

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	373,400,000.00	275,325,943.48	648,725,943.48	317,442,423.16	280,440,395.65	280,440,395.65	277,008,496.44	331,283,520.32
1.1.2						***** 1.1.2 FISCALIZACION	5,529,585.78	105,000.00	5,634,585.78	3,455,663.56	3,268,575.93	3,268,575.93	3,266,996.41	2,178,922.22
1.1.2	E0007					***** E0007 VIGILANCIA, FISCA	5,529,585.78	105,000.00	5,634,585.78	3,455,663.56	3,268,575.93	3,268,575.93	3,266,996.41	2,178,922.22
1.1.2	E0007	11401				***** 11401 GASTO CORRIENTE	5,529,585.78		5,529,585.78	3,381,556.97	3,268,575.93	3,268,575.93	3,266,996.41	2,148,028.81
1.1.2	E0007	11401	31111-0105			***** 31111-0105 CONTRALORIA	5,529,585.78		5,529,585.78	3,381,556.97	3,268,575.93	3,268,575.93	3,266,996.41	2,148,028.81
1.1.2	E0007	11401	31111-0105			***** 2 GASTOS	5,529,585.78		5,529,585.78	3,381,556.97	3,268,575.93	3,268,575.93	3,266,996.41	2,148,028.81
1.1.2	E0007	11401	31111-0105	2.1		**** 2.1 GASTOS CORRIE	5,529,585.78		5,529,585.78	3,381,556.97	3,268,575.93	3,268,575.93	3,266,996.41	2,148,028.81
1.1.2	E0007	11401	31111-0105	2.1		*** 2.1.1 Gastos de con	5,529,585.78		5,529,585.78	3,381,556.97	3,268,575.93	3,268,575.93	3,266,996.41	2,148,028.81
1.1.2	E0007	11401	31111-0105	2.1		** 2.1.1.1 Remuneracione	4,932,033.03		4,932,033.03	2,980,638.37	2,972,608.57	2,972,608.57	2,972,608.57	1,951,394.66
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.1-1 Capítulo 1000	4,923,950.07		4,923,950.07	2,980,638.37	2,972,608.57	2,972,608.57	2,972,608.57	1,943,311.70
1.1.2	E0007	11401	31111-0105	2.1	1131	1131 Sueldos Base	133,142.76		133,142.76	88,761.60	88,761.60	88,761.60	88,761.60	44,381.16
1.1.2	E0007	11401	31111-0105	2.1	1132	1132 Sueldos de Confian	1,493,697.84		1,493,697.84	985,649.08	985,649.08	985,649.08	985,649.08	508,048.76
1.1.2	E0007	11401	31111-0105	2.1	1311	1311 Prima quinquenal	21,168.00		21,168.00	9,437.00	9,437.00	9,437.00	9,437.00	11,731.00
1.1.2	E0007	11401	31111-0105	2.1	1321	1321 Prima Vacacional	97,565.16		97,565.16	43,304.63	43,304.63	43,304.63	43,304.63	54,260.53
1.1.2	E0007	11401	31111-0105	2.1	1323	1323 Gratif fin de año	348,446.97		348,446.97	4,602.58	4,602.58	4,602.58	4,602.58	343,844.39
1.1.2	E0007	11401	31111-0105	2.1	1411	1411 Aport al ISSEG	325,368.14		325,368.14	222,969.60	222,969.60	222,969.60	222,969.60	102,398.54
1.1.2	E0007	11401	31111-0105	2.1	1413	1413 Aportaciones IMSS	725,690.80		725,690.80	443,587.82	443,587.82	443,587.82	443,587.82	282,102.98
1.1.2	E0007	11401	31111-0105	2.1	1592	1592 Otras prestaciones	1,778,870.40		1,778,870.40	1,182,326.06	1,174,296.26	1,174,296.26	1,174,296.26	596,544.34
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.1-1 Capítulo 3000	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1	3982	3982 Otros impuestos	8,082.96		8,082.96					8,082.96
1.1.2	E0007	11401	31111-0105	2.1		** 2.1.1.2 Compra de bie	597,552.75		597,552.75	400,918.60	295,967.36	295,967.36	294,387.84	196,634.15
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.2-2 Capítulo 2000	135,783.69	16,000.00	151,783.69	76,562.55	55,662.90	55,662.90	54,083.38	75,221.14
1.1.2	E0007	11401	31111-0105	2.1	2111	2111 Mat y útiles ofici	15,000.00		15,000.00	11,536.37	9,140.04	9,140.04	9,140.04	3,463.63
1.1.2	E0007	11401	31111-0105	2.1	2121	2121 Maty útiles impres	8,000.00	8,000.00						
1.1.2	E0007	11401	31111-0105	2.1	2141	2141 Mat y útiles Tec I	26,000.00	15,000.00	41,000.00	25,775.15	9,281.89	9,281.89	9,281.89	15,224.85
1.1.2	E0007	11401	31111-0105	2.1	2142	2142 Equipos Men Tec In		5,000.00	5,000.00					5,000.00
1.1.2	E0007	11401	31111-0105	2.1	2161	2161 Material de limpie	9,000.00		9,000.00	6,458.69	4,448.63	4,448.63	4,216.63	2,541.31
1.1.2	E0007	11401	31111-0105	2.1	2212	2212 Prod Alimen instal		3,000.00	3,000.00	1,650.56	1,650.56	1,650.56	1,650.56	1,349.44
1.1.2	E0007	11401	31111-0105	2.1	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	2591	2591 Otros productos qu		1,500.00	1,500.00					1,500.00
1.1.2	E0007	11401	31111-0105	2.1	2612	2612 Combust Serv pub	62,359.69		62,359.69	28,212.19	28,212.19	28,212.19	26,864.67	34,147.50
1.1.2	E0007	11401	31111-0105	2.1	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	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	2941	2941 Ref Eq Cómputo	12,000.00	5,000.00	7,000.00	1,360.68	1,360.68	1,360.68	1,360.68	5,639.32
1.1.2	E0007	11401	31111-0105	2.1		* 2.1.1.2-3 Capítulo 3000	461,769.06	16,000.00	445,769.06	324,356.05	240,304.46	240,304.46	240,304.46	121,413.01
1.1.2	E0007	11401	31111-0105	2.1	3111	3111 Serv Energía Elect	34,882.68		34,882.68	17,132.00	12,206.00	12,206.00	12,206.00	17,750.68
1.1.2	E0007	11401	31111-0105	2.1	3141	3141 Serv Telefonía Tra	29,696.41		29,696.41	13,313.78	13,313.78	13,313.78	13,313.78	16,382.63
1.1.2	E0007	11401	31111-0105	2.1	3151	3151 Serv Telefonía Cel	17,500.00		17,500.00	10,629.36	9,313.31	9,313.31	9,313.31	6,870.64
1.1.2	E0007	11401	31111-0105	2.1	3171	3171 Serv Internet	11,200.00	60.00	11,260.00	9,806.79	7,318.37	7,318.37	7,318.37	1,453.21
1.1.2	E0007	11401	31111-0105	2.1	3181	3181 Servicio postal	3,000.00	9,000.00	12,000.00	3,411.00	3,411.00	3,411.00	3,411.00	8,589.00
1.1.2	E0007	11401	31111-0105	2.1	3221	3221 Arrendam Edificios	194,880.00		194,880.00	194,880.00	129,920.00	129,920.00	129,920.00	
1.1.2	E0007	11401	31111-0105	2.1	3341	3341 Serv Capacitación	10,400.00		10,400.00					10,400.00
1.1.2	E0007	11401	31111-0105	2.1	3361	3361 Impresiones docofi	3,120.00		3,120.00	1,734.20	1,734.20	1,734.20	1,734.20	1,385.80
1.1.2	E0007	11401	31111-0105	2.1	3451	3451 Seg Bienes patrimo	24,660.48		24,660.48	4,406.79	4,406.79	4,406.79	4,406.79	20,253.69
1.1.2	E0007	11401	31111-0105	2.1	3521	3521 Instal Mobil Adm	4,160.00		4,160.00					4,160.00
1.1.2	E0007	11401	31111-0105	2.1	3531	3531 Instal Blnformat	6,760.00		6,760.00					6,760.00
1.1.2	E0007	11401	31111-0105	2.1	3551	3551 Mannto Vehic	50,835.20	19,000.00	31,835.20	28,589.21	18,228.09	18,228.09	18,228.09	3,245.99
1.1.2	E0007	11401	31111-0105	2.1	3591	3591 Serv Jardinería	2,300.53		2,300.53					2,300.53
1.1.2	E0007	11401	31111-0105	2.1	3721	3721 Pasajes terr Nac	10,000.00		10,000.00	5,071.00	5,071.00	5,071.00	5,071.00	4,929.00
1.1.2	E0007	11401	31111-0105	2.1	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	3791	3791 Otros Serv Traslad	4,000.00		4,000.00	563.00	563.00	563.00	563.00	3,437.00
1.1.2	E0007	11401	31111-0105	2.1	3821	3821 Gto Orden Social	12,000.00	5,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1.1.2	E0007	11401	31111-0105	2.1	3852	3852 Gto Oficina SP	24,960.00	6,060.00	18,900.00	9,467.94	9,467.94	9,467.94	9,467.94	9,432.06
1.1.2	E0007	11401	31111-0105	2.1	3921	3921 Otros imptos y der	6,056.96		6,056.96	6,056.96	6,056.96	6,056.96	6,056.96	
1.1.2	E0007	51408				***** 51408 RAMO 33 FONDO II		105,000.00	105,000.00	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		**** 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		*** 2.2.2 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 Maquinaria y		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105	2.2		* 2.2.2.2-5 Capítulo 5000		105,000.00	105,000.00	74,106.59				30,893.41
1.1.2	E0007	51408	31111-0105	2.2	5111	5111 Muebles de oficina		50,000.00	50,000.00	23,407.65				26,592.35
1.1.2	E0007	51408	31111-0105	2.2	5151	5151 Computadoras		55,000.00	55,000.00	50,698.94				4,301.06
1.2.1						***** 1.2.1 IMPARTICION DE JU	1,212,472.69		1,212,472.69	767,592				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	E0012	11401	31111-0203			***** 31111-0203 JUZGADO ADMI	1,212,472.69		1,212,472.69	767,592.44	730,278.87	730,278.87	730,278.87	444,880.25
1.2.1	E0012	11401	31111-0203			**** 2 GASTOS	1,212,472.69		1,212,472.69	767,592.44	730,278.87	730,278.87	730,278.87	444,880.25
1.2.1	E0012	11401	31111-0203	2.1		**** 2.1 GASTOS CORRIE	1,212,472.69		1,212,472.69	767,592.44	730,278.87	730,278.87	730,278.87	444,880.25
1.2.1	E0012	11401	31111-0203	2.1		*** 2.1.1 Gastos de con	1,212,472.69		1,212,472.69	767,592.44	730,278.87	730,278.87	730,278.87	444,880.25
1.2.1	E0012	11401	31111-0203	2.1		** 2.1.1.1 Remuneracione	1,026,564.62		1,026,564.62	622,482.91	621,055.39	621,055.39	621,055.39	404,081.71
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.1-1 Capítulo 1000	1,024,553.42		1,024,553.42	622,482.91	621,055.39	621,055.39	621,055.39	402,070.51
1.2.1	E0012	11401	31111-0203	2.1	1131	1131 Sueldos Base	44,453.76		44,453.76	29,635.84	29,635.84	29,635.84	29,635.84	14,817.92
1.2.1	E0012	11401	31111-0203	2.1	1132	1132 Sueldos de Confian	291,596.76		291,596.76	194,397.76	194,397.76	194,397.76	194,397.76	97,199.00
1.2.1	E0012	11401	31111-0203	2.1	1311	1311 Prima quinquenal	5,544.00		5,544.00	2,288.00	2,288.00	2,288.00	2,288.00	3,256.00
1.2.1	E0012	11401	31111-0203	2.1	1321	1321 Prima Vacacional	20,411.33		20,411.33	8,926.00	8,926.00	8,926.00	8,926.00	11,485.33
1.2.1	E0012	11401	31111-0203	2.1	1323	1323 Gratif fin de año	72,897.59		72,897.59					72,897.59
1.2.1	E0012	11401	31111-0203	2.1	1411	1411 Aport al ISSEG	67,210.10		67,210.10	46,438.72	46,438.72	46,438.72	46,438.72	20,771.38
1.2.1	E0012	11401	31111-0203	2.1	1413	1413 Aportaciones IMSS	153,283.52		153,283.52	92,862.43	92,862.43	92,862.43	92,862.43	60,421.09
1.2.1	E0012	11401	31111-0203	2.1	1592	1592 Otras prestaciones	369,156.36		369,156.36	247,934.16	246,506.64	246,506.64	246,506.64	121,222.20
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.1-1 Capítulo 3000	2,011.20		2,011.20					2,011.20
1.2.1	E0012	11401	31111-0203	2.1	3982	3982 Otros impuestos	2,011.20		2,011.20					2,011.20
1.2.1	E0012	11401	31111-0203	2.1		** 2.1.1.2 Compra de bie	185,908.07		185,908.07	145,109.53	109,223.48	109,223.48	109,223.48	40,798.54
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.2-2 Capítulo 2000	32,800.00		32,800.00	20,508.77	19,543.93	19,543.93	19,543.93	12,291.23
1.2.1	E0012	11401	31111-0203	2.1	2111	2111 Mat y útiles ofici	7,000.00		7,000.00	5,834.44	4,869.60	4,869.60	4,869.60	1,165.56
1.2.1	E0012	11401	31111-0203	2.1	2141	2141 Mat y útiles Tec I	16,000.00		16,000.00	11,942.20	11,942.20	11,942.20	11,942.20	4,057.80
1.2.1	E0012	11401	31111-0203	2.1	2151	2151 Mat impreso e inf	1,600.00		1,600.00					1,600.00
1.2.1	E0012	11401	31111-0203	2.1	2161	2161 Material de limpie	4,200.00		4,200.00	2,732.13	2,732.13	2,732.13	2,732.13	1,467.87
1.2.1	E0012	11401	31111-0203	2.1	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
1.2.1	E0012	11401	31111-0203	2.1		* 2.1.1.2-3 Capítulo 3000	153,108.07		153,108.07	124,600.76	89,679.55	89,679.55	89,679.55	28,507.31
1.2.1	E0012	11401	31111-0203	2.1	3141	3141 Serv Telefonía Tra	8,200.48		8,200.48	3,340.67	3,340.67	3,340.67	3,340.67	4,859.81
1.2.1	E0012	11401	31111-0203	2.1	3221	3221 Arrendam Edificios	104,763.61		104,763.61	104,763.61	69,842.40	69,842.40	69,842.40	
1.2.1	E0012	11401	31111-0203	2.1	3361	3361 Impresiones docofi	9,301.74		9,301.74	3,731.26	3,731.26	3,731.26	3,731.26	5,570.48
1.2.1	E0012	11401	31111-0203	2.1	3521	3521 Instal Mobil Adm	1,107.74		1,107.74					1,107.74
1.2.1	E0012	11401	31111-0203	2.1	3531	3531 Instal Blnformat	1,200.00		1,200.00					1,200.00
1.2.1	E0012	11401	31111-0203	2.1	3721	3721 Pasajes terr Nac	20,000.00		20,000.00	10,383.25	10,383.25	10,383.25	10,383.25	9,616.75
1.2.1	E0012	11401	31111-0203	2.1	3751	3751 Viáticos nacionale	534.50		534.50					534.50
1.2.1	E0012	11401	31111-0203	2.1	3852	3852 Gto Oficina SP	8,000.00		8,000.00	2,381.97	2,381.97	2,381.97	2,381.97	5,618.03
1.3.1						***** 1.3.1 PRESIDENCIA/GUBER	9,767,926.38		9,767,926.38	5,450,805.21	5,331,912.39	5,331,912.39	5,310,185.24	4,317,121.17
1.3.1	E0001					***** E0001 DIRIGIR Y CONDUCI	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401				***** 11401 GASTO CORRIENTE	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401	31111-0101			***** 31111-0101 PRESIDENTE M	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401	31111-0101			**** 2 GASTOS	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401	31111-0101	2.1		**** 2.1 GASTOS CORRIE	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401	31111-0101	2.1		*** 2.1.1 Gastos de con	1,608,154.04		1,608,154.04	914,837.16	914,658.72	914,658.72	914,658.72	693,316.88
1.3.1	E0001	11401	31111-0101	2.1		** 2.1.1.1 Remuneracione	1,550,169.88		1,550,169.88	914,837.16	914,658.72	914,658.72	914,658.72	635,332.72
1.3.1	E0001	11401	31111-0101	2.1		* 2.1.1.1-1 Capítulo 1000	1,550,169.88		1,550,169.88	914,837.16	914,658.72	914,658.72	914,658.72	635,332.72
1.3.1	E0001	11401	31111-0101	2.1	1132	1132 Sueldos de Confian	439,171.20		439,171.20	292,780.80	292,780.80	292,780.80	292,780.80	146,390.40
1.3.1	E0001	11401	31111-0101	2.1	1321	1321 Prima Vacacional	33,588.86		33,588.86	14,687.00	14,687.00	14,687.00	14,687.00	18,901.86
1.3.1	E0001	11401	31111-0101	2.1	1323	1323 Gratif fin de año	119,960.22		119,960.22					119,960.22
1.3.1	E0001	11401	31111-0101	2.1	1411	1411 Aport al ISSEG	87,834.24		87,834.24	31,724.63	31,724.63	31,724.63	31,724.63	56,109.61
1.3.1	E0001	11401	31111-0101	2.1	1413	1413 Aportaciones IMSS	115,809.56		115,809.56	72,962.18	72,962.18	72,962.18	72,962.18	42,847.38
1.3.1	E0001	11401	31111-0101	2.1	1511	1511 Cuotas fondo ahorr	91,133.28		91,133.28	60,755.52	60,755.52	60,755.52	60,755.52	30,377.76
1.3.1	E0001	11401	31111-0101	2.1	1592	1592 Otras prestaciones	662,672.52		662,672.52	441,927.03	441,748.59	441,748.59	441,748.59	220,745.49
1.3.1	E0001	11401	31111-0101	2.1		** 2.1.1.2 Compra de bie	57,984.16		57,984.16					57,984.16
1.3.1	E0001	11401	31111-0101	2.1		* 2.1.1.2-3 Capítulo 3000	57,984.16		57,984.16					57,984.16
1.3.1	E0001	11401	31111-0101	2.1	3853	3853 Gto Representación	57,984.16		57,984.16					57,984.16
1.3.1	E0003					***** E0003 ORGANIZAR ACCIONE								
1.3.1	E0003	11401				***** 11401 GASTO CORRIENTE								
1.3.1	E0003	11401	31111-0102			***** 31111-0102 SINDICATURA								
1.3.1	E0003	11401	31111-0102			**** 2 GASTOS								
1.3.1	E0003	11401	31111-0102	2.1		**** 2.1 GASTOS CORRIE								
1.3.1	E0003	11401	31111-0102	2.1		*** 2.1.1 Gastos de con								
1.3.1	E0003	11401	31111-0102	2.1		** 2.1.1.2 Compra de bie								
1.3.1	E0003	11401	31111-0102	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.1	E0003	11401	31111-0102	2.1	2111	2111 Mat y útiles ofici								
1.3.1	E0004					***** E0004 COORDINAR Y EJECU	6,724,439.71		6,724,439.71	3,753,133.25	3,644,068.74	3,644,068.74	3,624,532.15	2,971,306.46
1.3.1	E0004	11401				***** 11401 GASTO CORRIENTE	6,724,439.71		6,724,439.71	3,753,133.25	3,644,068.74	3,644,068.74	3,624,532.15	2,971,306.46
1.3.1	E0004	11401	31111-0103			***** 31111-0103 SECRETARIA P	6,724,439.71		6,724,439.71	3,753,133.25	3,644,068.74	3,644,068.74	3,624,532.15	2,971,306.46
1.3.1	E0004	11401	31111-0103			**** 2 GASTOS	6,724,439.71		6,724,439.71	3,753,133.25	3,644,068.74	3,644,068.74	3,624,532.15	2,971,306.46
1.3.1	E0004	11401	31111-0103	2.1		**** 2.1 GASTOS CORRIE	6,724,439.71		6,724,439.71	3,753,133.25	3,644,068.74	3,644,068.74	3,624,532.15	2,971,306.46
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.1 Gastos de con	4,466,812.43	200,000.00	4,666,812.43	2,569,696.84	2,478,128.63	2,478,128.63	2,462,092.04	2,097,115.59

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.1.1 Remuneracione	2,528,153.87		2,528,153.87	1,558,623.19	1,555,232.83	1,555,232.83	1,555,232.83	969,530.68
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 1000	2,524,929.71		2,524,929.71	1,558,623.19	1,555,232.83	1,555,232.83	1,555,232.83	966,306.52
1.3.1	E0004	11401	31111-0103	2.1	1131	1131 Sueldos Base	31,728.12		31,728.12	21,152.00	21,152.00	21,152.00	21,152.00	10,576.12
1.3.1	E0004	11401	31111-0103	2.1	1132	1132 Sueldos de Confian	755,019.48		755,019.48	503,346.24	503,346.24	503,346.24	503,346.24	251,673.24
1.3.1	E0004	11401	31111-0103	2.1	1311	1311 Prima quinquenal	12,696.00		12,696.00	1,528.00	1,528.00	1,528.00	1,528.00	11,168.00
1.3.1	E0004	11401	31111-0103	2.1	1321	1321 Prima Vacacional	51,956.65		51,956.65	22,720.00	22,720.00	22,720.00	22,720.00	29,236.65
1.3.1	E0004	11401	31111-0103	2.1	1323	1323 Gratif fin de año	185,559.42		185,559.42					185,559.42
1.3.1	E0004	11401	31111-0103	2.1	1411	1411 Aport al ISSEG	157,349.52		157,349.52	108,720.99	108,720.99	108,720.99	108,720.99	48,628.53
1.3.1	E0004	11401	31111-0103	2.1	1413	1413 Aportaciones IMSS	334,909.00		334,909.00	233,898.60	233,898.60	233,898.60	233,898.60	101,010.40
1.3.1	E0004	11401	31111-0103	2.1	1592	1592 Otras prestaciones	995,711.52		995,711.52	667,257.36	663,867.00	663,867.00	663,867.00	328,454.16
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 3000	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1	3982	3982 Otros impuestos	3,224.16		3,224.16					3,224.16
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.1.2 Compra de bie	1,938,658.56	200,000.00	2,138,658.56	1,011,073.65	922,895.80	922,895.80	906,859.21	1,127,584.91
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.2-2 Capítulo 2000	168,679.78	161,376.47	330,056.25	119,868.59	113,088.27	113,088.27	111,059.88	210,187.66
1.3.1	E0004	11401	31111-0103	2.1	2111	2111 Mat y útiles ofici	30,072.97		30,072.97	12,382.93	11,906.17	11,906.17	11,906.17	17,690.04
1.3.1	E0004	11401	31111-0103	2.1	2141	2141 Mat y útiles Tec I	12,681.76		12,681.76	7,144.44	5,242.04	5,242.04	5,242.04	5,537.32
1.3.1	E0004	11401	31111-0103	2.1	2212	2212 Prod Alimen instal		110,000.00	110,000.00	34,639.72	34,639.72	34,639.72	34,639.72	75,360.28
1.3.1	E0004	11401	31111-0103	2.1	2612	2612 Combust p Serv pub	90,000.00		90,000.00	32,241.30	32,241.30	32,241.30	30,212.91	57,758.70
1.3.1	E0004	11401	31111-0103	2.1	2711	2711 Vestuario y unifor	26,205.36		26,205.36	24,758.00	21,402.00	21,402.00	21,402.00	1,447.36
1.3.1	E0004	11401	31111-0103	2.1	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	2751	2751 Blancos y otros	7,609.04	-	7,609.04					
1.3.1	E0004	11401	31111-0103	2.1	2921	2921 Ref Edificios		500.00	500.00					500.00
1.3.1	E0004	11401	31111-0103	2.1	2941	2941 Ref Eq Cómputo	2,110.65		2,110.65	48.00	48.00	48.00	48.00	2,062.65
1.3.1	E0004	11401	31111-0103	2.1	2961	2961 Ref Eq Transporte		50,876.47	50,876.47	1,045.16				49,831.31
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.1.2-3 Capítulo 3000	1,769,978.78	38,623.53	1,808,602.31	891,205.06	809,807.53	809,807.53	795,799.33	917,397.25
1.3.1	E0004	11401	31111-0103	2.1	3141	3141 Serv Telefonía Tra	77,780.97		77,780.97	25,983.59	25,983.59	25,983.59	25,983.59	51,797.38
1.3.1	E0004	11401	31111-0103	2.1	3151	3151 Serv Telefonía Cel	67,491.84		67,491.84	47,736.81	41,939.30	41,939.30	41,939.30	19,755.03
1.3.1	E0004	11401	31111-0103	2.1	3171	3171 Serv Internet	18,969.60		18,969.60	11,493.20	7,842.20	7,842.20	7,842.20	7,476.40
1.3.1	E0004	11401	31111-0103	2.1	3181	3181 Servicio postal	4,107.85		4,107.85	4,107.13	673.13	673.13	673.13	0.72
1.3.1	E0004	11401	31111-0103	2.1	3291	3291 Otros Arrendamient	72,051.92		72,051.92	111,287.88	71,847.88	71,847.88	71,847.88	160,764.04
1.3.1	E0004	11401	31111-0103	2.1	3361	3361 Impresiones docofi	22,899.13		22,899.13	15,433.72	15,433.72	15,433.72	15,433.72	7,465.41
1.3.1	E0004	11401	31111-0103	2.1	3451	3451 Seg Bienes patrimo	15,088.24		15,088.24	11,094.88	11,094.88	11,094.88	11,094.88	3,993.36
1.3.1	E0004	11401	31111-0103	2.1	3512	3512 Adaptación Inmuebl		1,500.00	1,500.00					1,500.00
1.3.1	E0004	11401	31111-0103	2.1	3521	3521 Instal Mobil Adm	12,967.51	-	11,467.51	4,750.00	750.00	750.00	750.00	6,717.51
1.3.1	E0004	11401	31111-0103	2.1	3531	3531 Instal Blnformat	2,607.56		2,607.56					2,607.56
1.3.1	E0004	11401	31111-0103	2.1	3551	3551 Manito Vehic	150,876.47	-	100,000.00	26,176.56	26,176.56	26,176.56	12,378.36	73,823.44
1.3.1	E0004	11401	31111-0103	2.1	3611	3611 Difusión Activ Gub	2,451.64		2,451.64					2,451.64
1.3.1	E0004	11401	31111-0103	2.1	3711	3711 Pasajes aéreos Nac	40,456.00		40,456.00	36,626.03	36,626.03	36,626.03	36,626.03	3,829.97
1.3.1	E0004	11401	31111-0103	2.1	3712	3712 Pasajes aéreos Int	41,600.00		41,600.00					41,600.00
1.3.1	E0004	11401	31111-0103	2.1	3721	3721 Pasajes terr Nac	25,872.70		25,872.70	335.00	335.00	335.00	335.00	25,537.70
1.3.1	E0004	11401	31111-0103	2.1	3751	3751 Viáticos nacionale	241,742.84		241,742.84	51,170.47	51,170.47	51,170.47	51,170.47	190,572.37
1.3.1	E0004	11401	31111-0103	2.1	3761	3761 Viáticos Extranjer	148,987.37		148,987.37					148,987.37
1.3.1	E0004	11401	31111-0103	2.1	3791	3791 Otros Serv Traslad	59,066.00		59,066.00	26,362.00	1,762.00	1,762.00	1,762.00	32,704.00
1.3.1	E0004	11401	31111-0103	2.1	3813	3813 ATENCIONES	400,000.00		400,000.00	399,583.99	399,108.97	399,108.97	399,108.97	416.01
1.3.1	E0004	11401	31111-0103	2.1	3852	3852 Gto Oficina SP	200,000.00	-	89,500.00	64,837.15	64,837.15	64,837.15	64,837.15	24,662.85
1.3.1	E0004	11401	31111-0103	2.1	3853	3853 Gto Representación	156,000.00		156,000.00	45,265.51	45,265.51	45,265.51	45,265.51	110,734.49
1.3.1	E0004	11401	31111-0103	2.1	3921	3921 Otros imptos y der	8,961.14		8,961.14	8,961.14	8,961.14	8,961.14	8,961.14	
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.4 Subsidios y S	630,533.11		630,533.11	337,102.90	337,102.90	337,102.90	337,102.90	293,430.21
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.4.1 A entidades e	630,533.11		630,533.11	337,102.90	337,102.90	337,102.90	337,102.90	293,430.21
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.4.1-4 Capítulo 4000	630,533.11		630,533.11	337,102.90	337,102.90	337,102.90	337,102.90	293,430.21
1.3.1	E0004	11401	31111-0103	2.1	4341	4341 Subs prestservpub	630,533.11		630,533.11	337,102.90	337,102.90	337,102.90	337,102.90	293,430.21
1.3.1	E0004	11401	31111-0103	2.1		*** 2.1.5 Transferencia	1,627,094.17	-	1,427,094.17	846,333.51	828,837.21	828,837.21	825,337.21	580,760.66
1.3.1	E0004	11401	31111-0103	2.1		** 2.1.5.1 Al sector pri	1,627,094.17	-	1,427,094.17	846,333.51	828,837.21	828,837.21	825,337.21	580,760.66
1.3.1	E0004	11401	31111-0103	2.1		* 2.1.5.1-4 Capítulo 4000	1,627,094.17	-	1,427,094.17	846,333.51	828,837.21	828,837.21	825,337.21	580,760.66
1.3.1	E0004	11401	31111-0103	2.1	4411	4411 Gto Activ Cult	1,021,870.88		1,021,870.88	363,281.09	349,284.79	349,284.79	349,284.79	458,589.79
1.3.1	E0004	11401	31111-0103	2.1	4431	4431 Ayudas Inst Ens	75,013.59		75,013.59	43,756.56	43,756.56	43,756.56	43,756.56	31,257.03
1.3.1	E0004	11401	31111-0103	2.1	4451	4451 Donativos Inst sin	530,209.70		530,209.70	439,295.86	435,795.86	435,795.86	432,295.86	90,913.84
1.3.1	E0004	11401	31111-0802			***** 31111-0802 DIRECCIÓN DE								
1.3.1	E0004	11401	31111-0802			***** 2 GASTOS								
1.3.1	E0004	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE								
1.3.1	E0004	11401	31111-0802	2.1		*** 2.1.1 Gastos de con								
1.3.1	E0004	11401	31111-0802	2.1		** 2.1.1.2 Compra de bie								
1.3.1	E0004	11401	31111-0802	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.1	E0004	11401	31111-0802	2.1	2611	2611 Combust p Seg pub								
1.3.1	E0004	51408				***** 51408 RAMO 33 FONDO II								
1.3.1	E0004	51408	31111-0803			***** 31111-0803 DIRECCIÓN DE								

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	51408	31111-0803			**** 2 GASTOS								
1.3.1	E0004	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE								
1.3.1	E0004	51408	31111-0803	2.1		*** 2.1.1 Gastos de con								
1.3.1	E0004	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie								
1.3.1	E0004	51408	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.1	E0004	51408	31111-0803	2.1	2611	2611 Combus p Seg pub								
1.3.1	E0005					***** E0005 ATENDER, CANALIZA	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401				***** 11401 GASTO CORRIENTE	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401	31111-0103			***** 31111-0103 SECRETARIA P	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401	31111-0103			**** 2 GASTOS	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401	31111-0103	2.1		**** 2.1 GASTOS CORRIE	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401	31111-0103	2.1		*** 2.1.1 Gastos de con	1,435,332.63		1,435,332.63	782,834.80	773,184.93	773,184.93	770,994.37	652,497.83
1.3.1	E0005	11401	31111-0103	2.1		** 2.1.1.1 Remuneracione	1,305,064.11		1,305,064.11	738,386.09	736,066.37	736,066.37	736,066.37	566,678.02
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 1000	1,303,009.95		1,303,009.95	738,386.09	736,066.37	736,066.37	736,066.37	564,623.86
1.3.1	E0005	11401	31111-0103	2.1	1131	1131 Sueldos Base	45,440.16		45,440.16	30,293.44	30,293.44	30,293.44	30,293.44	15,146.72
1.3.1	E0005	11401	31111-0103	2.1	1132	1132 Sueldos de Confian	388,371.36		388,371.36	242,930.91	242,930.91	242,930.91	242,930.91	145,440.45
1.3.1	E0005	11401	31111-0103	2.1	1311	1311 Prima quinquenal	15,624.00		15,624.00	8,127.00	8,127.00	8,127.00	8,127.00	7,497.00
1.3.1	E0005	11401	31111-0103	2.1	1321	1321 Prima Vacacional	25,254.21		25,254.21	9,129.00	9,129.00	9,129.00	9,129.00	16,125.21
1.3.1	E0005	11401	31111-0103	2.1	1323	1323 Gratif fin de año	90,193.64		90,193.64					90,193.64
1.3.1	E0005	11401	31111-0103	2.1	1411	1411 Aport al ISSEG	86,762.30		86,762.30	56,632.03	56,632.03	56,632.03	56,632.03	30,130.27
1.3.1	E0005	11401	31111-0103	2.1	1413	1413 Aportaciones IMSS	203,442.32		203,442.32	110,274.62	110,274.62	110,274.62	110,274.62	93,167.70
1.3.1	E0005	11401	31111-0103	2.1	1592	1592 Otras prestaciones	447,921.96		447,921.96	280,999.09	278,679.37	278,679.37	278,679.37	166,922.87
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.1-1 Capítulo 3000	2,054.16		2,054.16					2,054.16
1.3.1	E0005	11401	31111-0103	2.1	3982	3982 Otros impuestos	2,054.16		2,054.16					2,054.16
1.3.1	E0005	11401	31111-0103	2.1		** 2.1.1.2 Compra de bie	130,268.52		130,268.52	44,448.71	37,118.56	37,118.56	34,928.00	85,819.81
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.2-2 Capítulo 2000	37,805.49	1,500.00	39,305.49	29,235.52	23,991.93	23,991.93	21,801.37	10,069.97
1.3.1	E0005	11401	31111-0103	2.1	2111	2111 Mat y útiles ofici	7,913.41		7,913.41	7,663.99	7,663.99	7,663.99	7,663.99	249.42
1.3.1	E0005	11401	31111-0103	2.1	2121	2121 Maty útiles impres	803.35		803.35					803.35
1.3.1	E0005	11401	31111-0103	2.1	2141	2141 Mat y útiles Tec I	12,466.73	1,500.00	13,966.73	10,250.20	6,403.20	6,403.20	6,403.20	3,716.53
1.3.1	E0005	11401	31111-0103	2.1	2151	2151 Mat impreso e inf	822.99		822.99					822.99
1.3.1	E0005	11401	31111-0103	2.1	2612	2612 Combus p Serv pub	15,082.48		15,082.48	11,258.69	9,862.10	9,862.10	7,671.54	3,823.79
1.3.1	E0005	11401	31111-0103	2.1	2941	2941 Ref Eq Cómputo	716.53		716.53	62.64	62.64	62.64	62.64	653.89
1.3.1	E0005	11401	31111-0103	2.1		* 2.1.1.2-3 Capítulo 3000	92,463.03	- 1,500.00	90,963.03	15,213.19	13,126.63	13,126.63	13,126.63	75,749.84
1.3.1	E0005	11401	31111-0103	2.1	3141	3141 Serv Telefonía Tra	37,212.76		37,212.76					37,212.76
1.3.1	E0005	11401	31111-0103	2.1	3151	3151 Serv Telefonía Cel	11,248.64		11,248.64	3,345.60	2,927.40	2,927.40	2,927.40	7,903.04
1.3.1	E0005	11401	31111-0103	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	1,499.00	841.00	841.00	841.00	5,250.18
1.3.1	E0005	11401	31111-0103	2.1	3291	3291 Otros Arrendamient	7,280.00	- 4,500.00	2,780.00					2,780.00
1.3.1	E0005	11401	31111-0103	2.1	3361	3361 Impresiones docofi	4,138.24		4,138.24	1,309.33	1,309.33	1,309.33	1,309.33	2,828.91
1.3.1	E0005	11401	31111-0103	2.1	3451	3451 Seg Bienes patrimo	1,056.18		1,056.18					1,056.18
1.3.1	E0005	11401	31111-0103	2.1	3521	3521 Instal Mobil Adm	2,299.16		2,299.16	351.22	351.22	351.22	351.22	1,947.94
1.3.1	E0005	11401	31111-0103	2.1	3531	3531 Instal Blnformat	2,253.09		2,253.09					2,253.09
1.3.1	E0005	11401	31111-0103	2.1	3551	3551 Mantto Vehic	7,788.65	3,000.00	10,788.65	8,278.55	7,268.19	7,268.19	7,268.19	2,510.10
1.3.1	E0005	11401	31111-0103	2.1	3721	3721 Pasajes terr Nac	659.44		659.44					659.44
1.3.1	E0005	11401	31111-0103	2.1	3751	3751 Viáticos nacionale	2,168.30		2,168.30					2,168.30
1.3.1	E0005	11401	31111-0103	2.1	3852	3852 Gto Oficina SP	9,483.86		9,483.86	303.96	303.96	303.96	303.96	9,179.90
1.3.1	E0005	11401	31111-0103	2.1	3921	3921 Otros imptos y der	125.53		125.53	125.53	125.53	125.53	125.53	
1.3.2						***** 1.3.2 POLITICA INTERIOR	14,117,618.80	561,540.00	14,679,158.80	8,445,860.05	8,411,537.82	8,411,537.82	8,411,537.82	6,233,298.75
1.3.2	E0003					***** E0003 ORGANIZAR ACCIONE	14,117,618.80	561,540.00	14,679,158.80	8,445,860.05	8,411,537.82	8,411,537.82	8,411,537.82	6,233,298.75
1.3.2	E0003	11301				***** 11301 REMANENTES CP 20		521,540.00	521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102			***** 31111-0102 SINDICATURA		521,540.00	521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102			**** 2 GASTOS	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102	2.1		**** 2.1 GASTOS CORRIE	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102	2.1		*** 2.1.1 Gastos de con	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102	2.1		** 2.1.1.2 Compra de bie	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102	2.1		* 2.1.1.2-2 Capítulo 2000	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11301	31111-0102	2.1	2612	2612 Combus p Serv pub	521,540.00		521,540.00	1,280.00	1,280.00	1,280.00	1,280.00	520,260.00
1.3.2	E0003	11401				***** 11401 GASTO CORRIENTE	14,117,618.80		14,117,618.80	8,421,648.35	8,388,517.42	8,388,517.42	8,388,517.42	5,695,970.45
1.3.2	E0003	11401	31111-0102			***** 31111-0102 SINDICATURA	14,117,618.80		14,117,618.80	8,421,648.35	8,388,517.42	8,388,517.42	8,388,517.42	5,695,970.45
1.3.2	E0003	11401	31111-0102			***** 2 GASTOS	14,117,618.80		14,117,618.80	8,421,648.35	8,388,517.42	8,388,517.42	8,388,517.42	5,695,970.45
1.3.2	E0003	11401	31111-0102	2.1		**** 2.1 GASTOS CORRIE	14,117,618.80		14,117,618.80	8,421,648.35	8,388,517.42	8,388,517.42	8,388,517.42	5,695,970.45
1.3.2	E0003	11401	31111-0102	2.1		*** 2.1.1 Gastos de con	12,226,263.57	535,750.00	12,762,013.57	7,453,667.05	7,420,536.12	7,420,536.12	7,420,536.12	5,308,346.52
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.1.1 Remuneracione	9,602,015.05		9,602,015.05	5,806,824.54	5,799,865.38	5,799,865.38	5,799,865.38	3,795,190.51
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.1-1 Capítulo 1000	9,601,802.89		9,601,802.89	5,806,824.54	5,799,865.38	5,799,865.38	5,799,865.38	3,794,978.35
1.3.2	E0003	11401	31111-0102	2.1	1111	1111 Dietas	3,121,768.56		3,121,768.56	2,081,177.92	2,081,177.92	2,081,177.92	2,081,177.92	1,040,590.64
1.3.2	E0003	11401	31111-0102	2.1	1132	1132 Sueldos de Confian	324,153.60		324,153.60	208,329.06	208,329.06	208,329.06	208,329.06	115,824.54
1.3.2														

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.3.2	E0003	11401	31111-0102	2.1	1321	1321 Prima Vacacional	17,809.43		17,809.43	5,265.00	5,265.00	5,265.00	5,265.00	12,544.43	
1.3.2	E0003	11401	31111-0102	2.1	1323	1323 Gratif fin de año	834,621.17		834,621.17					834,621.17	
1.3.2	E0003	11401	31111-0102	2.1	1411	1411 Aport al ISSEG	64,830.73		64,830.73	43,181.84	43,181.84	43,181.84	43,181.84	21,648.89	
1.3.2	E0003	11401	31111-0102	2.1	1413	1413 Aportaciones IMSS	120,865.04		120,865.04	81,687.69	81,687.69	81,687.69	81,687.69	39,177.35	
1.3.2	E0003	11401	31111-0102	2.1	1441	1441 Seguros	278,919.00		278,919.00	162,751.75	162,751.75	162,751.75	162,751.75	116,167.25	
1.3.2	E0003	11401	31111-0102	2.1	1511	1511 Cuotas fondo ahorr	585,738.48		585,738.48	390,492.16	390,492.16	390,492.16	390,492.16	195,246.32	
1.3.2	E0003	11401	31111-0102	2.1	1592	1592 Otras prestaciones	4,247,768.88		4,247,768.88	2,830,771.12	2,823,811.96	2,823,811.96	2,823,811.96	1,416,997.76	
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.1-1 Capítulo 3000	212.16		212.16					212.16	
1.3.2	E0003	11401	31111-0102	2.1	3982	3982 Otros impuestos	212.16		212.16					212.16	
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.1.2 Compra de bie	2,624,248.52	535,750.00	3,159,998.52	1,646,842.51	1,620,670.74	1,620,670.74	1,620,670.74	1,513,156.01	
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.2-2 Capítulo 2000	1,091,924.55	8,000.00	1,099,924.55	1,065,233.39	1,060,365.01	1,060,365.01	1,060,365.01	34,691.16	
1.3.2	E0003	11401	31111-0102	2.1	2111	2111 Mat y útiles ofici	31,977.26		31,977.26	16,657.37	12,228.19	12,228.19	12,228.19	15,319.89	
1.3.2	E0003	11401	31111-0102	2.1	2141	2141 Mat y útiles Tec I	15,185.66		15,185.66	4,065.12	3,625.92	3,625.92	3,625.92	11,120.54	
1.3.2	E0003	11401	31111-0102	2.1	2212	2212 Prod Alimen instal		8,000.00		8,000.00	1,432.50	1,432.50	1,432.50	1,432.50	6,567.50
1.3.2	E0003	11401	31111-0102	2.1	2612	2612 Combust 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	2941	2941 Ref Eq Cómputo	1,683.23		1,683.23						1,683.23
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.1.2-3 Capítulo 3000	1,532,323.97	527,750.00	2,060,073.97	581,609.12	560,305.73	560,305.73	560,305.73	1,478,464.85	
1.3.2	E0003	11401	31111-0102	2.1	3141	3141 Serv Telefonía Tra	45,985.57		45,985.57	18,510.97	18,510.97	18,510.97	18,510.97	27,474.60	
1.3.2	E0003	11401	31111-0102	2.1	3151	3151 Serv Telefonía Cel	302,387.52		302,387.52	128,189.16	111,083.77	111,083.77	111,083.77	174,198.36	
1.3.2	E0003	11401	31111-0102	2.1	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	3341	3341 Serv Capacitación	133,744.37	51,577.00	185,321.37	80,678.00	80,678.00	80,678.00	80,678.00	104,643.37	
1.3.2	E0003	11401	31111-0102	2.1	3361	3361 Impresiones docofi	19,807.54		19,807.54	4,517.25	4,517.25	4,517.25	4,517.25	15,290.29	
1.3.2	E0003	11401	31111-0102	2.1	3521	3521 Instal Mobil Adm	43,601.45		43,601.45	1,577.60	1,577.60	1,577.60	1,577.60	42,023.85	
1.3.2	E0003	11401	31111-0102	2.1	3531	3531 Instal Blnformat	11,698.59		11,698.59						11,698.59
1.3.2	E0003	11401	31111-0102	2.1	3551	3551 Manto Vehic	164,320.00	21,923.00	186,243.00	113,849.27	113,849.27	113,849.27	113,849.27	72,393.73	
1.3.2	E0003	11401	31111-0102	2.1	3712	3712 Pasajes aéreos Int	140,656.18	155,000.00	295,656.18	12,520.00	12,520.00	12,520.00	12,520.00	283,136.18	
1.3.2	E0003	11401	31111-0102	2.1	3721	3721 Pasajes terr Nac	8,422.98		8,422.98	3,270.00	3,270.00	3,270.00	3,270.00	5,152.98	
1.3.2	E0003	11401	31111-0102	2.1	3813	3813 ATENCIONES	58,406.40	54,000.00	112,406.40	23,975.00	23,975.00	23,975.00	23,975.00	88,431.40	
1.3.2	E0003	11401	31111-0102	2.1	3852	3852 Gto Oficina SP	206,505.50	13,297.80	219,803.30	98,997.63	98,997.63	98,997.63	98,997.63	120,805.67	
1.3.2	E0003	11401	31111-0102	2.1	3853	3853 Gto Representación	384,241.31	231,952.20	616,193.51	83,367.44	79,169.44	79,169.44	79,169.44	532,826.07	
1.3.2	E0003	11401	31111-0102	2.1		*** 2.1.5 Transferencia	1,891,355.23	- 535,750.00	1,355,605.23	967,981.30	967,981.30	967,981.30	967,981.30	387,623.93	
1.3.2	E0003	11401	31111-0102	2.1		** 2.1.5.1 Al sector pri	1,891,355.23	- 535,750.00	1,355,605.23	967,981.30	967,981.30	967,981.30	967,981.30	387,623.93	
1.3.2	E0003	11401	31111-0102	2.1		* 2.1.5.1-4 Capítulo 4000	1,891,355.23	- 535,750.00	1,355,605.23	967,981.30	967,981.30	967,981.30	967,981.30	387,623.93	
1.3.2	E0003	11401	31111-0102	2.1	4411	4411 Gto Activ Cult	1,891,355.23	- 535,750.00	1,355,605.23	967,981.30	967,981.30	967,981.30	967,981.30	387,623.93	
1.3.2	E0003	51408				***** 51408 RAMO 33 FONDO II		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102			***** 31111-0102 SINDICATURA		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102			**** 2 GASTOS		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102	2.2		**** 2.2 GASTOS DE CAP		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102	2.2		*** 2.2.2 Activos Fijos		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102	2.2		** 2.2.2.2 Maquinaria y		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102	2.2		* 2.2.2.2-5 Capítulo 5000		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.2	E0003	51408	31111-0102	2.2	5151	5151 Computadoras		40,000.00	40,000.00	22,931.70	21,740.40	21,740.40	21,740.40	17,068.30	
1.3.4						***** 1.3.4 FUNCION PUBLICA	3,916,556.25		3,916,556.25	2,330,566.81	2,247,227.69	2,247,227.69	2,245,681.22	1,585,989.44	
1.3.4	E0008					***** E0008 COORDINAR SESIONE	3,640,753.86	11,000.00	3,651,753.86	2,176,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,282.63	
1.3.4	E0008	11401				***** 11401 GASTO CORRIENTE	3,640,753.86	11,000.00	3,651,753.86	2,176,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,282.63	
1.3.4	E0008	11401	31111-0201			***** 31111-0201 SECRETARIA D	3,640,753.86	11,000.00	3,651,753.86	2,176,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,282.63	
1.3.4	E0008	11401	31111-0201			**** 2 GASTOS	3,640,753.86	11,000.00	3,651,753.86	2,176,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,282.63	
1.3.4	E0008	11401	31111-0201	2.1		**** 2.1 GASTOS CORRIE	3,640,753.86	- 3,000.00	3,637,753.86	2,162,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,082.63	
1.3.4	E0008	11401	31111-0201	2.1		*** 2.1.1 Gastos de con	3,640,753.86	- 3,000.00	3,637,753.86	2,162,471.23	2,113,033.96	2,113,033.96	2,111,487.49	1,475,082.63	
1.3.4	E0008	11401	31111-0201	2.1		** 2.1.1.1 Remuneracione	3,101,801.89		3,101,801.89	1,896,989.43	1,893,955.95	1,893,955.95	1,893,955.95	1,204,812.46	
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.1-1 Capítulo 1000	3,100,893.01		3,100,893.01	1,896,989.43	1,893,955.95	1,893,955.95	1,893,955.95	1,203,903.58	
1.3.4	E0008	11401	31111-0201	2.1	1131	1131 Sueldos Base	54,460.68		54,460.68	36,307.04	36,307.04	36,307.04	36,307.04	18,153.64	
1.3.4	E0008	11401	31111-0201	2.1	1132	1132 Sueldos de Confian	939,120.96		939,120.96	612,702.16	612,702.16	612,702.16	612,702.16	326,418.80	
1.3.4	E0008	11401	31111-0201	2.1	1311	1311 Prima quinquenal	15,120.00		15,120.00	8,574.00	8,574.00	8,574.00	8,574.00	6,546.00	
1.3.4	E0008	11401	31111-0201	2.1	1321	1321 Prima Vacacional	65,118.62		65,118.62	27,728.50	27,728.50	27,728.50	27,728.50	37,390.12	
1.3.4	E0008	11401	31111-0201	2.1	1323	1323 Gratif fin de año	232,566.50		232,566.50	20,758.24	20,758.24	20,758.24	20,758.24	211,808.26	
1.3.4	E0008	11401	31111-0201	2.1	1411	1411 Aport al ISSEG	198,716.33		198,716.33	123,883.27	123,883.27	123,883.27	123,883.27	74,833.06	
1.3.4	E0008	11401	31111-0201	2.1	1413	1413 Aportaciones IMSS	380,382.52		380,382.52	266,925.94	266,925.94	266,925.94	266,925.94	113,456.58	
1.3.4	E0008	11401	31111-0201	2.1	1592	1592 Otras prestaciones	1,215,407.40		1,215,407.40	800,110.28	797,076.80	797,076.80	797,076.80	415,297.12	
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.1-1 Capítulo 3000	908.88		908.88					908.88	
1.3.4	E0008	11401	31111-0201	2.1	3982	3982 Otros impuestos	908.88		908.88					908.88	
1.3.4	E0008	11401	31111-0201	2.1		** 2.1.1.2 Compra de bie	538,951.97	- 3,000.00	535,951.97	265,681.80	219,078.01	219,078.01	217,531.54	270,270.17	
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.2-2 Capítulo 2000	188,700.00	500.00	189,200.00	67,451.76	63,249.41	63,249.41	61,702.94	121,748.24	
1.3.4	E0008	11401	31111-0201	2.1	2111	2111 Mat y útiles ofici	31,200.00		31,200.00	31,024.13	29,117.36	29,117.36	27,570.89	175.87	
1.3.4	E0008	11401	31111-0201	2.1	2141	2141 Mat y útiles Tec I	50,000.00		50,000.00	13,532.56	13,532.56	13,532.56	13,532.56	36,467.44	
1.3.4	E0008	11401	31111-0201	2.1	2212	2212 Prod Alimen instal		20,000.00	20,000.00	4,737.99	3,057.99				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11401	31111-0201	2.1	2461	2461 Mat Eléctrico	500.00	500.00	1,000.00					1,000.00
1.3.4	E0008	11401	31111-0201	2.1	2612	2612 Combust Serv pub	104,000.00	- 20,000.00	84,000.00	16,788.07	16,172.49	16,172.49	16,172.49	67,211.93
1.3.4	E0008	11401	31111-0201	2.1	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	1,369.01	1,369.01	1,369.01	1,369.01	1,630.99
1.3.4	E0008	11401	31111-0201	2.1		* 2.1.1.2-3 Capítulo 3000	350,251.97	- 3,500.00	346,751.97	198,230.04	155,828.60	155,828.60	155,828.60	148,521.93
1.3.4	E0008	11401	31111-0201	2.1	3141	3141 Serv Telefonía Tra	26,461.56		26,461.56	16,840.84	16,840.84	16,840.84	16,840.84	9,620.72
1.3.4	E0008	11401	31111-0201	2.1	3151	3151 Serv Telefonía Cel	22,089.60		22,089.60	14,113.04	12,348.91	12,348.91	12,348.91	7,976.56
1.3.4	E0008	11401	31111-0201	2.1	3171	3171 Serv Internet	11,240.00		11,240.00	10,551.14	8,059.83	8,059.83	8,059.83	688.86
1.3.4	E0008	11401	31111-0201	2.1	3181	3181 Servicio postal	1,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1.3.4	E0008	11401	31111-0201	2.1	3311	3311 Servicios legales	70,000.00	- 6,000.00	64,000.00	15,080.00	15,080.00	15,080.00	15,080.00	48,920.00
1.3.4	E0008	11401	31111-0201	2.1	3361	3361 Impresiones docofi	40,000.00		40,000.00	10,495.67	10,495.67	10,495.67	10,495.67	29,504.33
1.3.4	E0008	11401	31111-0201	2.1	3451	3451 Seg Bienes patrimo	3,755.75		3,755.75	2,822.54	2,822.54	2,822.54	2,822.54	933.21
1.3.4	E0008	11401	31111-0201	2.1	3521	3521 Instal Mobil Adm	22,000.00	- 4,500.00	17,500.00	12,448.00	12,448.00	12,448.00	12,448.00	5,052.00
1.3.4	E0008	11401	31111-0201	2.1	3531	3531 Instal Blnformat	9,539.93		9,539.93					9,539.93
1.3.4	E0008	11401	31111-0201	2.1	3551	3551 Mantto Vehíc	43,164.98		43,164.98	29,690.20	27,544.20	27,544.20	27,544.20	13,474.78
1.3.4	E0008	11401	31111-0201	2.1	3711	3711 Pasajes aéreos Nac	1,500.00		1,500.00					1,500.00
1.3.4	E0008	11401	31111-0201	2.1	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	300.00
1.3.4	E0008	11401	31111-0201	2.1	3751	3751 Viáticos nacionale	7,000.00		7,000.00	2,547.00	2,547.00	2,547.00	2,547.00	4,453.00
1.3.4	E0008	11401	31111-0201	2.1	3791	3791 Otros Serv Traslad	30,000.00	6,000.00	36,000.00	36,000.00				
1.3.4	E0008	11401	31111-0201	2.1	3813	3813 ATENCIONES	27,300.00		27,300.00	27,144.55	27,144.55	27,144.55	27,144.55	155.45
1.3.4	E0008	11401	31111-0201	2.1	3852	3852 Gto Oficina SP	30,000.00		30,000.00	14,596.91	14,596.91	14,596.91	14,596.91	15,403.09
1.3.4	E0008	11401	31111-0201	2.1	3921	3921 Otros imptos y der	3,700.15		3,700.15	3,700.15	3,700.15	3,700.15	3,700.15	
1.3.4	E0008	11401	31111-0201	2.2		**** 2.2 GASTOS DE CAP		14,000.00	14,000.00	13,800.00				200.00
1.3.4	E0008	11401	31111-0201	2.2		*** 2.2.2 Activos Fijos		14,000.00	14,000.00	13,800.00				200.00
1.3.4	E0008	11401	31111-0201	2.2		** 2.2.2.2 Maquinaria y		14,000.00	14,000.00	13,800.00				200.00
1.3.4	E0008	11401	31111-0201	2.2		* 2.2.2.2-5 Capítulo 5000		14,000.00	14,000.00	13,800.00				200.00
1.3.4	E0008	11401	31111-0201	2.2	5191	5191 Otros mobiliarios		14,000.00	14,000.00	13,800.00				200.00
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		**** 2.1 GASTOS CORRIE								
1.3.4	E0008	11401	31111-0202	2.1		*** 2.1.1 Gastos de con								
1.3.4	E0008	11401	31111-0202	2.1		** 2.1.1.2 Compra de bie								
1.3.4	E0008	11401	31111-0202	2.1		* 2.1.1.2-2 Capítulo 2000								
1.3.4	E0008	11401	31111-0202	2.1	2612	2612 Combust Serv pub								
1.3.4	E0009					***** E0009 ACCESAR DE FORMA	275,802.39	- 11,000.00	264,802.39	154,095.58	134,193.73	134,193.73	134,193.73	110,706.81
1.3.4	E0009	11401				***** 11401 GASTO CORRIENTE	275,802.39	- 11,000.00	264,802.39	154,095.58	134,193.73	134,193.73	134,193.73	110,706.81
1.3.4	E0009	11401	31111-0201			***** 31111-0201 SECRETARIA D	275,802.39	- 11,000.00	264,802.39	154,095.58	134,193.73	134,193.73	134,193.73	110,706.81
1.3.4	E0009	11401	31111-0201			***** 2 GASTOS	275,802.39	- 11,000.00	264,802.39	154,095.58	134,193.73	134,193.73	134,193.73	110,706.81
1.3.4	E0009	11401	31111-0201	2.1		**** 2.1 GASTOS CORRIE	234,982.79	3,000.00	237,982.79	136,521.58	134,193.73	134,193.73	134,193.73	101,461.21
1.3.4	E0009	11401	31111-0201	2.1		*** 2.1.1 Gastos de con	234,982.79	3,000.00	237,982.79	136,521.58	134,193.73	134,193.73	134,193.73	101,461.21
1.3.4	E0009	11401	31111-0201	2.1		** 2.1.1.1 Remuneracione	221,501.08		221,501.08	133,707.38	133,350.50	133,350.50	133,350.50	87,793.70
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.1-1 Capítulo 1000	221,501.08		221,501.08	133,707.38	133,350.50	133,350.50	133,350.50	87,793.70
1.3.4	E0009	11401	31111-0201	2.1	1132	1132 Sueldos de Confian	67,803.36		67,803.36	45,202.24	45,202.24	45,202.24	45,202.24	22,601.12
1.3.4	E0009	11401	31111-0201	2.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
1.3.4	E0009	11401	31111-0201	2.1	1321	1321 Prima Vacacional	4,379.36		4,379.36	1,915.00	1,915.00	1,915.00	1,915.00	2,464.36
1.3.4	E0009	11401	31111-0201	2.1	1323	1323 Gratif fin de año	15,640.57		15,640.57					15,640.57
1.3.4	E0009	11401	31111-0201	2.1	1411	1411 Aport al ISSEG	13,560.67		13,560.67	9,369.83	9,369.83	9,369.83	9,369.83	4,190.84
1.3.4	E0009	11401	31111-0201	2.1	1413	1413 Aportaciones IMSS	33,912.60		33,912.60	20,307.00	20,307.00	20,307.00	20,307.00	13,605.60
1.3.4	E0009	11401	31111-0201	2.1	1592	1592 Otras prestaciones	84,884.52		84,884.52	56,913.31	56,556.43	56,556.43	56,556.43	27,971.21
1.3.4	E0009	11401	31111-0201	2.1		** 2.1.1.2 Compra de bie	13,481.71	3,000.00	16,481.71	2,814.20	843.23	843.23	843.23	13,667.51
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.2-2 Capítulo 2000	10,200.00		10,200.00	2,814.20	843.23	843.23	843.23	7,385.80
1.3.4	E0009	11401	31111-0201	2.1	2111	2111 Mat y útiles ofici	5,000.00		5,000.00	2,814.20	843.23	843.23	843.23	2,185.80
1.3.4	E0009	11401	31111-0201	2.1	2141	2141 Mat y útiles Tec I	4,000.00		4,000.00					4,000.00
1.3.4	E0009	11401	31111-0201	2.1	2461	2461 Mat Eléctrico	200.00		200.00					200.00
1.3.4	E0009	11401	31111-0201	2.1	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1		* 2.1.1.2-3 Capítulo 3000	3,281.71	3,000.00	6,281.71					6,281.71
1.3.4	E0009	11401	31111-0201	2.1	3181	3181 Servicio postal		1,000.00	1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1	3291	3291 Otros Arrendamient		2,000.00	2,000.00					2,000.00
1.3.4	E0009	11401	31111-0201	2.1	3361	3361 Impresiones docofi	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11401	31111-0201	2.1	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11401	31111-0201	2.1	3531	3531 Instal Blnformat	500.00		500.00					500.00
1.3.4	E0009	11401	31111-0201	2.2		**** 2.2 GASTOS DE CAP	40,819.60	- 14,000.00	26,819.60	17,574.00				9,245.60
1.3.4	E0009	11401	31111-0201	2.2		*** 2.2.2 Activos Fijos	40,819.60	- 14,000.00	26,819.60	17,574.00				9,245.60
1.3.4	E0009	11401	31111-0201	2.2		** 2.2.2.2 Maquinaria y	40,819.60	- 14,000.00	26,819.60	17,574.00				9,245.60
1.3.4	E0009	11401	31111-0201	2.2		* 2.2.2.2-5 Capítulo 5000	40,819.60	- 14,000.00	26,819.60	17,574.00				9,245.60
1.3.4	E0009	11401	31111-0201	2.2	5111	5111 Muebles de oficina	40,819.60	- 14,000.00	26,819.60	17,574.00				9,245.60
1.3.5						***** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	600,000.00	5,056,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,248,073.68

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.5	E0011					***** E0011 ASESORAR JURÍDICA	4,456,549.29	600,000.00	5,056,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,248,073.68
1.3.5	E0011	11401				***** 11401 GASTO CORRIENTE	4,456,549.29	600,000.00	5,056,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,248,073.68
1.3.5	E0011	11401	31111-0202			***** 31111-0202 DIR GRAL DE	4,456,549.29	600,000.00	5,056,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,248,073.68
1.3.5	E0011	11401	31111-0202			**** 2 GASTOS	4,456,549.29	600,000.00	5,056,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,248,073.68
1.3.5	E0011	11401	31111-0202	2.1		**** 2.1 GASTOS CORRIE	4,456,549.29	560,000.00	5,016,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,208,073.68
1.3.5	E0011	11401	31111-0202	2.1		*** 2.1.1 Gastos de con	4,456,549.29	560,000.00	5,016,549.29	2,808,475.61	2,689,995.11	2,689,995.11	2,689,995.11	2,208,073.68
1.3.5	E0011	11401	31111-0202	2.1		** 2.1.1.1 Remuneracione	3,823,984.42		3,823,984.42	2,302,985.48	2,298,881.36	2,298,881.36	2,298,881.36	1,520,998.94
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capítulo 1000	3,816,790.90		3,816,790.90	2,302,985.48	2,298,881.36	2,298,881.36	2,298,881.36	1,513,805.42
1.3.5	E0011	11401	31111-0202	2.1	1131	1131 Sueldos Base	120,635.64		120,635.64	80,423.68	80,423.68	80,423.68	80,423.68	40,211.96
1.3.5	E0011	11401	31111-0202	2.1	1132	1132 Sueldos de Confian	1,075,303.44		1,075,303.44	714,848.83	714,848.83	714,848.83	714,848.83	360,454.61
1.3.5	E0011	11401	31111-0202	2.1	1311	1311 Prima quinquenal	10,600.00		10,600.00	3,789.00	3,789.00	3,789.00	3,789.00	6,811.00
1.3.5	E0011	11401	31111-0202	2.1	1321	1321 Prima Vacacional	77,286.54		77,286.54	33,796.00	33,796.00	33,796.00	33,796.00	43,490.54
1.3.5	E0011	11401	31111-0202	2.1	1323	1323 Gratif fin de año	276,023.32		276,023.32					276,023.32
1.3.5	E0011	11401	31111-0202	2.1	1411	1411 Aport al ISSEG	239,187.80		239,187.80	164,848.37	164,848.37	164,848.37	164,848.37	74,339.43
1.3.5	E0011	11401	31111-0202	2.1	1413	1413 Aportaciones IMSS	576,425.52		576,425.52	343,132.56	343,132.56	343,132.56	343,132.56	233,292.96
1.3.5	E0011	11401	31111-0202	2.1	1592	1592 Otras prestaciones	1,441,328.64		1,441,328.64	962,147.04	958,042.92	958,042.92	958,042.92	479,181.60
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.1-1 Capítulo 3000	7,193.52		7,193.52					7,193.52
1.3.5	E0011	11401	31111-0202	2.1	3982	3982 Otros impuestos	7,193.52		7,193.52					7,193.52
1.3.5	E0011	11401	31111-0202	2.1		** 2.1.1.2 Compra de bie	632,564.87	560,000.00	1,192,564.87	505,490.13	391,113.75	391,113.75	391,113.75	687,074.74
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.2-2 Capítulo 2000	66,311.00	3,151.46	69,462.46	18,819.42	10,484.94	10,484.94	10,484.94	50,643.04
1.3.5	E0011	11401	31111-0202	2.1	2111	2111 Mat y útiles ofici	17,000.00	5,469.54	11,530.46	3,882.82	2,030.46	2,030.46	2,030.46	7,647.64
1.3.5	E0011	11401	31111-0202	2.1	2141	2141 Mat y útiles Tec I	14,000.36		14,000.36	6,459.12				7,541.24
1.3.5	E0011	11401	31111-0202	2.1	2151	2151 Mat impreso e inf	1,000.00		1,000.00					1,000.00
1.3.5	E0011	11401	31111-0202	2.1	2161	2161 Material de limpie	5,026.02		5,026.02	2,053.65	2,030.65	2,030.65	2,030.65	2,972.37
1.3.5	E0011	11401	31111-0202	2.1	2212	2212 Prod Alimen instal		7,621.00	7,621.00					7,621.00
1.3.5	E0011	11401	31111-0202	2.1	2461	2461 Mat Eléctrico	5,000.55		5,000.55	138.20	138.20	138.20	138.20	4,862.35
1.3.5	E0011	11401	31111-0202	2.1	2612	2612 Combust Serv pub	19,908.80		19,908.80	6,285.63	6,285.63	6,285.63	6,285.63	13,623.17
1.3.5	E0011	11401	31111-0202	2.1	2921	2921 Ref Edificios		1,000.00	1,000.00					1,000.00
1.3.5	E0011	11401	31111-0202	2.1	2941	2941 Ref Eq Cómputo	4,375.27		4,375.27					4,375.27
1.3.5	E0011	11401	31111-0202	2.1		* 2.1.1.2-3 Capítulo 3000	566,253.87	556,848.54	1,123,102.41	486,670.71	380,628.81	380,628.81	380,628.81	636,431.70
1.3.5	E0011	11401	31111-0202	2.1	3111	3111 Serv Energía Elect	15,378.79		15,378.79	9,079.00	9,079.00	9,079.00	9,079.00	6,299.79
1.3.5	E0011	11401	31111-0202	2.1	3141	3141 Serv Telefonía Tra	36,324.33		36,324.33	13,450.23	13,450.23	13,450.23	13,450.23	22,874.10
1.3.5	E0011	11401	31111-0202	2.1	3151	3151 Serv Telefonía Cel	19,813.59		19,813.59	14,152.48	12,383.42	12,383.42	12,383.42	5,661.11
1.3.5	E0011	11401	31111-0202	2.1	3171	3171 Serv Internet	6,240.00		6,240.00	4,598.80	3,202.80	3,202.80	3,202.80	1,641.20
1.3.5	E0011	11401	31111-0202	2.1	3181	3181 Servicio postal	2,991.61	800.00	3,791.61	1,980.26	1,980.26	1,980.26	1,980.26	1,811.35
1.3.5	E0011	11401	31111-0202	2.1	3221	3221 Arrendam Edificios	254,630.52		254,630.52	254,630.52	169,753.68	169,753.68	169,753.68	169,753.68
1.3.5	E0011	11401	31111-0202	2.1	3311	3311 Servicios legales	105,000.00	565,000.00	670,000.00	132,571.41	132,571.41	132,571.41	132,571.41	537,428.59
1.3.5	E0011	11401	31111-0202	2.1	3361	3361 Impresiones docofi	21,693.35	6,382.62	28,075.97	19,651.50	19,651.50	19,651.50	19,651.50	8,424.47
1.3.5	E0011	11401	31111-0202	2.1	3451	3451 Seg Bienes patrimo	2,872.91		2,872.91	1,256.96	1,256.96	1,256.96	1,256.96	1,615.95
1.3.5	E0011	11401	31111-0202	2.1	3512	3512 Adaptación Inmuebl		5,469.54	5,469.54					5,469.54
1.3.5	E0011	11401	31111-0202	2.1	3521	3521 Instal Mobil Adm	13,117.03	5,000.00	8,117.03	3,200.00	3,200.00	3,200.00	3,200.00	4,917.03
1.3.5	E0011	11401	31111-0202	2.1	3531	3531 Instal Blnformat	10,000.00	6,000.00	4,000.00					4,000.00
1.3.5	E0011	11401	31111-0202	2.1	3551	3551 Mantto Vehic	20,000.00		20,000.00	2,690.84	2,690.84	2,690.84	2,690.84	17,309.16
1.3.5	E0011	11401	31111-0202	2.1	3721	3721 Pasajes terr Nac	5,000.00	2,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00
1.3.5	E0011	11401	31111-0202	2.1	3751	3751 Viáticos nacionale	5,421.00		5,421.00					
1.3.5	E0011	11401	31111-0202	2.1	3791	3791 Otros Serv Traslada	26,783.88		26,783.88	18,000.00				8,783.88
1.3.5	E0011	11401	31111-0202	2.1	3852	3852 Gto Oficina SP	20,000.61	6,382.62	13,617.99	5,422.46	5,422.46	5,422.46	5,422.46	8,195.53
1.3.5	E0011	11401	31111-0202	2.1	3921	3921 Otros imptos y der	986.25		986.25	986.25	986.25	986.25	986.25	
1.3.5	E0011	11401	31111-0202	2.2		**** 2.2 GASTOS DE CAP		40,000.00	40,000.00					40,000.00
1.3.5	E0011	11401	31111-0202	2.2		*** 2.2.2 Activos Fijos		40,000.00	40,000.00					40,000.00
1.3.5	E0011	11401	31111-0202	2.2		** 2.2.2.2 Maquinaria y		40,000.00	40,000.00					40,000.00
1.3.5	E0011	11401	31111-0202	2.2		* 2.2.2.2-5 Capítulo 5000		40,000.00	40,000.00					40,000.00
1.3.5	E0011	11401	31111-0202	2.2	5151	5151 Computadoras		39,000.00	39,000.00					39,000.00
1.3.5	E0011	11401	31111-0202	2.2	5231	5231 Camaras fotografic		1,000.00	1,000.00					1,000.00
1.3.8						***** 1.3.8 TERRITORIO	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069					***** U0069 GENERAR POLÍTICAS	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401				***** 11401 GASTO CORRIENTE	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801			***** 31120-8801 INST MPAL PL	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801			**** 2 GASTOS	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801	2.1		**** 2.1 GASTOS CORRIE	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801	2.1		*** 2.1.5 Transferencia	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801	2.1		** 2.1.5.2 Al sector púb	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.06
1.3.8	U0069	11401	31120-8801	2.1		* 2.1.5.2-4 Capítulo 4000	2,449,181.30		2,449,181.30	1,431,187.24	1,428,689.08	1,428,689.08	1,428,689.08	1,017,994.0

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	11401				***** 11401 GASTO CORRIENTE	3,887,459.22	- 1,301,800.00	2,585,659.22	1,223,315.40	1,177,147.95	1,177,147.95	1,176,727.81	1,362,343.82
1.5.2	E0016	11401	31111-0301			***** 31111-0301 TESORERÍA MU	3,887,459.22	- 1,301,800.00	2,585,659.22	1,223,315.40	1,177,147.95	1,177,147.95	1,176,727.81	1,362,343.82
1.5.2	E0016	11401	31111-0301			***** 2 GASTOS	3,887,459.22	- 1,301,800.00	2,585,659.22	1,223,315.40	1,177,147.95	1,177,147.95	1,176,727.81	1,362,343.82
1.5.2	E0016	11401	31111-0301	2.1		**** 2.1 GASTOS CORRIE	3,887,459.22	- 1,301,800.00	2,585,659.22	1,223,315.40	1,177,147.95	1,177,147.95	1,176,727.81	1,362,343.82
1.5.2	E0016	11401	31111-0301	2.1		*** 2.1.1 Gastos de con	2,368,263.41		2,368,263.41	1,223,315.40	1,177,147.95	1,177,147.95	1,176,727.81	1,144,948.01
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.1.1 Remuneracione	1,625,242.76		1,625,242.76	978,549.12	977,121.60	977,121.60	977,121.60	646,693.64
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.1-1 Capítulo 1000	1,625,189.72		1,625,189.72	978,549.12	977,121.60	977,121.60	977,121.60	646,640.60
1.5.2	E0016	11401	31111-0301	2.1	1132	1132 Sueldos de Confian	511,768.80		511,768.80	341,179.20	341,179.20	341,179.20	341,179.20	170,589.60
1.5.2	E0016	11401	31111-0301	2.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	4,080.00	4,080.00	4,080.00	4,080.00	2,616.00
1.5.2	E0016	11401	31111-0301	2.1	1321	1321 Prima Vacacional	33,927.39		33,927.39	14,835.00	14,835.00	14,835.00	14,835.00	19,092.39
1.5.2	E0016	11401	31111-0301	2.1	1323	1323 Gratif fin de año	121,169.25		121,169.25					121,169.25
1.5.2	E0016	11401	31111-0301	2.1	1411	1411 Aport al ISSEG	102,353.76		102,353.76	63,922.76	63,922.76	63,922.76	63,922.76	38,431.00
1.5.2	E0016	11401	31111-0301	2.1	1413	1413 Aportaciones IMSS	217,944.68		217,944.68	132,172.64	132,172.64	132,172.64	132,172.64	85,772.04
1.5.2	E0016	11401	31111-0301	2.1	1592	1592 Otras prestaciones	631,329.84		631,329.84	422,359.52	420,932.00	420,932.00	420,932.00	208,970.32
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.1-1 Capítulo 3000	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1	3982	3982 Otros impuestos	53.04		53.04					53.04
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.1.2 Compra de bie	743,020.65		743,020.65	244,766.28	200,026.35	200,026.35	199,606.21	498,254.37
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.2-2 Capítulo 2000	99,206.48	24,000.00	123,206.48	24,595.52	21,846.90	21,846.90	21,426.76	98,610.96
1.5.2	E0016	11401	31111-0301	2.1	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	2141	2141 Mat y útiles Tec I	5,438.80		5,438.80	112.00	112.00	112.00	112.00	5,326.80
1.5.2	E0016	11401	31111-0301	2.1	2151	2151 Mat impreso e inf	5,383.49		5,383.49	2,595.00	2,595.00	2,595.00	2,595.00	2,788.49
1.5.2	E0016	11401	31111-0301	2.1	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	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	2612	2612 Combust p Serv pub	40,000.00		40,000.00	14,983.80	13,483.80	13,483.80	13,063.66	25,016.20
1.5.2	E0016	11401	31111-0301	2.1	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	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	2961	2961 Ref Eq Transporte		8,000.00	8,000.00					8,000.00
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.1.2-3 Capítulo 3000	643,814.17	- 24,000.00	619,814.17	220,170.76	178,179.45	178,179.45	178,179.45	399,643.41
1.5.2	E0016	11401	31111-0301	2.1	3141	3141 Serv Telefonía Tra	40,000.00		40,000.00	14,693.22	14,693.22	14,693.22	14,693.22	25,306.78
1.5.2	E0016	11401	31111-0301	2.1	3151	3151 Serv Telefonía Cel	21,216.00		21,216.00					21,216.00
1.5.2	E0016	11401	31111-0301	2.1	3171	3171 Serv Internet	13,240.00		13,240.00	8,271.74	5,780.43	5,780.43	5,780.43	4,968.26
1.5.2	E0016	11401	31111-0301	2.1	3312	3312 Serv Contabilidad	350,000.00	- 18,000.00	332,000.00	127,020.00	127,020.00	127,020.00	127,020.00	204,980.00
1.5.2	E0016	11401	31111-0301	2.1	3361	3361 Impresiones docofi	7,891.01		7,891.01	135.32	135.32	135.32	135.32	7,755.69
1.5.2	E0016	11401	31111-0301	2.1	3451	3451 Seg Bienes patrimo	6,087.06		6,087.06	1,868.75	1,868.75	1,868.75	1,868.75	4,218.31
1.5.2	E0016	11401	31111-0301	2.1	3521	3521 Instal Mobil Adm	4,043.14		4,043.14	50.12	50.12	50.12	50.12	3,993.02
1.5.2	E0016	11401	31111-0301	2.1	3531	3531 Instal Blnformat	1,913.42		1,913.42					1,913.42
1.5.2	E0016	11401	31111-0301	2.1	3551	3551 Mantto Vehic	35,000.00		35,000.00	6,338.70	6,338.70	6,338.70	6,338.70	28,661.30
1.5.2	E0016	11401	31111-0301	2.1	3711	3711 Pasajes aéreos Nac	4,900.00		4,900.00					4,900.00
1.5.2	E0016	11401	31111-0301	2.1	3721	3721 Pasajes terr Nac	2,450.00		2,450.00	681.00	681.00	681.00	681.00	1,769.00
1.5.2	E0016	11401	31111-0301	2.1	3751	3751 Viáticos nacionale	13,000.00		13,000.00	2,798.11	798.11	798.11	798.11	10,201.89
1.5.2	E0016	11401	31111-0301	2.1	3791	3791 Otros Serv Traslad	43,900.00	4,000.00	47,900.00	38,671.00	1,171.00	1,171.00	1,171.00	9,229.00
1.5.2	E0016	11401	31111-0301	2.1	3813	3813 ATENCIONES	27,890.00		27,890.00	1,200.00	1,200.00	1,200.00	1,200.00	26,690.00
1.5.2	E0016	11401	31111-0301	2.1	3852	3852 Gto Oficina SP	45,000.00	- 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	3921	3921 Otros impptos y der	11,337.54		11,337.54	10,394.88	10,394.88	10,394.88	10,394.88	942.66
1.5.2	E0016	11401	31111-0301	2.1	3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00
1.5.2	E0016	11401	31111-0301	2.1		*** 2.1.8 Provisiones y	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1		** 2.1.8.1 Provisiones a	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1		* 2.1.8.1-7 Capítulo 7000	1,519,195.81	- 1,301,800.00	217,395.81					217,395.81
1.5.2	E0016	11401	31111-0301	2.1	7922	7922 PROVISION PARA IMP	1,519,195.81	- 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	3,588,033.44	3,588,033.44	3,588,033.44	3,588,033.44	3,284,252.78
1.5.2	E0016	51408	31111-0301			***** 31111-0301 TESORERÍA MU	9,436,441.22	- 2,564,155.00	6,872,286.22	3,588,033.44	3,588,033.44	3,588,033.44	3,588,033.44	3,284,252.78
1.5.2	E0016	51408	31111-0301			***** 2 GASTOS	6,040,267.82	- 2,564,155.00	3,476,112.82	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	2,152,194.98
1.5.2	E0016	51408	31111-0301	2.1		**** 2.1 GASTOS CORRIE	6,040,267.82	- 2,564,155.00	3,476,112.82	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	2,152,194.98
1.5.2	E0016	51408	31111-0301	2.1		*** 2.1.3 Gastos de la	2,454,341.36		2,454,341.36	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	1,130,423.52
1.5.2	E0016	51408	31111-0301	2.1		** 2.1.3.1 Intereses	2,454,341.36		2,454,341.36	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	1,130,423.52
1.5.2	E0016	51408	31111-0301	2.1		* 2.1.3.1-9 Capítulo 9000	2,454,341.36		2,454,341.36	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	1,130,423.52
1.5.2	E0016	51408	31111-0301	2.1	9211	9211 Int DInterna Inst	2,454,341.36		2,454,341.36	1,323,917.84	1,323,917.84	1,323,917.84	1,323,917.84	1,130,423.52
1.5.2	E0016	51408	31111-0301	2.1		*** 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		** 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		* 2.1.8.1-7 Capítulo 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	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	3.2		***** 3 FINANCIAMIENTO	3,396,173.40		3,396,173.40	2,264,115.60	2,264,115.60	2,264,115.60	2,264,115.60	1,132,057.80
1.5.2	E0016	51408	31											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	51408	31111-0301	3.2	9111	9111 Amortización de la	3,396,173.40		3,396,173.40	2,264,115.60	2,264,115.60	2,264,115.60	2,264,115.60	1,132,057.80
1.5.2	E0017					***** E0017 PROGRAMA MEJOR AT	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401				***** 11401 GASTO CORRIENTE	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301			***** 31111-0301 TESORERIA MU	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301			**** 2 GASTOS	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		**** 2.1 GASTOS CORRIE	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		*** 2.1.7 Participacion	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		** 2.1.7.0 Participacion	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1		* 2.1.7.0-8 Capítulo 8000	300,000.00		300,000.00					300,000.00
1.5.2	E0017	11401	31111-0301	2.1	8511	8511 Convenios de reasi	300,000.00		300,000.00					300,000.00
1.5.2	E0018					***** E0018 COORDINAR ACCIONE	6,168,154.16	2,452,392.00	8,620,546.16	4,244,740.45	3,736,114.95	3,736,114.95	3,716,841.69	4,375,805.71
1.5.2	E0018	11301				***** 11301 REMANENTES CP 20		2,091,592.00	2,091,592.00	274,920.00				1,816,672.00
1.5.2	E0018	11301	31111-0302			***** 31111-0302 DIRECCIÓN DE		2,091,592.00	2,091,592.00	274,920.00				1,816,672.00
1.5.2	E0018	11301	31111-0302			***** 2 GASTOS		2,091,592.00	2,091,592.00	274,920.00				1,816,672.00
1.5.2	E0018	11301	31111-0302	2.1		**** 2.1 GASTOS CORRIE		2,091,592.00	2,091,592.00	274,920.00				1,816,672.00
1.5.2	E0018	11301	31111-0302	2.1		*** 2.1.1 Gastos de con		391,592.00	391,592.00	274,920.00				116,672.00
1.5.2	E0018	11301	31111-0302	2.1		** 2.1.1.2 Compra de bie		391,592.00	391,592.00	274,920.00				116,672.00
1.5.2	E0018	11301	31111-0302	2.1		* 2.1.1.2-3 Capítulo 3000		391,592.00	391,592.00	274,920.00				116,672.00
1.5.2	E0018	11301	31111-0302	2.1	3571	3571 Instal Maqy otros		391,592.00	391,592.00	274,920.00				116,672.00
1.5.2	E0018	11301	31111-0302	2.1		*** 2.1.7 Participacion		1,700,000.00	1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		** 2.1.7.0 Participacion		1,700,000.00	1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1		* 2.1.7.0-8 Capítulo 8000		1,700,000.00	1,700,000.00					1,700,000.00
1.5.2	E0018	11301	31111-0302	2.1	8511	8511 Convenios de reasi		1,700,000.00	1,700,000.00					1,700,000.00
1.5.2	E0018	11401				***** 11401 GASTO CORRIENTE	6,168,154.16	331,800.00	6,499,954.16	3,958,631.47	3,728,300.97	3,728,300.97	3,709,027.71	2,541,322.69
1.5.2	E0018	11401	31111-0302			***** 31111-0302 DIRECCIÓN DE	6,168,154.16	331,800.00	6,499,954.16	3,958,631.47	3,728,300.97	3,728,300.97	3,709,027.71	2,541,322.69
1.5.2	E0018	11401	31111-0302			***** 2 GASTOS	6,168,154.16	331,800.00	6,499,954.16	3,958,631.47	3,728,300.97	3,728,300.97	3,709,027.71	2,541,322.69
1.5.2	E0018	11401	31111-0302	2.1		**** 2.1 GASTOS CORRIE	6,168,154.16	253,200.00	6,421,354.16	3,908,426.56	3,728,300.97	3,728,300.97	3,709,027.71	2,512,927.60
1.5.2	E0018	11401	31111-0302	2.1		*** 2.1.1 Gastos de con	6,168,154.16	253,200.00	6,421,354.16	3,908,426.56	3,728,300.97	3,728,300.97	3,709,027.71	2,512,927.60
1.5.2	E0018	11401	31111-0302	2.1		** 2.1.1.1 Remuneracione	4,472,073.28	95,200.00	4,567,273.28	3,026,888.56	3,016,539.04	3,016,539.04	3,016,539.04	1,540,384.72
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capítulo 1000	4,409,613.04	95,200.00	4,504,813.04	3,026,888.56	3,016,539.04	3,016,539.04	3,016,539.04	1,477,924.48
1.5.2	E0018	11401	31111-0302	2.1	1131	1131 Sueldos Base	32,954.16		32,954.16	21,969.44	21,969.44	21,969.44	21,969.44	10,984.72
1.5.2	E0018	11401	31111-0302	2.1	1132	1132 Sueldos de Confian	1,322,525.76		1,322,525.76	876,772.84	876,772.84	876,772.84	876,772.84	445,752.92
1.5.2	E0018	11401	31111-0302	2.1	1311	1311 Prima quinquenal	31,056.00		31,056.00	15,700.00	15,700.00	15,700.00	15,700.00	15,356.00
1.5.2	E0018	11401	31111-0302	2.1	1321	1321 Prima Vacacional	82,391.42		82,391.42	36,022.00	36,022.00	36,022.00	36,022.00	46,369.42
1.5.2	E0018	11401	31111-0302	2.1	1322	1322 Prima Dominical		45,000.00	45,000.00					45,000.00
1.5.2	E0018	11401	31111-0302	2.1	1323	1323 Gratif fin de año	294,255.19		294,255.19					294,255.19
1.5.2	E0018	11401	31111-0302	2.1	1331	1331 Remun Horas extra	18,720.00		18,720.00	18,365.48	18,365.48	18,365.48	18,365.48	354.52
1.5.2	E0018	11401	31111-0302	2.1	1341	1341 Compens Serv Event		50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	
1.5.2	E0018	11401	31111-0302	2.1	1411	1411 Aport al ISSEG	271,096.03		271,096.03	187,312.57	187,312.57	187,312.57	187,312.57	83,783.46
1.5.2	E0018	11401	31111-0302	2.1	1413	1413 Aportaciones IMSS	735,543.24		735,543.24	734,797.07	734,797.07	734,797.07	734,797.07	746.17
1.5.2	E0018	11401	31111-0302	2.1	1592	1592 Otras prestaciones	1,621,071.24		1,621,071.24	1,085,749.16	1,075,399.64	1,075,399.64	1,075,399.64	535,322.08
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.1-1 Capítulo 3000	62,460.24		62,460.24					62,460.24
1.5.2	E0018	11401	31111-0302	2.1	3982	3982 Otros impuestos	62,460.24		62,460.24					62,460.24
1.5.2	E0018	11401	31111-0302	2.1		** 2.1.1.2 Compra de bie	1,696,080.88	158,000.00	1,854,080.88	881,538.00	711,761.93	711,761.93	692,488.67	972,542.88
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-2 Capítulo 2000	384,377.51	37,000.00	421,377.51	211,693.49	117,535.50	117,535.50	103,424.24	209,684.02
1.5.2	E0018	11401	31111-0302	2.1	2111	2111 Mat y útiles ofici	87,638.09	3,000.00	84,638.09	67,370.53	26,435.21	26,435.21	20,211.86	17,267.56
1.5.2	E0018	11401	31111-0302	2.1	2141	2141 Mat y útiles Tec I	158,027.76		158,027.76	86,904.28	45,107.58	45,107.58	39,156.78	71,123.48
1.5.2	E0018	11401	31111-0302	2.1	2161	2161 Material de limpie	50,000.08	6,500.00	43,500.08	10,895.38	10,106.70	10,106.70	10,106.70	32,604.70
1.5.2	E0018	11401	31111-0302	2.1	2171	2171 Mat y útiles Enseñ	1,268.18		1,268.18	795.00	795.00	795.00	795.00	473.18
1.5.2	E0018	11401	31111-0302	2.1	2212	2212 Prod Alimen instal	15,000.00	15,000.00	30,000.00	15,489.30	15,489.30	15,489.30	15,489.30	14,510.70
1.5.2	E0018	11401	31111-0302	2.1	2461	2461 Mat Eléctrico	5,000.00	13,500.00	18,500.00	9,474.47	429.26	429.26	429.26	9,025.53
1.5.2	E0018	11401	31111-0302	2.1	2471	2471 Estruct y manufact		1,500.00	1,500.00					1,500.00
1.5.2	E0018	11401	31111-0302	2.1	2612	2612 Combust p Serv pub	46,800.00		46,800.00	19,250.54	17,888.46	17,888.46	15,951.35	27,549.46
1.5.2	E0018	11401	31111-0302	2.1	2711	2711 Vestuario y unifer	15,242.50		15,242.50	230.00				15,012.50
1.5.2	E0018	11401	31111-0302	2.1	2721	2721 Prendas de segurid		3,000.00	3,000.00					3,000.00
1.5.2	E0018	11401	31111-0302	2.1	2911	2911 Herramientas menor		3,500.00	3,500.00					3,500.00
1.5.2	E0018	11401	31111-0302	2.1	2941	2941 Ref Eq Cómputo	5,400.90		5,400.90	1,283.99	1,283.99	1,283.99	1,283.99	4,116.91
1.5.2	E0018	11401	31111-0302	2.1	2961	2961 Ref Eq Transporte		10,000.00	10,000.00					10,000.00
1.5.2	E0018	11401	31111-0302	2.1		* 2.1.1.2-3 Capítulo 3000	1,311,703.37	121,000.00	1,432,703.37	669,844.51	594,226.43	594,226.43	589,064.43	762,858.86
1.5.2	E0018	11401	31111-0302	2.1	3111	3111 Serv Energía Elect	66,513.48		66,513.48	8,402.00	8,402.00	8,402.00	8,402.00	58,111.48
1.5.2	E0018	11401	31111-0302	2.1	3141	3141 Serv Telefonía Tra	13,305.49		13,305.49	9,090.57	9,090.57	9,090.57	9,090.57	4,214.92
1.5.2	E0018	11401	31111-0302	2.1	3151	3151 Serv Telefonía Cel	6,864.00		6,864.00	4,456.00	3,949.00	3,949.00	3,949.00	2,408.00
1.5.2	E0018	11401	31111-0302	2.1	3171	3171 Serv Internet	8,889.60		8,889.60	4,681.80	3,030.80	3,030.80	3,030.80	4,207.80
1.5.2	E0018	11401	31111-0302	2.1	3181	3181 Servicio postal	3,500.00		3,500.00	657.47	657.47	657.47	657.47	2,842.53
1.5.2	E0018	11401	31111-0302	2.1	3221	3221 Arrendam Edificios	46,480							

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11401	31111-0302	2.1	3332	3332 Serv Procesos	6,500.00		6,500.00					6,500.00
1.5.2	E0018	11401	31111-0302	2.1	3361	3361 Impresiones docofi	262,179.70		262,179.70	94,488.35	78,839.95	78,839.95	73,677.95	167,691.35
1.5.2	E0018	11401	31111-0302	2.1	3371	3371 Serv Proteccion	555,563.01	103,000.00	658,563.01	349,485.25	349,485.25	349,485.25	349,485.25	309,077.76
1.5.2	E0018	11401	31111-0302	2.1	3451	3451 Seg Bienes patrimo	15,784.63		15,784.63	9,967.56	9,967.56	9,967.56	9,967.56	5,817.07
1.5.2	E0018	11401	31111-0302	2.1	3511	3511 Cons y mantto Inm	80,000.00		80,000.00	13,948.20	13,948.20	13,948.20	13,948.20	66,051.80
1.5.2	E0018	11401	31111-0302	2.1	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	3521	3521 Instal Mobil Adm	9,360.00		9,360.00	8,889.03	6,697.79	6,697.79	6,697.79	470.97
1.5.2	E0018	11401	31111-0302	2.1	3531	3531 Instal Blnformat	1,234.49	51,000.00	52,234.49					52,234.49
1.5.2	E0018	11401	31111-0302	2.1	3551	3551 Manitto Vehíc	31,928.78	- 10,000.00	21,928.78	11,982.58	6,346.58	6,346.58	6,346.58	9,946.20
1.5.2	E0018	11401	31111-0302	2.1	3571	3571 Instal Magy otros	1,775.45		1,775.45	1,740.00				35.45
1.5.2	E0018	11401	31111-0302	2.1	3611	3611 Difusión Activ Gub	52,000.00		52,000.00	49,300.00	49,300.00	49,300.00	49,300.00	2,700.00
1.5.2	E0018	11401	31111-0302	2.1	3721	3721 Pasajes terr Nac	1,616.72	17,000.00	18,616.72	1,670.00	1,670.00	1,670.00	1,670.00	16,946.72
1.5.2	E0018	11401	31111-0302	2.1	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	3791	3791 Otros Serv Traslada	30,000.00		30,000.00	18,000.00	18,000.00	18,000.00	18,000.00	12,000.00
1.5.2	E0018	11401	31111-0302	2.1	3852	3852 Gto Oficina SP	21,109.50		21,109.50	5,348.50	5,348.50	5,348.50	5,348.50	15,761.00
1.5.2	E0018	11401	31111-0302	2.1	3921	3921 Otros imptos y der	3,498.26		3,498.26	3,498.26	3,498.26	3,498.26	3,498.26	3,498.26
1.5.2	E0018	11401	31111-0302	2.2		**** 2.2 GASTOS DE CAP		78,600.00	78,600.00	50,204.91				28,395.09
1.5.2	E0018	11401	31111-0302	2.2		*** 2.2.2 Activos Fijos		78,600.00	78,600.00	50,204.91				28,395.09
1.5.2	E0018	11401	31111-0302	2.2		** 2.2.2.2 Maquinaria y		78,600.00	78,600.00	50,204.91				28,395.09
1.5.2	E0018	11401	31111-0302	2.2		* 2.2.2.2-5 Capítulo 5000		78,600.00	78,600.00	50,204.91				28,395.09
1.5.2	E0018	11401	31111-0302	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	5151	5151 Computadoras		22,300.00	22,300.00	5,230.00				17,070.00
1.5.2	E0018	11401	31111-0302	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	5651	5651 Eq Comunicación		50,000.00	50,000.00	42,857.91				7,142.09
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		**** 2.1 GASTOS CORRIE								
1.5.2	E0018	11401	31111-0304	2.1		*** 2.1.1 Gastos de con								
1.5.2	E0018	11401	31111-0304	2.1		** 2.1.1.2 Compra de bie								
1.5.2	E0018	11401	31111-0304	2.1		* 2.1.1.2-3 Capítulo 3000								
1.5.2	E0018	11401	31111-0304	2.1	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		**** 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		*** 2.2.2 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 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		* 2.2.2.2-5 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	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		** 2.2.2.5 Activos fijos		9,000.00	9,000.00	3,375.00				5,625.00
1.5.2	E0018	51408	31111-0302	2.2		* 2.2.2.5-5 Capítulo 5000		9,000.00	9,000.00	3,375.00				5,625.00
1.5.2	E0018	51408	31111-0302	2.2	5911	5911 Software		9,000.00	9,000.00	3,375.00				5,625.00
1.5.2	E0019					***** E0019 COORDINAR EL CONT	4,343,805.49	65,704.00	4,409,509.49	2,412,235.63	2,393,426.22	2,393,426.22	2,392,919.54	1,997,273.86
1.5.2	E0019	11401				***** 11401 GASTO CORRIENTE	4,343,805.49		4,343,805.49	2,412,235.63	2,393,426.22	2,393,426.22	2,392,919.54	1,931,569.86
1.5.2	E0019	11401	31111-0303			***** 31111-0303 DIRECCIÓN DE	4,343,805.49		4,343,805.49	2,412,235.63	2,393,426.22	2,393,426.22	2,392,919.54	1,931,569.86
1.5.2	E0019	11401	31111-0303			***** 2 GASTOS	4,343,805.49		4,343,805.49	2,412,235.63	2,393,426.22	2,393,426.22	2,392,919.54	1,931,569.86
1.5.2	E0019	11401	31111-0303	2.1		**** 2.1 GASTOS CORRIE	4,288,805.49		4,288,805.49	2,389,245.62	2,370,436.21	2,370,436.21	2,369,929.53	1,899,559.87
1.5.2	E0019	11401	31111-0303	2.1		*** 2.1.1 Gastos de con	4,288,805.49		4,288,805.49	2,389,245.62	2,370,436.21	2,370,436.21	2,369,929.53	1,899,559.87
1.5.2	E0019	11401	31111-0303	2.1		** 2.1.1.1 Remuneracione	3,628,597.69		3,628,597.69	2,220,257.82	2,216,332.14	2,216,332.14	2,216,332.14	1,408,339.87
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 1000	3,628,491.61		3,628,491.61	2,220,257.82	2,216,332.14	2,216,332.14	2,216,332.14	1,408,233.79
1.5.2	E0019	11401	31111-0303	2.1	1132	1132 Sueldos de Confian	1,108,269.12		1,108,269.12	738,845.92	738,845.92	738,845.92	738,845.92	369,423.20
1.5.2	E0019	11401	31111-0303	2.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	12,706.00	12,706.00	12,706.00	12,706.00	7,894.00
1.5.2	E0019	11401	31111-0303	2.1	1321	1321 Prima Vacacional	74,401.09		74,401.09	32,534.00	32,534.00	32,534.00	32,534.00	41,867.09
1.5.2	E0019	11401	31111-0303	2.1	1323	1323 Gratif fin de año	265,718.13		265,718.13					265,718.13
1.5.2	E0019	11401	31111-0303	2.1	1411	1411 Aport al ISSE	221,653.83		221,653.83	153,151.98	153,151.98	153,151.98	153,151.98	68,501.85
1.5.2	E0019	11401	31111-0303	2.1	1413	1413 Aportaciones IMSS	514,442.20		514,442.20	329,987.31	329,987.31	329,987.31	329,987.31	184,454.89
1.5.2	E0019	11401	31111-0303	2.1	1592	1592 Otras prestaciones	1,423,407.24		1,423,407.24	953,032.61	949,106.93	949,106.93	949,106.93	470,374.63
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.1-1 Capítulo 3000	106.08		106.08					106.08
1.5.2	E0019	11401	31111-0303	2.1	3982	3982 Otros impuestos	106.08		106.08					106.08
1.5.2	E0019	11401	31111-0303	2.1		** 2.1.1.2 Compra de bie	660,207.80		660,207.80	168,987.80	154,104.07	154,104.07	153,597.39	491,220.00
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.2-2 Capítulo 2000	222,540.00	43,300.00	265,840.00	70,236.22	61,313.49	61,313.49	60,806.81	195,603.78
1.5.2	E0019	11401	31111-0303	2.1	2111	2111 Mat y útiles ofici	70,000.00	- 3,000.00	67,000.00	25,085.86	20,687.10	20,687.10	20,687.10	41,914.14
1.5.2	E0019	11401	31111-0303	2.1	2112	2112 Equipos men Oficin		4,000.00	4,000.00					4,000.00
1.5.2	E0019	11401	31111-0303	2.1	2141	2141 Mat y útiles Tec I	67,400.00	- 1,000.00	66,400.00	12,440.65	9,793.00	9,793.00	9,793.00	53,959.35
1.5.2	E0019	11401	31111-0303	2.1	2151	2151 Mat impreso e inf	9,500.00		9,500.00	481.99	481.99	481.99	481.99	9,018.01
1.5.2	E0019	11401	31111-0303	2.1	2161	2161 Material de limpie		1,000.00	1,000.00	660.70	660.70	660.70	660.70	339.30

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0019	11401	31111-0303	2.1	2212	2212 Prod Alimen instal		38,000.00	38,000.00	13,552.96	13,552.96	13,552.96	13,552.96	24,447.04
1.5.2	E0019	11401	31111-0303	2.1	2451	2451 Mat Constr Vidrio		1,000.00	1,000.00					1,000.00
1.5.2	E0019	11401	31111-0303	2.1	2461	2461 Mat Eléctrico	1,340.00		1,340.00	554.00	254.00	254.00	254.00	786.00
1.5.2	E0019	11401	31111-0303	2.1	2531	2531 Medicinas y prod f		1,000.00	1,000.00					1,000.00
1.5.2	E0019	11401	31111-0303	2.1	2591	2591 Otros productos qu		1,000.00	1,000.00					1,000.00
1.5.2	E0019	11401	31111-0303	2.1	2612	2612 Combust p Serv pub	25,000.00	2,000.00	27,000.00	14,336.34	13,450.02	13,450.02	12,943.34	12,663.66
1.5.2	E0019	11401	31111-0303	2.1	2711	2711 Vestuario y unifor	20,000.00	1,000.00	19,000.00	690.00				18,310.00
1.5.2	E0019	11401	31111-0303	2.1	2921	2921 Ref Edificios		300.00	300.00	36.00	36.00	36.00	36.00	264.00
1.5.2	E0019	11401	31111-0303	2.1	2941	2941 Ref Eq Cómputo	29,300.00		29,300.00	2,397.72	2,397.72	2,397.72	2,397.72	26,902.28
1.5.2	E0019	11401	31111-0303	2.1		* 2.1.1.2-3 Capítulo 3000	437,667.80	43,300.00	394,367.80	98,751.58	92,790.58	92,790.58	92,790.58	295,616.22
1.5.2	E0019	11401	31111-0303	2.1	3141	3141 Serv Telefonía Tra	17,000.00		17,000.00	8,054.41	8,054.41	8,054.41	8,054.41	8,945.59
1.5.2	E0019	11401	31111-0303	2.1	3151	3151 Serv Telefonía Cel	12,480.00		12,480.00	3,345.60	2,927.40	2,927.40	2,927.40	9,134.40
1.5.2	E0019	11401	31111-0303	2.1	3171	3171 Serv Internet	12,440.00		12,440.00	10,089.00	7,597.00	7,597.00	7,597.00	2,351.00
1.5.2	E0019	11401	31111-0303	2.1	3181	3181 Servicio postal		100.00	100.00					100.00
1.5.2	E0019	11401	31111-0303	2.1	3332	3332 Serv Procesos	140,000.00		140,000.00					140,000.00
1.5.2	E0019	11401	31111-0303	2.1	3341	3341 Serv Capacitación	17,000.00		17,000.00					17,000.00
1.5.2	E0019	11401	31111-0303	2.1	3361	3361 Impresiones docofi	10,000.00		10,000.00	457.40	457.40	457.40	457.40	9,542.60
1.5.2	E0019	11401	31111-0303	2.1	3411	3411 Serv Financieros	60,000.00	2,000.00	58,000.00	15,691.20	15,691.20	15,691.20	15,691.20	42,308.80
1.5.2	E0019	11401	31111-0303	2.1	3451	3451 Seg Bienes patrimo	9,800.00		9,800.00	3,012.70	3,012.70	3,012.70	3,012.70	6,787.30
1.5.2	E0019	11401	31111-0303	2.1	3521	3521 Instal Mobil Adm	32,800.00		32,800.00	20,584.47	19,134.47	19,134.47	19,134.47	12,215.53
1.5.2	E0019	11401	31111-0303	2.1	3531	3531 Instal Blnformat	21,100.00	3,000.00	18,100.00					18,100.00
1.5.2	E0019	11401	31111-0303	2.1	3551	3551 Manitto Vehic	19,632.80		19,632.80	11,412.46	9,811.66	9,811.66	9,811.66	8,220.34
1.5.2	E0019	11401	31111-0303	2.1	3721	3721 Pasajes terr Nac	2,345.00		2,345.00	995.00	995.00	995.00	995.00	1,350.00
1.5.2	E0019	11401	31111-0303	2.1	3751	3751 Viáticos nacionale	4,690.00		4,690.00	2,308.00	2,308.00	2,308.00	2,308.00	2,382.00
1.5.2	E0019	11401	31111-0303	2.1	3791	3791 Otros Serv Traslad	15,000.00		15,000.00	54.00	54.00	54.00	54.00	14,946.00
1.5.2	E0019	11401	31111-0303	2.1	3813	3813 ATENCIONES		2,000.00	2,000.00	873.01	873.01	873.01	873.01	1,126.99
1.5.2	E0019	11401	31111-0303	2.1	3852	3852 Gto Oficina SP	60,700.00	40,400.00	20,300.00	19,194.33	19,194.33	19,194.33	19,194.33	1,105.67
1.5.2	E0019	11401	31111-0303	2.1	3921	3921 Otros imptos y der		2,680.00	2,680.00					2,680.00
1.5.2	E0019	11401	31111-0303	2.2		**** 2.2 GASTOS DE CAP	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		*** 2.2.2 Activos Fijos	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		** 2.2.2.2 Maquinaria y	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2		* 2.2.2.2-5 Capítulo 5000	55,000.00		55,000.00	22,990.01	22,990.01	22,990.01	22,990.01	32,009.99
1.5.2	E0019	11401	31111-0303	2.2	5111	5111 Muebles de oficina	15,000.00		15,000.00					15,000.00
1.5.2	E0019	11401	31111-0303	2.2	5411	5411 Automóviles y cami	40,000.00		40,000.00	22,990.01	22,990.01	22,990.01	22,990.01	17,009.99
1.5.2	E0019	51408				***** 51408 RAMO 33 FONDO II		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303			***** 31111-0303 DIRECCIÓN DE		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303			***** 2 GASTOS		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		**** 2.2 GASTOS DE CAP		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		*** 2.2.2 Activos Fijos		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		** 2.2.2.2 Maquinaria y		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2		* 2.2.2.2-5 Capítulo 5000		65,704.00	65,704.00					65,704.00
1.5.2	E0019	51408	31111-0303	2.2	5191	5191 Otros mobiliarios		65,704.00	65,704.00					65,704.00
1.5.2	E0020					***** E0020 ACTUALIZAR EL PAD	3,410,097.03	105,600.00	3,515,697.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,523,766.96
1.5.2	E0020	11301				***** 11301 REMANENTES CP 20		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304			***** 31111-0304 DIRECCIÓN DE		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304			***** 2 GASTOS		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1		**** 2.1 GASTOS CORRIE		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1		*** 2.1.1 Gastos de con		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1		** 2.1.1.1 Remuneracione		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1		* 2.1.1.1-1 Capítulo 1000		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11301	31111-0304	2.1	1341	1341 Compens Serv Event		105,600.00	105,600.00					105,600.00
1.5.2	E0020	11401				***** 11401 GASTO CORRIENTE	3,410,097.03		3,410,097.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,418,166.96
1.5.2	E0020	11401	31111-0304			***** 31111-0304 DIRECCIÓN DE	3,410,097.03		3,410,097.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,418,166.96
1.5.2	E0020	11401	31111-0304			***** 2 GASTOS	3,410,097.03		3,410,097.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,418,166.96
1.5.2	E0020	11401	31111-0304	2.1		**** 2.1 GASTOS CORRIE	3,410,097.03		3,410,097.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,418,166.96
1.5.2	E0020	11401	31111-0304	2.1		*** 2.1.1 Gastos de con	3,410,097.03		3,410,097.03	1,991,930.07	1,945,324.30	1,945,324.30	1,945,324.30	1,418,166.96
1.5.2	E0020	11401	31111-0304	2.1		** 2.1.1.1 Remuneracione	3,174,753.20		3,174,753.20	1,878,117.07	1,870,622.59	1,870,622.59	1,870,622.59	1,296,636.13
1.5.2	E0020	11401	31111-0304	2.1		* 2.1.1.1-1 Capítulo 1000	3,141,759.20		3,141,759.20	1,878,117.07	1,870,622.59	1,870,622.59	1,870,622.59	1,263,642.13
1.5.2	E0020	11401	31111-0304	2.1	1131	1131 Sueldos Base	344,758.44		344,758.44	227,177.19	227,177.19	227,177.19	227,177.19	117,581.25
1.5.2	E0020	11401	31111-0304	2.1	1132	1132 Sueldos de Confian	789,397.08		789,397.08	512,420.19	512,420.19	512,420.19	512,420.19	276,976.89
1.5.2	E0020	11401	31111-0304	2.1	1311	1311 Prima quinquenal	40,000.00		40,000.00	19,874.00	19,874.00	19,874.00	19,874.00	20,126.00
1.5.2	E0020	11401	31111-0304	2.1	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	1323	1323 Gratif fin de año	208,789.11		208,789.11	6,724.65	6,724.65	6,724.65	6,724.65	202,064.46
1.5.2	E0020	11401	31111-0304	2.1	1411	1411 Aport al ISSEG	226,831.06		226,831.06	154,213.40	154,213.40	154,213.40	154,213.40	72,617.66
1.5.2	E0020	11401	31111-0304	2.1	1413	1413 Aportaciones IMSS	501,889.72		501,889.72	287,087.20	287,087.20	287,087.20	287,087.20	214,802.52
1.5.2	E0020	11401	31111-0304	2.1	1592	1592 Otras prestaciones	971,632.80		971,632.80	645,607.76	638,113.28	638,113.28	638,113.28	326,025.04

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0092	51403	31111-0803	2.1	2721	2721 Prendas de segurid		9,000.00	9,000.00					9,000.00
1.7.3	E0092	51403	31111-0803	2.1	2731	2731 Artículos deportiv		140,000.00	140,000.00	12,042.90	12,042.90	12,042.90		127,957.10
1.7.3	E0092	51403	31111-0803	2.1	2831	2831 Prendas Protec Seg		578,800.00	578,800.00	49,140.20	30,000.20	30,000.20	30,000.20	529,659.80
1.7.3	E0092	51403	31111-0803	2.1	2911	2911 Herramientas menor		82,500.00	82,500.00					82,500.00
1.7.3	E0092	51403	31111-0803	2.1	2921	2921 Ref Edificios		31,000.00	31,000.00					31,000.00
1.7.3	E0092	51403	31111-0803	2.1	2941	2941 Ref Eq Cómputo		17,546.00	17,546.00					17,546.00
1.7.3	E0092	51403	31111-0803	2.1		* 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	2.1	3121	3121 Servicio de gas		40,700.00	40,700.00					40,700.00
1.7.3	E0092	51403	31111-0803	2.1	3171	3171 Serv Internet		5,000.00	5,000.00					5,000.00
1.7.3	E0092	51403	31111-0803	2.1	3341	3341 Serv Capacitación		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	2.1	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		*** 2.1.7 Participacion								
1.7.3	E0092	51403	31111-0803	2.1		** 2.1.7.0 Participacion								
1.7.3	E0092	51403	31111-0803	2.1		* 2.1.7.0-8 Capítulo 8000								
1.7.3	E0092	51403	31111-0803	2.1	8511	8511 Convenios de reasi								
1.7.3	E0092	51403	31111-0803	2.2		**** 2.2 GASTOS DE CAP		5,911,603.00	5,911,603.00	2,412,194.55	2,160,280.74	2,160,280.74	620,450.34	3,499,408.45
1.7.3	E0092	51403	31111-0803	2.2		*** 2.2.2 Activos Fijos		5,911,603.00	5,911,603.00	2,412,194.55	2,160,280.74	2,160,280.74	620,450.34	3,499,408.45
1.7.3	E0092	51403	31111-0803	2.2		** 2.2.2.2 Maquinaria y		5,631,603.00	5,631,603.00	2,232,974.55	2,160,280.74	2,160,280.74	620,450.34	3,398,628.45
1.7.3	E0092	51403	31111-0803	2.2		* 2.2.2.2-5 Capítulo 5000		5,631,603.00	5,631,603.00	2,232,974.55	2,160,280.74	2,160,280.74	620,450.34	3,398,628.45
1.7.3	E0092	51403	31111-0803	2.2	5111	5111 Muebles de oficina		200,423.00	200,423.00	25,890.00				174,533.00
1.7.3	E0092	51403	31111-0803	2.2	5151	5151 Computadoras		976,250.00	976,250.00					976,250.00
1.7.3	E0092	51403	31111-0803	2.2	5191	5191 Otros mobiliarios		176,730.00	176,730.00	25,403.81				151,326.19
1.7.3	E0092	51403	31111-0803	2.2	5211	5211 Equipo audio y vid		37,000.00	37,000.00					37,000.00
1.7.3	E0092	51403	31111-0803	2.2	5231	5231 Camaras fotografic		900,000.00	900,000.00					900,000.00
1.7.3	E0092	51403	31111-0803	2.2	5411	5411 Automóviles y cami		1,700,000.00	1,700,000.00	1,539,830.40	1,539,830.40	1,539,830.40		160,169.60
1.7.3	E0092	51403	31111-0803	2.2	5491	5491 Otro eq Transporte		780,000.00	780,000.00	620,450.34	620,450.34	620,450.34	620,450.34	159,549.66
1.7.3	E0092	51403	31111-0803	2.2	5651	5651 Eq Comunicación		510,000.00	510,000.00					510,000.00
1.7.3	E0092	51403	31111-0803	2.2	5661	5661 Acc Iluminación		216,200.00	216,200.00					216,200.00
1.7.3	E0092	51403	31111-0803	2.2	5671	5671 Herramientas		135,000.00	135,000.00	21,400.00				113,600.00
1.7.3	E0092	51403	31111-0803	2.2		** 2.2.2.3 Equipos de De		280,000.00	280,000.00	179,220.00				100,780.00
1.7.3	E0092	51403	31111-0803	2.2		* 2.2.2.3-5 Capítulo 5000		280,000.00	280,000.00	179,220.00				100,780.00
1.7.3	E0092	51403	31111-0803	2.2	5511	5511 Eq defensa y segur		280,000.00	280,000.00	179,220.00				100,780.00
1.7.3	E0092	51408				***** 51408 RAMO 33 FONDO II		1,788,582.75	1,788,582.75	1,655,252.75	464,452.75	464,452.75	464,452.75	133,330.00
1.7.3	E0092	51408	31111-0803			***** 31111-0803 DIRECCION DE		1,788,582.75	1,788,582.75	1,655,252.75	464,452.75	464,452.75	464,452.75	133,330.00
1.7.3	E0092	51408	31111-0803			**** 2 GASTOS		1,788,582.75	1,788,582.75	1,655,252.75	464,452.75	464,452.75	464,452.75	133,330.00
1.7.3	E0092	51408	31111-0803	2.1		**** 2.1 GASTOS CORRIE		1,788,582.75	1,788,582.75	1,655,252.75	464,452.75	464,452.75	464,452.75	133,330.00
1.7.3	E0092	51408	31111-0803	2.1		*** 2.1.1 Gastos de con		919,452.75	919,452.75	789,452.75	464,452.75	464,452.75	464,452.75	130,000.00
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.1.1 Remuneracione		89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.1.1-1 Capítulo 1000		89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	
1.7.3	E0092	51408	31111-0803	2.1	1441	1441 Seguros		89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	89,452.75	
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.1.2 Compra de bie		830,000.00	830,000.00	700,000.00	375,000.00	375,000.00	375,000.00	130,000.00
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.1.2-3 Capítulo 3000		830,000.00	830,000.00	700,000.00	375,000.00	375,000.00	375,000.00	130,000.00
1.7.3	E0092	51408	31111-0803	2.1	3341	3341 Serv Capacitación		830,000.00	830,000.00	700,000.00	375,000.00	375,000.00	375,000.00	130,000.00
1.7.3	E0092	51408	31111-0803	2.1		*** 2.1.5 Transferencia		869,130.00	869,130.00	865,800.00				3,330.00
1.7.3	E0092	51408	31111-0803	2.1		** 2.1.5.1 Al sector pri		869,130.00	869,130.00	865,800.00				3,330.00
1.7.3	E0092	51408	31111-0803	2.1		* 2.1.5.1-4 Capítulo 4000		869,130.00	869,130.00	865,800.00				3,330.00
1.7.3	E0092	51408	31111-0803	2.1	4411	4411 Gto Activ Cult		869,130.00	869,130.00	865,800.00				3,330.00
1.8.3						***** 1.8.3 SERV COMUNICACION	5,755,742.34	50,000.00	5,805,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,208,146.51
1.8.3	E0006					***** E0006 IMPLEMENTAR LOS E	5,755,742.34	50,000.00	5,805,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,208,146.51
1.8.3	E0006	11401				***** 11401 GASTO CORRIENTE	5,755,742.34		5,755,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,158,146.51
1.8.3	E0006	11401	31111-0104			***** 31111-0104 UNIDAD DE CO	5,755,742.34		5,755,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,158,146.51
1.8.3	E0006	11401	31111-0104			**** 2 GASTOS	5,755,742.34		5,755,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,158,146.51
1.8.3	E0006	11401	31111-0104	2.1		**** 2.1 GASTOS CORRIE	5,755,742.34		5,755,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,158,146.51
1.8.3	E0006	11401	31111-0104	2.1		*** 2.1.1 Gastos de con	5,755,742.34		5,755,742.34	3,597,595.83	2,116,488.92	2,116,488.92	1,971,674.92	2,158,146.51
1.8.3	E0006	11401	31111-0104	2.1		** 2.1.1.1 Remuneracione	2,591,008.83		2,591,008.83	1,565,193.63	1,561,981.71	1,561,981.71	1,561,981.71	1,025,815.20
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capítulo 1000	2,589,056.07		2,589,056.07	1,565,193.63	1,561,981.71	1,561,981.71	1,561,981.71	1,023,862.44
1.8.3	E0006	11401	31111-0104	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	31,902.88	31,902.88	31,902.88	31,902.88	15,951.44
1.8.3	E0006	11401	31111-0104	2.1	1132	1132 Sueldos de Confian	766,270.44		766,270.44	510,846.88	510,846.88	510,846.88	510,846.88	255,423.56
1.8.3	E0006	11401	31111-0104	2.1	1311	1311 Prima quinquenal	4,760.00		4,760.00	1,573.00	1,573.00	1,573.00	1,573.00	3,187.00
1.8.3	E0006	11401	31111-0104	2.1	1321	1321 Prima Vacacional	51,799.33		51,799.33	22,651.00	22,651.00	22,651.00	22,651.00	29,148.33
1.8.3	E0006	11401	31111-0104	2.1	1323	1323 Gratif fin de año	184,997.63		184,997.63					184,997.63
1.8.3	E0006	11401	31111-0104	2.1	1411	1411 Aport al ISSEG	162,824.95		162,824.95	112,504.31	112,504.31	112,504.31	112,504.31	50,320.64
1.8.3	E0006	11401	31111-0104	2.1	1413	1413 Aportaciones IMSS	398,460.12		398,460.12	235,314.51	235,314.51	235,314.51	235,314.51	163,145.61
1.8.3	E0006	11401	31111-0104	2.1	1592	1592 Otras prestaciones	972,089.28		972,089.28	650,401.05	647,189.13	647,189.13	647,189.13	321,688.23
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.1-1 Capítulo 3000	1,952.76		1,952.76					1,952.76
1.8.3	E0006	11401	31111-0104	2.1	3982	3982 Otros impuestos	1,952.76		1,952.76					1,952.76

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11401	31111-0104	2.1		** 2.1.1.2 Compra de bie	3,164,733.51		3,164,733.51	2,032,402.20	554,507.21	554,507.21	409,693.21	1,132,331.31
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.2-2 Capítulo 2000	40,718.66		40,718.66	8,927.29	8,927.29	8,927.29	1,727.29	31,791.37
1.8.3	E0006	11401	31111-0104	2.1	2111	2111 Mat y útiles ofici	11,205.40		11,205.40					11,205.40
1.8.3	E0006	11401	31111-0104	2.1	2121	2121 Maty útiles impres	3,837.18		3,837.18					3,837.18
1.8.3	E0006	11401	31111-0104	2.1	2141	2141 Mat y útiles Tec I	10,108.07		10,108.07	1,140.00	1,140.00	1,140.00	1,140.00	8,968.07
1.8.3	E0006	11401	31111-0104	2.1	2151	2151 Mat impreso e inf	10,036.33		10,036.33	7,200.00	7,200.00	7,200.00	7,200.00	2,836.33
1.8.3	E0006	11401	31111-0104	2.1	2612	2612 Combust Serv pub	4,527.08		4,527.08	272.29	272.29	272.29	272.29	4,254.79
1.8.3	E0006	11401	31111-0104	2.1	2941	2941 Ref Eq Cómputo	1,004.60		1,004.60	315.00	315.00	315.00	315.00	689.60
1.8.3	E0006	11401	31111-0104	2.1		* 2.1.1.2-3 Capítulo 3000	3,124,014.85		3,124,014.85	2,023,474.91	545,579.92	545,579.92	407,965.92	1,100,539.94
1.8.3	E0006	11401	31111-0104	2.1	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	3151	3151 Serv Telefonía Cel	17,547.88		17,547.88	6,691.28	5,854.87	5,854.87	5,854.87	10,856.60
1.8.3	E0006	11401	31111-0104	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	6,400.18	6,242.00	6,242.00	6,242.00	349.00
1.8.3	E0006	11401	31111-0104	2.1	3291	3291 Otros Arrendamien	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	3361	3361 Impresiones docofi	5,395.17		5,395.17	533.64	533.64	533.64	533.64	4,861.53
1.8.3	E0006	11401	31111-0104	2.1	3451	3451 Seg Bienes patrimo	2,110.24		2,110.24	2,110.24	2,110.24	2,110.24	2,110.24	
1.8.3	E0006	11401	31111-0104	2.1	3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
1.8.3	E0006	11401	31111-0104	2.1	3531	3531 Instal Blnformat	4,625.66		4,625.66					4,625.66
1.8.3	E0006	11401	31111-0104	2.1	3551	3551 Manto Vehic	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11401	31111-0104	2.1	3611	3611 Difusión Activ Gub	2,900,000.00		2,900,000.00	1,936,721.20	459,820.80	459,820.80	338,020.80	963,278.80
1.8.3	E0006	11401	31111-0104	2.1	3612	3612 Impresión Pub ofic	23,212.70		23,212.70	7,018.00	7,018.00	7,018.00	7,018.00	16,194.70
1.8.3	E0006	11401	31111-0104	2.1	3641	3641 Serv Revelado Foto	987.59		987.59	500.01	500.01	500.01	500.01	487.58
1.8.3	E0006	11401	31111-0104	2.1	3721	3721 Pasajes terr Nac	2,217.15		2,217.15	508.00	508.00	508.00	508.00	1,709.15
1.8.3	E0006	11401	31111-0104	2.1	3791	3791 Otros Serv Traslad	3,437.09		3,437.09	359.00	359.00	359.00	359.00	3,078.09
1.8.3	E0006	11401	31111-0104	2.1	3813	3813 ATENCIONES	52,000.00		52,000.00	28,864.00	28,864.00	28,864.00	13,050.00	23,136.00
1.8.3	E0006	11401	31111-0104	2.1	3821	3821 Gto Orden Social	52,715.86		52,715.86					52,715.86
1.8.3	E0006	11401	31111-0104	2.1	3852	3852 Gto Oficina SP	13,937.08		13,937.08	3,767.00	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		**** 2.2 GASTOS DE CAP		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		*** 2.2.2 Activos Fijos		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		** 2.2.2.2 Maquinaria y		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2		* 2.2.2.2-5 Capítulo 5000		50,000.00	50,000.00					50,000.00
1.8.3	E0006	51408	31111-0104	2.2	5231	5231 Camaras fotografic	50,000.00		50,000.00					50,000.00
1.8.5	E0013					***** 1.8.5 OTROS SERVICIOS G	837,381.43	3,700.00	841,081.43	456,173.31	452,508.22	452,508.22	451,811.22	384,908.12
1.8.5	E0013					***** E0013 CANALIZAR GESTION	837,381.43	3,700.00	841,081.43	456,173.31	452,508.22	452,508.22	451,811.22	384,908.12
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		**** 2.1 GASTOS CORRIE		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1		*** 2.1.1 Gastos de con		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1		** 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		* 2.1.1.2-3 Capítulo 3000		3,700.00	3,700.00					3,700.00
1.8.5	E0013	11301	31111-0204	2.1	3151	3151 Serv Telefonía Cel	1,500.00		1,500.00					1,500.00
1.8.5	E0013	11301	31111-0204	2.1	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	456,173.31	452,508.22	452,508.22	451,811.22	381,208.12
1.8.5	E0013	11401	31111-0204			***** 31111-0204 COORDINACION	837,381.43		837,381.43	456,173.31	452,508.22	452,508.22	451,811.22	381,208.12
1.8.5	E0013	11401	31111-0204			**** 2 GASTOS	837,381.43		837,381.43	456,173.31	452,508.22	452,508.22	451,811.22	381,208.12
1.8.5	E0013	11401	31111-0204	2.1		**** 2.1 GASTOS CORRIE	837,381.43		837,381.43	456,173.31	452,508.22	452,508.22	451,811.22	381,208.12
1.8.5	E0013	11401	31111-0204	2.1		*** 2.1.1 Gastos de con	837,381.43		837,381.43	456,173.31	452,508.22	452,508.22	451,811.22	381,208.12
1.8.5	E0013	11401	31111-0204	2.1		** 2.1.1.1 Remuneracione	700,201.17		700,201.17	402,384.70	401,314.06	401,314.06	401,314.06	297,816.47
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.1-1 Capítulo 1000	698,278.17		698,278.17	402,384.70	401,314.06	401,314.06	401,314.06	295,893.47
1.8.5	E0013	11401	31111-0204	2.1	1131	1131 Sueldos Base	46,660.20		46,660.20	31,106.72	31,106.72	31,106.72	31,106.72	15,553.48
1.8.5	E0013	11401	31111-0204	2.1	1132	1132 Sueldos de Confian	194,163.60		194,163.60	123,793.96	123,793.96	123,793.96	123,793.96	70,369.64
1.8.5	E0013	11401	31111-0204	2.1	1311	1311 Prima quinquenal	9,000.00		9,000.00	5,120.00	5,120.00	5,120.00	5,120.00	3,880.00
1.8.5	E0013	11401	31111-0204	2.1	1321	1321 Prima Vacacional	13,651.81		13,651.81	5,970.00	5,970.00	5,970.00	5,970.00	7,681.81
1.8.5	E0013	11401	31111-0204	2.1	1323	1323 Gratif fin de año	48,756.48		48,756.48					48,756.48
1.8.5	E0013	11401	31111-0204	2.1	1411	1411 Aport al ISSEG	48,164.76		48,164.76	32,107.47	32,107.47	32,107.47	32,107.47	16,057.29
1.8.5	E0013	11401	31111-0204	2.1	1413	1413 Aportaciones IMSS	106,885.28		106,885.28	56,086.34	56,086.34	56,086.34	56,086.34	50,798.94
1.8.5	E0013	11401	31111-0204	2.1	1592	1592 Otras prestaciones	230,996.04		230,996.04	148,200.21	147,129.57	147,129.57	147,129.57	82,795.83
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.1-1 Capítulo 3000	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1	3982	3982 Otros impuestos	1,923.00		1,923.00					1,923.00
1.8.5	E0013	11401	31111-0204	2.1		** 2.1.1.2 Compra de bie	137,180.26		137,180.26	53,788.61	51,194.16	51,194.16	50,497.16	83,391.65
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-2 Capítulo 2000	36,602.49		36,602.49	18,537.62	17,458.11	17,458.11	16,761.11	18,064.87
1.8.5	E0013	11401	31111-0204	2.1	2111	2111 Mat y útiles ofici	3,501.94		3,501.94	1,895.85	816.34	816.34	816.34	1,606.09
1.8.5	E0013	11401	31111-0204	2.1	2121	2121 Maty útiles impres	1,307.98		1,307.98					1,307.98

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.5	E0013	11401	31111-0204	2.1	2141	2141 Mat y útiles Tec I	8,457.49		8,457.49	4,173.68	4,173.68	4,173.68	4,173.68	4,283.81
1.8.5	E0013	11401	31111-0204	2.1	2161	2161 Material de limpie	5,203.79		5,203.79	1,003.19	1,003.19	1,003.19	1,003.19	4,200.60
1.8.5	E0013	11401	31111-0204	2.1	2612	2612 Combust Serv pub	18,131.29		18,131.29	11,464.90	11,464.90	11,464.90	10,767.90	6,666.39
1.8.5	E0013	11401	31111-0204	2.1		* 2.1.1.2-3 Capítulo 3000	100,577.77		100,577.77	35,250.99	33,736.05	33,736.05	33,736.05	65,326.78
1.8.5	E0013	11401	31111-0204	2.1	3141	3141 Serv Telefonía Tra	31,587.42		31,587.42	10,030.58	10,030.58	10,030.58	10,030.58	21,556.84
1.8.5	E0013	11401	31111-0204	2.1	3151	3151 Serv Telefonía Cel	9,085.44		9,085.44	3,445.60	3,027.40	3,027.40	3,027.40	5,639.84
1.8.5	E0013	11401	31111-0204	2.1	3171	3171 Serv Internet	6,749.18		6,749.18	6,137.60	5,040.86	5,040.86	5,040.86	611.58
1.8.5	E0013	11401	31111-0204	2.1	3291	3291 Otros Arrendamien	3,000.00		3,000.00					3,000.00
1.8.5	E0013	11401	31111-0204	2.1	3361	3361 Impresiones docofi	1,181.22		1,181.22	114.00	114.00	114.00	114.00	1,067.22
1.8.5	E0013	11401	31111-0204	2.1	3451	3451 Seg Bienes patrimo	10,123.77		10,123.77	8,070.43	8,070.43	8,070.43	8,070.43	2,053.34
1.8.5	E0013	11401	31111-0204	2.1	3521	3521 Instal Mobil Adm	701.90		701.90					701.90
1.8.5	E0013	11401	31111-0204	2.1	3531	3531 Instal Blnformat	4,222.09		4,222.09	522.00	522.00	522.00	522.00	3,700.09
1.8.5	E0013	11401	31111-0204	2.1	3551	3551 Mantto Vehíc	22,497.28		22,497.28	2,650.60	2,650.60	2,650.60	2,650.60	19,846.68
1.8.5	E0013	11401	31111-0204	2.1	3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
1.8.5	E0013	11401	31111-0204	2.1	3721	3721 Pasajes terr Nac	3,427.67		3,427.67	1,918.00	1,918.00	1,918.00	1,918.00	1,509.67
1.8.5	E0013	11401	31111-0204	2.1	3791	3791 Otros Serv Traslada	2,000.00		2,000.00	582.00	582.00	582.00	582.00	1,418.00
1.8.5	E0013	11401	31111-0204	2.1	3852	3852 Gto Oficina SP	3,702.50		3,702.50	1,780.18	1,780.18	1,780.18	1,780.18	1,922.32
2.1.1						***** 2.1.1 ORDENACION DE DES		5,199,279.17	5,199,279.17					5,199,279.17
2.1.1	E0129					***** E0129 MANEJO INTEGRAL D		5,199,279.17	5,199,279.17					5,199,279.17
2.1.1	E0129	11301				***** 11301 REMANENTES CP 20		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601			***** 31111-0601 DIRECCIÓN GR		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601			***** 2 GASTOS		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601	2.2		**** 2.2 GASTOS DE CAP		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601	2.2		*** 2.2.2 Activos Fijos		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601	2.2		** 2.2.2.2 Maquinaria y		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601	2.2		* 2.2.2.2-5 Capítulo 5000		520,000.00	520,000.00					520,000.00
2.1.1	E0129	11301	31111-0601	2.2	5631	5631 maq y eqConstruc		520,000.00	520,000.00					520,000.00
2.1.1	E0129	51403				***** 51403 CONV FEDERALES 20		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601			***** 31111-0601 DIRECCIÓN GR		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601			***** 2 GASTOS		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601	2.2		**** 2.2 GASTOS DE CAP		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601	2.2		*** 2.2.2 Activos Fijos		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601	2.2		** 2.2.2.2 Maquinaria y		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601	2.2		* 2.2.2.2-5 Capítulo 5000		4,679,279.17	4,679,279.17					4,679,279.17
2.1.1	E0129	51403	31111-0601	2.2	5631	5631 maq y eqConstruc		4,679,279.17	4,679,279.17					4,679,279.17
2.1.6						***** 2.1.6 OTROS PROTECC AMB	3,748,165.86	268,719.95	4,016,885.81	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,740,336.76
2.1.6	E0038					***** E0038 PARTICIPAR EN EL	3,748,165.86	268,719.95	4,016,885.81	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,740,336.76
2.1.6	E0038	11401				***** 11401 GASTO CORRIENTE	3,748,165.86	268,719.95	4,016,885.81	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,740,336.76
2.1.6	E0038	11401	31111-0603			***** 31111-0603 DIRECCIÓN DE	3,748,165.86	268,719.95	4,016,885.81	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,740,336.76
2.1.6	E0038	11401	31111-0603			***** 2 GASTOS	3,748,165.86	268,719.95	4,016,885.81	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,740,336.76
2.1.6	E0038	11401	31111-0603	2.1		**** 2.1 GASTOS CORRIE	3,748,165.86	224,931.71	3,973,097.57	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,696,548.52
2.1.6	E0038	11401	31111-0603	2.1		*** 2.1.1 Gastos de con	3,699,877.62	273,219.95	3,973,097.57	2,276,549.05	2,253,543.17	2,253,543.17	2,253,348.17	1,696,548.52
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.1.1 Remuneracione	3,413,355.39	268,719.95	3,682,075.34	2,117,837.54	2,109,093.98	2,109,093.98	2,109,093.98	1,564,237.80
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capítulo 1000	3,374,107.35	268,719.95	3,642,827.30	2,117,837.54	2,109,093.98	2,109,093.98	2,109,093.98	1,524,989.76
2.1.6	E0038	11401	31111-0603	2.1	1131	1131 Sueldos Base	530,895.00		530,895.00	342,992.39	342,992.39	342,992.39	342,992.39	187,902.61
2.1.6	E0038	11401	31111-0603	2.1	1132	1132 Sueldos de Confian	659,699.88	78,705.84	738,405.72	462,469.21	462,469.21	462,469.21	462,469.21	275,936.51
2.1.6	E0038	11401	31111-0603	2.1	1311	1311 Prima quinquenal	40,300.00		40,300.00	21,971.00	21,971.00	21,971.00	21,971.00	18,329.00
2.1.6	E0038	11401	31111-0603	2.1	1321	1321 Prima Vacacional	63,005.75	5,475.16	68,480.91	29,848.76	29,848.76	29,848.76	29,848.76	38,632.15
2.1.6	E0038	11401	31111-0603	2.1	1322	1322 Prima Dominical	500.00		500.00					500.00
2.1.6	E0038	11401	31111-0603	2.1	1323	1323 Gratif fin de año	225,020.54	19,554.13	244,574.67	1,823.51	1,823.51	1,823.51	1,823.51	242,751.16
2.1.6	E0038	11401	31111-0603	2.1	1411	1411 Aport al ISSEG	238,118.94	16,331.46	254,450.40	168,549.28	168,549.28	168,549.28	168,549.28	85,901.12
2.1.6	E0038	11401	31111-0603	2.1	1413	1413 Aportaciones IMSS	519,141.44	38,979.60	558,121.04	323,651.13	323,651.13	323,651.13	323,651.13	234,469.91
2.1.6	E0038	11401	31111-0603	2.1	1592	1592 Otras prestaciones	1,097,425.80	109,673.76	1,207,099.56	766,532.26	757,788.70	757,788.70	757,788.70	440,567.30
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.1-1 Capítulo 3000	39,248.04		39,248.04					39,248.04
2.1.6	E0038	11401	31111-0603	2.1	3982	3982 Otros impuestos	39,248.04		39,248.04					39,248.04
2.1.6	E0038	11401	31111-0603	2.1		** 2.1.1.2 Compra de bie	286,522.23	4,500.00	291,022.23	158,711.51	144,449.19	144,449.19	144,254.19	132,310.72
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.2-2 Capítulo 2000	134,705.24	6,000.00	140,705.24	77,271.74	63,009.42	63,009.42	63,009.42	63,433.50
2.1.6	E0038	11401	31111-0603	2.1	2111	2111 Mat y útiles ofici	27,000.00		27,000.00	26,653.10	16,483.60	16,483.60	16,483.60	346.90
2.1.6	E0038	11401	31111-0603	2.1	2121	2121 Maty útiles impres	19,000.00		19,000.00					19,000.00
2.1.6	E0038	11401	31111-0603	2.1	2141	2141 Mat y útiles Tec I	10,000.00	6,000.00	16,000.00	12,395.10	11,050.66	11,050.66	11,050.66	3,604.90
2.1.6	E0038	11401	31111-0603	2.1	2612	2612 Combust Serv pub	72,123.84		72,123.84	37,537.98	34,789.60	34,789.60	34,789.60	34,585.86
2.1.6	E0038	11401	31111-0603	2.1	2911	2911 Herramientas menor	1,981.40		1,981.40	685.56	685.56	685.56	685.56	1,295.84
2.1.6	E0038	11401	31111-0603	2.1	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00
2.1.6	E0038	11401	31111-0603	2.1		* 2.1.1.2-3 Capítulo 3000	151,816.99	1,500.00	150,316.99	81,439.77	81,439.77	81,439.77	81,244.77	68,877.22
2.1.6	E0038	11401	31111-0603	2.1	3111	3111 Serv Energía Elect	19,019.52		19,019.52	18,116.00	18,116.00	18,116.00	18,116.00	903.52
2.1.6	E0038	11401	31111-0603	2.1	3141	3141 Serv Telefonía Tra	13,580.10		13,580.10	2,087.37	10,837.37	10,837.37	10,837.37	2,742.73

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0036	11401	31111-0601	2.1	3512	3512 Adaptación Inmuebl		13,000.00	13,000.00					13,000.00
2.2.1	E0036	11401	31111-0601	2.1	3521	3521 Instal Mobil Adm	14,042.13	1,000.00	15,042.13	14,042.13	14,042.13	14,042.13	14,042.13	1,000.00
2.2.1	E0036	11401	31111-0601	2.1	3531	3531 Instal Blnformat	1,500.00		1,500.00					1,500.00
2.2.1	E0036	11401	31111-0601	2.1	3551	3551 Manitto Vehic	27,000.00		27,000.00	23,487.46	23,487.46	23,487.46	23,487.46	3,512.54
2.2.1	E0036	11401	31111-0601	2.1	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	266.00	266.00	266.00	266.00	1,234.00
2.2.1	E0036	11401	31111-0601	2.1	3751	3751 Viáticos nacionale	3,500.00		3,500.00	2,176.00	2,176.00	2,176.00	2,176.00	1,324.00
2.2.1	E0036	11401	31111-0601	2.1	3791	3791 Otros Serv Traslad	1,500.00		1,500.00	1,394.00	1,394.00	1,394.00	1,394.00	106.00
2.2.1	E0036	11401	31111-0601	2.1	3813	3813 ATENCIONES	2,600.00		2,600.00	939.68	939.68	939.68	939.68	1,660.32
2.2.1	E0036	11401	31111-0601	2.1	3852	3852 Gto Oficina SP	1,500.00		1,500.00	1,444.60	1,444.60	1,444.60	1,444.60	55.40
2.2.1	E0036	11401	31111-0601	2.1	3921	3921 Otros imptos y der	6,788.16		6,788.16	6,788.16	6,788.16	6,788.16	6,788.16	
2.2.1	E0037					***** E0037 PARTICIPAR EN EL	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401				***** 11401 GASTO CORRIENTE	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401	31111-0602			***** 31111-0602 DIRECCIÓN DE	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401	31111-0602			***** 2 GASTOS	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401	31111-0602	2.1		**** 2.1 GASTOS CORRIE	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401	31111-0602	2.1		*** 2.1.1 Gastos de con	3,246,912.05		3,246,912.05	1,827,743.25	1,793,058.60	1,793,058.60	1,793,058.60	1,419,168.80
2.2.1	E0037	11401	31111-0602	2.1		** 2.1.1.1 Remuneracione	2,826,880.88		2,826,880.88	1,625,095.74	1,618,493.46	1,618,493.46	1,618,493.46	1,201,785.14
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.1-1 Capítulo 1000	2,790,678.80		2,790,678.80	1,625,095.74	1,618,493.46	1,618,493.46	1,618,493.46	1,165,583.06
2.2.1	E0037	11401	31111-0602	2.1	1131	1131 Sueldos Base	249,525.00		249,525.00	165,341.49	165,341.49	165,341.49	165,341.49	84,183.51
2.2.1	E0037	11401	31111-0602	2.1	1132	1132 Sueldos de Confian	660,009.00		660,009.00	422,542.07	422,542.07	422,542.07	422,542.07	237,466.93
2.2.1	E0037	11401	31111-0602	2.1	1311	1311 Prima quinquenal	28,900.00		28,900.00	16,306.00	16,306.00	16,306.00	16,306.00	12,594.00
2.2.1	E0037	11401	31111-0602	2.1	1321	1321 Prima Vacacional	52,568.38		52,568.38	20,135.00	20,135.00	20,135.00	20,135.00	32,433.38
2.2.1	E0037	11401	31111-0602	2.1	1323	1323 Gratif fin de año	187,744.29		187,744.29					187,744.29
2.2.1	E0037	11401	31111-0602	2.1	1411	1411 Aport al ISSEG	181,906.85		181,906.85	122,702.30	122,702.30	122,702.30	122,702.30	59,204.55
2.2.1	E0037	11401	31111-0602	2.1	1413	1413 Aportaciones IMSS	434,711.56		434,711.56	234,430.13	234,430.13	234,430.13	234,430.13	200,281.43
2.2.1	E0037	11401	31111-0602	2.1	1592	1592 Otras prestaciones	995,313.72		995,313.72	643,638.75	637,036.47	637,036.47	637,036.47	351,674.97
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.1-1 Capítulo 3000	36,202.08		36,202.08					36,202.08
2.2.1	E0037	11401	31111-0602	2.1	3982	3982 Otros impuestos	36,202.08		36,202.08					36,202.08
2.2.1	E0037	11401	31111-0602	2.1		** 2.1.1.2 Compra de bie	420,031.17		420,031.17	202,647.51	174,565.14	174,565.14	174,565.14	217,383.66
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.2-2 Capítulo 2000	177,292.01	6,000.00	183,292.01	84,903.08	72,774.65	72,774.65	72,774.65	98,388.93
2.2.1	E0037	11401	31111-0602	2.1	2111	2111 Mat y útiles ofici	23,156.58		23,156.58	21,598.84	14,891.58	14,891.58	14,891.58	1,557.74
2.2.1	E0037	11401	31111-0602	2.1	2121	2121 Maty útiles impres	21,082.94	13,000.00	8,082.94	544.44	544.44	544.44	544.44	7,538.50
2.2.1	E0037	11401	31111-0602	2.1	2141	2141 Mat y útiles Tec l	10,283.89	7,000.00	17,283.89	13,199.46	12,097.31	12,097.31	12,097.31	4,084.43
2.2.1	E0037	11401	31111-0602	2.1	2612	2612 Combust p Serv pub	113,409.41		113,409.41	47,854.61	43,535.59	43,535.59	43,535.59	65,554.80
2.2.1	E0037	11401	31111-0602	2.1	2721	2721 Prendas de segurid		8,000.00	8,000.00					8,000.00
2.2.1	E0037	11401	31111-0602	2.1	2911	2911 Herramientas menor	1,239.19		1,239.19	655.72	655.72	655.72	655.72	583.47
2.2.1	E0037	11401	31111-0602	2.1	2941	2941 Ref Eq Cómputo	8,120.00		8,120.00	1,050.01	1,050.01	1,050.01	1,050.01	7,069.99
2.2.1	E0037	11401	31111-0602	2.1	2961	2961 Ref Eq Transporte		4,000.00	4,000.00					4,000.00
2.2.1	E0037	11401	31111-0602	2.1		* 2.1.1.2-3 Capítulo 3000	242,739.16	6,000.00	236,739.16	117,744.43	101,790.49	101,790.49	101,790.49	118,994.73
2.2.1	E0037	11401	31111-0602	2.1	3111	3111 Serv Energía Elect	15,691.68		15,691.68	7,458.00	7,458.00	7,458.00	7,458.00	8,233.68
2.2.1	E0037	11401	31111-0602	2.1	3141	3141 Serv Telefonía Tra	15,743.60		15,743.60	11,071.39	11,071.39	11,071.39	11,071.39	4,672.21
2.2.1	E0037	11401	31111-0602	2.1	3151	3151 Serv Telefonía Cel	6,240.00		6,240.00	2,152.46				4,087.54
2.2.1	E0037	11401	31111-0602	2.1	3181	3181 Servicio postal	520.00		520.00	154.00	154.00	154.00	154.00	366.00
2.2.1	E0037	11401	31111-0602	2.1	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	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	3521	3521 Instal Mobil Adm	14,320.00		14,320.00	4,999.99	4,999.99	4,999.99	4,999.99	9,320.01
2.2.1	E0037	11401	31111-0602	2.1	3531	3531 Instal Blnformat	8,120.00		8,120.00	1,780.00	1,780.00	1,780.00	1,780.00	6,340.00
2.2.1	E0037	11401	31111-0602	2.1	3551	3551 Manitto Vehic	135,505.00	8,000.00	127,505.00	66,485.92	52,684.44	52,684.44	52,684.44	61,019.08
2.2.1	E0037	11401	31111-0602	2.1	3581	3581 Serv Limpieza		4,000.00	4,000.00					4,000.00
2.2.1	E0037	11401	31111-0602	2.1	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.2.1	E0037	11401	31111-0602	2.1	3791	3791 Otros Serv Traslad		1,500.00	1,500.00	295.00	295.00	295.00	295.00	1,205.00
2.2.1	E0037	11401	31111-0602	2.1	3852	3852 Gto Oficina SP	10,200.00	3,500.00	6,700.00	2,304.83	2,304.83	2,304.83	2,304.83	4,395.17
2.2.1	E0037	11401	31111-0602	2.1	3921	3921 Otros imptos y der	975.52		975.52	975.52	975.52	975.52	975.52	
2.2.1	E0039					***** E0039 LLEVAR A CABO EL	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401				***** 11401 GASTO CORRIENTE	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401	31111-0604			***** 31111-0604 DIRECCIÓN DE	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401	31111-0604			***** 2 GASTOS	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401	31111-0604	2.1		**** 2.1 GASTOS CORRIE	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401	31111-0604	2.1		*** 2.1.1 Gastos de con	847,242.83		847,242.83	500,784.21	491,246.30	491,246.30	491,246.30	346,458.62
2.2.1	E0039	11401	31111-0604	2.1		** 2.1.1.1 Remuneracione	731,144.67		731,144.67	426,497.18	425,426.54	425,426.54	425,426.54	304,647.49
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capítulo 1000	724,166.19		724,166.19	426,497.18	425,426.54	425,426.54	425,426.54	297,669.01
2.2.1	E0039	11401	31111-0604	2.1	1131	1131 Sueldos Base	119,613.12		119,613.12	76,651.32	76,651.32	76,651.32	76,651.32	42,961.80
2.2.1	E0039	11401	31111-0604	2.1	1132	1132 Sueldos de Confian	135,562.56		135,562.56	90,375.04	90,375.04	90,375.04	90,375.04	45,187.52
2.2.1	E0039	11401	31111-0604	2.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	3,584.00	3,584.00	3,584.00	3,584.00	3,116.00
2.2.1	E0039	11401	31111-0604	2.1	1321	1321 Prima Vacacional	13,735.57		13,735.57	5,517.00	5,517.00	5,517.00	5,517.00	8,218.57
2.2.1	E0039	11401	31111-0604	2.1	1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.1	E0039	11401	31111-0604	2.1	1323	1323 Gratif fin de año	49,055.61		49,055.61					49,055.61	
2.2.1	E0039	11401	31111-0604	2.1	1411	1411 Aport al ISSEG	51,035.13		51,035.13	34,817.71	34,817.71	34,817.71	34,817.71	16,217.42	
2.2.1	E0039	11401	31111-0604	2.1	1413	1413 Aportaciones IMSS	119,160.32		119,160.32	65,511.04	65,511.04	65,511.04	65,511.04	53,649.28	
2.2.1	E0039	11401	31111-0604	2.1	1591	1591 Asign Adic sueldo	1,100.00		1,100.00					1,100.00	
2.2.1	E0039	11401	31111-0604	2.1	1592	1592 Otras prestaciones	227,003.88		227,003.88	150,041.07	148,970.43	148,970.43	148,970.43	76,962.81	
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.1-1 Capítulo 3000			6,978.48					6,978.48	
2.2.1	E0039	11401	31111-0604	2.1	3982	3982 Otros impuestos	6,978.48		6,978.48					6,978.48	
2.2.1	E0039	11401	31111-0604	2.1		** 2.1.1.2 Compra de bie	116,098.16		116,098.16	74,287.03	65,819.76	65,819.76	65,819.76	41,811.13	
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.2-2 Capítulo 2000	59,768.16	3,500.00	63,268.16	34,112.87	29,255.60	29,255.60	29,255.60	29,155.29	
2.2.1	E0039	11401	31111-0604	2.1	2111	2111 Mat y útiles ofici	6,000.00		6,000.00	4,615.08	2,726.12	2,726.12	2,726.12	1,384.92	
2.2.1	E0039	11401	31111-0604	2.1	2121	2121 Maty útiles impres	4,500.00		4,500.00					4,500.00	
2.2.1	E0039	11401	31111-0604	2.1	2141	2141 Mat y útiles Tec I	4,000.00		4,000.00	2,648.24	2,310.68	2,310.68	2,310.68	1,351.76	
2.2.1	E0039	11401	31111-0604	2.1	2161	2161 Material de limpie	9,900.00		9,900.00	5,443.33	4,290.27	4,290.27	4,290.27	4,456.67	
2.2.1	E0039	11401	31111-0604	2.1	2212	2212 Prod Alimen instal		3,500.00	3,500.00	555.00	555.00	555.00	555.00	555.00	2,945.00
2.2.1	E0039	11401	31111-0604	2.1	2461	2461 Mat Eléctrico	2,541.24		2,541.24	2,243.39	2,243.39	2,243.39	2,243.39	2,243.39	297.85
2.2.1	E0039	11401	31111-0604	2.1	2612	2612 Combust p Serv pub	27,997.44		27,997.44	18,607.83	17,130.14	17,130.14	17,130.14	9,389.61	
2.2.1	E0039	11401	31111-0604	2.1	2911	2911 Herramientas menor	234.50		234.50					234.50	
2.2.1	E0039	11401	31111-0604	2.1	2941	2941 Ref Eq Cómputo	4,594.98		4,594.98					4,594.98	
2.2.1	E0039	11401	31111-0604	2.1		* 2.1.1.2-3 Capítulo 3000	56,330.00	- 3,500.00	52,830.00	40,174.16	36,564.16	36,564.16	36,564.16	12,655.84	
2.2.1	E0039	11401	31111-0604	2.1	3141	3141 Serv Telefonía Tra	10,603.30		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	3171	3171 Serv Internet	6,240.00	3,000.00	9,240.00	5,197.40	4,097.40	4,097.40	4,097.40	4,042.60	
2.2.1	E0039	11401	31111-0604	2.1	3361	3361 Impresiones docofi	500.00		500.00	487.20	487.20	487.20	487.20	12.80	
2.2.1	E0039	11401	31111-0604	2.1	3451	3451 Seg Bienes patrim	4,682.50		4,682.50	4,682.50	4,682.50	4,682.50	4,682.50	4,682.50	
2.2.1	E0039	11401	31111-0604	2.1	3521	3521 Instal Mobil Adm	6,500.00		6,500.00	3,250.38	3,250.38	3,250.38	3,250.38	3,249.62	
2.2.1	E0039	11401	31111-0604	2.1	3531	3531 Instal BInformat	1,000.00		1,000.00					1,000.00	
2.2.1	E0039	11401	31111-0604	2.1	3551	3551 Manto Vehíc	20,267.66	- 3,000.00	17,267.66	14,365.34	11,855.34	11,855.34	11,855.34	2,902.32	
2.2.1	E0039	11401	31111-0604	2.1	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	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	3921	3921 Otros imptos y der	536.54		536.54	536.54	536.54	536.54	536.54	536.54	
2.2.1	E0118					***** E0118 EMPLEO TEMPORAL			187,977.82	187,977.82				187,977.82	
2.2.1	E0118	51307				***** 51307 REMANENTES 2013 F			187,977.82	187,977.82				187,977.82	
2.2.1	E0118	51307	31111-0904			***** 31111-0904 DIR DES RURA			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904			**** 2 GASTOS			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904	2.1		**** 2.1 GASTOS CORRIE			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904	2.1		*** 2.1.1 Gastos de con			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904	2.1		** 2.1.1.2 Compra de bie			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904	2.1		* 2.1.1.2-2 Capítulo 2000			165,212.55	165,212.55				165,212.55	
2.2.1	E0118	51307	31111-0904	2.1	2411	2411 Mat Constr Mineral			38.00	38.00				38.00	
2.2.1	E0118	51307	31111-0904	2.1	2421	2421 Mat Constr Concret			115,150.00	115,150.00				115,150.00	
2.2.1	E0118	51307	31111-0904	2.1	2431	2431 Mat Constr Cal Yes			543.62	543.62				543.62	
2.2.1	E0118	51307	31111-0904	2.1	2721	2721 Prendas de segurid			33,864.00	33,864.00				33,864.00	
2.2.1	E0118	51307	31111-0904	2.1	2911	2911 Herramientas menor			15,616.93	15,616.93				15,616.93	
2.2.1	E0118	51307	31111-1001			***** 31111-1001 DIR GRAL DES			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001			**** 2 GASTOS			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001	2.1		**** 2.1 GASTOS CORRIE			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001	2.1		*** 2.1.1 Gastos de con			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001	2.1		** 2.1.1.2 Compra de bie			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001	2.1		* 2.1.1.2-2 Capítulo 2000			22,765.27	22,765.27				22,765.27	
2.2.1	E0118	51307	31111-1001	2.1	2411	2411 Mat Constr Mineral			1,713.22	1,713.22				1,713.22	
2.2.1	E0118	51307	31111-1001	2.1	2421	2421 Mat Constr Concret			18,198.92	18,198.92				18,198.92	
2.2.1	E0118	51307	31111-1001	2.1	2471	2471 Estruct y manufact			2,151.55	2,151.55				2,151.55	
2.2.1	E0118	51307	31111-1001	2.1	2911	2911 Herramientas menor			701.58	701.58				701.58	
2.2.2	E0055					***** 2.2.2 DESARROLLO COMUNI	17,291,389.24	5,105,039.76	22,396,429.00	11,524,459.80	10,788,746.56	10,788,746.56	10,788,746.56	10,871,969.20	
2.2.2	E0055					***** E0055 DIRIGIR LAS ACCIO	1,536,785.18	- 278,971.56	1,257,813.62	640,356.15	620,250.33	620,250.33	620,250.33	617,457.47	
2.2.2	E0055	11401				***** 11401 GASTO CORRIENTE	1,536,785.18	- 278,971.56	1,257,813.62	640,356.15	620,250.33	620,250.33	620,250.33	617,457.47	
2.2.2	E0055	11401	31111-1001			***** 31111-1001 DIR GRAL DES	1,536,785.18	- 278,971.56	1,257,813.62	640,356.15	620,250.33	620,250.33	620,250.33	617,457.47	
2.2.2	E0055	11401	31111-1001			**** 2 GASTOS	1,536,785.18	- 278,971.56	1,257,813.62	640,356.15	620,250.33	620,250.33	620,250.33	617,457.47	
2.2.2	E0055	11401	31111-1001	2.1		**** 2.1 GASTOS CORRIE	1,531,785.18	- 280,971.56	1,250,813.62	636,106.15	620,250.33	620,250.33	620,250.33	614,707.47	
2.2.2	E0055	11401	31111-1001	2.1		*** 2.1.1 Gastos de con	1,366,285.18	- 280,971.56	1,085,313.62	636,106.15	620,250.33	620,250.33	620,250.33	449,207.47	
2.2.2	E0055	11401	31111-1001	2.1		** 2.1.1.1 Remuneracione	1,085,864.75	- 268,719.95	817,144.80	544,077.36	542,828.28	542,828.28	542,828.28	273,067.44	
2.2.2	E0055	11401	31111-1001	2.1		* 2.1.1.1-1 Capítulo 1000	1,079,925.35	- 268,719.95	811,205.40	544,077.36	542,828.28	542,828.28	542,828.28	267,128.04	
2.2.2	E0055	11401	31111-1001	2.1	1131	1131 Sueldos Base	68,015.28		68,015.28	45,246.21	45,246.21	45,246.21	45,246.21	22,769.07	
2.2.2	E0055	11401	31111-1001	2.1	1132	1132 Sueldos de Confian	251,494.68	- 78,705.84	172,788.84	135,122.73	135,122.73	135,122.73	135,122.73	37,666.11	
2.2.2	E0055	11401	31111-1001	2.1	1231	1231 Servicio social	14,000.00		14,000.00					14,000.00	
2.2.2	E0055	11401	31111-1001	2.1	1311	1311 Prima quinquenal	4,008.00		4,008.00	1,792.00	1,792.00	1,792.00	1,792.00	2,216.00	
2.2.2	E0055	11401	31111-1001	2.1	1321	1321 Prima Vacacional	21,550.12	- 5,475.16	16,074.96	7,029.00	7,029.00	7,029.00	7,029.00	9,045.96	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0058	11401	31111-1002	2.1	3361	3361 Impresiones docofi	469.00		469.00					469.00
2.2.2	E0058	11401	31111-1002	2.1	3451	3451 Seg Bienes patrimo	1,951.04		1,951.04					1,951.04
2.2.2	E0058	11401	31111-1002	2.1	3531	3531 Instal Blnformat	390.21		390.21					390.21
2.2.2	E0058	11401	31111-1002	2.1	3551	3551 Manitto Vehic	2,880.22		2,880.22					2,880.22
2.2.2	E0058	11401	31111-1002	2.1	3721	3721 Pasajes terr Nac	1,999.91		1,999.91	1,570.00	1,570.00	1,570.00	1,570.00	429.91
2.2.2	E0058	11401	31111-1002	2.1	3751	3751 Viáticos nacionale	534.19		534.19					534.19
2.2.2	E0058	11401	31111-1002	2.1	3852	3852 Gto Oficina SP	6,723.04		6,723.04	1,540.89	1,540.89	1,540.89	1,540.89	5,182.15
2.2.2	E0077					***** E0077 SH.-VIVIENDA DIGN		5,303,650.00	5,303,650.00					5,303,650.00
2.2.2	E0077	50707				***** 50707 REMANENTES 2007 F		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201			***** 31120-8201 DIF		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201			***** 2 GASTOS		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		**** 2.1 GASTOS CORRIE		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		*** 2.1.5 Transferencia		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		** 2.1.5.2 Al sector púb		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50707	31120-8201	2.1	4154	4154 Transf Asignacione		101,541.11	101,541.11					101,541.11
2.2.2	E0077	50907				***** 50907 REMANENTES 2009 F		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201			***** 31120-8201 DIF		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201			***** 2 GASTOS		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		**** 2.1 GASTOS CORRIE		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		*** 2.1.5 Transferencia		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		** 2.1.5.2 Al sector púb		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000		28,474.28	28,474.28					28,474.28
2.2.2	E0077	50907	31120-8201	2.1	4154	4154 Transf Asignacione		28,474.28	28,474.28					28,474.28
2.2.2	E0077	51007				***** 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		**** 2.1 GASTOS CORRIE		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		*** 2.1.5 Transferencia		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		** 2.1.5.2 Al sector púb		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51007	31120-8201	2.1		* 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	4154	4154 Transf Asignacione		32,209.33	32,209.33					32,209.33
2.2.2	E0077	51107				***** 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		**** 2.1 GASTOS CORRIE								
2.2.2	E0077	51107	31120-8601	2.1		*** 2.1.5 Transferencia								
2.2.2	E0077	51107	31120-8601	2.1		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51107	31120-8601	2.1		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51107	31120-8601	2.1	4154	4154 Transf Asignacione								
2.2.2	E0077	51207				***** 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		**** 2.1 GASTOS CORRIE								
2.2.2	E0077	51207	31120-8601	2.1		*** 2.1.5 Transferencia								
2.2.2	E0077	51207	31120-8601	2.1		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51207	31120-8601	2.1		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51207	31120-8601	2.1	4154	4154 Transf Asignacione								
2.2.2	E0077	51307				***** 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		**** 2.1 GASTOS CORRIE								
2.2.2	E0077	51307	31120-8201	2.1		*** 2.1.5 Transferencia								
2.2.2	E0077	51307	31120-8201	2.1		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51307	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51307	31120-8201	2.1	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		**** 2.1 GASTOS CORRIE								
2.2.2	E0077	51307	31120-8601	2.1		*** 2.1.5 Transferencia								
2.2.2	E0077	51307	31120-8601	2.1		** 2.1.5.2 Al sector púb								
2.2.2	E0077	51307	31120-8601	2.1		* 2.1.5.2-4 Capítulo 4000								
2.2.2	E0077	51307	31120-8601	2.1	4154	4154 Transf Asignacione								
2.2.2	E0077	51407				***** 51407 RAMO 33 FONDO I		5,141,425.28	5,141,425.28					5,141,425.28
2.2.2	E0077	51407	31120-8201			***** 31120-8201 DIF		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201			***** 2 GASTOS		1,337,775.28	1,337,775.28					1,337,775.28

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0077	51407	31120-8201	2.1		**** 2.1 GASTOS CORRIE		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		*** 2.1.5 Transferencia		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		** 2.1.5.2 Al sector púb		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8201	2.1	4154	4154 Transf Asignacione		1,337,775.28	1,337,775.28					1,337,775.28
2.2.2	E0077	51407	31120-8601			***** 31120-8601 INSTMPAL VIV		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601			***** 2 GASTOS		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		**** 2.1 GASTOS CORRIE		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		*** 2.1.5 Transferencia		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		** 2.1.5.2 Al sector púb		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1		* 2.1.5.2-4 Capítulo 4000		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	E0077	51407	31120-8601	2.1	4154	4154 Transf Asignacione		3,803,650.00	3,803,650.00					3,803,650.00
2.2.2	S0070					***** S0070 PLANEAR, DIRIGIR	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408				***** 51408 RAMO 33 FONDO II	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201			***** 31120-8201 DIF	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201			***** 2 GASTOS	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		**** 2.1 GASTOS CORRIE	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		*** 2.1.5 Transferencia	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		** 2.1.5.2 Al sector púb	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	S0070	51408	31120-8201	2.1	4154	4154 Transf Asignacione	2,057,317.76	82,292.71	2,139,610.47	1,885,874.61	1,200,102.05	1,200,102.05	1,200,102.05	253,735.86
2.2.2	U0070					***** U0070 PLANEAR, DIRIGIR	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401				***** 11401 GASTO CORRIENTE	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201			***** 31120-8201 DIF	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201			***** 2 GASTOS	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201	2.1		**** 2.1 GASTOS CORRIE	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201	2.1		*** 2.1.5 Transferencia	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201	2.1		** 2.1.5.2 Al sector púb	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201	2.1		* 2.1.5.2-4 Capítulo 4000	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.2	U0070	11401	31120-8201	2.1	4154	4154 Transf Asignacione	11,738,054.80		11,738,054.80	7,825,369.84	7,825,369.84	7,825,369.84	7,825,369.84	3,912,684.96
2.2.5						***** 2.2.5 VIVIENDA	3,069,244.24	44,339.15	3,113,583.39	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,067,420.51
2.2.5	E0097					***** E0097 MEJORAMIENTO DE V		533.07	533.07					533.07
2.2.5	E0097	51307				***** 51307 REMANENTES 2013 F		533.07	533.07					533.07
2.2.5	E0097	51307	31111-0904			***** 31111-0904 DIR DES RURA		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904			***** 2 GASTOS		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		**** 2.1 GASTOS CORRIE		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		*** 2.1.1 Gastos de con		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		** 2.1.1.2 Compra de bie		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1		* 2.1.1.2-2 Capítulo 2000		245.03	245.03					245.03
2.2.5	E0097	51307	31111-0904	2.1	2421	2421 Mat Constr Concret		245.03	245.03					245.03
2.2.5	E0097	51307	31111-1001			***** 31111-1001 DIR GRAL DES		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001			***** 2 GASTOS		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		**** 2.1 GASTOS CORRIE		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		*** 2.1.1 Gastos de con		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		** 2.1.1.2 Compra de bie		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1		* 2.1.1.2-2 Capítulo 2000		288.04	288.04					288.04
2.2.5	E0097	51307	31111-1001	2.1	2421	2421 Mat Constr Concret		288.04	288.04					288.04
2.2.5	E0120					***** E0120 MEJORAMIENTO DE V		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302				***** 61302 CONV ESTATALES 2		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703			***** 2 GASTOS		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		**** 2.1 GASTOS CORRIE		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		*** 2.1.1 Gastos de con		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		** 2.1.1.2 Compra de bie		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1		* 2.1.1.2-2 Capítulo 2000		43,806.08	43,806.08					43,806.08
2.2.5	E0120	61302	31111-0703	2.1	2421	2421 Mat Constr Concret		8,129.16	8,129.16					8,129.16
2.2.5	E0120	61302	31111-0703	2.1	2491	2491 Materiales diverso		35,676.92	35,676.92					35,676.92
2.2.5	U0071					***** U0071 REALIZAR PROGRAMA	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401				***** 11401 GASTO CORRIENTE	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601			***** 31120-8601 INSTMPAL VIV	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601			***** 2 GASTOS	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601	2.1		**** 2.1 GASTOS CORRIE	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601	2.1		*** 2.1.5 Transferencia	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601	2.1		** 2.1.5.2 Al sector púb	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601	2.1		* 2.1.5.2-4 Capítulo 4000	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36
2.2.5	U0071	11401	31120-8601	2.1	4154	4154 Transf Asignacione	3,069,244.24		3,069,244.24	2,046,162.88	2,046,162.88	2,046,162.88	2,046,162.88	1,023,081.36

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0501	2.1	2161	2161 Material de limpie	5,000.00	- 5,000.00						
2.7.1	E0109	11401	31111-0502			***** 31111-0502 DIRECCIÓN DE		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502			***** 2 GASTOS		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502	2.1		**** 2.1 GASTOS CORRIE		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502	2.1		*** 2.1.1 Gastos de con		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502	2.1		** 2.1.1.2 Compra de bie		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502	2.1		* 2.1.1.2-2 Capítulo 2000		52,966.30	52,966.30	9,067.03				43,899.27
2.7.1	E0109	11401	31111-0502	2.1	2411	2411 Mat Constr Mineral		4,076.00	4,076.00	1,800.00				2,276.00
2.7.1	E0109	11401	31111-0502	2.1	2421	2421 Mat Constr Concret		2,064.80	2,064.80					2,064.80
2.7.1	E0109	11401	31111-0502	2.1	2431	2431 Mat Constr Cal Yes		1,740.00	1,740.00					1,740.00
2.7.1	E0109	11401	31111-0502	2.1	2451	2451 Mat Constr Vidrio		16,000.00	16,000.00					16,000.00
2.7.1	E0109	11401	31111-0502	2.1	2471	2471 Estruct y manufact		16,650.00	16,650.00					16,650.00
2.7.1	E0109	11401	31111-0502	2.1	2481	2481 Mat Complement		3,100.00	3,100.00	1,881.52				1,218.48
2.7.1	E0109	11401	31111-0502	2.1	2491	2491 Materiales diverso		7,491.00	7,491.00	4,038.39				3,452.61
2.7.1	E0109	11401	31111-0502	2.1	2911	2911 Herramientas menor		1,844.50	1,844.50	1,347.12				497.38
2.7.1	E0109	11401	31111-0503			***** 31111-0503 DIRECCIÓN DE		213,814.00	213,814.00	115,292.38				98,521.62
2.7.1	E0109	11401	31111-0503			***** 2 GASTOS		213,814.00	213,814.00	115,292.38				98,521.62
2.7.1	E0109	11401	31111-0503	2.1		**** 2.1 GASTOS CORRIE		213,814.00	213,814.00	115,292.38				98,521.62
2.7.1	E0109	11401	31111-0503	2.1		*** 2.1.1 Gastos de con		213,814.00	213,814.00	115,292.38				98,521.62
2.7.1	E0109	11401	31111-0503	2.1		** 2.1.1.2 Compra de bie		213,814.00	213,814.00	115,292.38				98,521.62
2.7.1	E0109	11401	31111-0503	2.1		* 2.1.1.2-2 Capítulo 2000		55,814.00	55,814.00					55,814.00
2.7.1	E0109	11401	31111-0503	2.1	2111	2111 Mat y útiles ofici		306.00	306.00					306.00
2.7.1	E0109	11401	31111-0503	2.1	2141	2141 Mat y útiles Tec I		1,390.00	1,390.00					1,390.00
2.7.1	E0109	11401	31111-0503	2.1	2161	2161 Material de limpie		50,560.00	50,560.00					50,560.00
2.7.1	E0109	11401	31111-0503	2.1	2411	2411 Mat Constr Mineral		3,558.00	3,558.00					3,558.00
2.7.1	E0109	11401	31111-0503	2.1		* 2.1.1.2-3 Capítulo 3000		158,000.00	158,000.00	115,292.38				42,707.62
2.7.1	E0109	11401	31111-0503	2.1	3551	3551 Mantto Vehíc		133,000.00	133,000.00	115,292.38				17,707.62
2.7.1	E0109	11401	31111-0503	2.1	3591	3591 Serv Jardinería		25,000.00	25,000.00					25,000.00
2.7.1	E0109	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705			***** 2 GASTOS		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705	2.1		*** 2.1.1 Gastos de con		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000		450,000.00	450,000.00	36,679.90	25,520.00	25,520.00		413,320.10
2.7.1	E0109	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral		150,000.00	150,000.00	28,072.00	25,520.00	25,520.00		121,928.00
2.7.1	E0109	11401	31111-0705	2.1	2421	2421 Mat Constr Concret		150,000.00	150,000.00					150,000.00
2.7.1	E0109	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2441	2441 Mat Constr Madera		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2471	2471 Estruct y manufact		70,000.00	70,000.00					70,000.00
2.7.1	E0109	11401	31111-0705	2.1	2481	2481 Mat Complement		20,000.00	20,000.00					20,000.00
2.7.1	E0109	11401	31111-0705	2.1	2491	2491 Materiales diverso		10,000.00	10,000.00					10,000.00
2.7.1	E0109	11401	31111-0705	2.1	2911	2911 Herramientas menor		10,000.00	10,000.00	8,607.90				1,392.10
2.7.1	E0109	11401	31111-0802			***** 31111-0802 DIRECCIÓN DE		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802			***** 2 GASTOS		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		**** 2.1 GASTOS CORRIE		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		*** 2.1.1 Gastos de con		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		** 2.1.1.2 Compra de bie		28,007.36	28,007.36					28,007.36
2.7.1	E0109	11401	31111-0802	2.1		* 2.1.1.2-2 Capítulo 2000		27,007.36	27,007.36					27,007.36
2.7.1	E0109	11401	31111-0802	2.1	2471	2471 Estruct y manufact		10,380.40	10,380.40					10,380.40
2.7.1	E0109	11401	31111-0802	2.1	2481	2481 Mat Complement		4,345.00	4,345.00					4,345.00
2.7.1	E0109	11401	31111-0802	2.1	2491	2491 Materiales diverso		12,178.00	12,178.00					12,178.00
2.7.1	E0109	11401	31111-0802	2.1	2911	2911 Herramientas menor		103.96	103.96					103.96
2.7.1	E0109	11401	31111-0802	2.1		* 2.1.1.2-3 Capítulo 3000		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0802	2.1	3612	3612 Impresión Pub ofic		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0803			***** 31111-0803 DIRECCIÓN DE		60,501.01	60,501.01	7,686.89				52,814.12
2.7.1	E0109	11401	31111-0803			***** 2 GASTOS		60,501.01	60,501.01	7,686.89				52,814.12
2.7.1	E0109	11401	31111-0803	2.1		**** 2.1 GASTOS CORRIE		16,001.01	16,001.01	1,689.69				14,311.32
2.7.1	E0109	11401	31111-0803	2.1		*** 2.1.1 Gastos de con		16,001.01	16,001.01	1,689.69				14,311.32
2.7.1	E0109	11401	31111-0803	2.1		** 2.1.1.2 Compra de bie		16,001.01	16,001.01	1,689.69				14,311.32
2.7.1	E0109	11401	31111-0803	2.1		* 2.1.1.2-2 Capítulo 2000		9,501.01	9,501.01	1,689.69				7,811.32
2.7.1	E0109	11401	31111-0803	2.1	2111	2111 Mat y útiles ofici		1,336.50	1,336.50	1,021.13				315.37
2.7.1	E0109	11401	31111-0803	2.1	2141	2141 Mat y útiles Tec I		1,640.00	1,640.00					1,640.00
2.7.1	E0109	11401	31111-0803	2.1	2171	2171 Mat y útiles Enseñ		6,524.51	6,524.51	668.56				5,855.95
2.7.1	E0109	11401	31111-0803	2.1		* 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	3611	3611 Difusión Activ Gub		6,500.00	6,500.00					6,500.00
2.7.1	E0109	11401	31111-0803	2.2		**** 2.2 GASTOS DE CAP		44,500.00	44,500.00	5,997.20				38,502.80

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0803	2.2		*** 2.2.2 Activos Fijos		44,500.00	44,500.00	5,997.20				38,502.80
2.7.1	E0109	11401	31111-0803	2.2		** 2.2.2.2 Maquinaria y		44,500.00	44,500.00	5,997.20				38,502.80
2.7.1	E0109	11401	31111-0803	2.2		* 2.2.2.2-5 Capítulo 5000		44,500.00	44,500.00	5,997.20				38,502.80
2.7.1	E0109	11401	31111-0803	2.2	5151	5151 Computadoras		12,000.00	12,000.00					12,000.00
2.7.1	E0109	11401	31111-0803	2.2	5191	5191 Otros mobiliarios		6,000.00	6,000.00	5,997.20				2.80
2.7.1	E0109	11401	31111-0803	2.2	5211	5211 Equipo audio y vid		26,500.00	26,500.00					26,500.00
2.7.1	E0109	11401	31111-0804			***** 31111-0804 DIRECCIÓN DE		34,582.00	34,582.00	9,628.50	6,540.00	6,540.00	6,269.39	24,953.50
2.7.1	E0109	11401	31111-0804			***** 2 GASTOS		34,582.00	34,582.00	9,628.50	6,540.00	6,540.00	6,269.39	24,953.50
2.7.1	E0109	11401	31111-0804	2.1		**** 2.1 GASTOS CORRIE		34,582.00	34,582.00	9,628.50	6,540.00	6,540.00	6,269.39	24,953.50
2.7.1	E0109	11401	31111-0804	2.1		*** 2.1.1 Gastos de con		34,582.00	34,582.00	9,628.50	6,540.00	6,540.00	6,269.39	24,953.50
2.7.1	E0109	11401	31111-0804	2.1		** 2.1.1.2 Compra de bie		34,582.00	34,582.00	9,628.50	6,540.00	6,540.00	6,269.39	24,953.50
2.7.1	E0109	11401	31111-0804	2.1		* 2.1.1.2-2 Capítulo 2000		32,182.00	32,182.00	9,628.50	6,540.00	6,540.00	6,269.39	22,553.50
2.7.1	E0109	11401	31111-0804	2.1	2111	2111 Mat y útiles ofici		6,822.00	6,822.00	3,359.11	270.61	270.61		3,462.89
2.7.1	E0109	11401	31111-0804	2.1	2612	2612 Combust Serv pub		25,360.00	25,360.00	6,269.39	6,269.39	6,269.39	6,269.39	19,090.61
2.7.1	E0109	11401	31111-0804	2.1		* 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	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					8,000.00
2.7.1	E0109	11401	31111-0901			***** 2 GASTOS		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		**** 2.1 GASTOS CORRIE		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		*** 2.1.1 Gastos de con		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		** 2.1.1.2 Compra de bie		8,000.00	8,000.00					8,000.00
2.7.1	E0109	11401	31111-0901	2.1		* 2.1.1.2-2 Capítulo 2000		7,000.00	7,000.00					7,000.00
2.7.1	E0109	11401	31111-0901	2.1	2111	2111 Mat y útiles ofici		3,500.00	3,500.00					3,500.00
2.7.1	E0109	11401	31111-0901	2.1	2141	2141 Mat y útiles Tec I		2,000.00	2,000.00					2,000.00
2.7.1	E0109	11401	31111-0901	2.1	2612	2612 Combust Serv pub		1,500.00	1,500.00					1,500.00
2.7.1	E0109	11401	31111-0901	2.1		* 2.1.1.2-3 Capítulo 3000		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-0901	2.1	3852	3852 Gto Oficina SP		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-1001			***** 31111-1001 DIR GRAL DES		12,183.00	12,183.00	820.00	820.00	820.00	820.00	11,363.00
2.7.1	E0109	11401	31111-1001			***** 2 GASTOS		12,183.00	12,183.00	820.00	820.00	820.00	820.00	11,363.00
2.7.1	E0109	11401	31111-1001	2.1		**** 2.1 GASTOS CORRIE		12,183.00	12,183.00	820.00	820.00	820.00	820.00	11,363.00
2.7.1	E0109	11401	31111-1001	2.1		*** 2.1.1 Gastos de con		12,183.00	12,183.00	820.00	820.00	820.00	820.00	11,363.00
2.7.1	E0109	11401	31111-1001	2.1		** 2.1.1.2 Compra de bie		12,183.00	12,183.00	820.00	820.00	820.00	820.00	11,363.00
2.7.1	E0109	11401	31111-1001	2.1		* 2.1.1.2-2 Capítulo 2000		8,683.00	8,683.00	120.00	120.00	120.00	120.00	8,563.00
2.7.1	E0109	11401	31111-1001	2.1	2111	2111 Mat y útiles ofici		5,615.00	5,615.00	120.00	120.00	120.00	120.00	5,495.00
2.7.1	E0109	11401	31111-1001	2.1	2141	2141 Mat y útiles Tec I		1,800.00	1,800.00					1,800.00
2.7.1	E0109	11401	31111-1001	2.1	2612	2612 Combust Serv pub		1,268.00	1,268.00					1,268.00
2.7.1	E0109	11401	31111-1001	2.1		* 2.1.1.2-3 Capítulo 3000		3,500.00	3,500.00	700.00	700.00	700.00	700.00	2,800.00
2.7.1	E0109	11401	31111-1001	2.1	3721	3721 Pasajes terr Nac		2,750.00	2,750.00	700.00	700.00	700.00	700.00	2,050.00
2.7.1	E0109	11401	31111-1001	2.1	3751	3751 Viáticos nacionale		750.00	750.00					750.00
2.7.1	E0109	11401	31111-1101			***** 31111-1101 DIR GRAL DE		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101			***** 2 GASTOS		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		**** 2.1 GASTOS CORRIE		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		*** 2.1.1 Gastos de con		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		** 2.1.1.2 Compra de bie		39,634.60	39,634.60					39,634.60
2.7.1	E0109	11401	31111-1101	2.1		* 2.1.1.2-2 Capítulo 2000		28,198.60	28,198.60					28,198.60
2.7.1	E0109	11401	31111-1101	2.1	2111	2111 Mat y útiles ofici		552.80	552.80					552.80
2.7.1	E0109	11401	31111-1101	2.1	2141	2141 Mat y útiles Tec I		812.00	812.00					812.00
2.7.1	E0109	11401	31111-1101	2.1	2612	2612 Combust Serv pub		26,833.80	26,833.80					26,833.80
2.7.1	E0109	11401	31111-1101	2.1		* 2.1.1.2-3 Capítulo 3000		11,436.00	11,436.00					11,436.00
2.7.1	E0109	11401	31111-1101	2.1	3391	3391 Serv Profesionales		9,600.00	9,600.00					9,600.00
2.7.1	E0109	11401	31111-1101	2.1	3612	3612 Impresión Pub ofic		1,836.00	1,836.00					1,836.00
2.7.1	E0109	11401	31111-1201			***** 31111-1201 DIR GRAL TUR		7,000.00	7,000.00	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		1,002.80
2.7.1	E0109	11401	31111-1201	2.1		**** 2.1 GASTOS CORRIE		7,000.00	7,000.00	5,997.20	5,997.20	5,997.20		1,002.80
2.7.1	E0109	11401	31111-1201	2.1		*** 2.1.1 Gastos de con		7,000.00	7,000.00	5,997.20	5,997.20	5,997.20		1,002.80
2.7.1	E0109	11401	31111-1201	2.1		** 2.1.1.2 Compra de bie		7,000.00	7,000.00	5,997.20	5,997.20	5,997.20		1,002.80
2.7.1	E0109	11401	31111-1201	2.1		* 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	2111	2111 Mat y útiles ofici		1,000.00	1,000.00					1,000.00
2.7.1	E0109	11401	31111-1201	2.1		* 2.1.1.2-3 Capítulo 3000		6,000.00	6,000.00	5,997.20	5,997.20	5,997.20		2.80
2.7.1	E0109	11401	31111-1201	2.1	3612	3612 Impresión Pub ofic		6,000.00	6,000.00	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		**** 2.1 GASTOS CORRIE		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		*** 2.1.1 Gastos de con		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		** 2.1.1.2 Compra de bie		21,000.00	21,000.00					21,000.00
2.7.1	E0109	11401	31111-1301	2.1		* 2.1.1.2-3 Capítulo 3000		21,000.00	21,000.00					21,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110	11401	31111-1003	2.1	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	3291	3291 Otros Arrendam	5,000.00		5,000.00	1,363.00	1,363.00	1,363.00	1,363.00	3,637.00
2.7.1	E0110	11401	31111-1003	2.1	3361	3361 Impresiones docofi	3,000.00		3,000.00	997.70	997.70	997.70	997.70	2,002.30
2.7.1	E0110	11401	31111-1003	2.1	3611	3611 Difusión Activ Gub	5,408.00		5,408.00					5,408.00
2.7.1	E0110	11401	31111-1003	2.1	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	2,002.95	2,002.95	2,002.95	2,002.95	2,997.05
2.7.1	E0110	11401	31111-1003	2.1	3721	3721 Pasajes terr Nac	4,000.00	7,000.00	11,000.00	3,693.00	3,693.00	3,693.00	3,693.00	7,307.00
2.7.1	E0110	11401	31111-1003	2.1	3751	3751 Viáticos nacionale	14,933.05		14,933.05	8,108.00	5,707.00	5,707.00	5,707.00	6,825.05
2.7.1	E0110	11401	31111-1003	2.1	3852	3852 Gto Oficina SP	11,276.89		11,276.89	2,806.17	2,806.17	2,806.17	2,806.17	8,470.72
2.7.1	E0110	11401	31111-1003	2.1		*** 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		** 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		* 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	8511	8511 Convenios de reasi	50,000.00	- 20,000.00	30,000.00					30,000.00
3.1.1						***** 3.1.1 ASUNT ECONOMICOS	8,584,149.92	- 1,458,000.00	7,126,149.92	4,819,785.51	4,571,122.90	4,571,122.90	4,171,122.91	2,306,364.41
3.1.1	E0049					***** E0049 GENERAR ESTRATEGI	4,372,712.41	- 4,500.00	4,368,212.41	3,290,229.53	3,049,065.08	3,049,065.08	2,801,471.08	1,077,982.88
3.1.1	E0049	11401				***** 11401 GASTO CORRIENTE	4,235,117.44	- 4,500.00	4,230,617.44	3,152,635.53	2,911,471.08	2,911,471.08	2,801,471.08	1,077,981.91
3.1.1	E0049	11401	31111-0901			***** 31111-0901 DIRECCIÓN GE	4,235,117.44	- 4,500.00	4,230,617.44	3,152,635.53	2,911,471.08	2,911,471.08	2,801,471.08	1,077,981.91
3.1.1	E0049	11401	31111-0901			***** 2 GASTOS	4,235,117.44	- 4,500.00	4,230,617.44	3,152,635.53	2,911,471.08	2,911,471.08	2,801,471.08	1,077,981.91
3.1.1	E0049	11401	31111-0901	2.1		**** 2.1 GASTOS CORRIE	4,235,117.44	- 4,500.00	4,230,617.44	3,152,635.53	2,911,471.08	2,911,471.08	2,801,471.08	1,077,981.91
3.1.1	E0049	11401	31111-0901	2.1		*** 2.1.1 Gastos de con	4,095,117.44	- 4,500.00	4,090,617.44	3,042,635.53	2,801,471.08	2,801,471.08	2,801,471.08	1,047,981.91
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.1.1 Remuneracione	1,427,306.17		1,427,306.17	872,317.33	870,532.93	870,532.93	870,532.93	554,988.84
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.1-1 Capítulo 1000	1,425,459.49		1,425,459.49	872,317.33	870,532.93	870,532.93	870,532.93	553,142.16
3.1.1	E0049	11401	31111-0901	2.1	1131	1131 Sueldos Base	47,854.32		47,854.32	31,902.88	31,902.88	31,902.88	31,902.88	15,951.44
3.1.1	E0049	11401	31111-0901	2.1	1132	1132 Sueldos de Confian	388,942.68		388,942.68	259,295.04	259,295.04	259,295.04	259,295.04	129,647.64
3.1.1	E0049	11401	31111-0901	2.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	6,912.00	6,912.00	6,912.00	6,912.00	6,188.00
3.1.1	E0049	11401	31111-0901	2.1	1321	1321 Prima Vacacional	28,894.71		28,894.71	12,635.00	12,635.00	12,635.00	12,635.00	16,259.71
3.1.1	E0049	11401	31111-0901	2.1	1323	1323 Gratif fin de año	103,195.38		103,195.38					103,195.38
3.1.1	E0049	11401	31111-0901	2.1	1411	1411 Aport al ISSEG	87,359.40		87,359.40	60,361.09	60,361.09	60,361.09	60,361.09	26,998.31
3.1.1	E0049	11401	31111-0901	2.1	1413	1413 Aportaciones IMSS	203,053.88		203,053.88	129,995.13	129,995.13	129,995.13	129,995.13	73,058.75
3.1.1	E0049	11401	31111-0901	2.1	1592	1592 Otras prestaciones	553,059.12		553,059.12	371,216.19	369,431.79	369,431.79	369,431.79	181,842.93
3.1.1	E0049	11401	31111-0901	2.1		* 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	3982	3982 Otros impuestos	1,846.68		1,846.68					1,846.68
3.1.1	E0049	11401	31111-0901	2.1		** 2.1.1.2 Compra de bie	2,667,811.27	- 4,500.00	2,663,311.27	2,170,318.20	1,930,938.15	1,930,938.15	1,930,938.15	492,993.07
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.2-2 Capítulo 2000	26,493.52	4,000.00	30,493.52	23,256.01	23,256.01	23,256.01	23,256.01	7,237.51
3.1.1	E0049	11401	31111-0901	2.1	2111	2111 Mat y útiles ofici	11,141.37		11,141.37	10,997.44	10,997.44	10,997.44	10,997.44	143.93
3.1.1	E0049	11401	31111-0901	2.1	2121	2121 Maty útiles impres	795.56		795.56	522.00	522.00	522.00	522.00	273.56
3.1.1	E0049	11401	31111-0901	2.1	2141	2141 Mat y útiles Tec I	2,194.65	5,500.00	7,694.65	4,615.91	4,615.91	4,615.91	4,615.91	3,078.74
3.1.1	E0049	11401	31111-0901	2.1	2161	2161 Material de limpie	162.41		162.41					162.41
3.1.1	E0049	11401	31111-0901	2.1	2612	2612 Combust Serv pub	11,596.00	1,500.00	10,096.00	6,618.66	6,618.66	6,618.66	6,618.66	3,477.34
3.1.1	E0049	11401	31111-0901	2.1	2941	2941 Ref Eq Cómputo	603.53		603.53	502.00	502.00	502.00	502.00	101.53
3.1.1	E0049	11401	31111-0901	2.1		* 2.1.1.2-3 Capítulo 3000	2,641,317.75	- 8,500.00	2,632,817.75	2,147,062.19	1,907,682.14	1,907,682.14	1,907,682.14	485,755.56
3.1.1	E0049	11401	31111-0901	2.1	3111	3111 Serv Energía Elect	30,147.64		30,147.64					30,147.64
3.1.1	E0049	11401	31111-0901	2.1	3141	3141 Serv Telefonía Tra	20,912.12		20,912.12	13,993.33	13,993.33	13,993.33	13,993.33	6,918.79
3.1.1	E0049	11401	31111-0901	2.1	3151	3151 Serv Telefonía Cel	11,698.59		11,698.59	11,434.45	9,611.39	9,611.39	9,611.39	264.14
3.1.1	E0049	11401	31111-0901	2.1	3171	3171 Serv Internet	7,019.15		7,019.15	5,876.18	4,225.18	4,225.18	4,225.18	1,142.97
3.1.1	E0049	11401	31111-0901	2.1	3181	3181 Servicio postal	192.04		192.04					192.04
3.1.1	E0049	11401	31111-0901	2.1	3221	3221 Arrendam Edificios	112,597.06	15,000.00	127,597.06	92,875.90	86,730.63	86,730.63	86,730.63	34,721.16
3.1.1	E0049	11401	31111-0901	2.1	3291	3291 Otros Arrendam	63,000.00	15,000.00	48,000.00	30,164.64	30,164.64	30,164.64	30,164.64	17,835.36
3.1.1	E0049	11401	31111-0901	2.1	3361	3361 Impresiones docofi	991.95		991.95	399.04	350.32	350.32	350.32	592.91
3.1.1	E0049	11401	31111-0901	2.1	3451	3451 Seg Bienes patrimo	26,378.06		26,378.06	11,139.07	11,139.07	11,139.07	11,139.07	15,238.99
3.1.1	E0049	11401	31111-0901	2.1	3471	3471 Fletes y maniobras	274.33		274.33					274.33
3.1.1	E0049	11401	31111-0901	2.1	3521	3521 Instal Mobil Adm	1,342.46		1,342.46	1,300.00	1,300.00	1,300.00	1,300.00	42.46
3.1.1	E0049	11401	31111-0901	2.1	3531	3531 Instal Blnformat	384.06		384.06					384.06
3.1.1	E0049	11401	31111-0901	2.1	3551	3551 Mantto Vehic	4,955.76		4,955.76	4,955.76	4,955.76	4,955.76	4,955.76	
3.1.1	E0049	11401	31111-0901	2.1	3581	3581 Serv Limpieza	822.99		822.99					822.99
3.1.1	E0049	11401	31111-0901	2.1	3591	3591 Serv Jardinería	822.99		822.99					822.99
3.1.1	E0049	11401	31111-0901	2.1	3611	3611 Difusión Activ Gub	48,996.48		48,996.48					48,996.48
3.1.1	E0049	11401	31111-0901	2.1	3712	3712 Pasajes aéreos Int	30,000.00		30,000.00					30,000.00
3.1.1	E0049	11401	31111-0901	2.1	3721	3721 Pasajes terr Nac	7,552.00		7,552.00	218.00	218.00	218.00	218.00	7,334.00
3.1.1	E0049	11401	31111-0901	2.1	3751	3751 Viáticos nacionale	25,000.00		25,000.00					25,000.00
3.1.1	E0049	11401	31111-0901	2.1	3761	3761 Viáticos Extranjer	40,000.00		40,000.00					40,000.00
3.1.1	E0049	11401	31111-0901	2.1	3791	3791 Otros Serv Traslad	5,000.00		5,000.00	132.00	132.00	132.00	132.00	4,868.00
3.1.1	E0049	11401	31111-0901	2.1	3813	3813 ATENCIONES	400,000.00	7,500.00	392,500.00	367,842.90	265,090.90	265,090.90	265,090.90	24,657.10
3.1.1	E0049	11401	31111-0901	2.1	3821	3821 Gto Orden Social	1,800,000.00		1,800,000.00	1,604,529.99	1,477,569.99	1,477,569.99	1,477,569.99	195,470.01
3.1.1	E0049	11401	31111-0901	2.1	3852	3852 Gto Oficina SP	1,887.43	1,000.00	887.43	858.29	858.29	858.29	858.29	29.14
3.1.1	E0049	11401	31111-0901	2.1	3921	3921 Otros impptos y der	1,342.64		1,342.64	1,342.64	1,342.64	1,342.64	1,342.64	
3.1.1	E0049	11401	31111-0901	2.1		*** 2.1.7 Participacion	140,000.00		140,000.00	110,000.00	110,000.00	110,000.00		30,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0053	51408	31111-0904			**** 2 GASTOS	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		**** 2.1 GASTOS CORRIE	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		*** 2.1.7 Participacion	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		** 2.1.7.0 Participacion	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1		* 2.1.7.0-8 Capítulo 8000	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51408	31111-0904	2.1	8511	8511 Convenios de reasi	42,390.94		42,390.94					42,390.94
3.2.1	E0128					***** E0128 FIDER		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302				***** 61302 CONV ESTATALES 2		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904			***** 31111-0904 DIR DES RURA		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904			**** 2 GASTOS		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904	2.1		**** 2.1 GASTOS CORRIE		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904	2.1		*** 2.1.1 Gastos de con		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904	2.1		** 2.1.1.2 Compra de bie		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904	2.1		* 2.1.1.2-2 Capítulo 2000		60,000.00	60,000.00					60,000.00
3.2.1	E0128	61302	31111-0904	2.1	2421	2421 Mat Constr Concret		60,000.00	60,000.00					60,000.00
3.4.3						***** 3.4.3 CONSTRUCCION	54,951,395.08	213,769,701.58	268,721,096.66	94,302,871.92	78,932,740.29	78,932,740.29	78,273,137.42	174,418,224.74
3.4.3	E0040					***** E0040 DIRIGIR LA ADMÓN.	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401				***** 11401 GASTO CORRIENTE	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401	31111-0701			***** 31111-0701 DIRECCIÓN GE	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401	31111-0701			**** 2 GASTOS	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401	31111-0701	2.1		**** 2.1 GASTOS CORRIE	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401	31111-0701	2.1		*** 2.1.1 Gastos de con	3,056,741.26		3,056,741.26	1,844,149.14	1,796,471.55	1,796,471.55	1,796,471.55	1,212,592.12
3.4.3	E0040	11401	31111-0701	2.1		** 2.1.1.1 Remuneracione	2,520,009.60		2,520,009.60	1,518,187.29	1,514,618.49	1,514,618.49	1,514,618.49	1,001,822.31
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.1-1 Capítulo 1000	2,510,292.36		2,510,292.36	1,518,187.29	1,514,618.49	1,514,618.49	1,514,618.49	992,105.07
3.4.3	E0040	11401	31111-0701	2.1	1131	1131 Sueldos Base	160,746.00		160,746.00	106,421.03	106,421.03	106,421.03	106,421.03	54,324.97
3.4.3	E0040	11401	31111-0701	2.1	1132	1132 Sueldos de Confian	619,297.80		619,297.80	410,635.98	410,635.98	410,635.98	410,635.98	208,661.82
3.4.3	E0040	11401	31111-0701	2.1	1311	1311 Prima quinquenal	11,400.00		11,400.00	5,792.00	5,792.00	5,792.00	5,792.00	5,608.00
3.4.3	E0040	11401	31111-0701	2.1	1321	1321 Prima Vacacional	50,147.10		50,147.10	21,927.00	21,927.00	21,927.00	21,927.00	28,220.10
3.4.3	E0040	11401	31111-0701	2.1	1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00
3.4.3	E0040	11401	31111-0701	2.1	1323	1323 Gratif fin de año	179,096.76		179,096.76					179,096.76
3.4.3	E0040	11401	31111-0701	2.1	1331	1331 Remun Horas extra	5,000.00		5,000.00	1,376.62	1,376.62	1,376.62	1,376.62	3,623.38
3.4.3	E0040	11401	31111-0701	2.1	1411	1411 Aport al ISSEG	156,008.74		156,008.74	107,794.57	107,794.57	107,794.57	107,794.57	48,214.17
3.4.3	E0040	11401	31111-0701	2.1	1413	1413 Aportaciones IMSS	371,304.12		371,304.12	227,146.72	227,146.72	227,146.72	227,146.72	144,157.40
3.4.3	E0040	11401	31111-0701	2.1	1592	1592 Otras prestaciones	952,461.84		952,461.84	637,093.37	633,524.57	633,524.57	633,524.57	315,368.47
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.1-1 Capítulo 3000	9,717.24		9,717.24					9,717.24
3.4.3	E0040	11401	31111-0701	2.1	3982	3982 Otros impuestos	9,717.24		9,717.24					9,717.24
3.4.3	E0040	11401	31111-0701	2.1		** 2.1.1.2 Compra de bie	536,731.66		536,731.66	325,961.85	281,853.06	281,853.06	281,853.06	210,769.81
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.2-2 Capítulo 2000	81,142.00		81,142.00	74,779.96	72,547.35	72,547.35	72,547.35	6,362.04
3.4.3	E0040	11401	31111-0701	2.1	2111	2111 Mat y útiles ofici	13,142.00		13,142.00	13,131.54	13,131.54	13,131.54	13,131.54	10.46
3.4.3	E0040	11401	31111-0701	2.1	2141	2141 Mat y útiles Tec I	10,000.00		10,000.00	9,496.53	7,263.92	7,263.92	7,263.92	503.47
3.4.3	E0040	11401	31111-0701	2.1	2221	2221 Prod Alim Animales	4,000.00		4,000.00	2,151.89	2,151.89	2,151.89	2,151.89	1,848.11
3.4.3	E0040	11401	31111-0701	2.1	2612	2612 Combus p Serv pub	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
3.4.3	E0040	11401	31111-0701	2.1	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
3.4.3	E0040	11401	31111-0701	2.1		* 2.1.1.2-3 Capítulo 3000	455,589.66		455,589.66	251,181.89	209,305.71	209,305.71	209,305.71	204,407.77
3.4.3	E0040	11401	31111-0701	2.1	3111	3111 Serv Energía Elect	13,000.00		13,000.00					13,000.00
3.4.3	E0040	11401	31111-0701	2.1	3141	3141 Serv Telefonía Tra	46,000.00		46,000.00	8,180.03	8,180.03	8,180.03	8,180.03	37,819.97
3.4.3	E0040	11401	31111-0701	2.1	3151	3151 Serv Telefonía Cel	50,000.00		50,000.00	19,128.16	16,737.14	16,737.14	16,737.14	30,871.84
3.4.3	E0040	11401	31111-0701	2.1	3181	3181 Servicio postal	7,000.00		7,000.00	2,341.19	2,341.19	2,341.19	2,341.19	4,658.81
3.4.3	E0040	11401	31111-0701	2.1	3221	3221 Arrendam Edificios	112,087.00		112,087.00	112,087.00	74,724.64	74,724.64	74,724.64	
3.4.3	E0040	11401	31111-0701	2.1	3361	3361 Impresiones docofi	6,407.00		6,407.00	2,103.16	2,103.16	2,103.16	2,103.16	4,303.84
3.4.3	E0040	11401	31111-0701	2.1	3451	3451 Seg Bienes patrimo	6,877.60		6,877.60	3,035.31	3,035.31	3,035.31	3,035.31	3,842.29
3.4.3	E0040	11401	31111-0701	2.1	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	3,053.65	3,053.65	3,053.65	3,053.65	2,946.35
3.4.3	E0040	11401	31111-0701	2.1	3531	3531 Instal Blnformat	4,000.00		4,000.00					4,000.00
3.4.3	E0040	11401	31111-0701	2.1	3551	3551 Manitto Vehic	75,000.00		75,000.00	72,016.35	69,893.55	69,893.55	69,893.55	2,983.65
3.4.3	E0040	11401	31111-0701	2.1	3611	3611 Difusión Activ Gub	45,000.00		45,000.00	12,760.00	12,760.00	12,760.00	12,760.00	32,240.00
3.4.3	E0040	11401	31111-0701	2.1	3661	3661 Serv Creación	11,000.00		11,000.00					11,000.00
3.4.3	E0040	11401	31111-0701	2.1	3751	3751 Viáticos nacionale	50,000.00		50,000.00	5,328.46	5,328.46	5,328.46	5,328.46	44,671.54
3.4.3	E0040	11401	31111-0701	2.1	3791	3791 Otros Serv Traslad	8,000.00		8,000.00	4,382.99	4,382.99	4,382.99	4,382.99	3,617.01
3.4.3	E0040	11401	31111-0701	2.1	3852	3852 Gto Oficina SP	10,000.00		10,000.00	1,547.53	1,547.53	1,547.53	1,547.53	8,452.47
3.4.3	E0040	11401	31111-0701	2.1	3921	3921 Otros imptos y der	5,218.06		5,218.06	5,218.06	5,218.06	5,218.06	5,218.06	
3.4.3	E0041					***** E0041 CONTROLAR EL PRES	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93
3.4.3	E0041	11401				***** 11401 GASTO CORRIENTE	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93
3.4.3	E0041	11401	31111-0702			***** 31111-0702 DIRECCIÓN TE	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93
3.4.3	E0041	11401	31111-0702			**** 2 GASTOS	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93
3.4.3	E0041	11401	31111-0702	2.1		**** 2.1 GASTOS CORRIE	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93
3.4.3	E0041	11401	31111-0702	2.1		*** 2.1.1 Gastos de con	2,533,059.35		2,533,059.35	1,458,263.42	1,405,359.20	1,405,359.20	1,388,123.47	1,074,795.93

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0078	50707	31111-0703	2.2		*** 2.2.1 Construccione		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		** 2.2.1.0 Construccione		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	50707	31111-0703	2.2		* 2.2.1.0-6 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	6121	6121 Edific no habit		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
3.4.3	E0078	51007				***** 51007 REMANENTES 2010 F		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703			***** 31111-0703 DIRECCIÓN DE		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703			**** 2 GASTOS		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703	2.2		**** 2.2 GASTOS DE CAP		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703	2.2		*** 2.2.1 Construccione		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703	2.2		** 2.2.1.0 Construccione		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51007	31111-0703	2.2		* 2.2.1.0-6 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	6121	6121 Edific no habit		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
3.4.3	E0078	51107				***** 51107 REMANENTES 2011 F		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703			**** 2 GASTOS		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		*** 2.2.1 Construccione		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		** 2.2.1.0 Construccione		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51107	31111-0703	2.2	6121	6121 Edific no habit		500,000.00	500,000.00	500,000.00	472,271.18	472,271.18	472,271.18	
3.4.3	E0078	51207				***** 51207 REMANENTES 2012 F		1,000,000.00	1,000,000.00	999,116.74	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		**** 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		*** 2.2.1 Construccione		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		** 2.2.1.0 Construccione		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		* 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	6121	6121 Edific 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				***** 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		**** 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		*** 2.2.1 Construccione		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		** 2.2.1.0 Construccione		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51307	31111-0703	2.2	6121	6121 Edific no habit		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0078	51407				***** 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		**** 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		*** 2.2.1 Construccione		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703	2.2		** 2.2.1.0 Construccione		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0078	51407	31111-0703	2.2	6121	6121 Edific no habit		3,600,000.00	3,600,000.00					3,600,000.00
3.4.3	E0079					***** E0079 SO. CENTROS DE SA		8,526.08	8,526.08					8,526.08
3.4.3	E0079	51107				***** 51107 REMANENTES 2011 F		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			**** 2 GASTOS		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		*** 2.2.1 Construccione		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		** 2.2.1.0 Construccione		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2	6221	6221 Edific no habitaci		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51207				***** 51207 REMANENTES 2012 F		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			**** 2 GASTOS		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		*** 2.2.1 Construccione		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		** 2.2.1.0 Construccione		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2	6221	6221 Edific no habitaci		6,526.08	6,526.08					6,526.08
3.4.3	E0080					***** E0080 UB.-CAMINOS RURAL		10,500,000.00	10,500,000.00	4,228,600.14	3,156,721.55	3,156,721.55	3,156,721.55	6,271,399.86
3.4.3	E0080	50707				***** 50707 REMANENTES 2007 F		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703			***** 31111-0703 DIRECCIÓN DE		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703			**** 2 GASTOS		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		**** 2.2 GASTOS DE CAP		270,623.15	270,623.15					270,623.15

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0080	50707	31111-0703	2.2		*** 2.2.1 Construccione		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		** 2.2.1.0 Construccione		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		270,623.15	270,623.15					270,623.15
3.4.3	E0080	50707	31111-0703	2.2	6151	6151 Construc viascom		270,623.15	270,623.15					270,623.15
3.4.3	E0080	51107				***** 51107 REMANENTES 2011 F		2,218,535.79	2,218,535.79					1,422,137.39
3.4.3	E0080	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703			**** 2 GASTOS		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703	2.2		*** 2.2.1 Construccione		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703	2.2		** 2.2.1.0 Construccione		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51107	31111-0703	2.2	6151	6151 Construc viascom		2,218,535.79	2,218,535.79	796,398.40	789,795.12	789,795.12	789,795.12	1,422,137.39
3.4.3	E0080	51207				***** 51207 REMANENTES 2012 F		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703			**** 2 GASTOS		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703	2.2		*** 2.2.1 Construccione		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703	2.2		** 2.2.1.0 Construccione		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51207	31111-0703	2.2	6151	6151 Construc viascom		1,081,464.21	1,081,464.21	812,546.64	788,995.98	788,995.98	788,995.98	268,917.57
3.4.3	E0080	51307				***** 51307 REMANENTES 2013 F		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703			**** 2 GASTOS		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703	2.2		*** 2.2.1 Construccione		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703	2.2		** 2.2.1.0 Construccione		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51307	31111-0703	2.2	6151	6151 Construc viascom		4,729,376.85	4,729,376.85	1,521,679.26	479,954.61	479,954.61	479,954.61	3,207,697.59
3.4.3	E0080	51407				***** 51407 RAMO 33 FONDO I		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703			**** 2 GASTOS		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703	2.2		*** 2.2.1 Construccione		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703	2.2		** 2.2.1.0 Construccione		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0080	51407	31111-0703	2.2	6151	6151 Construc viascom		2,200,000.00	2,200,000.00	1,097,975.84	1,097,975.84	1,097,975.84	1,097,975.84	1,102,024.16
3.4.3	E0081					***** E0081 SG.-ELECTRIFACI		112,357.13	112,357.13					112,357.13
3.4.3	E0081	51207				***** 51207 REMANENTES 2012 F		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703			**** 2 GASTOS		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		*** 2.2.1 Construccione		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		** 2.2.1.0 Construccione		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51207	31111-0703	2.2	6141	6141 División terrenos		37,357.13	37,357.13					37,357.13
3.4.3	E0081	51407				***** 51407 RAMO 33 FONDO I		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703			***** 31111-0703 DIRECCIÓN DE		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703			**** 2 GASTOS		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		*** 2.2.1 Construccione		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		** 2.2.1.0 Construccione		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		75,000.00	75,000.00					75,000.00
3.4.3	E0081	51407	31111-0703	2.2	6141	6141 División terrenos		75,000.00	75,000.00					75,000.00
3.4.3	E0085					***** E0085 EDIFICIOS PUBLICO		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907				***** 50907 REMANENTES 2009 F		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			***** 31111-0703 DIRECCIÓN DE		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			**** 2 GASTOS		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		**** 2.2 GASTOS DE CAP		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		*** 2.2.1 Construccione		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		** 2.2.1.0 Construccione		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2	6221	6221 Edific no habitaci		94,189.67	94,189.67					94,189.67
3.4.3	E0087					***** E0087 SE.-URBANIZACION		11,538,731.47	11,538,731.47	27,723.22	27,723.22	27,723.22	27,723.22	11,511,008.25
3.4.3	E0087	50507				***** 50507 REMANENTES 2005 F		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703			***** 31111-0703 DIRECCIÓN DE		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703			**** 2 GASTOS		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0087	50507	31111-0703	2.2		**** 2.2 GASTOS DE CAP		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		*** 2.2.1 Construccione		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		** 2.2.1.0 Construccione		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50507	31111-0703	2.2	6141	6141 División terrenos		48,110.98	48,110.98	18,181.10	18,181.10	18,181.10	18,181.10	29,929.88
3.4.3	E0087	50607				***** 50607 REMANENTES 2006 F		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			***** 31111-0703 DIRECCIÓN DE		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703			**** 2 GASTOS		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		**** 2.2 GASTOS DE CAP		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		*** 2.2.1 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		** 2.2.1.0 Construccione		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50607	31111-0703	2.2	6141	6141 División terrenos		1,007.61	1,007.61					1,007.61
3.4.3	E0087	50807				***** 50807 REMANENTES 2008 F		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			***** 31111-0703 DIRECCIÓN DE		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703			**** 2 GASTOS		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		**** 2.2 GASTOS DE CAP		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		*** 2.2.1 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		** 2.2.1.0 Construccione		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50807	31111-0703	2.2	6141	6141 División terrenos		10,468.46	10,468.46					10,468.46
3.4.3	E0087	50907				***** 50907 REMANENTES 2009 F		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			***** 31111-0703 DIRECCIÓN DE		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703			**** 2 GASTOS		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		**** 2.2 GASTOS DE CAP		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		*** 2.2.1 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		** 2.2.1.0 Construccione		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		134,078.10	134,078.10					134,078.10
3.4.3	E0087	50907	31111-0703	2.2	6141	6141 División terrenos		134,078.10	134,078.10					134,078.10
3.4.3	E0087	51007				***** 51007 REMANENTES 2010 F		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			***** 31111-0703 DIRECCIÓN DE		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703			**** 2 GASTOS		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		**** 2.2 GASTOS DE CAP		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		*** 2.2.1 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		** 2.2.1.0 Construccione		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51007	31111-0703	2.2	6141	6141 División terrenos		55,489.07	55,489.07					55,489.07
3.4.3	E0087	51107				***** 51107 REMANENTES 2011 F		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703			***** 31111-0703 DIRECCIÓN 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		**** 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		*** 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		** 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		* 2.2.1.0-6 Capítulo 6000		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51107	31111-0703	2.2	6141	6141 División terrenos		1,833,657.75	1,833,657.75					1,833,657.75
3.4.3	E0087	51207				***** 51207 REMANENTES 2012 F		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703			***** 31111-0703 DIRECCIÓN DE		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703			**** 2 GASTOS		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		**** 2.2 GASTOS DE CAP		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		*** 2.2.1 Construccione		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		** 2.2.1.0 Construccione		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51207	31111-0703	2.2	6141	6141 División terrenos		12,870.77	12,870.77	9,542.12	9,542.12	9,542.12	9,542.12	3,328.65
3.4.3	E0087	51307				***** 51307 REMANENTES 2013 F		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703			***** 31111-0703 DIRECCIÓN 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		**** 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		*** 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		** 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		* 2.2.1.0-6 Capítulo 6000		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51307	31111-0703	2.2	6141	6141 División terrenos		1,940,782.99	1,940,782.99					1,940,782.99
3.4.3	E0087	51407				***** 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 DIRECCIÓN DE		7,502,265.74	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703			**** 2 GASTOS		7,502,265.74	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		**** 2.2 GASTOS DE CAP		7,502,265.74	7,502,265.74					7,502,265.74
3.4.3	E0087	51407	31111-0703	2.2		*** 2.2.1 Construccione		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 31 DE AGOSTO DE 2014

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0106	61402	31111-0703	2.2		**** 2.2 GASTOS DE CAP		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		*** 2.2.1 Construccione		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		** 2.2.1.0 Construccione		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	2,308,445.78	2,094,992.74	24,887.55
3.4.3	E0106	61402	31111-0703	2.2		* 2.2.1.0-6 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	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	11401				***** 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		**** 2.1 GASTOS CORRIE								
3.4.3	E0109	11401	31111-0705	2.1		*** 2.1.1 Gastos de con								
3.4.3	E0109	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie								
3.4.3	E0109	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000								
3.4.3	E0109	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral								
3.4.3	E0112					***** E0112 PROYECTOS DE DES		126,214,398.78	126,214,398.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	97,692,776.00
3.4.3	E0112	51303				***** 51303 CONV FEDERALES 20		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703			**** 2 GASTOS		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703	2.2		*** 2.2.1 Construccione		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703	2.2		** 2.2.1.0 Construccione		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		31,318,839.78	31,318,839.78	28,521,622.78	26,049,610.02	26,049,610.02	26,049,610.02	2,797,217.00
3.4.3	E0112	51303	31111-0703	2.2	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	6221	6221 Edific no habitaci		18,929,177.87	18,929,177.87	16,176,253.44	14,199,805.90	14,199,805.90	14,199,805.90	2,752,924.43
3.4.3	E0112	51403				***** 51403 CONV FEDERALES 20		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703			**** 2 GASTOS		94,895,559.00	94,895,559.00					94,895,559.00
3.4.3	E0112	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		*** 2.1.5 Transferencia		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1		* 2.1.5.1-4 Capítulo 4000		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		94,895.56	94,895.56					94,895.56
3.4.3	E0112	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		*** 2.2.1 Construccione		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		** 2.2.1.0 Construccione		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		94,800,663.44	94,800,663.44					94,800,663.44
3.4.3	E0112	51403	31111-0703	2.2	6121	6121 Edific no habit		4,745,250.00	4,745,250.00					4,745,250.00
3.4.3	E0112	51403	31111-0703	2.2	6141	6141 División terrenos		90,055,413.44	90,055,413.44					90,055,413.44
3.4.3	E0114					***** E0114 INFRAESTRUCTURA E		464,008.53	464,008.53	461,380.37	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			**** 2 GASTOS		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		*** 2.2.1 Construccione		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		** 2.2.1.0 Construccione		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	51307	31111-0703	2.2	6121	6121 Edific no habit		207,004.26	207,004.26	205,839.67	205,839.67	205,839.67	205,839.67	1,164.59
3.4.3	E0114	61302				***** 61302 CONV ESTATALES 2		257,540.70	257,540.70	255,540.70	255,540.70	255,540.70	255,540.70	1,463.57
3.4.3	E0114	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703			**** 2 GASTOS		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		**** 2.2 GASTOS DE CAP		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		*** 2.2.1 Construccione		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		** 2.2.1.0 Construccione		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0703	2.2	6121	6121 Edific no habit		207,004.27	207,004.27	205,839.68	205,839.68	205,839.68	205,839.68	1,164.59
3.4.3	E0114	61302	31111-0704			***** 31111-0704 DIRECCIÓN DE		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704			**** 2 GASTOS		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704	2.2		**** 2.2 GASTOS DE CAP		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704	2.2		*** 2.2.1 Construccione		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704	2.2		** 2.2.1.0 Construccione		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704	2.2		* 2.2.1.0-6 Capítulo 6000		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0114	61302	31111-0704	2.2	6121	6121 Edific no habit		50,000.00	50,000.00	49,701.02	49,701.02	49,701.02	49,701.02	298.98
3.4.3	E0117					***** E0117 Bordería Estatal		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307				***** 51307 REMANENTES 2013 F		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703			***** 31111-0703 DIRECCIÓN DE		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703			**** 2 GASTOS		142,800.00	142,800.00					142,800.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0117	51307	31111-0703	2.2		**** 2.2 GASTOS DE CAP		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		*** 2.2.1 Construccione		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		** 2.2.1.0 Construccione		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		142,800.00	142,800.00					142,800.00
3.4.3	E0117	51307	31111-0703	2.2	6131	6131 Constr Obras		142,800.00	142,800.00					142,800.00
3.4.3	E0119					***** E0119 3x1 Migrantes		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107				***** 51107 REMANENTES 2011 F		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703			***** 31111-0703 DIRECCIÓN DE		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703			***** 2 GASTOS		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703	2.2		**** 2.2 GASTOS DE CAP		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703	2.2		*** 2.2.1 Construccione		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703	2.2		** 2.2.1.0 Construccione		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		165,000.00	165,000.00					165,000.00
3.4.3	E0119	51107	31111-0703	2.2	6121	6121 Edific no habit		165,000.00	165,000.00					165,000.00
3.4.3	E0121					***** E0121 PROYECTOS CULTURA		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303				***** 51303 CONV FEDERALES 20		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703			***** 31111-0703 DIRECCIÓN DE		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703			***** 2 GASTOS		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703	2.2		**** 2.2 GASTOS DE CAP		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703	2.2		*** 2.2.1 Construccione		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703	2.2		** 2.2.1.0 Construccione		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0121	51303	31111-0703	2.2	6221	6221 Edific no habitaci		10,000,000.00	10,000,000.00	8,533,522.25	8,533,522.25	8,533,522.25	8,533,522.25	1,466,477.75
3.4.3	E0123					***** E0123 MANTENIMIENTO Y B	2,600,000.00	- 457,949.96	2,142,050.04	1,469,880.07	1,370,330.08	1,370,330.08	1,160,957.75	672,169.97
3.4.3	E0123	11401				***** 11401 GASTO CORRIENTE	2,600,000.00	- 457,949.96	2,142,050.04	1,469,880.07	1,370,330.08	1,370,330.08	1,160,957.75	672,169.97
3.4.3	E0123	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	2,600,000.00	- 457,949.96	2,142,050.04	1,469,880.07	1,370,330.08	1,370,330.08	1,160,957.75	672,169.97
3.4.3	E0123	11401	31111-0705			***** 2 GASTOS	2,600,000.00	- 457,949.96	2,142,050.04	1,469,880.07	1,370,330.08	1,370,330.08	1,160,957.75	672,169.97
3.4.3	E0123	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	2,600,000.00	- 587,949.96	2,012,050.04	1,364,921.84	1,265,371.85	1,265,371.85	1,160,957.75	647,128.20
3.4.3	E0123	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	2,600,000.00	- 587,949.96	2,012,050.04	1,364,921.84	1,265,371.85	1,265,371.85	1,160,957.75	647,128.20
3.4.3	E0123	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	2,600,000.00	- 587,949.96	2,012,050.04	1,364,921.84	1,265,371.85	1,265,371.85	1,160,957.75	647,128.20
3.4.3	E0123	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000	2,429,617.87	- 482,949.96	1,946,667.91	1,364,921.84	1,265,371.85	1,265,371.85	1,160,957.75	581,746.07
3.4.3	E0123	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral	598,287.71	- 150,000.00	448,287.71	447,102.59	399,234.59	399,234.59	294,820.49	1,185.12
3.4.3	E0123	11401	31111-0705	2.1	2421	2421 Mat Constr Concret	900,265.26	- 150,000.00	750,265.26	590,252.45	565,428.45	565,428.45	565,428.45	160,012.81
3.4.3	E0123	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes	224,656.97	- 140,000.00	84,656.97	16,560.07	16,560.07	16,560.07	16,560.07	68,096.90
3.4.3	E0123	11401	31111-0705	2.1	2441	2441 Mat Constr Madera	105,976.66	- 20,000.00	85,976.66	1,531.20				84,445.46
3.4.3	E0123	11401	31111-0705	2.1	2451	2451 Mat Constr Vidrio	141,175.84		141,175.84					141,175.84
3.4.3	E0123	11401	31111-0705	2.1	2461	2461 Mat Eléctrico	38,436.77		38,436.77	861.41	861.41	861.41	861.41	37,575.36
3.4.3	E0123	11401	31111-0705	2.1	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	2481	2481 Mat Complement	49,794.20	- 20,000.00	29,794.20	27,363.34	27,363.34	27,363.34	27,363.34	2,430.86
3.4.3	E0123	11401	31111-0705	2.1	2491	2491 Materiales diverso	256,582.21	- 10,000.00	246,582.21	220,921.99	214,387.39	214,387.39	214,387.39	25,660.22
3.4.3	E0123	11401	31111-0705	2.1	2911	2911 Herramientas menor	45,210.78	- 42,949.96	2,260.82	1,687.44	406.00	406.00	406.00	573.38
3.4.3	E0123	11401	31111-0705	2.1		* 2.1.1.2-3 Capítulo 3000	170,382.13	- 105,000.00	65,382.13					65,382.13
3.4.3	E0123	11401	31111-0705	2.1	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	3471	3471 Fletes y maniobras	50,382.13		50,382.13					50,382.13
3.4.3	E0123	11401	31111-0705	2.2		**** 2.2 GASTOS DE CAP		130,000.00	130,000.00	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 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 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		* 2.2.2.2-5 Capítulo 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	5631	5631 maq y eqConstruc		25,000.00	25,000.00					25,000.00
3.4.3	E0123	11401	31111-0705	2.2	5691	5691 Otros equipos		105,000.00	105,000.00	104,958.23	104,958.23	104,958.23		41.77
3.4.3	E0124					***** E0124 OBRAS POR COOPERA	1,560,000.00		1,560,000.00	240,736.90				1,319,263.10
3.4.3	E0124	11401				***** 11401 GASTO CORRIENTE	1,560,000.00		1,560,000.00	240,736.90				1,319,263.10
3.4.3	E0124	11401	31111-0705			***** 31111-0705 DIRECCIÓN DE	1,560,000.00		1,560,000.00	240,736.90				1,319,263.10
3.4.3	E0124	11401	31111-0705			***** 2 GASTOS	1,560,000.00		1,560,000.00	240,736.90				1,319,263.10
3.4.3	E0124	11401	31111-0705	2.1		**** 2.1 GASTOS CORRIE	1,552,000.00		1,552,000.00	240,736.90				1,311,263.10
3.4.3	E0124	11401	31111-0705	2.1		*** 2.1.1 Gastos de con	1,552,000.00		1,552,000.00	240,736.90				1,311,263.10
3.4.3	E0124	11401	31111-0705	2.1		** 2.1.1.2 Compra de bie	1,552,000.00		1,552,000.00	240,736.90				1,311,263.10
3.4.3	E0124	11401	31111-0705	2.1		* 2.1.1.2-2 Capítulo 2000	1,442,000.00		1,442,000.00	240,736.90				1,201,263.10
3.4.3	E0124	11401	31111-0705	2.1	2411	2411 Mat Constr Mineral	300,000.00		300,000.00	240,053.90				59,946.10
3.4.3	E0124	11401	31111-0705	2.1	2421	2421 Mat Constr Concret	582,000.00		582,000.00					582,000.00
3.4.3	E0124	11401	31111-0705	2.1	2431	2431 Mat Constr Cal Yes	180,000.00		180,000.00					180,000.00
3.4.3	E0124	11401	31111-0705	2.1	2441	2441 Mat Constr Madera	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2451	2451 Mat Constr Vidrio	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2471	2471 Estruct y manufact	60,000.00		60,000.00	683.00				59,317.00
3.4.3	E0124	11401	31111-0705	2.1	2481	2481 Mat Complement	40,000.00		40,000.00					40,000.00
3.4.3	E012													

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0124	11401	31111-0705	2.1	2612	2612 Combust Serv pub	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.1	2911	2911 Herramientas menor	30,000.00		30,000.00					30,000.00
3.4.3	E0124	11401	31111-0705	2.1		* 2.1.1.2-3 Capítulo 3000	110,000.00		110,000.00					110,000.00
3.4.3	E0124	11401	31111-0705	2.1	3321	3321 Serv de diseño	60,000.00		60,000.00					60,000.00
3.4.3	E0124	11401	31111-0705	2.1	3471	3471 Fletes y maniobras	50,000.00		50,000.00					50,000.00
3.4.3	E0124	11401	31111-0705	2.2		**** 2.2 GASTOS DE CAP	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2		*** 2.2.2 Activos Fijos	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2		** 2.2.2.2 Maquinaria y	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2		* 2.2.2.2-5 Capítulo 5000	8,000.00		8,000.00					8,000.00
3.4.3	E0124	11401	31111-0705	2.2	5231	5231 Camaras fotografic	8,000.00		8,000.00					8,000.00
3.4.3	E0125					***** E0125 PROYCTOS MUNICIPALES		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				***** 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 DIRECCIÓN 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		**** 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		*** 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		** 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		* 2.1.5.1-4 Capítulo 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	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		**** 2.2 GASTOS DE CAP		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		*** 2.2.1 Construccione		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		** 2.2.1.0 Construccione		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0125	51403	31111-0703	2.2	6141	6141 División terrenos		2,994,000.00	2,994,000.00					2,994,000.00
3.4.3	E0126					***** E0126 INFRAESTRUCTURA M		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403				***** 51403 CONV FEDERALES 20		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703			***** 31111-0703 DIRECCIÓN DE		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703			***** 2 GASTOS		7,088,142.76	7,088,142.76					7,088,142.76
3.4.3	E0126	51403	31111-0703	2.1		**** 2.1 GASTOS CORRIE		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		*** 2.1.5 Transferencia		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		** 2.1.5.1 Al sector pri		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1		* 2.1.5.1-4 Capítulo 4000		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.1	4451	4451 Donativos Inst sin		7,095.24	7,095.24					7,095.24
3.4.3	E0126	51403	31111-0703	2.2		**** 2.2 GASTOS DE CAP		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		*** 2.2.1 Construccione		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		** 2.2.1.0 Construccione		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2	6221	6221 Edific no habitaci		7,081,047.52	7,081,047.52					7,081,047.52
3.4.3	E0127					***** E0127 Fideicomiso de Im		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302				***** 61302 CONV ESTATALES 2		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703			***** 31111-0703 DIRECCIÓN DE		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703			***** 2 GASTOS		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703	2.2		**** 2.2 GASTOS DE CAP		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703	2.2		*** 2.2.1 Construccione		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703	2.2		** 2.2.1.0 Construccione		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703	2.2		* 2.2.1.0-6 Capítulo 6000		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.4.3	E0127	61302	31111-0703	2.2	6161	6161 Otras construcc		13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61	13,034.61
3.7.1						***** 3.7.1 TURISMO	3,981,350.98	55,836.00	4,037,186.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,399,534.83
3.7.1	E0065					***** E0065 PROMOVER Y COORDI	3,981,350.98	- 7,000.00	3,974,350.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,336,698.83
3.7.1	E0065	11401				***** 11401 GASTO CORRIENTE	3,981,350.98	- 7,000.00	3,974,350.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,336,698.83
3.7.1	E0065	11401	31111-1201			***** 31111-1201 DIR GRAL TUR	3,981,350.98	- 7,000.00	3,974,350.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,336,698.83
3.7.1	E0065	11401	31111-1201			***** 2 GASTOS	3,981,350.98	- 7,000.00	3,974,350.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,336,698.83
3.7.1	E0065	11401	31111-1201	2.1		**** 2.1 GASTOS CORRIE	3,981,350.98	- 7,000.00	3,974,350.98	2,637,652.15	2,486,399.11	2,486,399.11	2,479,030.79	1,336,698.83
3.7.1	E0065	11401	31111-1201	2.1		*** 2.1.1 Gastos de con	3,181,350.98	- 7,000.00	3,174,350.98	1,837,652.15	1,686,399.11	1,686,399.11	1,679,030.79	1,336,698.83
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.1.1 Remuneracione	2,427,165.82		2,427,165.82	1,410,510.06	1,406,941.26	1,406,941.26	1,406,941.26	1,016,655.76
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capítulo 1000	2,412,053.26		2,412,053.26	1,410,510.06	1,406,941.26	1,406,941.26	1,406,941.26	1,001,543.20
3.7.1	E0065	11401	31111-1201	2.1	1131	1131 Sueldos Base	166,029.12		166,029.12	110,320.07	110,320.07	110,320.07	110,320.07	55,709.05
3.7.1	E0065	11401	31111-1201	2.1	1132	1132 Sueldos de Confian	587,317.56		587,317.56	386,627.17	386,627.17	386,627.17	386,627.17	200,690.39
3.7.1	E0065	11401	31111-1201	2.1	1311	1311 Prima quinquenal	14,100.00		14,100.00	7,934.00	7,934.00	7,934.00	7,934.00	6,166.00
3.7.1	E0065	11401	31111-1201	2.1	1321	1321 Prima Vacacional	48,438.41		48,438.41	21,180.00	21,180.00	21,180.00	21,180.00	27,258.41
3.7.1	E0065	11401	31111-1201	2.1	1323	1323 Gratif fin de año	172,994.24		172,994.24					172,994.24
3.7.1	E0065	11401	31111-1201	2.1	1411	1411 Aport al ISSEG	150,669.33		150,669.33	103,645.93	103,645.93	103,645.93	103,645.93	47,023.40
3.7.1	E0065	11401	31111-1201	2.1	1413	1413 Aportaciones IMSS	347,079.72		347,079.72	166,644.54	166,644.54	166,644.54	166,644.54	180,435.18
3.7.1	E0065	11401	31111-1201	2.1	1592	1592 Otras prestaciones	925,424.88		925,424.88	614,158.35	610,589.55	610,589.55	610,589.55	311,266.53
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.1-1 Capítulo 3000	15,112.56		15,112.56					15,112.56
3.7.1	E0065	11401	31111-1201	2.1	3982	3982 Otros impuestos	15,112.56		15,112.56					15,112.56

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES(REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11401	31111-1201	2.1		** 2.1.1.2 Compra de bie	754,185.16	- 7,000.00	747,185.16	427,142.09	279,457.85	279,457.85	272,089.53	320,043.07
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.2-2 Capítulo 2000	101,622.61	- 13,230.00	88,392.61	25,946.01	18,186.01	18,186.01	18,186.01	62,446.60
3.7.1	E0065	11401	31111-1201	2.1	2111	2111 Mat y útiles ofici	5,000.06	1,500.00	6,500.06	2,191.50	2,191.50	2,191.50	2,191.50	4,308.56
3.7.1	E0065	11401	31111-1201	2.1	2141	2141 Mat y útiles Tec I	3,490.74		3,490.74	973.48	973.48	973.48	973.48	2,517.26
3.7.1	E0065	11401	31111-1201	2.1	2151	2151 Mat impreso e inf	817.19	500.00	1,317.19	45.00	45.00	45.00	45.00	1,272.19
3.7.1	E0065	11401	31111-1201	2.1	2161	2161 Material de limpie	3,078.79		3,078.79	1,487.16	1,487.16	1,487.16	1,487.16	1,591.63
3.7.1	E0065	11401	31111-1201	2.1	2461	2461 Mat Eléctrico	1,214.85		1,214.85	61.00	61.00	61.00	61.00	1,153.85
3.7.1	E0065	11401	31111-1201	2.1	2612	2612 Combust Serv pub	77,400.00	- 17,800.00	59,600.00	18,577.23	11,277.23	11,277.23	11,277.23	41,022.77
3.7.1	E0065	11401	31111-1201	2.1	2711	2711 Vestuario y unifor	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	2941	2941 Ref Eq Cómputo	7,070.09		7,070.09					7,070.09
3.7.1	E0065	11401	31111-1201	2.1		* 2.1.1.2-3 Capítulo 3000	652,562.55	6,230.00	658,792.55	401,196.08	261,271.84	261,271.84	253,903.52	257,596.47
3.7.1	E0065	11401	31111-1201	2.1	3111	3111 Serv Energía Elect	18,883.85		18,883.85	5,491.00	5,491.00	5,491.00	5,491.00	13,392.85
3.7.1	E0065	11401	31111-1201	2.1	3141	3141 Serv Telefonía Tra	34,240.89		34,240.89	26,294.83	26,294.83	26,294.83	26,294.83	7,946.06
3.7.1	E0065	11401	31111-1201	2.1	3151	3151 Serv Telefonía Cel	8,400.00		8,400.00	3,594.22	3,136.20	3,136.20	3,136.20	4,805.78
3.7.1	E0065	11401	31111-1201	2.1	3171	3171 Serv Internet	22,000.40		22,000.40	4,752.00	2,443.00	2,443.00	2,443.00	17,248.40
3.7.1	E0065	11401	31111-1201	2.1	3181	3181 Servicio postal	637.76	800.00	1,437.76	498.04	498.04	498.04	498.04	939.72
3.7.1	E0065	11401	31111-1201	2.1	3221	3221 Arrendam Edificios	101,605.30		101,605.30	97,470.36	64,980.24	64,980.24	64,980.24	4,134.94
3.7.1	E0065	11401	31111-1201	2.1	3291	3291 Otros Arrendamient	39,739.59	- 7,070.00	32,669.59	23,700.00	500.00	500.00	500.00	8,969.59
3.7.1	E0065	11401	31111-1201	2.1	3314	3314 Otros Servicios		20,000.00	20,000.00					20,000.00
3.7.1	E0065	11401	31111-1201	2.1	3341	3341 Serv Capacitación	36,000.00		36,000.00	26,556.00	16,116.00	16,116.00	16,116.00	9,444.00
3.7.1	E0065	11401	31111-1201	2.1	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	3451	3451 Seg Bienes patrimo	5,326.33		5,326.33	3,716.17	3,716.17	3,716.17	3,716.17	1,610.16
3.7.1	E0065	11401	31111-1201	2.1	3471	3471 Fletes y maniobras	650.58		650.58	204.47	204.47	204.47	204.47	446.11
3.7.1	E0065	11401	31111-1201	2.1	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	3,314.99	3,314.99	3,314.99	3,314.99	4,612.29
3.7.1	E0065	11401	31111-1201	2.1	3531	3531 Instal BInformat	1,445.55		1,445.55	1,216.00	1,216.00	1,216.00	1,216.00	229.55
3.7.1	E0065	11401	31111-1201	2.1	3551	3551 Manto Vehíc	18,396.30	8,000.00	26,396.30	21,234.93	16,837.37	16,837.37	15,193.65	5,161.37
3.7.1	E0065	11401	31111-1201	2.1	3612	3612 Impresión Pub ofic	130,000.00	- 7,000.00	123,000.00	98,255.54	74,722.00	74,722.00	68,997.40	24,744.46
3.7.1	E0065	11401	31111-1201	2.1	3711	3711 Pasajes aéreos Nac	20,290.81		20,290.81	3,953.00	3,953.00	3,953.00	3,953.00	16,337.81
3.7.1	E0065	11401	31111-1201	2.1	3721	3721 Pasajes terr Nac	2,198.40	1,500.00	3,698.40	2,802.00	2,402.00	2,402.00	2,402.00	896.40
3.7.1	E0065	11401	31111-1201	2.1	3751	3751 Viáticos nacionale	40,000.00		40,000.00	30,607.90	15,407.90	15,407.90	15,407.90	9,392.10
3.7.1	E0065	11401	31111-1201	2.1	3791	3791 Otros Serv Traslad	24,000.00	10,000.00	34,000.00	29,727.00	2,927.00	2,927.00	2,927.00	4,273.00
3.7.1	E0065	11401	31111-1201	2.1	3813	3813 ATENCIONES	19,000.00		19,000.00	9,739.82	9,739.82	9,739.82	9,739.82	9,260.18
3.7.1	E0065	11401	31111-1201	2.1	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	3841	3841 Exposiciones	3,804.52		3,804.52	1,566.00	1,566.00	1,566.00	1,566.00	2,238.52
3.7.1	E0065	11401	31111-1201	2.1	3852	3852 Gto Oficina SP	7,430.98		7,430.98	3,140.02	3,140.02	3,140.02	3,140.02	4,290.96
3.7.1	E0065	11401	31111-1201	2.1	3921	3921 Otros imptos y der	2,248.19		2,248.19	2,248.19	2,248.19	2,248.19	2,248.19	
3.7.1	E0065	11401	31111-1201	2.1		*** 2.1.7 Participacion	800,000.00		800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
3.7.1	E0065	11401	31111-1201	2.1		** 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		* 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	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	71405				***** 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		**** 2.1 GASTOS CORRIE		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201	2.1		*** 2.1.1 Gastos de con		62,836.00	62,836.00					62,836.00
3.7.1	E0098	71405	31111-1201	2.1		** 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		* 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	3171	3171 Serv Internet		62,836.00	62,836.00					62,836.00