	196,187.45	128,883.25	128,883.25	124,892.25	210,279.58
2.3.1	E0060	11401	31111-1102	2.1.1.2	2111	2111 Mat y utilies ofic	15,206.00	- 552.80	14,653.20	9,649.34	5,427.35	5,427.35	5,427.35	5,003.86
2.3.1	E0060	11401	31111-1102	2.1.1.2	2121	2121 May utilies impres	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	2141	2141 Mat y utilies Tac1	14,300.00	- 812.00	13,488.00	7,745.32	7,745.32	7,745.32	7,745.32	2,791.64
2.3.1	E0060	11401	31111-1102	2.1.1.2	2151	2151 Mat impreso e inf	60,508.12	- 3,000.00	57,508.12	48,376.00	1,500.00	1,500.00	1,500.00	9,132.12
2.3.1	E0060	11401	31111-1102	2.1.1.2	2161	2161 Material de limpie	16,316.52		16,316.52	11,643.82	11,643.82	11,643.82	11,643.82	4,672.70
2.3.1	E0060	11401	31111-1102	2.1.1.2	2171	2171 Mat y utilies Enseñ	12,442.00	- 4,000.00	8,442.00	1,116.85	1,116.85	1,116.85	1,116.85	7,325.15
2.3.1	E0060	11401	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	3,000.00	- 3,000.00	3,000.00	1,001.90	277.45	277.45	277.45	1,998.10
2.3.1	E0060	11401	31111-1102	2.1.1.2	2461	2461 Mat Electrico	3,000.00	- 3,000.00	3,000.00	894.00	451.00	451.00	451.00	2,106.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	2531	2531 Medicinas y prod f	15,000.00		15,000.00	681.60	681.60	681.60	681.60	14,318.40
2.3.1	E0060	11401	31111-1102	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	15,320.62	9,959.12	9,959.12	9,959.12	4,679.38
2.3.1	E0060	11401	31111-1102	2.1.1.2	2612	2612 Combust P Serv pub	158,000.00	- 21,302.40	136,697.60	88,778.90	88,778.90	88,778.90	88,778.90	47,918.70
2.3.1	E0060	11401	31111-1102	2.1.1.2	2711	2711 Vestuario y unifor	11,500.00		11,500.00	3,463.04				8,036.96
2.3.1	E0060	11401	31111-1102	2.1.1.2	2751	2751 Blancos y otros	2,000.00		2,000.00					2,000.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	2911	2911 Herramientas menor	6,861.39		6,861.39	1,565.02	1,430.02	1,430.02	1,430.02	5,296.37
2.3.1	E0060	11401	31111-1102	2.1.1.2	2941	2941 Ref Eq Cómputo	6,500.00		6,500.00	3,000.00				3,500.00
2.3.1	E0060	11401	31111-1102	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	257,028.49	- 250.00	257,278.49	92,262.22	78,874.00	78,874.00	78,149.00	165,016.27
2.3.1	E0060	11401	31111-1102	2.1.1.2	3111	3111 Serv Energia Elect	2,080.00		2,080.00					2,080.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	8,280.15	8,280.15	8,280.15	8,280.15	11,719.85
2.3.1	E0060	11401	31111-1102	2.1.1.2	3171	3171 Serv Internet	10,000.00		10,000.00	4,390.00				5,610.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3291	3291 Otros Arrendamien	1,951.04		1,951.04	683.00	683.00	683.00	683.00	1,268.04
2.3.1	E0060	11401	31111-1102	2.1.1.2	3361	3361 Impresiones docofi	8,800.00	- 7,750.00	1,050.00	719.20	719.20	719.20	719.20	330.80
2.3.1	E0060	11401	31111-1102	2.1.1.2	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	2.1.1.2	3511	3511 Cons y manto Inm		1,000.00	1,000.00					1,000.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	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	2.1.1.2	3531	3531 Instal Blnformat	4,184.84		4,184.84	986.00				3,198.84
2.3.1	E0060	11401	31111-1102	2.1.1.2	3541	3541 Instal Instrum Med	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3551	3551 Manto Vehic	85,711.91		85,711.91	38,983.69	38,786.49	38,786.49	38,786.49	46,728.22
2.3.1	E0060	11401	31111-1102	2.1.1.2	3591	3591 Serv Jardinera	10,407.00		10,407.00	4,401.00	225.00	225.00	225.00	6,006.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic		7,000.00	7,000.00					7,000.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	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	2.1.1.2	3751	3751 Viáticos nacional	2,000.00	- 500.00	1,500.00	81.00	81.00	81.00	81.00	1,419.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3791	3791 Otros Serv Traslad		500.00	500.00					500.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	3813	3813 ATENCIONES	50,105.00		50,105.00	16,174.32	11,549.32	11,549.32	10,824.32	33,930.68
2.3.1	E0060	11401	31111-1102	2.1.1.2	3821	3821 Gto Orden Social	26,105.00		26,105.00					26,105.00
2.3.1	E0060	11401	31111-1102	2.1.1.2	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	2.1.1.2	3921	3921 Otros impptos y der	562.80		562.80	562.80	562.80	562.80	562.80	
2.3.1	E0060	11401	31111-1102	2.1.1.2		*** 2.1.5 Transferencia	18,000.00		18,000.00	500.00	500.00	500.00	500.	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3111	3111 Serv Energía Elect	40,647.36		40,647.36					40,647.36	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3121	3121 Servicio de gas	62,400.00		62,400.00	42,914.26	42,914.26	42,914.26	42,914.26	19,485.74	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3141	3141 Serv Telefonía Tra	2,059.26		2,059.26	2,059.26	2,059.26	2,059.26	2,059.26		
2.3.1	E0062	11401	31111-1103	2.1.1.2	3171	3171 Serv Internet	2,080.00		2,080.00	2,080.00	2,080.00	2,080.00	2,080.00		
2.3.1	E0062	11401	31111-1103	2.1.1.2	3361	3361 Impresiones docofi	5,121.48	- 2,500.00	2,621.48	612.48	612.48	612.48	612.48		
2.3.1	E0062	11401	31111-1103	2.1.1.2	3451	3451 Seg Bienes patrimo	2,438.80		2,438.80	2,438.80	2,438.80	2,438.80	2,438.80	2,009.00	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3511	3511 Cons y manto Inm	7,477.60		7,477.60	1,063.50	1,063.50	1,063.50	1,063.50	6,414.10	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	1,431.04		1,431.04	1,431.04	1,431.04	1,431.04	1,431.04		
2.3.1	E0062	11401	31111-1103	2.1.1.2	3531	3531 Instal Binformat	731.64		731.64					731.64	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3551	3551 Manto Vehic	70,000.00		70,000.00	27,843.14	25,208.78	25,208.78	25,208.78	42,156.86	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3581	3581 Serv Limpieza	4,160.00		4,160.00	4,160.00					
2.3.1	E0062	11401	31111-1103	2.1.1.2	3591	3591 Serv Jardinería	3,947.50		3,947.50					3,947.50	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3611	3611 Difusión Activ Gub	8,000.00		8,000.00					8,000.00	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofic		1,414.00	1,414.00	219.24	219.24	219.24	219.24	1,194.76	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3721	3721 Pasajes terr Nac	650.34		650.34					650.34	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3751	3751 Viáticos nacional	1,862.84	- 1,000.00	862.84					862.84	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3813	3813 ATENCIONES	2,000.00		2,000.00	1,759.11	1,759.11	1,759.11	1,759.11	240.89	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3821	3821 Gto Orden Social	2,926.56		2,926.56					2,926.56	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3852	3852 Gto Oficina SP	983.61		983.61	665.00	165.00	165.00	165.00	318.61	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3921	3921 Otros imptos y der	243.88		243.88	243.88	243.88	243.88	243.88		
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****E063 ASEGURAR EL ABAST	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****11401 GASTO CORRIENTE	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****31111-1103 DIRECCION SA	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2 GASTOS	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1 GASTOS CORRIE	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1 Gastos de con	2,618,181.04	298,600.00	2,916,781.04	1,926,494.55	1,896,583.82	1,896,583.82	1,896,583.82	1,896,583.82	990,286.49
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.1 Remuneracione	1,847,493.87	- 1,400.00	1,846,093.87	1,224,680.49	1,218,078.21	1,218,078.21	1,218,078.21	621,413.38	
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.1-1 Capitulo 1000	1,799,529.39	- 1,400.00	1,798,129.39	1,224,680.49	1,218,078.21	1,218,078.21	1,218,078.21	573,448.90	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1131	1131 Sueldos Base	670,741.20		670,741.20	502,006.87	502,006.87	502,006.87	502,006.87	168,734.33	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1132	1132 Sueldos de Confian	78,705.84		78,705.84	59,029.38	59,029.38	59,029.38	59,029.38	19,676.46	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1131	1131 Prima quinquenal	50,856.00		50,856.00	32,644.00	32,644.00	32,644.00	32,644.00	18,212.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	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	2.1.1.2	1322	1322 Prima Dominical	5,050.00		5,050.00	3,689.69	3,689.69	3,689.69	3,689.69	1,360.31	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1323	1323 Gratif fin de año	101,687.23		101,687.23					101,687.23	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1331	1331 Remun Horas extra	85,385.00	11,000.00	96,385.00	84,128.30	84,128.30	84,128.30	84,128.30	12,256.70	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1411	1411 Aport al ISSEG	149,889.41		149,889.41	117,294.08	117,294.08	117,294.08	117,294.08	32,595.33	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1413	1413 Aportaciones IMSS	305,559.32		305,559.32	177,144.24	177,144.24	177,144.24	177,144.24	128,415.08	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1591	1591 Asign Adic sueldo	17,800.00	- 12,400.00	5,400.00	1,717.68	1,717.68	1,717.68	1,717.68	3,682.32	
2.3.1	E0063	11401	31111-1103	2.1.1.2	1592	1592 Otras prestaciones	305,382.96		305,382.96	235,021.25	228,418.97	228,418.97	228,418.97	70,361.71	
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.1-1 Capitulo 3000	47,964.48		47,964.48					47,964.48	
2.3.1	E0063	11401	31111-1103	2.1.1.2	3982	3982 Otros impuestos	47,964.48		47,964.48					47,964.48	
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.2 Compra de bie	770,687.17	300,000.00	1,070,687.17	701,814.06	678,505.61	678,505.61	677,539.49	368,873.11	
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.2-2 Capitulo 2000	160,072.83		160,072.83	123,614.56	111,195.63	111,195.63	111,195.63	36,458.27	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2111	2111 Mat y útiles ofici	2,427.08		2,427.08	1,459.52	1,269.53	1,269.53	1,269.53	967.56	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec I	208.00		208.00					208.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2161	2161 Material de limpie	11,989.33		11,989.33	11,388.54	10,357.42	10,357.42	10,357.42	600.79	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	2,080.00		2,080.00	2,080.00	750.00	750.00	750.00		
2.3.1	E0063	11401	31111-1103	2.1.1.2	2461	2461 Mat Eléctrico	2,536.35		2,536.35	2,446.57	278.17	278.17	278.17	89.78	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2481	2481 Mat Complement	5,000.00	- 4,500.00	500.00					500.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2531	2531 Medicinas y prod f	2,849.05		2,849.05	2,314.77				534.28	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	83,023.20		83,023.20	81,613.37	80,796.72	80,796.72	80,796.72	1,409.83	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2711	2711 Vestuario y unifor		3,000.00	3,000.00					3,000.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2721	2721 Prendas de segurid	5,000.00	- 5,000.00		1,897.02	1,897.02	1,897.02	1,897.02	3,000.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2821	2821 Mat Seg Publica	9,000.00		9,000.00	9,000.00	3,600.00	3,600.00	3,600.00	4,640.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	2911	2911 Herramientas menor	44,959.82	- 6,000.00	38,959.82	15,846.77	15,846.77	15,846.77	15,846.77	23,113.05	
2.3.1	E0063	11401	31111-1103	2.1.1.2	*****	*****2.1.1.2-3 Capitulo 3000	610,614.34	300,000.00	910,614.34	578,199.50	567,309.98	567,309.98	566,343.86	332,414.84	
2.3.1	E0063	11401	31111-1103	2.1.1.2	3111	3111 Serv Energía Elect	102,371.62		102,371.62	83,758.00	83,758.00	83,758.00	83,758.00	18,613.62	
2.3.1	E0063	11401	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	80,687.67	80,687.67	80,687.67	80,687.67	51,898.00	
2.3.1	E0063	11401	31111-1103	2.1.1.2	3141	3141 Serv Telefonía Tra	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	2.1.1.2	3451	3451 Seg Bienes patrimo	10,384.45		10,384.45	10,384.45	10,384.45	10,384.45	10,384.45		
2.3.1	E0063	11401	31111-1103	2.1.1.2	3511	3511 Cons y manto Inm	40,000.00	300,000.00	340,000.00	329,172.26	329,172.26	329,172.26	329,172.26	10,827.74	
2.3.1	E0063	11401	31111-1103	2.1.1.2	3551	3551 Manto Vehic	120,000.00		120,000.00	37,544.41					

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ESI)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1323	1323 Gratif fin de año	78,728.43		78,728.43					78,728.43	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.91		8,465.91					8,465.91	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1411	1411 Aport al ISSEG	110,642.43		110,642.43					110,642.43	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1413	1413 Aportaciones-IMSS	278,453.92		278,453.92					278,453.92	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00					9,651.00	
2.4.1	E0054	11401	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	293,232.00		293,232.00					293,232.00	
2.4.1	E0054	11401	31111-0905	2.1.1.1	*	* 2.1.1.1-1 Capítulo 3000	34,201.56		34,201.56					34,201.56	
2.4.1	E0054	11401	31111-0905	2.1.1.1	3982	3982 Otros impuestos	34,201.56		34,201.56					34,201.56	
2.4.1	E0054	11401	31111-0905	2.1.1.2	**	** 2.1.1.2 Compra de bie	171,868.04		171,868.04	96,198.61	92,633.05	92,633.05	92,633.05	75,669.43	
2.4.1	E0054	11401	31111-0905	2.1.1.2	*	* 2.1.1.2-2 Capítulo 2000	81,483.41		81,483.41	30,296.67	26,731.11	26,731.11	26,731.11	51,186.74	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2111	2111 Mat y útiles ofic	862.11		862.11	815.14	815.14	815.14	815.14	46.97	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2141	2141 Mat y útiles Tec I	257.87		257.87					257.87	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2161	2161 Material de limpie	9,761.83		9,761.83	9,731.12	8,994.52	8,994.52	8,994.52	30.71	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2411	2411 Mat Constr Mineral	6,000.00		6,000.00					6,000.00	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2421	2421 Mat Constr Concret	6,000.00		6,000.00		949.90	949.90	949.90	5,050.10	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,000.00		3,000.00		359.80	359.80	359.80	2,640.20	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2461	2461 Mat Eléctrico	9,000.00		9,000.00		3,806.92	3,806.92	3,806.92	5,193.08	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2471	2471 Estruct y manufact	6,000.00		6,000.00		545.20	545.20	545.20	5,454.80	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2491	2491 Materiales diverso	30,000.00		30,000.00	9,424.85	9,424.85	9,424.85	9,424.85	20,575.15	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2531	2531 Medicinas y prod f	264.45		264.45		262.00	262.00	262.00	2.45	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2612	2612 Combust p Serv pub	2,257.41		2,257.41	2,223.78	2,223.78	2,223.78	2,223.78	33.63	
2.4.1	E0054	11401	31111-0905	2.1.1.2	2711	2711 Vestuario y unifor		5,623.78	5,623.78						5,623.78
2.4.1	E0054	11401	31111-0905	2.1.1.2	2721	2721 Prendas de segurid		5,623.78	5,623.78						5,623.78
2.4.1	E0054	11401	31111-0905	2.1.1.2	2911	2911 Herramientas menor		2,455.96	2,455.96		2,177.96	254.00	254.00	254.00	278.00
2.4.1	E0054	11401	31111-0905	2.1.1.2	*	* 2.1.1.2-3 Capítulo 3000	90,384.63		90,384.63	65,901.94	65,901.94	65,901.94	65,901.94	24,482.69	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3111	3111 Serv Energía Elect	76,604.67		76,604.67	58,999.00	58,999.00	58,999.00	58,999.00	17,605.67	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3141	3141 Serv Telefonía Tra	10,282.96		10,282.96	5,653.29	5,653.29	5,653.29	5,653.29	4,629.67	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3361	3361 Impresiones docofi	301.91		301.91		48.72	48.72	48.72	253.19	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3521	3521 Instal Mobil Adm	1,204.98		1,204.98		702.43	702.43	702.43	502.55	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3531	3531 Instal Blnformat	731.92		731.92		257.00	257.00	257.00	474.92	
2.4.1	E0054	11401	31111-0905	2.1.1.2	3591	3591 Serv Jardinería	1,258.19		1,258.19		241.50	241.50	241.50	1,016.69	
2.4.1	U0072					***** U0072 BRINDAR FORTALECI	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401				***** 11401 GASTO CORRIENTE	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301			***** 31120-8301 COMUDAJ	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301			***** 2 GASTOS	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301			**** 2.1 GASTOS CORRIE	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301			*** 2.1.5 Transferencia	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301	2.1.5.2	**	** 2.1.5.2 Al sector púb	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301	2.1.5.2	*	* 2.1.5.2-4 Capítulo 4000	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.1	U0072	11401	31120-8301	2.1.5.2	4154	4154 Transf Asignacione	5,277,910.80		5,277,910.80	3,992,326.16	3,958,433.28	3,958,433.28	3,958,433.28	1,285,584.64	
2.4.2	E0066					***** 2.4.2 CULTURA	11,960,296.80	23,898,682.56	35,858,979.36	29,501,336.71	20,369,612.30	20,369,612.30	20,347,027.90	6,357,642.65	
2.4.2	E0066					***** E0066 SUPERVISAR, PROMO	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401				***** 11401 GASTO CORRIENTE	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401	31111-1202			***** 31111-1202 DIRECCIÓN DE	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401	31111-1202			***** 2 GASTOS	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401	31111-1202			***** 2.1 GASTOS CORRIE	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401	31111-1202			*** 2.1.1 Gastos de con	2,511,651.59		2,511,651.59	1,282,683.28	1,201,438.52	1,201,438.52	1,201,438.52	1,228,968.31	
2.4.2	E0066	11401	31111-1202	2.1.1.1	**	** 2.1.1.1 Remuneracione	1,260,423.77		1,260,423.77	845,519.89	826,307.97	826,307.97	826,307.97	414,903.88	
2.4.2	E0066	11401	31111-1202	2.1.1.1	*	* 2.1.1.1-1 Capítulo 1000	1,239,239.09		1,239,239.09	845,519.89	826,307.97	826,307.97	826,307.97	393,719.20	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1131	1131 Sueldos Base	173,358.24		173,358.24	163,241.67	163,241.67	163,241.67	163,241.67	10,116.57	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1132	1132 Sueldos de Conflan	265,406.40		265,406.40	165,626.82	165,626.82	165,626.82	165,626.82	99,779.58	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1231	1231 Servicio social	17,000.00		17,000.00	16,000.00				1,000.00	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1311	1311 Prima Vacacional	14,700.00		14,700.00	14,700.00	9,216.00	9,216.00	9,216.00	5,484.00	
2.4.2	E0066	11401	31111-1202	2.1.1.1	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	2.1.1.1	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	2.1.1.1	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	2.1.1.1	1331	1331 Remun Horas extra	38,720.00		38,720.00	37,967.09	37,967.09	37,967.09	37,967.09	752.91	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1411	1411 Aport al ISSEG	87,752.92		87,752.92	68,370.03	68,370.03	68,370.03	68,370.03	19,382.89	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1413	1413 Aportaciones-IMSS	213,104.88		213,104.88	114,297.84	114,297.84	114,297.84	114,297.84	98,807.04	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00		9,500.00	9,089.75	9,089.75	9,089.75	9,089.75	410.25	
2.4.2	E0066	11401	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	319,343.88		319,343.88	242,619.56	239,407.64	239,407.64	239,407.64	76,724.32	
2.4.2	E0066	11401	31111-1202	2.1.1.1	*	* 2.1.1.1-1 Capítulo 3000	21,184.68		21,184.68					21,184.68	
2.4.2	E0066	11401	31111-1202	2.1.1.1	3982	3982 Otros impuestos	21,184.68		21,184.68					21,184.68	
2.4.2	E0066	11401	31111-1202	2.1.1.2	**	** 2.1.1.2 Compra de bie	1,251,227.82		1,251,227.82	437,163.39	375,130.55	375,130.55	374,712.35	814,064.43	
2.4.2	E0066	11401	31111-1202	2.1.1.2	*	* 2.1.1.2-2 Capítulo 2000	124,852.36	10,000.00	134,852.36	68,668.81	61,297.97	61,297.97	61,297.97	66,183.55	
2.4.2	E0066	11401	31111-1202	2.1.1.2	2111	2111 Mat y útiles ofic	8,151.54		8,151.54	1,214.95	1,214.95	1,214.95	1,214.95	6,936.59	
2.4.2	E0066	11401	31111-1202	2.1.1.2	2121	2121 Mat y útiles impres	585.31		585.31					585.31	
2.4.2	E0066	11401	31111-1202	2.1.1.2	2141	2141 Mat y útiles Tec I	10,726.72		10,726.72					10,726.72	
2.4.2	E0066	11401	31111-1202	2.1.1.2	2151	2151 Mat impreso e inf	1,122.83		1,122.83					1,122.83	
2.4.2	E0066	11401	31111-1202	2.1.1.2	2161	2161 Material de limpie	27,911.12		27						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11401	31111-1301	2.1.1.1	1131	1131 Suelos Base	445,965.96		445,965.96	336,599.67	336,599.67	336,599.67	336,599.67	109,366.29
2.4.2	E0067	11401	31111-1301	2.1.1.1	1132	1132 Suelos de Conflan	580,096.44		580,096.44	428,199.46	428,199.46	428,199.46	428,199.46	151,896.98
2.4.2	E0067	11401	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	40,656.00		40,656.00	23,792.00	23,792.00	23,792.00	23,792.00	16,864.00
2.4.2	E0067	11401	31111-1301	2.1.1.1	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	2.1.1.1	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	2.1.1.1	1411	1411 Aport al ISSEG	205,212.47		205,212.47	158,979.43	158,979.43	158,979.43	158,979.43	46,233.04
2.4.2	E0067	11401	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	523,671.48		523,671.48	337,228.24	337,228.24	337,228.24	337,228.24	186,443.24
2.4.2	E0067	11401	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	817,472.40		817,472.40	617,059.04	617,059.04	617,059.04	617,059.04	200,413.36
2.4.2	E0067	11401	31111-1301	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	29,515.56		29,515.56					29,515.56
2.4.2	E0067	11401	31111-1301	2.1.1.1	3982	3982 Otros impuestos	29,515.56		29,515.56					29,515.56
2.4.2	E0067	11401	31111-1301	2.1.1.2		** 2.1.1.2 Compra de bie	1,916,374.17	- 41,000.00	1,875,374.17	1,056,740.70	806,369.41	806,369.41	787,203.21	818,633.47
2.4.2	E0067	11401	31111-1301	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	133,423.92	500.00	133,923.92	56,288.47	47,857.66	47,857.66	47,857.66	77,635.45
2.4.2	E0067	11401	31111-1301	2.1.1.2	2111	2111 Mat y útiles ofici	9,659.00	- 4,000.00	5,659.00	3,011.24	3,011.24	3,011.24	3,011.24	2,647.76
2.4.2	E0067	11401	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec I	10,000.00	- 4,000.00	6,000.00	2,692.05	2,692.05	2,692.05	2,692.05	3,307.95
2.4.2	E0067	11401	31111-1301	2.1.1.2	2151	2151 Mat impreso e inf	3,126.40		3,126.40	1,427.33				1,699.07
2.4.2	E0067	11401	31111-1301	2.1.1.2	2161	2161 Material de limpie	8,399.97		8,399.97	2,109.16	1,814.60	1,814.60	1,814.60	6,290.81
2.4.2	E0067	11401	31111-1301	2.1.1.2	2171	2171 Mat y útiles Enseñ	10,000.00	- 8,000.00	2,000.00	457.00	457.00	457.00	457.00	1,543.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	5,500.00		5,500.00	983.00	983.00	983.00	983.00	4,517.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	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	2.1.1.2	2421	2421 Mat Constr Concret		1,500.00	1,500.00					1,500.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	2441	2441 Mat Constr Madera		4,000.00	4,000.00					4,000.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	2461	2461 Mat Eléctrico	6,300.00		6,300.00	5,665.77	2,601.75	2,601.75	2,601.75	634.23
2.4.2	E0067	11401	31111-1301	2.1.1.2	2471	2471 Estruct y manufact		4,500.00	4,500.00					4,500.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	2491	2491 Materiales diverso	10,000.00	16,000.00	26,000.00	8,735.20	5,090.30	5,090.30	5,090.30	17,264.80
2.4.2	E0067	11401	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	44,896.98		44,896.98	28,405.14	28,405.14	28,405.14	28,405.14	16,841.84
2.4.2	E0067	11401	31111-1301	2.1.1.2	2711	2711 Vestuario y unifor	800.00	1,000.00	1,800.00	765.60	765.60	765.60	765.60	1,034.40
2.4.2	E0067	11401	31111-1301	2.1.1.2	2711	2711 Herramientas menor	2,010.80		2,010.80	657.99	657.99	657.99	657.99	1,352.81
2.4.2	E0067	11401	31111-1301	2.1.1.2	2821	2821 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	2.1.1.2	2841	2841 Ref Eq Cómputo	5,424.77		5,424.77	1,053.99	1,053.99	1,053.99	1,053.99	4,370.78
2.4.2	E0067	11401	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte	19,656.00	- 16,000.00	3,656.00	55.00	55.00	55.00	55.00	3,601.00
2.4.2	E0067	11401	31111-1301	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,782,950.25	- 41,500.00	1,741,450.25	1,000,452.23	758,511.75	758,511.75	739,345.55	740,998.02
2.4.2	E0067	11401	31111-1301	2.1.1.2	3111	3111 Serv Energía Elect	84,585.22		84,585.22	44,074.00	44,074.00	44,074.00	44,074.00	40,511.22
2.4.2	E0067	11401	31111-1301	2.1.1.2	3141	3141 Serv Telefonía Tra	55,088.51		55,088.51	40,117.29	40,117.29	40,117.29	40,117.29	14,971.22
2.4.2	E0067	11401	31111-1301	2.1.1.2	3151	3151 Serv Telefonía Cel	24,984.96		24,984.96	3,443.60	3,443.60	3,443.60	3,443.60	21,541.36
2.4.2	E0067	11401	31111-1301	2.1.1.2	3171	3171 Serv Internet	6,839.60	6,500.00	13,339.60	7,542.85	6,913.80	6,913.80	6,913.80	5,796.75
2.4.2	E0067	11401	31111-1301	2.1.1.2	3181	3181 Servicio postal	1,000.00		1,000.00	94.00	94.00	94.00	94.00	906.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3291	3291 Otros Arrendamient	45,000.00	- 20,000.00	25,000.00	13,688.00	1,009.20	1,009.20	1,009.20	11,312.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3314	3314 Otros Servicios	1,122,206.40	- 21,000.00	1,101,206.40	599,992.46	441,802.46	441,802.46	434,422.46	501,213.94
2.4.2	E0067	11401	31111-1301	2.1.1.2	3332	3332 Serv Procesos	1,343.59		1,343.59					1,343.59
2.4.2	E0067	11401	31111-1301	2.1.1.2	3361	3361 Impresiones docofi	4,137.46	4,000.00	8,137.46	4,435.40	4,435.40	4,435.40	4,435.40	3,702.06
2.4.2	E0067	11401	31111-1301	2.1.1.2	3451	3451 Seg Bienes patrimo	6,361.17		6,361.17	4,739.29	4,739.29	4,739.29	4,739.29	1,621.88
2.4.2	E0067	11401	31111-1301	2.1.1.2	3471	3471 Fletes y maniobras	2,568.05		2,568.05					2,568.05
2.4.2	E0067	11401	31111-1301	2.1.1.2	3511	3511 Cons y manto 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	2.1.1.2	3521	3521 Instal Mobil Adm	6,240.00		6,240.00	1,941.43	1,941.43	1,941.43	1,941.43	4,298.57
2.4.2	E0067	11401	31111-1301	2.1.1.2	3531	3531 Instal Blnformat	3,120.00		3,120.00					3,120.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3551	3551 Manto Vehic	16,620.23	21,000.00	36,620.23	20,053.56	15,331.20	15,331.20	15,331.20	16,566.67
2.4.2	E0067	11401	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,804.52		3,804.52	251.80	251.80	251.80	251.80	3,552.72
2.4.2	E0067	11401	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	79,847.91	16,500.00	96,347.91	93,562.08	87,737.57	87,737.57	76,369.57	2,785.83
2.4.2	E0067	11401	31111-1301	2.1.1.2	3631	3631 Serv Creatividad	73,858.56		73,858.56	39,289.20	3,886.00	3,886.00	3,886.00	34,569.36
2.4.2	E0067	11401	31111-1301	2.1.1.2	3641	3641 Serv Revelado Foto		7,000.00	7,000.00					7,000.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3721	3721 Pasajes terr Nac	6,000.00		6,000.00	2,775.73	2,775.73	2,775.73	2,775.73	3,224.27
2.4.2	E0067	11401	31111-1301	2.1.1.2	3751	3751 Viáticos nacional	10,000.00	- 10,000.00						
2.4.2	E0067	11401	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,000.00	- 8,000.00	7,000.00	108.00	108.00	108.00	108.00	6,892.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3813	3813 ATENCIONES	85,000.00	24,000.00	109,000.00	90,537.68	79,045.12	79,045.12	79,045.12	18,462.32
2.4.2	E0067	11401	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	80,000.00	- 50,000.00	30,000.00	19,223.00	6,223.00	6,223.00	6,223.00	10,777.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3841	3841 Exposiciones	22,496.04	- 15,000.00	7,496.04	2,199.99	2,199.99	2,199.99	2,199.99	5,296.05
2.4.2	E0067	11401	31111-1301	2.1.1.2	3852	3852 Gto Oficina SP	5,200.00	3,500.00	8,700.00	5,753.84	5,753.84	5,753.84	5,753.84	2,946.16
2.4.2	E0067	11401	31111-1301	2.1.1.2	3921	3921 Otros imptos y der	1,848.03		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	2.1.1.5		*** 2.1.5 Transferencia	48,000.00	12,000.00	60,000.00	26,000.00	26,000.00	26,000.00	26,000.00	34,000.00
2.4.2	E0067	11401	31111-1301	2.1.5.1		** 2.1.5.1-1 Al sector pri	48,000.00	12,000.00	60,000.00	26,000.00	26,000.00	26,000.00	26,000.00	34,000.00
2.4.2	E0067	11401	31111-1301	2.1.5.1		* 2.1.5.1-1-4 Capítulo 4000	48,000.00	12,000.00	60,000.00	26,000.00	26,000.00	26,000.00	26,000.00	34,000.00
2.4.2	E0067	11401	31111-1301	2.1.5.1	4413	4413 Premios recompensa	48,000.00	12,000.00	60,000.00	26,000.00	26,000.00	26,000.00	26,00	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0093	51403	31111-0703			*** 2.1 GASTOS CORRIE	8,000,000.00		8,000,000.00	5,875,806.27	5,875,806.27	5,875,806.27	5,875,806.27	2,124,193.73
2.4.2	E0093	51403	31111-0703			*** 2.1.1 Gastos de con	8,000,000.00		8,000,000.00	5,875,806.27	5,875,806.27	5,875,806.27	5,875,806.27	2,124,193.73
2.4.2	E0093	51403	31111-0703	2.1.1.2		** 2.1.1.2 Compra de bie	8,000,000.00		8,000,000.00	5,875,806.27	5,875,806.27	5,875,806.27	5,875,806.27	2,124,193.73
2.4.2	E0093	51403	31111-0703	2.1.1.2	3511	* 2.1.1.2-3 Capitulo 3000	8,000,000.00		8,000,000.00	5,875,806.27	5,875,806.27	5,875,806.27	5,875,806.27	2,124,193.73
2.4.2	E0093	51403	31111-0703	2.1.1.2	3511	3511 Cons y mannto inm	8,000,000.00		8,000,000.00	5,875,806.27	5,875,806.27	5,875,806.27	5,875,806.27	2,124,193.73
2.4.2	E0093	51403	31111-0703			*** 2.2 GASTOS DE CAP	15,891,228.56		15,891,228.56	15,138,897.41	15,138,897.41	15,138,897.41	15,138,897.41	752,331.15
2.4.2	E0093	51403	31111-0703			*** 2.2.1 Construccione	15,891,228.56		15,891,228.56	15,138,897.41	15,138,897.41	15,138,897.41	15,138,897.41	752,331.15
2.4.2	E0093	51403	31111-0703	2.2.1.0		** 2.2.1.0 Construccione	15,891,228.56		15,891,228.56	15,138,897.41	15,138,897.41	15,138,897.41	15,138,897.41	752,331.15
2.4.2	E0093	51403	31111-0703	2.2.1.0		** 2.2.1.0-6 Capitulo 6000	15,891,228.56		15,891,228.56	15,138,897.41	15,138,897.41	15,138,897.41	15,138,897.41	752,331.15
2.4.2	E0093	51403	31111-0703	2.2.1.0	6141	6141 División terrenos	15,891,228.56		15,891,228.56	15,138,897.41	15,138,897.41	15,138,897.41	15,138,897.41	752,331.15
2.4.2	E0095					***** E0095 CENTRO ADOC	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401				***** 11401 GASTO CORRIENTE	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301			***** 31111-1301 DIRECCION DE	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301			***** 2 GASTOS	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301			***** 2.1 GASTOS CORRIE	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301			*** 2.1.1 Gastos de con	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301	2.1.1.2		** 2.1.1.2 Compra de bie	34,652.80		34,652.80	21,384.50	21,384.50	21,384.50	21,384.50	13,268.30
2.4.2	E0095	11401	31111-1301	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	8,652.80	- 8,000.00	652.80	70.22	70.22	70.22	70.22	582.58
2.4.2	E0095	11401	31111-1301	2.1.1.2	2111	2111 Mat y útiles ofici	2,163.20	- 2,000.00	163.20	70.22	70.22	70.22	70.22	92.98
2.4.2	E0095	11401	31111-1301	2.1.1.2	2161	2161 Material de limpie	1,081.60	- 1,000.00	81.60					81.60
2.4.2	E0095	11401	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,408.00	- 5,000.00	408.00					408.00
2.4.2	E0095	11401	31111-1301	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	26,000.00	8,000.00	34,000.00	21,314.28	21,314.28	21,314.28	18,314.28	12,685.72
2.4.2	E0095	11401	31111-1301	2.1.1.2	3314	3314 Otros Servicios	20,000.00	14,000.00	34,000.00	21,314.28	21,314.28	21,314.28	18,314.28	12,685.72
2.4.2	E0095	11401	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	6,000.00	- 6,000.00						
2.7.1	E0088					***** 2.7.1 OTROS ASUNTOS SOC	1,720,627.60	3,741,186.11	5,461,813.71	3,617,024.12	2,944,795.24	2,944,795.24	2,690,782.60	1,844,789.59
2.7.1	E0088	11401				***** E0088 ECONOMIA SOCIAL F	1,904,425.00	1,904,425.00	1,904,425.00	1,533,980.00	1,533,980.00	1,533,980.00	1,466,330.00	370,445.00
2.7.1	E0088	11401	31111-0902			***** 11401 GASTO CORRIENTE	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902			***** 31111-0902 DIRECCION DE	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902			***** 2 GASTOS	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902			*** 2.1 GASTOS CORRIE	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902			*** 2.1.5 Transferencia	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902	2.1.5.1		** 2.1.5.1 Al sector pri	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902	2.1.5.1		* 2.1.5.1-4 Capitulo 4000	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	11401	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	760,000.00		760,000.00	410,095.00	410,095.00	410,095.00	410,095.00	349,905.00
2.7.1	E0088	51408				***** 51408 RAMO 33 FONDO II	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902			***** 31111-0902 DIRECCION DE	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902			***** 2 GASTOS	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902			*** 2.1 GASTOS CORRIE	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902			*** 2.1.5 Transferencia	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902	2.1.5.1		** 2.1.5.1 Al sector pri	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902	2.1.5.1		* 2.1.5.1-4 Capitulo 4000	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	51408	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	490,000.00		490,000.00	482,640.00	482,640.00	482,640.00	482,640.00	7,360.00
2.7.1	E0088	71405				***** 71405 CONV BENEFICIARIO	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902			***** 31111-0902 DIRECCION DE	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902			***** 2 GASTOS	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902			*** 2.1 GASTOS CORRIE	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902			*** 2.1.5 Transferencia	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902	2.1.5.1		** 2.1.5.1 Al sector pri	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902	2.1.5.1		* 2.1.5.1-4 Capitulo 4000	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0088	71405	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	654,425.00		654,425.00	641,245.00	641,245.00	641,245.00	641,245.00	13,180.00
2.7.1	E0109					***** E0109 MI BARRIO MODELO	5,000.00	1,792,609.65	1,797,609.65	899,059.35	328,562.78	328,562.78	142,618.34	898,550.30
2.7.1	E0109	11401				***** 11401 GASTO CORRIENTE	5,000.00	922,688.27	927,688.27	266,453.35	131,536.78	131,536.78	65,952.34	661,234.92
2.7.1	E0109	11401	31111-0501			***** 31111-0501 DIRECCION 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 GASTOS CORRIE	5,000.00		5,000.00					
2.7.1	E0109	11401	31111-0501			*** 2.1.1 Gastos de con	5,000.00		5,000.00					
2.7.1	E0109	11401	31111-0501	2.1.1.2		** 2.1.1.2 Compra de bie	5,000.00		5,000.00					
2.7.1	E0109	11401	31111-0501	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	5,000.00		5,000.00					
2.7.1	E0109	11401	31111-0501	2.1.1.2	2161	2161 Material de limpie	5,000.00		5,000.00					
2.7.1	E0109	11401	31111-0502			***** 31111-0502 DIRECCION DE	52,966.30		52,966.30	12,847.02	9,017.09	9,017.09	7,217.09	40,119.28
2.7.1	E0109	11401	31111-0502			***** 2 GASTOS	52,966.30		52,966.30	12,847.02	9,017.09	9,017.09	7,217.09	40,119.28
2.7.1	E0109	11401	31111-0502			*** 2.1 GASTOS CORRIE	52,966.30		52,966.30	12,847.02	9,017.09	9,017.09	7,217.09	40,119.28
2.7.1	E0109	11401												

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0803	2.1.1.2		* 2.1.1.2-3 Capítulo 3000		6,500.00	6,500.00					6,500.00
2.7.1	E0109	11401	31111-0803	2.1.1.2	3611	3611 Distrib Activ		6,500.00	6,500.00					6,500.00
2.7.1	E0109	11401	31111-0803			*** 2.1.1.2 GASTOS DE CAP	44,500.00	44,500.00	44,500.00	5,997.20	5,997.20	5,997.20	5,997.20	38,502.80
2.7.1	E0109	11401	31111-0803			*** 2.2.2 Activos Fijos	44,500.00	44,500.00	44,500.00	5,997.20	5,997.20	5,997.20	5,997.20	38,502.80
2.7.1	E0109	11401	31111-0803	2.2.2.2		** 2.2.2.2 Maquinaria y	44,500.00	44,500.00	44,500.00	5,997.20	5,997.20	5,997.20	5,997.20	38,502.80
2.7.1	E0109	11401	31111-0803	2.2.2.2		* 2.2.2.2-5 Capítulo 5000	44,500.00	44,500.00	44,500.00	5,997.20	5,997.20	5,997.20	5,997.20	38,502.80
2.7.1	E0109	11401	31111-0803	2.2.2.2	5151	5151 Computadoras	12,000.00	12,000.00						12,000.00
2.7.1	E0109	11401	31111-0803	2.2.2.2	5191	5191 Otros mobiliarios	6,000.00	6,000.00	5,997.20		5,997.20		5,997.20	2.80
2.7.1	E0109	11401	31111-0803	2.2.2.2	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	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	25,601.82
2.7.1	E0109	11401	31111-0804			***** 2 GASTOS	34,582.00	34,582.00	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	25,601.82
2.7.1	E0109	11401	31111-0804			*** 2.1 GASTOS CORRIE	34,582.00	34,582.00	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	25,601.82
2.7.1	E0109	11401	31111-0804			*** 2.1.1 Gastos de con	34,582.00	34,582.00	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	25,601.82
2.7.1	E0109	11401	31111-0804	2.1.1.2		** 2.1.1.2 Compra de bie	34,582.00	34,582.00	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	25,601.82
2.7.1	E0109	11401	31111-0804	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	32,182.00	32,182.00	8,980.18	8,377.87	8,377.87	8,377.87	8,377.87	23,201.82
2.7.1	E0109	11401	31111-0804	2.1.1.2	2111	2111 Mat y útiles ofici	6,822.00	6,822.00	2,710.79		2,108.48		2,108.48	4,111.21
2.7.1	E0109	11401	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	25,360.00	25,360.00	6,269.39		6,269.39		6,269.39	19,090.61
2.7.1	E0109	11401	31111-0804	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	2,400.00	2,400.00						2,400.00
2.7.1	E0109	11401	31111-0804	2.1.1.2	3361	3361 Impresiones docofi	2,400.00	2,400.00						2,400.00
2.7.1	E0109	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE	8,000.00	8,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	6,649.02
2.7.1	E0109	11401	31111-0901			***** 2 GASTOS	8,000.00	8,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	6,649.02
2.7.1	E0109	11401	31111-0901			*** 2.1 GASTOS CORRIE	8,000.00	8,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	6,649.02
2.7.1	E0109	11401	31111-0901			*** 2.1.1 Gastos de con	8,000.00	8,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	6,649.02
2.7.1	E0109	11401	31111-0901	2.1.1.2		** 2.1.1.2 Compra de bie	8,000.00	8,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	6,649.02
2.7.1	E0109	11401	31111-0901	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	7,000.00	7,000.00	1,350.98	1,350.98	1,350.98	1,350.98	1,350.98	5,649.02
2.7.1	E0109	11401	31111-0901	2.1.1.2	2111	2111 Mat y útiles ofici	3,500.00	3,500.00						3,500.00
2.7.1	E0109	11401	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec I	2,000.00	2,000.00	1,350.98		1,350.98		1,350.98	649.02
2.7.1	E0109	11401	31111-0901	2.1.1.2	2612	2612 Combust p Serv pub	1,500.00	1,500.00						1,500.00
2.7.1	E0109	11401	31111-0901	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	1,000.00	1,000.00						1,000.00
2.7.1	E0109	11401	31111-0901	2.1.1.2	3852	3852 Glo 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	3,136.56	2,386.56	2,386.56	2,386.56	2,386.56	9,046.44
2.7.1	E0109	11401	31111-1001			***** 2 GASTOS	12,183.00	12,183.00	3,136.56	2,386.56	2,386.56	2,386.56	2,386.56	9,046.44
2.7.1	E0109	11401	31111-1001			*** 2.1 GASTOS CORRIE	12,183.00	12,183.00	3,136.56	2,386.56	2,386.56	2,386.56	2,386.56	9,046.44
2.7.1	E0109	11401	31111-1001			*** 2.1.1 Gastos de con	12,183.00	12,183.00	3,136.56	2,386.56	2,386.56	2,386.56	2,386.56	9,046.44
2.7.1	E0109	11401	31111-1001	2.1.1.2		** 2.1.1.2 Compra de bie	12,183.00	12,183.00	3,136.56	2,386.56	2,386.56	2,386.56	2,386.56	9,046.44
2.7.1	E0109	11401	31111-1001	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	8,683.00	8,683.00	1,686.56	1,686.56	1,686.56	1,686.56	1,686.56	6,996.44
2.7.1	E0109	11401	31111-1001	2.1.1.2	2111	2111 Mat y útiles ofici	5,615.00	5,615.00	1,066.56		1,066.56		1,066.56	4,548.44
2.7.1	E0109	11401	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec I	1,800.00	1,800.00	620.00		620.00		620.00	1,180.00
2.7.1	E0109	11401	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	1,268.00	1,268.00						1,268.00
2.7.1	E0109	11401	31111-1001	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	3,500.00	3,500.00	1,450.00	700.00	700.00	700.00	700.00	2,050.00
2.7.1	E0109	11401	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	2,750.00	2,750.00	700.00	700.00	700.00	700.00	700.00	2,050.00
2.7.1	E0109	11401	31111-1001	2.1.1.2	3751	3751 Viáticos nacionale	750.00	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 GASTOS CORRIE	39,634.60	39,634.60						39,634.60
2.7.1	E0109	11401	31111-1101			*** 2.1.1 Gastos de con	39,634.60	39,634.60						39,634.60
2.7.1	E0109	11401	31111-1101	2.1.1.2		** 2.1.1.2 Compra de bie	39,634.60	39,634.60						39,634.60
2.7.1	E0109	11401	31111-1101	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	28,198.60	28,198.60						28,198.60
2.7.1	E0109	11401	31111-1101	2.1.1.2	2111	2111 Mat y útiles ofici	552.80	552.80						552.80
2.7.1	E0109	11401	31111-1101	2.1.1.2	2141	2141 Mat y útiles Tec I	812.00	812.00						812.00
2.7.1	E0109	11401	31111-1101	2.1.1.2	2612	2612 Combust p Serv pub	26,833.80	26,833.80						26,833.80
2.7.1	E0109	11401	31111-1101	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	11,436.00	11,436.00						11,436.00
2.7.1	E0109	11401	31111-1101	2.1.1.2	3391	3391 Serv Profesionales	9,600.00	9,600.00						9,600.00
2.7.1	E0109	11401	31111-1101	2.1.1.2	3612	3612 Impresión Pub ofic	1,836.00	1,836.00						1,836.00
2.7.1	E0109	11401	31111-1201			***** 31111-1201 DIR GRAL TUR	7,000.00	7,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	1,002.80
2.7.1	E0109	11401	31111-1201			***** 2 GASTOS	7,000.00	7,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	1,002.80
2.7.1	E0109	11401	31111-1201			*** 2.1 GASTOS CORRIE	7,000.00	7,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	1,002.80
2.7.1	E0109	11401	31111-1201			*** 2.1.1 Gastos de con	7,000.00	7,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	1,002.80
2.7.1	E0109	11401	31111-1201	2.1.1.2		** 2.1.1.2 Compra de bie	7,000.00	7,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	1,002.80
2.7.1	E0109	11401	31111-1201	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	1,000.00	1,000.00						1,000.00
2.7.1	E0109	11401	31111-1201	2.1.1.2	2111	2111 Mat y útiles ofici	1,000.00	1,000.00						1,000.00
2.7.1	E0109	11401	31111-1201	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	6,000.00	6,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	2.80
2.7.1	E0109	11401	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	6,000.00	6,000.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	2.80
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 GASTOS CORRIE	21,000.00	21,000.00						21,000.00
2.7.1	E0109	11401	31111-1301			*** 2.1.1 Gastos de con	21,000.00	21,000.00						21,000.00
2.7.1	E0109	11401	31111-1301	2.1.1.2</										

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2111	2111 Mat y útiles ofici	10,000.00	8,000.00	18,000.00	14,777.99	10,102.13	10,102.13	10,102.13	3,222.01	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec I	10,000.00	5,000.00	15,000.00	13,174.80	10,054.48	10,054.48	10,054.48	1,825.20	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2151	2151 Mat Inyectora e imp	5,000.00		5,000.00	3,200.00				3,000.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2161	2161 Material de limpie	7,000.00		7,000.00	3,449.59	3,449.59	3,449.59	3,449.59	3,550.41	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2612	2612 Combust p Serv pub	7,000.00		7,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,750.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2711	2711 Vestuario y unifor	4,408.00		4,408.00	4,408.00					
2.7.1	E0110	11401	31111-1003	2.1.1.2	2921	2921 Ref Edificios	1,000.00		1,000.00	865.80	865.80	865.80	865.80	134.20	
2.7.1	E0110	11401	31111-1003	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00	140.00	140.00	140.00	140.00	860.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	215,253.14	7,000.00	222,253.14	147,824.91	143,415.91	143,415.91	142,997.71	74,428.23	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3111	3111 Serv Energia Elect	30,000.00		30,000.00	3,245.00	3,245.00	3,245.00	3,245.00	26,755.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	14,997.82	14,997.82	14,997.82	14,997.82	5,002.18	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3151	3151 Serv Telefonía Cel	7,500.00		7,500.00	4,095.60	4,095.60	4,095.60	4,095.60	3,404.40	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3171	3171 Serv Internet	4,800.00		4,800.00	4,800.00	2,792.00	2,792.00	2,792.00		
2.7.1	E0110	11401	31111-1003	2.1.1.2	3181	3181 Servicio postal	1,500.00		1,500.00					1,500.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3221	3221 Arrendam Edificios	102,835.20		102,835.20	101,259.17	101,259.17	101,259.17	101,259.17	1,576.03	
2.7.1	E0110	11401	31111-1003	2.1.1.2	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	2.1.1.2	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	2.1.1.2	3611	3611 Difusión Activ Gub	5,408.00		5,408.00					5,408.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	2,002.95	2,002.95	2,002.95	2,002.95	2,977.05	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00	7,000.00	11,000.00	3,930.00	3,930.00	3,930.00	3,930.00	7,070.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	11,276.89		11,276.89	3,025.67	3,025.67	3,025.67	3,025.67	8,251.22	
2.7.1	E0110	11401	31111-1003			** 2.1.7 Participacion	50,000.00	-	20,000.00	30,000.00			30,000.00		
2.7.1	E0110	11401	31111-1003	2.1.7.0		** 2.1.7.0 Participacion	50,000.00	-	20,000.00	30,000.00			30,000.00		
2.7.1	E0110	11401	31111-1003	2.1.7.0		** 2.1.7.0-8 Capítulo 8000	50,000.00	-	20,000.00	30,000.00			30,000.00		
2.7.1	E0110	11401	31111-1003	2.1.7.0	8511	8511 Convenios de reasi	50,000.00	-	20,000.00	30,000.00			30,000.00		
3.1.1	E0049	11401				***** E0049 GENERAR ESTRATEGI	8,584,149.92	-	1,458,000.00	7,126,149.92	5,367,368.17	5,284,715.70	5,284,715.70	5,231,251.64	1,758,789.75
3.1.1	E0049	11401				***** 11401 GASTO CORRIENTE	4,376,717.44	-	4,500.00	4,381,217.44	3,513,122.24	3,447,432.85	3,447,432.85	3,397,193.79	855,089.17
3.1.1	E0049	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE	4,235,117.44	-	4,500.00	4,239,617.44	3,375,828.24	3,309,838.85	3,309,838.85	3,259,599.79	855,089.20
3.1.1	E0049	11401	31111-0901			***** 2 GASTOS	4,235,117.44	-	4,500.00	4,239,617.44	3,375,828.24	3,309,838.85	3,309,838.85	3,259,599.79	855,089.20
3.1.1	E0049	11401	31111-0901			***** 2.1 GASTOS CORRIE	4,235,117.44	-	4,500.00	4,239,617.44	3,375,828.24	3,309,838.85	3,309,838.85	3,259,599.79	855,089.20
3.1.1	E0049	11401	31111-0901			** 2.1.1 Gastos de con	4,095,117.44	-	4,500.00	4,099,617.44	3,265,528.24	3,199,838.85	3,199,838.85	3,149,599.79	825,089.20
3.1.1	E0049	11401	31111-0901	2.1.1.1		** 2.1.1.1-1 Remuneracione	1,427,306.17		1,427,306.17	973,895.05	972,110.65	972,110.65	972,110.65	453,411.12	
3.1.1	E0049	11401	31111-0901	2.1.1.1		* 2.1.1.1-1 Capítulo 1000	1,425,459.49		1,425,459.49	973,895.05	972,110.65	972,110.65	972,110.65	451,564.44	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1131	1131 Sueldos Base	47,854.32		47,854.32	35,890.74	35,890.74	35,890.74	35,890.74	11,963.58	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1132	1132 Sueldos de Confiar	388,942.68		388,942.68	291,706.92	291,706.92	291,706.92	291,706.92	97,235.76	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	7,776.00	7,776.00	7,776.00	7,776.00	5,324.00	
3.1.1	E0049	11401	31111-0901	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	103,195.38		103,195.38					103,195.38	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1411	1411 Aport al ISSEG	87,359.40		87,359.40	67,914.03	67,914.03	67,914.03	67,914.03	19,445.37	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	203,053.88		203,053.88	140,575.79	140,575.79	140,575.79	140,575.79	62,478.09	
3.1.1	E0049	11401	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	553,059.12		553,059.12	417,396.57	415,612.17	415,612.17	415,612.17	135,665.55	
3.1.1	E0049	11401	31111-0901	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	1,846.68		1,846.68					1,846.68	
3.1.1	E0049	11401	31111-0901	2.1.1.1	3982	3982 Otros impuestos	1,846.68		1,846.68					1,846.68	
3.1.1	E0049	11401	31111-0901	2.1.1.2		** 2.1.1.2 Compra de bie	2,667,811.27	-	4,500.00	2,663,311.27	2,291,633.19	2,227,728.20	2,227,728.20	2,177,489.14	371,678.08
3.1.1	E0049	11401	31111-0901	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	26,493.52		4,000.00	30,493.52	26,362.29	25,762.29	24,802.29	4,131.23	
3.1.1	E0049	11401	31111-0901	2.1.1.2	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	2.1.1.2	2121	2121 Mat y útiles impres	795.56		795.56	522.00	522.00	522.00	522.00	273.56	
3.1.1	E0049	11401	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec I	2,194.65	5,500.00	7,694.65	6,762.19	6,162.19	6,162.19	6,162.19	932.46	
3.1.1	E0049	11401	31111-0901	2.1.1.2	2161	2161 Material de limpie	162.41		162.41					162.41	
3.1.1	E0049	11401	31111-0901	2.1.1.2	2612	2612 Combust p Serv pub	11,596.00	-	1,500.00	10,096.00	7,578.66	7,578.66	7,578.66	6,618.66	
3.1.1	E0049	11401	31111-0901	2.1.1.2	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	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	2,641,317.75	-	8,500.00	2,632,817.75	2,265,270.90	2,201,965.91	2,201,965.91	2,152,686.85	367,546.85
3.1.1	E0049	11401	31111-0901	2.1.1.2	3111	3111 Serv Energia Elect	30,147.64		30,147.64					30,147.64	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3141	3141 Serv Telefonía Tra	20,912.12		20,912.12	18,503.33	18,503.33	18,503.33	18,503.33	2,408.79	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3151	3151 Serv Telefonía Cel	11,698.59		11,698.59	11,434.45	11,434.45	11,434.45	11,434.45	264.14	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3171	3171 Serv Internet	7,019.15		7,019.15	6,225.18	4,574.18	4,574.18	4,574.18	793.97	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3181	3181 Servicio postal	192.04		192.04					192.04	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	112,597.06	-	15,000.00	127,597.06	111,642.08	105,496.81	105,496.81	105,496.81	15,954.98
3.1.1	E0049	11401	31111-0901	2.1.1.2	3291	3291 Otros Arrendamient	63,000.00	-	9,000.00	54,000.00	47,646.64	47,646.64	47,646.64	6,353.36	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3361	3361 Impresiones docofi	991.95		991.95	350.32	350.32	350.32	350.32	592.91	
3.1.1	E0049	11401	31111-0901	2.1.1.2	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															

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ESI)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0050	11401	31111-0902	2.1.1.2	3141	3141 Serv Telefonía Tra	25,242.76		25,242.76	13,993.33	13,993.33	13,993.33	13,993.33	11,249.43
3.1.1	E0050	11401	31111-0902	2.1.1.2	3171	3171 Serv Internet	7,019.15		7,019.15	5,000.00				2,019.15
3.1.1	E0050	11401	31111-0902	2.1.1.2	3361	3361 Impresiones docofi	1,195.20		1,195.20					1,195.20
3.1.1	E0050	11401	31111-0902	2.1.1.2	3451	3451 Ser Bienes patrimo	15,299.27		15,299.27	8,201.56	8,201.56	8,201.56	8,201.56	8,201.56
3.1.1	E0050	11401	31111-0902	2.1.1.2	3521	3521 Instal Mobil adm	3,239.60		3,239.60	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
3.1.1	E0050	11401	31111-0902	2.1.1.2	3531	3531 Instal Binformat	315.48		315.48					315.48
3.1.1	E0050	11401	31111-0902	2.1.1.2	3551	3551 Manto Vehic	15,436.81	30,000.00	45,436.81	24,361.29	14,904.37	14,904.37	14,904.37	21,075.52
3.1.1	E0050	11401	31111-0902	2.1.1.2	3581	3581 Serv Limpieza	1,097.32		1,097.32					1,097.32
3.1.1	E0050	11401	31111-0902	2.1.1.2	3591	3591 Serv Jardinaria	1,097.32		1,097.32	599.95	599.95	599.95	599.95	497.37
3.1.1	E0050	11401	31111-0902	2.1.1.2	3611	3611 Difusión Activ Gub	235.84		235.84					235.84
3.1.1	E0050	11401	31111-0902	2.1.1.2	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	2.1.1.2	3791	3791 Otros Serv Traslad	2,500.00		2,500.00					2,500.00
3.1.1	E0050	11401	31111-0902	2.1.1.2	3852	3852 Gto Oficina SP	2,400.38		2,400.38	2,272.79	2,272.79	2,272.79	2,272.79	127.59
3.1.1	E0050	11401	31111-0902	2.1.1.2	3921	3921 Otros impmts y der	738.59		738.59	738.59	738.59	738.59	738.59	
3.1.1	E0050	11401	31111-0902			** 2.1.7 Participacion	790,000.00	- 790,000.00						
3.1.1	E0050	11401	31111-0902	2.1.7.0		** 2.1.7.0 Participacion	790,000.00	- 790,000.00						
3.1.1	E0050	11401	31111-0902	2.1.7.0		* 2.1.7.0-8 Capitulo 8000	790,000.00	- 790,000.00						
3.1.1	E0050	11401	31111-0902	2.1.7.0	8511	8511 Convenios de reasi	790,000.00	- 790,000.00						
3.1.1	E0050	51408				***** 51408 RAMO 33 FONDO II	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902			***** 31111-0902 DIRECCION DE	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902			***** 2 GASTOS	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902			***** 2.1 GASTOS CORRIE	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902			** 2.1.7 Participacion	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902	2.1.7.0		** 2.1.7.0 Participacion	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902	2.1.7.0		* 2.1.7.0-8 Capitulo 8000	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0050	51408	31111-0902	2.1.7.0	8511	8511 Convenios de reasi	781,000.00	- 490,000.00	291,000.00	152,405.99	152,405.99	152,405.99	152,405.99	138,594.01
3.1.1	E0051	11401				***** E0051 FORTALECER A LOS	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903			***** 11401 GASTO CORRIENTE	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903			***** 31111-0903 DIRECCION DE	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903			***** 2 GASTOS	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903			***** 2.1 GASTOS CORRIE	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903			** 2.1.1 Gastos de con	871,943.18	- 201,200.00	670,743.18	507,376.51	507,019.63	507,019.63	506,734.63	163,366.67
3.1.1	E0051	11401	31111-0903	2.1.1.1		** 2.1.1.1 Remuneracione	472,585.64	- 201,200.00	271,385.64	320,402.67	320,402.67	320,402.67	320,402.67	115,826.09
3.1.1	E0051	11401	31111-0903	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	472,585.64	- 201,200.00	271,385.64	320,402.67	320,402.67	320,402.67	320,402.67	115,826.09
3.1.1	E0051	11401	31111-0903	2.1.1.1	1132	1132 Sueldos de Confian	145,280.40		145,280.40	108,960.30	108,960.30	108,960.30	108,960.30	36,320.10
3.1.1	E0051	11401	31111-0903	2.1.1.1	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	2.1.1.1	1323	1323 Gratifi fin de año	35,130.53		35,130.53					35,130.53
3.1.1	E0051	11401	31111-0903	2.1.1.1	1411	1411 Aport al ISSEG	29,056.08		29,056.08	22,588.49	22,588.49	22,588.49	22,588.49	6,467.59
3.1.1	E0051	11401	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	68,312.64		68,312.64	45,840.71	45,840.71	45,840.71	45,840.71	22,471.93
3.1.1	E0051	11401	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	184,969.44		184,969.44	139,069.05	138,712.17	138,712.17	138,712.17	45,900.39
3.1.1	E0051	11401	31111-0903	2.1.1.2		** 2.1.1.2 Compra de bie	239,707.54	- 201,200.00	38,507.54	26,966.96	26,966.96	26,966.96	26,966.96	11,540.58
3.1.1	E0051	11401	31111-0903	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	7,200.26	- 1,200.00	6,000.26	1,984.92	1,984.92	1,984.92	1,984.92	4,015.34
3.1.1	E0051	11401	31111-0903	2.1.1.2	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	2.1.1.2	2121	2121 Mat útiles impres	411.50		411.50					411.50
3.1.1	E0051	11401	31111-0903	2.1.1.2	2141	2141 Mat y útiles Tec I	677.26		677.26	522.00	522.00	522.00	522.00	155.26
3.1.1	E0051	11401	31111-0903	2.1.1.2	2151	2151 Mat impreso e inf	480.08		480.08					480.08
3.1.1	E0051	11401	31111-0903	2.1.1.2	2612	2612 Combust p Serv pub	3,429.15		3,429.15	1,016.71	1,016.71	1,016.71	1,016.71	2,412.44
3.1.1	E0051	11401	31111-0903	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	232,507.28	- 200,000.00	32,507.28	24,982.04	24,982.04	24,982.04	24,982.04	7,525.24
3.1.1	E0051	11401	31111-0903	2.1.1.2	3141	3141 Serv Telefonía Tra	22,398.43		22,398.43	19,203.44	19,203.44	19,203.44	19,203.44	3,194.99
3.1.1	E0051	11401	31111-0903	2.1.1.2	3351	3351 Serv Inv Científica	200,000.00	- 200,000.00						
3.1.1	E0051	11401	31111-0903	2.1.1.2	3361	3361 Impresiones docofi	1,186.31		1,186.31	123.00	123.00	123.00	123.00	1,063.31
3.1.1	E0051	11401	31111-0903	2.1.1.2	3521	3521 Instal Mobil Adm	822.99		822.99					822.99
3.1.1	E0051	11401	31111-0903	2.1.1.2	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	2.1.1.2	3751	3751 Viáticos nacionale	1,097.32		1,097.32	80.00	80.00	80.00	80.00	1,017.32
3.1.1	E0051	11401	31111-0903	2.1.1.2	3791	3791 Otros Serv Traslad	1,000.00		1,000.00	240.00	240.00	240.00	240.00	760.00
3.1.1	E0051	11401	31111-0903	2.1.1.2	3852	3852 Gto Oficina SP	3,487.74		3,487.74	2,821.11	2,821.11	2,821.11	2,821.11	666.63
3.1.1	E0051	11401	31111-0903			** 2.1.7 Participacion	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
3.1.1	E0051	11401	31111-0903	2.1.7.0		** 2.1.7.0 Participacion	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
3.1.1	E0051	11401	31111-0903	2.1.7.0		* 2.1.7.0-8 Capitulo 8000	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
3.1.1	E0051	11401	31111-0903	2.1.7.0	8511	8511 Convenios de reasi	105,000.00		105,000.00	105,000.00	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	54,650.00	54,650.00	54,650.00	54,650.00	
3.1.1	E0051	51408	31111-0903			***** 31111-0903 DIRECCION DE	54,650.00		54,650.00	54,650.00	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	54,650.00	54,650.00	54,650.00	
3.1.1	E0051	51408	31111-0903			***** 2.1 GASTOS CORRIE	54,650.00							

MUNICIPIO DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0053	11401	31111-0904			** 2.1.1 Gastos de con	786,078.03	-	9,787.91	776,290.12	495,385.24	488,560.72	488,560.72	280,904.88
3.2.1	E0053	11401	31111-0904	2.1.1.1		** 2.1.1.1 Remuneracione	645,364.64	-	8,590.41	636,774.23	406,446.91	405,554.71	405,554.71	230,327.32
3.2.1	E0053	11401	31111-0904	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	645,364.64	-	8,590.41	636,774.23	406,446.91	405,554.71	405,554.71	225,394.72
3.2.1	E0053	11401	31111-0904	2.1.1.1	1131	1131 Sueldos Base	79,216.32	-	4,782.53	74,433.79	46,044.03	46,044.03	46,044.03	28,389.76
3.2.1	E0053	11401	31111-0904	2.1.1.1	1132	1132 Sueldos de Confian	145,280.40	-		145,280.40	108,960.30	108,960.30	108,960.30	36,320.10
3.2.1	E0053	11401	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,500.00	-		6,500.00	2,808.00	2,808.00	2,808.00	3,692.00
3.2.1	E0053	11401	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	12,551.86	-		12,551.86	5,000.00	5,000.00	5,000.00	7,551.86
3.2.1	E0053	11401	31111-0904	2.1.1.1	1323	1323 Gratif fin de año	44,828.04	-		44,828.04				44,828.04
3.2.1	E0053	11401	31111-0904	2.1.1.1	1411	1411 Aport al ISSEG	44,899.34	-		44,899.34	32,131.19	32,131.19	32,131.19	12,768.15
3.2.1	E0053	11401	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,901.96	-	1,949.15	93,952.81	57,774.74	57,774.74	57,774.74	36,178.07
3.2.1	E0053	11401	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	211,254.12	-	1,858.73	209,395.39	153,728.65	152,836.45	152,836.45	55,666.74
3.2.1	E0053	11401	31111-0904	2.1.1.1		* 2.1.1.1-1 Capitulo 3000	4,932.60	-		4,932.60				4,932.60
3.2.1	E0053	11401	31111-0904	2.1.1.1	3982	3982 Otros impuestos	4,932.60	-		4,932.60				4,932.60
3.2.1	E0053	11401	31111-0904	2.1.1.2		** 2.1.1.2-2 Compra de bie	140,713.39	-	1,197.50	139,515.89	88,938.33	83,006.01	83,006.01	82,434.27
3.2.1	E0053	11401	31111-0904	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	39,774.00	-	1,197.50	38,576.50	34,098.17	34,098.17	34,098.17	4,478.33
3.2.1	E0053	11401	31111-0904	2.1.1.2	2111	2111 Mat y útiles ofici	2,369.61	-		2,369.61	2,256.24	2,256.24	2,256.24	113.37
3.2.1	E0053	11401	31111-0904	2.1.1.2	2121	2121 Maty útiles impres	765.23	-		765.23				765.23
3.2.1	E0053	11401	31111-0904	2.1.1.2	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	2.1.1.2	2612	2612 Combust p Serv pub	32,000.00	-		32,000.00	31,841.93	31,841.93	31,841.93	158.07
3.2.1	E0053	11401	31111-0904	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	100,939.39	-		100,939.39	54,840.16	48,907.84	48,907.84	46,099.23
3.2.1	E0053	11401	31111-0904	2.1.1.2	3141	3141 Serv Telefonía Tra	15,564.29	-		15,564.29	6,383.34	6,383.34	6,383.34	9,180.95
3.2.1	E0053	11401	31111-0904	2.1.1.2	3361	3361 Impresiones docofi	1,409.76	-		1,409.76	129.46	129.46	129.46	1,280.30
3.2.1	E0053	11401	31111-0904	2.1.1.2	3451	3451 Seg Bienes patrimo	9,482.05	-		9,482.05	9,482.05	9,482.05	9,482.05	
3.2.1	E0053	11401	31111-0904	2.1.1.2	3521	3521 Instal Mobil Adm	1,821.81	-		1,821.81				1,821.81
3.2.1	E0053	11401	31111-0904	2.1.1.2	3531	3531 Instal Binfomat	908.72	-		908.72				908.72
3.2.1	E0053	11401	31111-0904	2.1.1.2	3551	3551 Manto Vehic	30,000.00	-		30,000.00	28,886.32	23,954.00	23,954.00	23,546.84
3.2.1	E0053	11401	31111-0904	2.1.1.2	3813	3813 ATENCION/ONES	10,000.00	-		10,000.00	8,653.53	7,653.53	7,653.53	1,346.47
3.2.1	E0053	11401	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	27,000.00	-		27,000.00				27,000.00
3.2.1	E0053	11401	31111-0904	2.1.1.2	3852	3852 Gto Oficina SP	3,655.30	-		3,655.30	208.00	208.00	208.00	3,447.30
3.2.1	E0053	11401	31111-0904	2.1.1.2	3921	3921 Otros imptos y der	1,097.46	-		1,097.46	1,097.46	1,097.46	1,097.46	
3.2.1	E0053	11401	31111-0904	2.1.1.2		** 2.1.5 Transferencia	432,120.00	-		432,120.00	268,337.82	245,119.02	245,119.02	163,782.18
3.2.1	E0053	11401	31111-0904	2.1.5.1		** 2.1.5.1 Al sector pri	432,120.00	-		432,120.00	268,337.82	245,119.02	245,119.02	163,782.18
3.2.1	E0053	11401	31111-0904	2.1.5.1		* 2.1.5.1-4 Capitulo 4000	432,120.00	-		432,120.00	268,337.82	245,119.02	245,119.02	163,782.18
3.2.1	E0053	11401	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	432,120.00	-		432,120.00	268,337.82	245,119.02	245,119.02	163,782.18
3.2.1	E0053	11401	31111-0904			** 2.1.7 Participacion	8,000.00	-		8,000.00	8,000.00			
3.2.1	E0053	11401	31111-0904	2.1.7.0		** 2.1.7-0 Participacion	8,000.00	-		8,000.00	8,000.00			
3.2.1	E0053	11401	31111-0904	2.1.7.0		* 2.1.7-0-8 Capitulo 8000	8,000.00	-		8,000.00	8,000.00			
3.2.1	E0053	11401	31111-0904	2.1.7.0	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 GASTOS CORRIE	42,390.94	-		42,390.94				42,390.94
3.2.1	E0053	51408	31111-0904			** 2.1.7 Participacion	42,390.94	-		42,390.94				42,390.94
3.2.1	E0053	51408	31111-0904	2.1.7.0		** 2.1.7-0 Participacion	42,390.94	-		42,390.94				42,390.94
3.2.1	E0053	51408	31111-0904	2.1.7.0		* 2.1.7-0-8 Capitulo 8000	42,390.94	-		42,390.94				42,390.94
3.2.1	E0053	51408	31111-0904	2.1.7.0	8511	8511 Convenios de reasi	42,390.94	-		42,390.94				42,390.94
3.2.1	E0128					***** E0128 FIDER		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302				***** 61302 CONV ESTATALES 2		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904			***** 31111-0904 DIR DES RURA		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904			***** 2 GASTOS		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904			***** 2.1 GASTOS CORRIE		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904			** 2.1.1 Gastos de con		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904	2.1.1.2		* 2.1.1.2-2 Capitulo 2000		-		60,000.00	57,893.40			2,106.60
3.2.1	E0128	61302	31111-0904	2.1.1.2	2421	2421 Mat Const Constr		-		60,000.00	57,893.40			2,106.60
3.4.3	E0040					***** 3.4.3 CONSTRUCCION	54,951,395.08	-	#####	271,968,933.84	108,836,560.88	86,533,078.77	86,533,078.77	163,132,372.96
3.4.3	E0040					***** E0040 DIRIGIR LA ADMON	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401				***** 11401 GASTO CORRIENTE	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401	31111-0701			***** 31111-0701 DIRECCION GE	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401	31111-0701			***** 2 GASTOS	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401	31111-0701			***** 2.1 GASTOS CORRIE	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401	31111-0701			** 2.1.1 Gastos de con	3,056,741.26	-		3,056,741.26	2,027,400.25	1,993,491.87	1,993,491.87	1,029,341.01
3.4.3	E0040	11401	31111-0701	2.1.1.1		** 2.1.1.1 Remuneracione	2,520,009.60	-		2,520,009.60	1,694,784.01	1,691,215.21	1,691,215.21	825,225.59
3.4.3	E0040	11401	31111-0701	2.1.1.1		* 2.1.1.1-1 Capitulo 1000	2,520,009.60	-		2,520,009.60	1,694,784.01	1,691,215.21	1,691,215.21	815,508.35
3.4.3	E0040	11401	31111-0701	2.1.1.1	1131	1131 Sueldos Base	160,746.00	-		160,746.00	119,685.40	119,685.40	119,685.40	41,060.60
3.4.3	E0040	11401	31111-0701	2.1.1.1	1132	1132 Sueldos de Confian	169,297.80	-		169,297.80	461,872.60	461,872.60	461,872.60	157,425.20
3.4.3	E0040	11401	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	11,400.00	-		11,400.00	6,522.00	6,522.00	6,522.00	4,878.00
3.4.3	E0040	11401	31111-0701	2.1.1.1	1321	1321 Prima Vacacional	50,147.10	-		50,147.10	21,927.00	21,927.00	21,927.00	28,220.10
3.4.3	E0040	11401	31111-0701	2.1.1.1	1322									

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION (S/REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0041	11401	31111-0702	2.1.1.2		* 2.1.1.2-2 Capítulo 2000	177,000.00		177,000.00	110,571.48	105,149.72	105,149.72	104,372.00	66,428.52
3.4.3	E0041	11401	31111-0702	2.1.1.2	2111	2111 Mat y villes elct	25,000.00		25,000.00	14,793.15	12,528.67	12,528.67	12,528.67	10,206.85
3.4.3	E0041	11401	31111-0702	2.1.1.2	2141	2141 Mat y villes Tec I	10,000.00		10,000.00	7,492.44	7,492.44	7,492.44	7,492.44	2,507.66
3.4.3	E0041	11401	31111-0702	2.1.1.2	2161	2161 Material de limpie	20,000.00		20,000.00	11,566.75	9,353.47	9,353.47	9,353.47	4,434.25
3.4.3	E0041	11401	31111-0702	2.1.1.2	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	2.1.1.2	2612	2612 Combust P Serv pub	100,000.00		100,000.00	73,727.95	72,777.95	72,777.95	72,777.95	26,277.05
3.4.3	E0041	11401	31111-0702	2.1.1.2	2911	2911 Herramientas menor	4,000.00		4,000.00	984.38	984.38	984.38	984.38	3,015.62
3.4.3	E0041	11401	31111-0702	2.1.1.2	2941	2941 Ref Eq Cómputo	14,000.00		14,000.00					14,000.00
3.4.3	E0041	11401	31111-0702	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	430,100.83		430,100.83	297,743.57	258,375.52	258,375.52	258,375.52	132,357.26
3.4.3	E0041	11401	31111-0702	2.1.1.2	3111	3111 Serv Energía Elect	94,000.00		94,000.00	73,369.00	73,369.00	73,369.00	73,369.00	20,631.00
3.4.3	E0041	11401	31111-0702	2.1.1.2	3141	3141 Serv Telefonía Tra	20,000.00		20,000.00	9,553.39	9,553.39	9,553.39	9,553.39	10,446.61
3.4.3	E0041	11401	31111-0702	2.1.1.2	3171	3171 Serv Internet	11,240.00		11,240.00	10,382.38	10,382.38	10,382.38	10,382.38	857.62
3.4.3	E0041	11401	31111-0702	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	112,086.87	84,065.13	84,065.13	84,065.13	
3.4.3	E0041	11401	31111-0702	2.1.1.2	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	2.1.1.2	3451	3451 Seg Bienes patrimo	3,414.32		3,414.32					3,414.32
3.4.3	E0041	11401	31111-0702	2.1.1.2	3511	3511 Cons y manto Inm	10,000.00		10,000.00	10,000.00				
3.4.3	E0041	11401	31111-0702	2.1.1.2	3521	3521 Instal Mobil Adm	14,000.00		14,000.00	13,512.07	13,512.07	13,512.07	13,512.07	487.92
3.4.3	E0041	11401	31111-0702	2.1.1.2	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	2.1.1.2	3551	3551 Manto Vehic	110,000.00		110,000.00	52,635.92	51,289.62	51,289.62	51,289.62	57,364.08
3.4.3	E0041	11401	31111-0702	2.1.1.2	3591	3591 Serv Jardinería	3,752.00		3,752.00	2,320.00	2,320.00	2,320.00	2,320.00	1,432.00
3.4.3	E0041	11401	31111-0702	2.1.1.2	3751	3751 Viáticos nacionale	15,000.00		15,000.00					15,000.00
3.4.3	E0041	11401	31111-0702	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	20,000.00		20,000.00	10,851.77	10,851.77	10,851.77	10,851.77	9,148.23
3.4.3	E0041	11401	31111-0702	2.1.1.2	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	- 7,784,955.90	24,024,861.77	9,528,972.22	8,892,692.02	8,892,692.02	8,892,692.02	14,495,889.55
3.4.3	E0042	11301	31111-0703			***** 11301 REMANENTES CP 20			2,268,688.88	2,268,688.88	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703			***** 11111-0703 DIRECCION DE			2,268,688.88	2,268,688.88	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	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	268,688.88
3.4.3	E0042	11301	31111-0703			***** 2.2 GASTOS DE CAP			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			***** 2.2.1 Construccione			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	2.2.1.0		** 2.2.1.0 Construccione			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	2.2.1.0		* 2.2.1.0-6 Capítulo 6000			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	2.2.1.0	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	31111-0703			***** 11401 GASTO CORRIENTE	3,467,582.80		3,467,582.80	1,562,593.80	1,474,544.44	1,474,544.44	1,474,544.44	1,904,989.00
3.4.3	E0042	11401	31111-0703			***** 11111-0703 DIRECCION DE			3,467,582.80	1,562,593.80	1,474,544.44	1,474,544.44	1,474,544.44	1,904,989.00
3.4.3	E0042	11401	31111-0703			***** 2 GASTOS			3,467,582.80	1,562,593.80	1,474,544.44	1,474,544.44	1,474,544.44	1,904,989.00
3.4.3	E0042	11401	31111-0703			***** 2.1 GASTOS CORRIE			2,267,582.80	1,559,377.80	1,471,328.44	1,471,328.44	1,471,328.44	708,205.00
3.4.3	E0042	11401	31111-0703			***** 2.1.1 Gastos de con			2,267,582.80	1,559,377.80	1,471,328.44	1,471,328.44	1,471,328.44	708,205.00
3.4.3	E0042	11401	31111-0703	2.1.1.1		** 2.1.1.1 Remuneracione			1,744,012.12	1,175,229.78	1,172,374.74	1,172,374.74	1,172,374.74	566,048.26
3.4.3	E0042	11401	31111-0703	2.1.1.1		* 2.1.1.1-1 Capítulo 1000			1,744,012.12	1,175,229.78	1,172,374.74	1,172,374.74	1,172,374.74	566,048.26
3.4.3	E0042	11401	31111-0703	2.1.1.1	1132	1132 Sueldos de Confian	572,867.28		572,867.28	429,157.24	429,157.24	429,157.24	429,157.24	143,710.04
3.4.3	E0042	11401	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	19,368.00		19,368.00	5,082.00	5,082.00	5,082.00	5,082.00	14,286.00
3.4.3	E0042	11401	31111-0703	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año	122,024.52		122,024.52					122,024.52
3.4.3	E0042	11401	31111-0703	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11401	31111-0703	2.1.1.1	1411	1411 Aport al ISSGE	114,573.45		114,573.45	89,070.71	89,070.71	89,070.71	89,070.71	25,502.74
3.4.3	E0042	11401	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	252,737.64		252,737.64	171,359.71	171,359.71	171,359.71	171,359.71	81,377.93
3.4.3	E0042	11401	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	620,540.28		620,540.28	465,622.12	462,767.08	462,767.08	462,767.08	154,198.16
3.4.3	E0042	11401	31111-0703	2.1.1.1		* 2.1.1.1-1 Capítulo 3000			2,734.08	2,734.08	2,734.08	2,734.08	2,734.08	
3.4.3	E0042	11401	31111-0703	2.1.1.1	3982	3982 Otros impuestos	2,734.08		2,734.08					2,734.08
3.4.3	E0042	11401	31111-0703	2.1.1.2		** 2.1.1.2 Compra de bie			523,570.68	384,148.02	298,953.70	298,953.70	298,953.70	139,422.66
3.4.3	E0042	11401	31111-0703	2.1.1.2		* 2.1.1.2-2 Capítulo 2000			209,220.85	113,730.47	104,203.64	104,203.64	104,203.64	95,490.38
3.4.3	E0042	11401	31111-0703	2.1.1.2	2111	2111 Mat y villes elct	15,000.00		15,000.00	8,548.00	8,074.00	8,074.00	8,074.00	6,452.88
3.4.3	E0042	11401	31111-0703	2.1.1.2	2141	2141 Mat y villes Tec I	12,286.00		12,286.00	10,572.24	9,470.24	9,470.24	9,470.24	1,713.85
3.4.3	E0042	11401	31111-0703	2.1.1.2	2612	2612 Combust P Serv pub	168,584.76		168,584.76	89,576.79	86,549.40	86,549.40	86,549.40	79,007.97
3.4.3	E0042	11401	31111-0703	2.1.1.2	2721	2721 Prendas de segurid	2,100.00		2,100.00					2,100.00
3.4.3	E0042	11401	31111-0703	2.1.1.2	2911	2911 Herramientas menor	6,250.00		6,250.00	5,033.44	110.00	110.00	110.00	1,216.56
3.4.3	E0042	11401	31111-0703	2.1.1.2	2941	2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11401	31111-0703	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	314,349.83		314,349.83	270,417.55	194,750.06	194,750.06	194,750.06	43,932.28
3.4.3	E0042	11401	31111-0703	2.1.1.2	3141	3141 Serv Telefonía Tra	23,143.35		23,143.35	9,553.39	9,553.39	9,553.39	9,553.39	13,589.96
3.4.3	E0042	11401	31111-0703	2.1.1.2	3171	3171 Serv Internet	6,000.00		6,000.00	1,645.75				4,354.25
3.4.3	E0042	11401	31111-0703	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	112,086.87	84,065.13	84,065.13	84,065.13	
3.4.3	E0042	11401	31111-0703	2.1.1.2										

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0043	11201	31111-0704	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	6221	6221 Edific no habit		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	31111-0704			***** 11301 REMANENTES CP 20		1,279,552.42	1,279,552.42	1,269,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704			***** 1111-0704 DIRECCION DE		1,279,552.42	1,279,552.42	1,269,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704			**** 2 GASTOS		1,279,552.42	1,279,552.42	1,269,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704			**** 2.1 GASTOS CORRIE		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
3.4.3	E0043	11301	31111-0704			*** 2.1.1 Gastos de con		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
3.4.3	E0043	11301	31111-0704	2.1.1.2		** 2.1.1.2 Compra de bie		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
3.4.3	E0043	11301	31111-0704	2.1.1.2		** 2.1.1.2-3 Capítulo 3000		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
3.4.3	E0043	11301	31111-0704	2.1.1.2	3351	3351 Serv InvCientifica		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
3.4.3	E0043	11301	31111-0704			**** 2.2 GASTOS DE CAP		1,129,552.42	1,129,552.42	1,119,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704			*** 2.2.1 Construccione		1,129,552.42	1,129,552.42	1,119,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704	2.2.1.0		** 2.2.1.0 Construccione		1,129,552.42	1,129,552.42	1,119,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704	2.2.1.0		** 2.2.1.0-6 Capítulo 6000		1,129,552.42	1,129,552.42	1,119,501.60	1,119,501.60	1,119,501.60	1,119,501.60	10,050.82
3.4.3	E0043	11301	31111-0704	2.2.1.0	6121	6121 Edific no habit		145,000.00	145,000.00	144,503.26	144,503.26	144,503.26	144,503.26	496.74
3.4.3	E0043	11301	31111-0704	2.2.1.0	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	2.2.1.0	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	2.2.1.0	6161	6161 OTRAS construcc		300,000.00	300,000.00	297,341.67	297,341.67	297,341.67	297,341.67	2,658.33
3.4.3	E0043	11301	31111-0704	2.2.1.0	6221	6221 Edific no habit		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	31111-0704			***** 11401 GASTO CORRIENTE	4,081,531.03	200,000.00	4,281,531.03	3,109,827.43	2,654,012.15	2,654,012.15	2,654,012.15	1,171,703.60
3.4.3	E0043	11401	31111-0704			***** 31111-0704 DIRECCION DE	4,081,531.03	200,000.00	4,281,531.03	3,109,827.43	2,654,012.15	2,654,012.15	2,654,012.15	1,171,703.60
3.4.3	E0043	11401	31111-0704			***** 2.1 GASTOS	4,081,531.03	200,000.00	4,281,531.03	3,109,827.43	2,654,012.15	2,654,012.15	2,654,012.15	1,171,703.60
3.4.3	E0043	11401	31111-0704			***** 2.1 GASTOS CORRIE	3,081,531.03	200,000.00	3,281,531.03	2,115,907.29	1,837,952.19	1,837,952.19	1,837,952.19	1,165,623.74
3.4.3	E0043	11401	31111-0704			*** 2.1.1 Gastos de con	3,081,531.03	200,000.00	3,281,531.03	2,115,907.29	1,837,952.19	1,837,952.19	1,837,952.19	1,165,623.74
3.4.3	E0043	11401	31111-0704	2.1.1.1		** 2.1.1.1 Remuneracione	2,486,054.76		2,486,054.76	1,639,522.73	1,633,991.09	1,633,991.09	1,633,991.09	846,532.03
3.4.3	E0043	11401	31111-0704	2.1.1.1		** 2.1.1.1-1 Capítulo 1000	2,462,193.12		2,462,193.12	1,639,522.73	1,633,991.09	1,633,991.09	1,633,991.09	822,670.39
3.4.3	E0043	11401	31111-0704	2.1.1.1	1131	1131 Suelos Base		476,003.88	476,003.88	353,367.20	353,367.20	353,367.20	353,367.20	122,636.68
3.4.3	E0043	11401	31111-0704	2.1.1.1	1132	1132 Suelos de Confian		407,291.52	407,291.52	302,682.21	302,682.21	302,682.21	302,682.21	104,609.31
3.4.3	E0043	11401	31111-0704	2.1.1.1	1311	1311 Prima quinquenal		25,000.00	25,000.00	15,659.00	15,659.00	15,659.00	15,659.00	9,341.00
3.4.3	E0043	11401	31111-0704	2.1.1.1	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	2.1.1.1	1323	1323 Gratif fin de año		162,169.74	162,169.74					162,169.74
3.4.3	E0043	11401	31111-0704	2.1.1.1	1331	1331 Remun Horas extra		15,000.00	15,000.00	8,694.59	8,694.59	8,694.59	8,694.59	6,305.41
3.4.3	E0043	11401	31111-0704	2.1.1.1	1411	1411 Aport al ISSEG		176,659.05	176,659.05	137,054.49	137,054.49	137,054.49	137,054.49	39,604.56
3.4.3	E0043	11401	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS		400,795.96	400,795.96	236,445.92	236,445.92	236,445.92	236,445.92	164,350.04
3.4.3	E0043	11401	31111-0704	2.1.1.1	1592	1592 Otras prestaciones		753,865.44	753,865.44	565,764.32	560,232.68	560,232.68	560,232.68	188,101.12
3.4.3	E0043	11401	31111-0704	2.1.1.1		* 2.1.1.1-1 Capítulo 3000	23,861.64		23,861.64					23,861.64
3.4.3	E0043	11401	31111-0704	2.1.1.1	3982	3982 Otros impuestos		23,861.64	23,861.64					23,861.64
3.4.3	E0043	11401	31111-0704	2.1.1.2		** 2.1.1.2 Compra de bie	595,476.27	200,000.00	795,476.27	476,384.56	203,961.10	203,961.10	203,961.10	139,091.71
3.4.3	E0043	11401	31111-0704	2.1.1.2		** 2.1.1.2-2 Capítulo 2000	189,000.00		189,000.00	63,905.73	54,921.54	54,921.54	54,921.54	125,094.27
3.4.3	E0043	11401	31111-0704	2.1.1.2	2111	2111 Mat y útiles ofic		60,000.00	60,000.00	17,269.14	13,671.83	13,671.83	13,671.83	42,730.86
3.4.3	E0043	11401	31111-0704	2.1.1.2	2121	2121 Maty útiles impres		19,000.00	19,000.00					19,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	2141	2141 Mat y útiles Tec I		30,000.00	30,000.00	16,265.52	12,338.92	12,338.92	12,338.92	13,734.48
3.4.3	E0043	11401	31111-0704	2.1.1.2	2491	2491 Materiales diverso		1,000.00	1,000.00					1,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	2612	2612 Combust p Serv pub		60,000.00	60,000.00	30,371.07	28,910.79	28,910.79	28,910.79	29,628.93
3.4.3	E0043	11401	31111-0704	2.1.1.2	2911	2911 Herramientas menor		3,000.00	3,000.00					3,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	2941	2941 Ref Eq Cómputo		10,000.00	10,000.00					10,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	2961	2961 Ref Eq Transporte		6,000.00	6,000.00					6,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	406,476.27	200,000.00	606,476.27	412,478.83	149,039.56	149,039.56	149,039.56	193,997.44
3.4.3	E0043	11401	31111-0704	2.1.1.2	3111	3111 Serv Energía Elect		15,142.40	15,142.40					15,142.40
3.4.3	E0043	11401	31111-0704	2.1.1.2	3141	3141 Serv Telefonía Tra		37,419.73	37,419.73	9,553.39	9,553.39	9,553.39	9,553.39	27,866.34
3.4.3	E0043	11401	31111-0704	2.1.1.2	3171	3171 Serv Internet		3,500.00	3,500.00					3,500.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	3181	3181 Servicio postal		1,234.50	1,234.50					1,234.50
3.4.3	E0043	11401	31111-0704	2.1.1.2	3221	3221 Arrendam Edificios		112,139.16	112,139.16		84,104.37	84,104.37	84,104.37	125,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	3321	3321 Serv de diseño		150,000.00	150,000.00	200,000.00	200,000.00			125,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	3351	3351 Serv InvCientifica		200,000.00	200,000.00					200,000.00
3.4.3	E0043	11401	31111-0704	2.1.1.2	3451	3451 Seg Bienes patrimo		3,414.32	3,414.32					3,414.32
3.4.3	E0043	11401	31111-0704	2.1.1.2	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	2.1.1.2	3531	3531 Instal Binformat		4,814.00	4,814.00	649.60	649.60	649.60	649.60	4,164.40
3.4.3	E0043	11401	31111-0704	2.1.1.2	3551	3551 Mantto Vehic		58,534.88	58,534.88	57,219.08	52,314.60	52,314.60	52,314.60	1,315.80
3.4.3	E0043	11401	31111-0704	2.1.1.2	3612	3612 Impresion Pub ofic		10,500.00	10,500.00	5,917.60	4,170.60	4,170.60	4,170.60	4,582.40
3.4.3	E0043	11401	31111-0704	2.1.1.2	3852	3852 Gto Oficina SP		5,845.00	5,845.00					5,845.00
3.4.3	E0043	11401	31111-0704			**** 2.2 GASTOS DE CAP	1,000,000.00		1,000,000.0					

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0044	11401	31111-0705	2.2.2.2	5151	5151 Computadoras		60,000.00	60,000.00					60,000.00
3.4.3	E0044	11401	31111-0705	2.2.2.2	5671	5671 Herramientas		35,000.00	35,000.00					7,533.01
3.4.3	E0078	50707	31111-0703			***** E0078 INFRAESTRUCTURA E		8,000,000.00	8,000,000.00	2,999,116.74	2,963,580.47	2,963,580.47	2,963,580.47	5,600,883.26
3.4.3	E0078	50707	31111-0703			***** 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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0 Construcción		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	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	6121	6121 Edificio 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	31111-0703			***** 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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0 Construcción		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	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	6121	6121 Edificio 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	31111-0703			***** 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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0 Construcción		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	2.2.1.0	6121	6121 Edificio 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	31111-0703			***** 51207 REMANENTES 2012 F		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703			***** 2 GASTOS		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703			***** 2.2 GASTOS DE CAP		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703			** 2.2.1 Construcción		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51207	31111-0703	2.2.1.0	6121	6121 Edificio no habit		1,000,000.00	1,000,000.00	999,116.74	991,309.29	991,309.29	991,309.29	883.26
3.4.3	E0078	51307	31111-0703			***** 51307 REMANENTES 2013 F		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			***** 2 GASTOS		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			***** 2.2 GASTOS DE CAP		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703			** 2.2.1 Construcción		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2.1.0	6121	6121 Edificio no habit		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51407	31111-0703			***** 51407 RAMO 33 FONDO I		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703			***** 2 GASTOS		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703			***** 2.2 GASTOS DE CAP		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703			** 2.2.1 Construcción		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703	2.2.1.0	6121	6121 Edificio no habit		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0079	51007	31111-0703			***** E0079 SO. CENTROS DE SA		8,526.08	8,526.08					8,526.08
3.4.3	E0079	51107	31111-0703			***** 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 GASTOS DE CAP		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			** 2.2.1 Construcción		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0	6221	6221 Edificio no habitaci		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51207	31111-0703			***** 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 GASTOS DE CAP		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			** 2.2.1 Construcción		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0	6221	6221 Edificio no habitaci		6,526.08	6,526.08					6,526.08
3.4.3	E0080	50707	31111-0703			***** E0080 UB.-CAMINOS RURAL		10,500,000.00	10,500,000.00	6,095,670.16	5,023,791.57	5,023,791.57	5,023,791.57	4,404,329.84
3.4.3	E0080	50707	31111-0703			***** 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 GASTOS DE CAP		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703			** 2.2.1 Construcción		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2.1.0	6151	6151 Construc viascom		270,623.15	270,623.15					270,623.15
3.4.3	E0080	51107	31111-0703			***** 51107 REMANENTES 2011 F		2,218,535.79	2,218,535.79	918,535.79	911,932.51	911,932.51	911,932.51	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	911,932.51			

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0081	51407	31111-0703			*** 2.2 GASTOS DE CAP		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703			*** 2.2.1 Construccione		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2.1.0	6141	6141 División terrenos		75,000.00	75,000.00					75,000.00
3.4.3	E0085	50907	31111-0703			***** E0085 EDIFICIOS PUBLICO		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			***** 50907 REMANENTES 2009 F		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			***** 31111-0703 DIRECCION 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 GASTOS DE CAP		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			*** 2.2.1 Construccione		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0	6221	6221 Edific no habitaci		94,189.67	94,189.67					94,189.67
3.4.3	E0087	50507	31111-0703			***** E0087 SE.-URBANIZACION	11,538,731.47	11,538,731.47	27,723.22	27,723.22	27,723.22	27,723.22	11,511,009.25	11,511,009.25
3.4.3	E0087	50507	31111-0703			***** 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 DIRECCION 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 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			*** 2.2.1 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	2.2.1.0		** 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	2.2.1.0		* 2.2.1.0-6 Capitulo 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	2.2.1.0	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	31111-0703			***** 50607 REMANENTES 2006 F		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			***** 31111-0703 DIRECCION 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 GASTOS DE CAP		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			*** 2.2.1 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2.1.0	6141	6141 División terrenos		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50807	31111-0703			***** 50807 REMANENTES 2008 F		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			***** 31111-0703 DIRECCION 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 GASTOS DE CAP		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			*** 2.2.1 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2.1.0	6141	6141 División terrenos		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50907	31111-0703			***** 50907 REMANENTES 2009 F		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			***** 31111-0703 DIRECCION 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 GASTOS DE CAP		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			*** 2.2.1 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2.1.0	6141	6141 División terrenos		134,078.10	134,078.10					134,078.10
3.4.3	E0087	51007	31111-0703			***** 51007 REMANENTES 2010 F		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			***** 31111-0703 DIRECCION 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 GASTOS DE CAP		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			*** 2.2.1 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2.1.0	6141	6141 División terrenos		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51107	31111-0703			***** 51107 REMANENTES 2011 F		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703			***** 31111-0703 DIRECCION DE		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703			***** 2 GASTOS		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703			**** 2.2 GASTOS DE CAP		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703			*** 2.2.1 Construccione		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703	2.2.1.0	6141	6141 División terrenos		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51207	31111-0703			***** 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 DIRECCION 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 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			*** 2.2.1 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	2.2.1.0		** 2.2.1.0 Construccione		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 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	2.2.1.0	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	31111-0703			***** 51307 REMANENTES 2013 F		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			***** 31111-0703 DIRECCION DE		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			***** 2 GASTOS		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			**** 2.2 GASTOS DE CAP		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			*** 2.2.1 Construccione		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2.1.0		** 2.2.1.0 Construccione		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2.1.0		* 2.2.1.0-6 Capitulo 6000		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51407	31111-0703			***** 51407 RAMO 33 FONDO I		7,502,265.74	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703			***** 31111-0703 DIRECCION DE		7,502,265.74	7,502,265.74					7,502,265.74

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACION S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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 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			** 2.2.1 Construcción		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	2.2.1.0		* 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	2.2.1.0	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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	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 EXTENSION 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	55,553.65
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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	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 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			** 2.2.1 Construcción		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	2.2.1.0		* 2.2.1.0-6 Capítulo 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	2.2.1.0	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	E0109					***** E0109 MI BARRIO MODELO								
3.4.3	E0109	11401				***** 11401 GASTO CORRIENTE								
3.4.3	E0109	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE								
3.4.3	E0109	11401	31111-0705			***** 2 GASTOS								
3.4.3	E0109	11401	31111-0705			*** 2.1 GASTOS CORRIE								
3.4.3	E0109	11401	31111-0705			** 2.1.1 Gastos de con								
3.4.3	E0109	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bie								
3.4.3	E0109	11401	31111-0705	2.1.1.2		* 2.1.1.2-2 Capítulo 2000								
3.4.3	E0109	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral								
3.4.3	E0112					***** E0112 PROYECTOS DE DES			126,214,398.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	96,240,203.05
3.4.3	E0112	51303				***** 51303 CONV FEDERALES 20		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703			***** 2 GASTOS		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703			*** 2.2 GASTOS DE CAP		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703			** 2.2.1 Construcción		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		31,318,839.78	31,318,839.78	29,974,195.73	28,840,729.29	28,840,729.29	28,840,729.29	1,344,644.05
3.4.3	E0112	51303	31111-0703	2.2.1.0	6141	6141 División terrenos		12,389,661.91	12,389,661.91	12,345,369.34	11,849,804.12	11,849,804.12	11,849,804.12	44,292.57
3.4.3	E0112	51303	31111-0703	2.2.1.0	6221	6221 Edific no habitaci		18,929,177.87	18,929,177.87	17,628,826.39	16,990,925.17	16,990,925.17	16,990,925.17	1,300,141.67
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 GASTOS CORRIE		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			** 2.1.5 Transferencia		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.1.5.1		* 2.1.5.1 Al sector pri		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.1.5.1		* 2.1.5.1-4 Capítulo 4000		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			***** 2.2 GASTOS DE CAP		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			*** 2.2.1 Construcción		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcción		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0-6 Capítulo 6000		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.2.1.0	6121	6121 Edific no habit		4,745,250.00	4,745,250.00					4,745,250.00
3.4.3	E0112	51403	31111-0703	2.2.1.0	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	461,380.37	461,380.37	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											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONE S(REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0123	11401	31111-0705			**** 2 GASTOS	2,600,000.00	- 457,949.96	2,142,050.04	1,518,332.57	1,397,707.32	1,397,707.32	1,395,362.08	623,717.47
3.4.3	E0123	11401	31111-0705			*** 2.1 GASTOS CORRIE	2,600,000.00	- 587,949.96	2,012,050.04	1,413,374.34	1,292,749.09	1,292,749.09	1,290,403.85	598,675.70
3.4.3	E0123	11401	31111-0705			** 2.1.1 Gastos de con	2,600,000.00	- 587,949.96	2,012,050.04	1,413,374.34	1,292,749.09	1,292,749.09	1,290,403.85	598,675.70
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2-2 Compra de bie	2,600,000.00	- 587,949.96	2,012,050.04	1,413,374.34	1,292,749.09	1,292,749.09	1,290,403.85	598,675.70
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2-3 Capitulo 2000	2,429,617.87	- 482,949.96	1,946,667.91	1,413,374.34	1,292,749.09	1,292,749.09	1,290,403.85	533,293.57
3.4.3	E0123	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	598,287.71	- 150,000.00	448,287.71	447,102.59	399,234.59	399,234.59	399,234.59	1,185.12
3.4.3	E0123	11401	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	900,265.26	- 150,000.00	750,265.26	638,496.95	590,252.45	590,252.45	590,252.45	111,768.31
3.4.3	E0123	11401	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	224,656.97	- 140,000.00	84,656.97	84,656.97	16,560.07	16,560.07	16,560.07	68,096.90
3.4.3	E0123	11401	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	105,976.66	- 20,000.00	85,976.66	85,976.66	1,531.20	1,531.20	1,531.20	84,445.46
3.4.3	E0123	11401	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	141,175.84		141,175.84	141,175.84				141,175.84
3.4.3	E0123	11401	31111-0705	2.1.1.2	2461	2461 Mat Eléctrico	38,436.77		38,436.77	861.41	861.41	861.41	861.41	37,575.36
3.4.3	E0123	11401	31111-0705	2.1.1.2	2471	2471 Estruct y manufact	69,231.47	50,000.00	119,231.47	58,641.35	41,130.60	41,130.60	41,130.60	60,590.12
3.4.3	E0123	11401	31111-0705	2.1.1.2	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	2.1.1.2	2491	2491 Materiales diverso	256,582.21	- 10,000.00	246,582.21	220,921.99	215,833.99	215,833.99	214,387.39	25,660.22
3.4.3	E0123	11401	31111-0705	2.1.1.2	2911	2911 Herramientas menor	45,210.78	- 42,949.96	2,260.82	1,895.44	1,512.64	1,512.64	1,512.64	365.38
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	170,382.13	- 105,000.00	65,382.13					65,382.13
3.4.3	E0123	11401	31111-0705	2.1.1.2	3321	3321 Serv de diseño	120,000.00	- 105,000.00	15,000.00					15,000.00
3.4.3	E0123	11401	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	50,382.13		50,382.13					50,382.13
3.4.3	E0123	11401	31111-0705			**** 2.2 GASTOS DE CAP		130,000.00	130,000.00	104,958.23	104,958.23	104,958.23	104,958.23	25,041.77
3.4.3	E0123	11401	31111-0705			*** 2.2.2 Activos Fijos		130,000.00	130,000.00	104,958.23	104,958.23	104,958.23	104,958.23	25,041.77
3.4.3	E0123	11401	31111-0705	2.2.2.2		** 2.2.2.2 Maquinaria y		130,000.00	130,000.00	104,958.23	104,958.23	104,958.23	104,958.23	25,041.77
3.4.3	E0123	11401	31111-0705	2.2.2.2		* 2.2.2.2-5 Capitulo 5000		130,000.00	130,000.00	104,958.23	104,958.23	104,958.23	104,958.23	25,041.77
3.4.3	E0123	11401	31111-0705	2.2.2.2	5631	5631 maq y eqConstruc		25,000.00	25,000.00					25,000.00
3.4.3	E0123	11401	31111-0705	2.2.2.2	5691	5691 Otros equipos		105,000.00	105,000.00	104,958.23	104,958.23	104,958.23	104,958.23	41.77
3.4.3	E0124	11401	31111-0705			***** E0124 OBRAS POR COOPERA	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705			***** 11401 GASTO CORRIENTE	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705			***** 31111-0705 DIRECCION DE	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705			**** 2 GASTOS	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705			**** 2.1 GASTOS CORRIE	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705			*** 2.1.1 Gastos de con	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705	2.1.1.2		** 2.1.1.2 Compra de bie	1,560,000.00		1,560,000.00	615,671.30				944,328.70
3.4.3	E0124	11401	31111-0705	2.1.1.2		* 2.1.1.2-2 Capitulo 2000	1,442,000.00		1,442,000.00	615,671.30				826,328.70
3.4.3	E0124	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	300,000.00		300,000.00	213,510.50				86,489.50
3.4.3	E0124	11401	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	582,000.00		582,000.00	384,978.00				197,022.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	180,000.00		180,000.00					180,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2471	2471 Estruct y manufact	60,000.00		60,000.00	17,182.80				42,817.20
3.4.3	E0124	11401	31111-0705	2.1.1.2	2481	2481 Mat Complement	40,000.00		40,000.00					40,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2491	2491 Materiales diverso	100,000.00		100,000.00					100,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2612	2612 Combus p Serv pub	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2911	2911 Herramientas menor	30,000.00		30,000.00					30,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2		* 2.1.1.2-3 Capitulo 3000	110,000.00		110,000.00					110,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	3321	3321 Serv de diseño	60,000.00		60,000.00					60,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705			**** 2.2 GASTOS DE CAP	8,000.00		8,000.00	8,000.00				8,000.00
3.4.3	E0124	11401	31111-0705			*** 2.2.2 Activos Fijos	8,000.00		8,000.00	8,000.00				8,000.00
3.4.3	E0124	11401	31111-0705	2.2.2.2		** 2.2.2.2 Maquinaria y	8,000.00		8,000.00	8,000.00				8,000.00
3.4.3	E0124	11401	31111-0705	2.2.2.2		* 2.2.2.2-5 Capitulo 5000	8,000.00		8,000.00	8,000.00				8,000.00
3.4.3	E0124	11401	31111-0705	2.2.2.2	5231	5231 Camaras fotografic	8,000.00		8,000.00					8,000.00
3.4.3	E0125	51403	31111-0703			***** E0125 PROYCTOS MUNICIPA	2,997,000.00		2,997,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,994,000.00
3.4.3	E0125	51403	31111-0703			***** 51403 CONV FEDERALES 20	2,997,000.00		2,997,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,994,000.00
3.4.3	E0125	51403	31111-0703			***** 31111-0703 DIRECCION DE	2,997,000.00		2,997,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,994,000.00
3.4.3	E0125	51403	31111-0703			**** 2 GASTOS	2,997,000.00		2,997,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,994,000.00
3.4.3	E0125	51403	31111-0703			**** 2.1 GASTOS CORRIE	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3.4.3	E0125	51403	31111-0703			*** 2.1.5 Transferencia	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3.4.3	E0125	51403	31111-0703	2.1.5.1		** 2.1.5.1 Al sector pri	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3.4.3	E0125	51403	31111-0703	2.1.5.1		* 2.1.5.1-4 Capitulo 4000	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3.4.3	E0125	51403	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3.4.3	E0125	51403	31111-0703			**** 2.2 GASTOS DE CAP	2,994,000.00		2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703			*** 2.2.1 Construccione	2,994,000.00		2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2.1.0		** 2.2.1.0 Construccione	2,994,000.00		2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2.1.0		* 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	2.2.1.0	6141	6141 División terrenos	2,994,000.00		2,994,000.00					2,994,000.00
3.4.3	E0126	51403	31111-0703			***** E0126 INFRAESTRUCTURA M	7,088,142.76		7,088,142.76	7,095.24	7,095.24	7,095.24	7,095.24	7,081,047.52
3.4.3	E0126	51403	31111-0											

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

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCION ES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11401	31111-1201	2.1.1.2	2461	2461 Mat Eléctrico	1,214.85		1,214.85	61.00	61.00	61.00	61.00	1,153.85
3.7.1	E0065	11401	31111-1201	2.1.1.2	2612	2612 Combust p Serv pub	77,400.00	- 17,800.00	59,600.00	22,035.49	18,035.49	18,035.49	18,035.49	37,564.51
3.7.1	E0065	11401	31111-1201	2.1.1.2	2711	2711 Vestuario y uniform	3,550.89	2,570.00	6,120.89	2,610.64	2,150.64	2,150.64	2,150.64	3,510.25
3.7.1	E0065	11401	31111-1201	2.1.1.2	2941	2941 Ref Eq Computo	7,070.09		7,070.09					7,070.09
3.7.1	E0065	11401	31111-1201	2.1.1.2		* 2.1.1.2-3 Capítulo 3000	652,562.55	6,230.00	658,792.55	376,369.06	287,212.55	287,212.55	286,754.53	282,423.49
3.7.1	E0065	11401	31111-1201	2.1.1.2	3111	3111 Serv Energia Elect	18,883.85		18,883.85	7,501.00	7,501.00	7,501.00	7,501.00	11,382.85
3.7.1	E0065	11401	31111-1201	2.1.1.2	3141	3141 Serv Telefonía Tra	34,240.89		34,240.89	30,326.87	30,326.87	30,326.87	30,326.87	3,914.02
3.7.1	E0065	11401	31111-1201	2.1.1.2	3151	3151 Serv Telefonía Cel	8,400.00		8,400.00	3,594.22	3,594.22	3,594.22	3,594.22	4,805.78
3.7.1	E0065	11401	31111-1201	2.1.1.2	3171	3171 Serv Internet	22,000.40		22,000.40	5,101.00	2,792.00	2,792.00	2,792.00	16,899.40
3.7.1	E0065	11401	31111-1201	2.1.1.2	3181	3181 Servicio postal	637.76	800.00	1,437.76	767.51	767.51	767.51	767.51	670.25
3.7.1	E0065	11401	31111-1201	2.1.1.2	3221	3221 Arrendam Edificios	101,605.30		101,605.30	97,470.36	73,102.77	73,102.77	73,102.77	4,134.94
3.7.1	E0065	11401	31111-1201	2.1.1.2	3291	3291 Otros Arrendamient	39,739.59	- 7,070.00	32,669.59	500.00		500.00	500.00	32,169.59
3.7.1	E0065	11401	31111-1201	2.1.1.2	3314	3314 Otros Servicios		20,000.00	20,000.00					20,000.00
3.7.1	E0065	11401	31111-1201	2.1.1.2	3341	3341 Serv Capacitación	36,000.00		36,000.00	17,856.00	16,116.00	16,116.00	16,116.00	18,144.00
3.7.1	E0065	11401	31111-1201	2.1.1.2	3361	3361 Impresiones docofi	8,335.82		8,335.82	1,113.60	417.60	417.60	417.60	7,222.22
3.7.1	E0065	11401	31111-1201	2.1.1.2	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	2.1.1.2	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	2.1.1.2	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	3,989.31	3,989.31	3,989.31	3,989.31	3,937.97
3.7.1	E0065	11401	31111-1201	2.1.1.2	3531	3531 Instal Blnformat	1,445.55		1,445.55	1,216.00	1,216.00	1,216.00	1,216.00	229.55
3.7.1	E0065	11401	31111-1201	2.1.1.2	3551	3551 Manito Vehic	18,396.30	8,000.00	26,396.30	23,657.01	19,259.45	19,259.45	19,259.45	2,739.29
3.7.1	E0065	11401	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	130,000.00	- 7,000.00	123,000.00	101,563.20	78,316.84	78,316.84	78,316.84	21,436.80
3.7.1	E0065	11401	31111-1201	2.1.1.2	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	2.1.1.2	3721	3721 Pasajes terr Nac	2,198.40	1,500.00	3,698.40	2,532.00	2,532.00	2,532.00	2,532.00	1,166.40
3.7.1	E0065	11401	31111-1201	2.1.1.2	3751	3751 Viáticos nacionale	40,000.00		40,000.00	29,344.40	17,144.40	17,144.40	17,144.40	10,655.60
3.7.1	E0065	11401	31111-1201	2.1.1.2	3791	3791 Otros Serv Traslada	24,000.00	10,000.00	34,000.00	23,181.00	2,981.00	2,981.00	2,981.00	10,819.00
3.7.1	E0065	11401	31111-1201	2.1.1.2	3813	3813 ATENCIONES	19,000.00		19,000.00	10,339.82	10,339.82	10,339.82	10,339.82	8,660.18
3.7.1	E0065	11401	31111-1201	2.1.1.2	3821	3821 Gto Orden Social	100,000.00	- 20,000.00	80,000.00					80,000.00
3.7.1	E0065	11401	31111-1201	2.1.1.2	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	2.1.1.2	3852	3852 Gto Oficina SP	7,430.98		7,430.98	4,627.93	4,627.93	4,627.93	4,627.93	2,803.05
3.7.1	E0065	11401	31111-1201	2.1.1.2	3921	3921 Otros Implos 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			*** 2.1.7 Participacion	800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
3.7.1	E0065	11401	31111-1201	2.1.7.0		** 2.1.7.0 Participacion	800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
3.7.1	E0065	11401	31111-1201	2.1.7.0		* 2.1.7.0-8 Capítulo 8000	800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
3.7.1	E0065	11401	31111-1201	2.1.7.0	8511	8511 Convenios de reasi	800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
3.7.1	E0098					***** E0098 FONDOS MIXTOS		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405				***** 71405 CONV BENEFICIARIO		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201			***** 31111-1201 DIR GRAL TUR		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201			***** 2 GASTOS		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201			***** 2.1 GASTOS CORRIE		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201			***** 2.1.1 Gastos de con		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201	2.1.1.2		** 2.1.1.2 Compra de bie		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201	2.1.1.2		* 2.1.1.2-3 Capítulo 3000		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201	2.1.1.2	3171	3171 Serv Internet		62,836.00	62,836.00					62,836.00