

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	390,626,842.00	189,400,123.76	580,026,965.76	182,097,526.69	130,756,523.52	130,756,523.52	130,542,746.10	449,270,442.24
1.1.2						**** 1.1.2 FISCALIZACION	5,811,952.37		5,811,952.37	1,832,548.44	1,670,677.63	1,670,677.63	1,666,316.63	4,141,274.74
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37		5,811,952.37	1,832,548.44	1,670,677.63	1,670,677.63	1,666,316.63	4,141,274.74
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37		5,811,952.37	1,832,548.44	1,670,677.63	1,670,677.63	1,666,316.63	4,141,274.74
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37		5,811,952.37	1,832,548.44	1,670,677.63	1,670,677.63	1,666,316.63	4,141,274.74
1.1.2	E0007	11501	31111-0105	2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58		5,174,311.58	1,532,376.57	1,532,376.57	1,532,376.57	1,532,376.57	3,641,935.01
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12		138,453.12	46,018.10	46,018.10	46,018.10	46,018.10	92,435.02
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08		1,553,398.08	513,542.08	513,542.08	513,542.08	513,542.08	1,039,856.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00		22,248.00	5,065.00	5,065.00	5,065.00	5,065.00	17,183.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	101,464.86		101,464.86	875.58	875.58	875.58	875.58	100,589.28
1.1.2	E0007	11501	31111-0105	2.1.1.1	1323	1323 Gratificación de fin de año	383,520.21		383,520.21	3,836.52	3,836.52	3,836.52	3,836.52	379,683.69
1.1.2	E0007	11501	31111-0105	2.1.1.1	1411	1411 Aportaciones al ISSEG	363,748.04		363,748.04	120,370.32	120,370.32	120,370.32	120,370.32	243,377.72
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43		754,718.43	233,867.59	233,867.59	233,867.59	233,867.59	520,850.84
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00		1,850,013.00	608,801.38	608,801.38	608,801.38	608,801.38	1,241,211.62
1.1.2	E0007	11501	31111-0105	2.1.1.1	3982	3982 Otros impuestos	6,747.84		6,747.84					6,747.84
1.1.2	E0007	11501	31111-0105	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	637,640.79		637,640.79	300,171.87	138,301.06	138,301.06	133,940.06	499,339.73
1.1.2	E0007	11501	31111-0105	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	8,384.75	1,894.33	1,894.33	1,894.33	16,105.67
1.1.2	E0007	11501	31111-0105	2.1.1.2	2121	2121 Maty útiles impresi	1,000.00		1,000.00	309.01	309.01	309.01	309.01	690.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In	45,000.00		45,000.00	20,654.19	15,269.38	15,269.38	15,269.38	29,730.62
1.1.2	E0007	11501	31111-0105	2.1.1.2	2142	2142 Equipos Men Tec Inf	5,200.00		5,200.00	250.00	250.00	250.00	250.00	4,950.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2161	2161 Material de limpieza	9,360.00		9,360.00	5,473.37	2,274.73	2,274.73	2,274.73	7,085.27
1.1.2	E0007	11501	31111-0105	2.1.1.2	2212	2212 Prod Alimen instal	22,776.00		22,776.00	3,455.32	3,455.32	3,455.32	3,455.32	19,320.68
1.1.2	E0007	11501	31111-0105	2.1.1.2	2461	2461 Material eléctrico y electrónico	648.96		648.96	390.98	390.98	390.98	390.98	257.98
1.1.2	E0007	11501	31111-0105	2.1.1.2	2591	2591 Otros productos químicos	1,500.00		1,500.00					1,500.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combust Serv pub	64,854.08		64,854.08	15,223.86	14,281.60	14,281.60	14,281.60	50,572.48
1.1.2	E0007	11501	31111-0105	2.1.1.2	2911	2911 Herramientas menores	2,912.00		2,912.00	295.20	295.20	295.20	295.20	2,616.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	2921	2921 Ref Edificios	3,120.00		3,120.00	227.36	227.36	227.36	227.36	2,892.64
1.1.2	E0007	11501	31111-0105	2.1.1.2	2941	2941 Ref Eq Computo	9,000.00		9,000.00	4,532.00	3,055.00	3,055.00	3,055.00	5,945.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3111	3111 Servicio de energía eléctrica	36,277.99		36,277.99	8,670.00	8,670.00	8,670.00	4,309.00	27,607.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,884.27		30,884.27	4,319.13	4,319.13	4,319.13	4,319.13	26,565.14
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00		18,200.00	499.01	499.01	499.01	499.01	17,700.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	6,634.74	1,834.74	1,834.74	1,834.74	12,165.26
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00		8,000.00	1,311.00	1,311.00	1,311.00	1,311.00	6,689.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	202,675.20		202,675.20	200,726.40	66,908.80	66,908.80	66,908.80	135,766.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3341	3341 Servicios de capacitación	15,000.00		15,000.00					15,000.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3361	3361 Impresiones docofic	6,000.00		6,000.00					6,000.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	25,646.90		25,646.90	3,975.97	3,975.97	3,975.97	3,975.97	21,670.93
1.1.2	E0007	11501	31111-0105	2.1.1.2	3521	3521 Instal Mobil Adm	4,326.40		4,326.40	3,380.08				4,326.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3531	3531 Instal Blnformat	7,030.40		7,030.40					7,030.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3551	3551 Mantto Vehíc	36,000.00		36,000.00	8,041.50	5,661.50	5,661.50	5,661.50	30,338.50
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	2,392.55		2,392.55					2,392.55
1.1.2	E0007	11501	31111-0105	2.1.1.2	3721	3721 Pasajes terr Nac	15,000.00		15,000.00	3,113.00	3,113.00	3,113.00	3,113.00	11,887.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80		7,856.80	112.00	112.00	112.00	112.00	7,744.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00		1,000.00	193.00	193.00	193.00	193.00	807.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	17,680.00		17,680.00					17,680.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3921	3921 Otros impuestos y derechos	6,299.24		6,299.24					6,299.24
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,271,790.53		1,271,790.53	427,475.51	363,632.40	363,632.40	363,632.40	908,158.13
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53		1,271,790.53	427,475.51	363,632.40	363,632.40	363,632.40	908,158.13
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53		1,271,790.53	427,475.51	363,632.40	363,632.40	363,632.40	908,158.13
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53		1,271,790.53	427,475.51	363,632.40	363,632.40	363,632.40	908,158.13
1.2.1	E0012	11501	31111-0203	2.1.1.1		* 2.1.1.1 Remuneraciones	1,078,766.17		1,078,766.17	318,644.05	318,644.05	318,644.05	318,644.05	760,122.12
1.2.1	E0012	11501	31111-0203	2.1.1.1	1131	1131 Sueldos Base	46,225.92		46,225.92	15,408.64	15,408.64	15,408.64	15,408.64	30,817.28
1.2.1	E0012	11501	31111-0203	2.1.1.1	1132	1132 Sueldos de Confianza	303,264.00		303,264.00	101,088.00	101,088.00	101,088.00	101,088.00	202,176.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1311	1311 Prima quinquenal	8,100.00		8,100.00	1,144.00	1,144.00	1,144.00	1,144.00	6,956.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1321	1321 Prima Vacacional	21,227.26		21,227.26					21,227.26
1.2.1	E0012	11501	31111-0203	2.1.1.1	1323	1323 Gratificación de fin de año	79,575.68		79,575.68					79,575.68
1.2.1	E0012	11501	31111-0203	2.1.1.1	1411	1411 Aportaciones al ISSEG	75,140.33		75,140.33	25,046.80	25,046.80	25,046.80	25,046.80	50,093.53
1.2.1	E0012	11501	31111-0203	2.1.1.1	1413	1413 Aportaciones IMSS	159,414.86		159,414.86	48,353.05	48,353.05	48,353.05	48,353.05	111,061.81
1.2.1	E0012	11501	31111-0203	2.1.1.1	1592	1592 Otras prestaciones	383,920.32		383,920.32	127,603.56	127,603.56	127,603.56	127,603.56	256,316.76
1.2.1	E0012	11501	31111-0203	2.1.1.1	3982	3982 Otros impuestos	1,897.80		1,897.80					1,897.80
1.2.1	E0012	11501	31111-0203	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	193,024.36		193,024.36	108,831.46	44,988.35	44,988.35	44,988.35	148,036.01
1.2.1	E0012	11501	31111-0203	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,280.00		7,280.00	1,387.89	620.09	620.09	620.09	6,659.91
1.2.1	E0012	11501	31111-0203	2.1.1.2	2141	2141 Mat y útiles Tec In	16,640.00		16,640.00					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	E0012	11501	31111-0203	2.1.1.2	2212	2212 Prod Alimen instal	8,000.00		8,000.00	267.71	267.71	267.71	267.71	7,732.29
1.2.1	E0012	11501	31111-0203	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3141	3141 Servicio telefonía tradicional	8,528.49		8,528.49	2,686.86	2,686.86	2,686.86	2,686.86	5,841.63
1.2.1	E0012	11501	31111-0203	2.1.1.2	3221	3221 Arrendam Edificios	108,954.15		108,954.15	98,914.31	35,968.84	35,968.84	35,968.84	72,985.31
1.2.1	E0012	11501	31111-0203	2.1.1.2	3361	3361 Impresiones docofic	9,673.80		9,673.80	134.85	134.85	134.85	134.85	9,538.95
1.2.1	E0012	11501	31111-0203	2.1.1.2	3521	3521 Instal Mobil Adm	1,152.04		1,152.04					1,152.04
1.2.1	E0012	11501	31111-0203	2.1.1.2	3531	3531 Instal Blnformat	1,248.00		1,248.00					1,248.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3721	3721 Pasajes terr Nac	20,800.00		20,800.00	5,310.00	5,310.00	5,310.00	5,310.00	15,490.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3751	3751 Viáticos nacionales	555.88		555.88					555.88
1.3.1						**** 1.3.1 PRESIDENCIA/GUBERNATURA	10,291,499.60	100,000.00	10,391,499.60	2,824,515.04	2,704,868.41	2,704,868.41	2,703,047.21	7,686,631.19
1.3.1	E0001					**** E0001 DIRIGIR Y CONDUCIR	1,567,354.49		1,567,354.49	437,785.03	437,785.03	437,785.03	437,785.03	1,129,569.46
1.3.1	E0001	11501				*** 11501 RECURSO MUNICIPAL 2015	1,567,354.49		1,567,354.49	437,785.03	437,785.03	437,785.03	437,785.03	1,129,569.46
1.3.1	E0001	11501	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL	1,567,354.49		1,567,354.49	437,785.03	437,785.03	437,785.03	437,785.03	1,129,569.46
1.3.1	E0001	11501	31111-0101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,507,050.97		1,507,050.97	437,785.03	437,785.03	437,785.03	437,785.03	1,069,265.94
1.3.1	E0001	11501	31111-0101	2.1.1.1	1132	1132 Sueldos de Confianza	422,280.00		422,280.00	140,760.00	140,760.00	140,760.00	140,760.00	281,520.00
1.3.1	E0001	11501	31111-0101	2.1.1.1	1321	1321 Prima Vacacional	32,296.98		32,296.98					32,296.98
1.3.1	E0001	11501	31111-0101	2.1.1.1	1323	1323 Gratificación de fin de año	115,959.53		115,959.53					115,959.53
1.3.1	E0001	11501	31111-0101	2.1.1.1	1411	1411 Aportaciones al ISSEG	90,790.20		90,790.20	17,262.12	17,262.12	17,262.12	17,262.12	73,528.08
1.3.1	E0001	11501	31111-0101	2.1.1.1	1413	1413 Aportaciones IMSS	120,905.18		120,905.18	38,093.78	38,093.78	38,093.78	38,093.78	82,811.40
1.3.1	E0001	11501	31111-0101	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	87,628.20		87,628.20	29,364.64	29,364.64	29,364.64	29,364.64	58,263.56
1.3.1	E0001	11501	31111-0101	2.1.1.1	1592	1592 Otras prestaciones	637,190.88		637,190.88	212,304.49	212,304.49	212,304.49	212,304.49	424,886.39
1.3.1	E0001	11501	31111-0101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	60,303.52		60,303.52					60,303.52
1.3.1	E0001	11501	31111-0101	2.1.1.2	3853	3853 Gastos de representación	60,303.52		60,303.52					60,303.52
1.3.1	E0004					**** E0004 COORDINAR Y EJECUTAR	7,223,089.50	100,000.00	7,323,089.50	1,954,947.66	1,841,216.51	1,841,216.51	1,839,395.31	5,481,872.99
1.3.1	E0004	11401				*** 11401 GASTO CORRIENTE		100,000.00	100,000.00					100,000.00
1.3.1	E0004	11401	31111-0103			** 31111-0103 SECRETARIA PARTICULAR		100,000.00	100,000.00					100,000.00
1.3.1	E0004	11401	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado		100,000.00	100,000.00					100,000.00
1.3.1	E0004	11401	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin		100,000.00	100,000.00					100,000.00
1.3.1	E0004	11501				*** 11501 RECURSO MUNICIPAL 2015	7,223,089.50		7,223,089.50	1,954,947.66	1,841,216.51	1,841,216.51	1,839,395.31	5,381,872.99
1.3.1	E0004	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	7,223,089.50		7,223,089.50	1,954,947.66	1,841,216.51	1,841,216.51	1,839,395.31	5,381,872.99
1.3.1	E0004	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,645,605.37		2,645,605.37	797,569.90	797,569.90	797,569.90	797,569.90	1,848,035.47
1.3.1	E0004	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	10,999.04	10,999.04	10,999.04	10,999.04	21,998.08
1.3.1	E0004	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	785,216.64		785,216.64	261,404.96	261,404.96	261,404.96	261,404.96	523,811.68
1.3.1	E0004	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	896.00	896.00	896.00	896.00	9,152.00
1.3.1	E0004	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	54,034.77		54,034.77					54,034.77
1.3.1	E0004	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	201,366.21		201,366.21					201,366.21
1.3.1	E0004	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,915.96		175,915.96	58,638.88	58,638.88	58,638.88	58,638.88	117,277.08
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	347,466.27		347,466.27	121,536.86	121,536.86	121,536.86	121,536.86	225,929.41
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	1,035,526.08		1,035,526.08	344,094.16	344,094.16	344,094.16	344,094.16	691,431.92
1.3.1	E0004	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.3.1	E0004	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,456,639.77		2,456,639.77	543,802.11	451,003.96	451,003.96	449,182.76	2,005,635.81
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	35,072.97		35,072.97	25,970.15	19.90	19.90	19.90	35,053.07
1.3.1	E0004	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	13,189.03		13,189.03	13,003.74	69.00	69.00	69.00	13,120.03
1.3.1	E0004	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	208,000.00		208,000.00	31,319.60	30,763.60	30,763.60	30,763.60	177,236.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combust Serv pub	93,600.00		93,600.00	10,978.19	10,978.19	10,978.19	10,978.19	82,621.81
1.3.1	E0004	11501	31111-0103	2.1.1.2	2711	2711 Vestuario y uniformes	27,253.57		27,253.57					27,253.57
1.3.1	E0004	11501	31111-0103	2.1.1.2	2741	2741 Productos textiles	7,913.40		7,913.40					7,913.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	2921	2921 Ref Edificios	520.00		520.00	316.00	316.00	316.00	316.00	204.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	2,195.07		2,195.07					2,195.07
1.3.1	E0004	11501	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte	52,911.47		52,911.47					52,911.47
1.3.1	E0004	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	80,892.20		80,892.20	5,588.69	5,588.69	5,588.69	5,588.69	75,303.51
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	70,191.51		70,191.51	12,693.27	12,693.27	12,693.27	12,693.27	57,498.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	19,728.38		19,728.38	4,067.00	1,467.00	1,467.00	1,467.00	18,261.38
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,272.16		4,272.16	2,787.99	2,787.99	2,787.99	2,787.99	1,484.17
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	272,051.92		272,051.92	50,702.60	49,062.20	49,062.20	49,062.20	222,989.72
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	23,815.09		23,815.09	5,832.20	5,828.20	5,828.20	5,828.20	17,986.89
1.3.1	E0004	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,691.76		15,691.76	15,686.96	15,686.96	15,686.96	15,686.96	4.80
1.3.1	E0004	11501	31111-0103	2.1.1.2	3512	3512 Adaptación de inmuebles	1,560.00		1,560.00					1,560.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	11,926.21		11,926.21	3,999.99	3,999.99	3,999.99	3,999.99	7,926.22
1.3.1	E0004	11501	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,711.86		2,711.86					2,711.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3551	3551 Mantto Vehic	104,000.00		104,000.00	8,623.56	340.00	340.00	340.00	103,660.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	2,549.70		2,549.70					2,549.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	3641	3641 Serv Revelado Fotog	5,000.00		5,000.00					5,000.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3711	3711 Pasajes aéreos Nac	42,074.24		42,074.24	14,214.00	14,214.00	14,214.00	14,214.00	27,860.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	3712	3712 Pasajes aéreos Inter	43,264.00		43,264.00	38,436.00	38,436.00	38,436.00	38,436.00	4,828.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	26,907.60		26,907.60	2,426.00	2,426.00	2,426.00	2,426.00	24,481.60
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	251,412.55		251,412.55	20,030.00	19,780.00	19,780.00	19,780.00	231,632.55
1.3.1	E0004	11501	31111-0103	2.1.1.2	3761	3761 Viáticos Extranjero	154,946.86		154,946.86					154,946.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3791	3791 Otros Serv Traslado	61,428.64		61,428.64	19,074.00	1,074.00	1,074.00	1,074.00	60,354.64
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES	650,000.00		650,000.00	254,822.79	232,243.59	232,243.59	230,422.39	417,756.41
1.3.1	E0004	11501	31111-0103	2.1.1.2	3853	3853 Gastos de representación	162,240.00		162,240.00	3,229.38	3,229.38	3,229.38	3,229.38	159,010.62
1.3.1	E0004	11501	31111-0103	2.1.1.2	3921	3921 Otros impuestos y derechos	9,319.58		9,319.58					9,319.58
1.3.1	E0004	11501	31111-0103	2.1.4.1		* 2.1.4.1 A entidades empresariales d	655,754.43		655,754.43	175,293.54	175,293.54	175,293.54	175,293.54	480,460.89
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	4341 Subs prestservpub	655,754.43		655,754.43	175,293.54	175,293.54	175,293.54	175,293.54	480,460.89
1.3.1	E0004	11501	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado	1,465,089.93		1,465,089.93	438,282.11	417,349.11	417,349.11	417,349.11	1,047,740.82
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	854,745.72		854,745.72	348,928.94	327,995.94	327,995.94	327,995.94	526,749.78
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	4431 Ayudas Inst Ens	78,014.13		78,014.13	22,753.40	22,753.40	22,753.40	22,753.40	55,260.73
1.3.1	E0004	11501	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin	532,330.08		532,330.08	66,599.77	66,599.77	66,599.77	66,599.77	465,730.31
1.3.1	E0005					**** E0005 ATENDER, CANALIZAR Y	1,501,055.61		1,501,055.61	431,782.35	425,866.87	425,866.87	425,866.87	1,075,188.74
1.3.1	E0005	11501				*** 11501 RECURSO MUNICIPAL 2015	1,501,055.61		1,501,055.61	431,782.35	425,866.87	425,866.87	425,866.87	1,075,188.74
1.3.1	E0005	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	1,501,055.61		1,501,055.61	431,782.35	425,866.87	425,866.87	425,866.87	1,075,188.74
1.3.1	E0005	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,365,576.45		1,365,576.45	400,595.95	400,595.95	400,595.95	400,595.95	964,980.50
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76		47,261.76	15,753.92	15,753.92	15,753.92	15,753.92	31,507.84
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24		403,890.24	134,630.08	134,630.08	134,630.08	134,630.08	269,260.16
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00		12,632.00	3,280.00	3,280.00	3,280.00	3,280.00	9,352.00
1.3.1	E0005	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	26,263.77		26,263.77					26,263.77
1.3.1	E0005	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	99,283.74		99,283.74					99,283.74
1.3.1	E0005	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	96,997.69		96,997.69	32,332.56	32,332.56	32,332.56	32,332.56	64,665.13
1.3.1	E0005	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	211,580.01		211,580.01	59,875.65	59,875.65	59,875.65	59,875.65	151,704.36
1.3.1	E0005	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	465,835.68		465,835.68	154,723.74	154,723.74	154,723.74	154,723.74	311,111.94
1.3.1	E0005	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	1,831.56		1,831.56					1,831.56
1.3.1	E0005	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	135,479.16		135,479.16	31,186.40	25,270.92	25,270.92	25,270.92	110,208.24
1.3.1	E0005	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,229.94		8,229.94	4,055.43	90.24	90.24	90.24	8,139.70
1.3.1	E0005	11501	31111-0103	2.1.1.2	2121	2121 Maty útiles impresi	835.48		835.48					835.48
1.3.1	E0005	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	12,965.39		12,965.39	7,379.07	7,379.07	7,379.07	7,379.07	5,586.32
1.3.1	E0005	11501	31111-0103	2.1.1.2	2151	2151 Mat impreso e info	855.90		855.90					855.90
1.3.1	E0005	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	9,863.21		9,863.21	227.81	227.81	227.81	227.81	9,635.40
1.3.1	E0005	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	15,685.77		15,685.77	5,787.96	4,274.99	4,274.99	4,274.99	11,410.78
1.3.1	E0005	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	745.19		745.19	437.32				745.19
1.3.1	E0005	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	38,701.27		38,701.27	4,516.00	4,516.00	4,516.00	4,516.00	34,185.27
1.3.1	E0005	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.58		11,698.58	299.00	299.00	299.00	299.00	11,399.58
1.3.1	E0005	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14					7,019.14
1.3.1	E0005	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	7,571.20		7,571.20					7,571.20
1.3.1	E0005	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	4,303.76		4,303.76	120.12	120.12	120.12	120.12	4,183.64
1.3.1	E0005	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,098.42		1,098.42	213.58	213.58	213.58	213.58	884.84
1.3.1	E0005	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	2,391.12		2,391.12	334.63	334.63	334.63	334.63	2,056.49
1.3.1	E0005	11501	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,343.21		2,343.21					2,343.21
1.3.1	E0005	11501	31111-0103	2.1.1.2	3551	3551 Manto Vehic	8,100.19		8,100.19	7,815.48	7,815.48	7,815.48	7,815.48	284.71
1.3.1	E0005	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	685.81		685.81					685.81
1.3.1	E0005	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	2,255.03		2,255.03					2,255.03
1.3.1	E0005	11501	31111-0103	2.1.1.2	3921	3921 Otros impuestos y derechos	130.55		130.55					130.55
1.3.2						**** 1.3.2 POLITICA INTERIOR	14,268,206.82	357,387.00	14,625,593.82	4,472,065.85	4,453,746.93	4,453,746.93	4,453,746.93	10,171,846.89
1.3.2	E0003					**** E0003 ORGANIZAR ACCIONES	14,268,206.82	357,387.00	14,625,593.82	4,472,065.85	4,453,746.93	4,453,746.93	4,453,746.93	10,171,846.89
1.3.2	E0003	11401				*** 11401 GASTO CORRIENTE		357,387.00	357,387.00					357,387.00
1.3.2	E0003	11401	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA		357,387.00	357,387.00					357,387.00
1.3.2	E0003	11401	31111-0102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		357,387.00	357,387.00					357,387.00
1.3.2	E0003	11401	31111-0102	2.1.1.2	2612	2612 Combust p Serv pub		357,387.00	357,387.00					357,387.00
1.3.2	E0003	11501				*** 11501 RECURSO MUNICIPAL 2015	14,268,206.82		14,268,206.82	4,472,065.85	4,453,746.93	4,453,746.93	4,453,746.93	9,814,459.89
1.3.2	E0003	11501	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA	14,268,206.82		14,268,206.82	4,472,065.85	4,453,746.93	4,453,746.93	4,453,746.93	9,814,459.89
1.3.2	E0003	11501	31111-0102	2.1.1.1		* 2.1.1.1 Remuneraciones	9,977,875.50		9,977,875.50	2,930,472.32	2,930,472.32	2,930,472.32	2,930,472.32	7,047,403.18
1.3.2	E0003	11501	31111-0102	2.1.1.1	1111	1111 Dietas	3,246,639.60		3,246,639.60	1,082,213.28	1,082,213.28	1,082,213.28	1,082,213.28	2,164,426.32
1.3.2	E0003	11501	31111-0102	2.1.1.1	1132	1132 Sueldos de Confianza	337,097.28		337,097.28	109,826.60	109,826.60	109,826.60	109,826.60	227,270.68
1.3.2	E0003	11501	31111-0102	2.1.1.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	1,776.00	1,776.00	1,776.00	1,776.00	3,552.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1321	1321 Prima Vacacional	18,520.64		18,520.64					18,520.64
1.3.2	E0003	11501	31111-0102	2.1.1.1	1323	1323 Gratificación de fin de año	872,826.75		872,826.75					872,826.75
1.3.2	E0003	11501	31111-0102	2.1.1.1	1411	1411 Aportaciones al ISSEG	72,475.93		72,475.93	23,612.80	23,612.80	23,612.80	23,612.80	48,863.13
1.3.2	E0003	11501	31111-0102	2.1.1.1	1413	1413 Aportaciones IMSS	123,978.06		123,978.06	43,020.78	43,020.78	43,020.78	43,020.78	80,957.28
1.3.2	E0003	11501	31111-0102	2.1.1.1	1441	1441 Seguros	278,919.00		278,919.00					278,919.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	609,167.04		609,167.04	203,055.68	203,055.68	203,055.68	203,055.68	406,111.36
1.3.2	E0003	11501	31111-0102	2.1.1.1	1592	1592 Otras prestaciones	4,412,923.20		4,412,923.20	1,466,967.18	1,466,967.18	1,466,967.18	1,466,967.18	2,945,956.02

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.2	E0003	11501	31111-0102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,880,501.88	229,500.00	3,110,001.88	1,093,628.53	1,075,309.61	1,075,309.61	1,075,309.61	2,034,692.27
1.3.2	E0003	11501	31111-0102	2.1.1.2	2111	2111 Materiales y útiles de oficina	33,256.35		33,256.35	11,186.78	3,867.86	3,867.86	3,867.86	29,388.49
1.3.2	E0003	11501	31111-0102	2.1.1.2	2141	2141 Mat y útiles Tec In	15,793.08		15,793.08	12,480.10	12,480.10	12,480.10	12,480.10	3,312.98
1.3.2	E0003	11501	31111-0102	2.1.1.2	2212	2212 Prod Alimen instal	86,216.00	25,000.00	111,216.00	15,573.50	15,573.50	15,573.50	15,573.50	95,642.50
1.3.2	E0003	11501	31111-0102	2.1.1.2	2612	2612 Combust p Serv pub	1,088,102.50		1,088,102.50	651,924.00	651,924.00	651,924.00	651,924.00	436,178.50
1.3.2	E0003	11501	31111-0102	2.1.1.2	2921	2921 Ref Edificios	30,000.00		30,000.00					30,000.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	2941	2941 Ref Eq Cómputo	1,750.55		1,750.55	1,076.00	1,076.00	1,076.00	1,076.00	674.55
1.3.2	E0003	11501	31111-0102	2.1.1.2	3141	3141 Servicio telefonía tradicional	47,824.99		47,824.99	6,544.29	6,544.29	6,544.29	6,544.29	41,280.70
1.3.2	E0003	11501	31111-0102	2.1.1.2	3151	3151 Servicio telefonía celular	314,483.02		314,483.02	17,104.15	17,104.15	17,104.15	17,104.15	297,378.87
1.3.2	E0003	11501	31111-0102	2.1.1.2	3171	3171 Servicios de acceso de internet	13,048.42		13,048.42					13,048.42
1.3.2	E0003	11501	31111-0102	2.1.1.2	3341	3341 Servicios de capacitación	139,094.14	19,364.00	158,458.14	24,940.00	24,940.00	24,940.00	24,940.00	133,518.14
1.3.2	E0003	11501	31111-0102	2.1.1.2	3361	3361 Impresiones docofic	20,599.84		20,599.84	3,262.04	3,262.04	3,262.04	3,262.04	17,337.80
1.3.2	E0003	11501	31111-0102	2.1.1.2	3391	3391 Serv Profesionales	100,500.00		100,500.00	359.56	359.56	359.56	359.56	100,140.44
1.3.2	E0003	11501	31111-0102	2.1.1.2	3521	3521 Instal Mobil Adm	45,345.50		45,345.50	580.00	580.00	580.00	580.00	44,765.50
1.3.2	E0003	11501	31111-0102	2.1.1.2	3531	3531 Instal Blnformat	12,166.53		12,166.53					12,166.53
1.3.2	E0003	11501	31111-0102	2.1.1.2	3551	3551 Manto Vehíc	170,892.80	34,000.00	204,892.80	80,660.79	80,660.79	80,660.79	80,660.79	124,232.01
1.3.2	E0003	11501	31111-0102	2.1.1.2	3711	3711 Pasajes aéreos Nac		38,436.00	38,436.00					38,436.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	3712	3712 Pasajes aéreos Inter	146,282.42	33,600.00	179,882.42	80,184.00	80,184.00	80,184.00	80,184.00	99,698.42
1.3.2	E0003	11501	31111-0102	2.1.1.2	3721	3721 Pasajes terr Nac	8,906.96		8,906.96	2,135.00	2,135.00	2,135.00	2,135.00	6,771.96
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49	44,100.00	263,750.49	125,828.82	125,828.82	125,828.82	125,828.82	137,921.67
1.3.2	E0003	11501	31111-0102	2.1.1.2	3853	3853 Gastos de representación	386,588.29	35,000.00	421,588.29	59,789.50	48,789.50	48,789.50	48,789.50	372,798.79
1.3.2	E0003	11501	31111-0102	2.1.5.1		* 2.1.5.1 Al sector privado	1,409,829.44	- 229,500.00	1,180,329.44	447,965.00	447,965.00	447,965.00	447,965.00	732,364.44
1.3.2	E0003	11501	31111-0102	2.1.5.1	4411	4411 Gto Activ Cult	1,409,829.44	- 229,500.00	1,180,329.44	447,965.00	447,965.00	447,965.00	447,965.00	732,364.44
1.3.4						**** 1.3.4 FUNCION PUBLICA	4,453,492.64	927,775.80	5,381,268.44	2,157,621.45	1,138,153.31	1,138,153.31	1,138,153.31	4,243,115.13
1.3.4	E0008					**** E0008 COORDINAR SESIONES D	4,208,035.02	- 124,196.20	4,083,838.82	1,422,157.68	1,069,171.16	1,069,171.16	1,069,171.16	3,014,667.66
1.3.4	E0008	11301				*** 11301 REMANENTES CP 2013		250,000.00	250,000.00	250,000.00				250,000.00
1.3.4	E0008	11301	31111-0201			** 31111-0201 SECRETARIA DEL H. AY		250,000.00	250,000.00	250,000.00				250,000.00
1.3.4	E0008	11301	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00	250,000.00				250,000.00
1.3.4	E0008	11301	31111-0201	2.1.1.2	3311	3311 Servicios legales		250,000.00	250,000.00	250,000.00				250,000.00
1.3.4	E0008	11501				*** 11501 RECURSO MUNICIPAL 2015	4,208,035.02	- 374,196.20	3,833,838.82	1,172,157.68	1,069,171.16	1,069,171.16	1,069,171.16	2,764,667.66
1.3.4	E0008	11501	31111-0201			** 31111-0201 SECRETARIA DEL H. AY	4,208,035.02	- 374,196.20	3,833,838.82	1,172,157.68	1,069,171.16	1,069,171.16	1,069,171.16	2,764,667.66
1.3.4	E0008	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	3,248,496.45		3,248,496.45	968,683.64	968,683.64	968,683.64	968,683.64	2,279,812.81
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24		56,634.24	18,878.08	18,878.08	18,878.08	18,878.08	37,756.16
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80		976,684.80	320,348.32	320,348.32	320,348.32	320,348.32	656,336.48
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00		13,480.00	4,160.00	4,160.00	4,160.00	4,160.00	9,320.00
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08		67,723.08	296.18	296.18	296.18	296.18	67,426.90
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10		250,008.10	1,692.46	1,692.46	1,692.46	1,692.46	248,315.64
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60		222,163.60	67,339.48	67,339.48	67,339.48	67,339.48	154,824.12
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones al IMSS	397,501.11		397,501.11	139,524.30	139,524.30	139,524.30	139,524.30	257,976.81
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64		1,264,034.64	416,444.82	416,444.82	416,444.82	416,444.82	847,589.82
1.3.4	E0008	11501	31111-0201	2.1.1.1	3982	3982 Otros impuestos	266.88		266.88					266.88
1.3.4	E0008	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	585,342.37		585,342.37	203,474.04	100,487.52	100,487.52	100,487.52	484,854.85
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	6,528.39	3,291.00	3,291.00	3,291.00	39,909.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	28,707.96	15,603.44	15,603.44	15,603.44	34,396.56
1.3.4	E0008	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal	50,000.00		50,000.00	5,178.40	5,178.40	5,178.40	5,178.40	44,821.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00	1,934.25				2,500.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2612	2612 Combust p Serv pub	64,480.00		64,480.00	13,762.70	10,370.34	10,370.34	10,370.34	54,109.66
1.3.4	E0008	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56	2,690.00	2,690.00	2,690.00	2,690.00	23,771.56
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00		30,000.00	3,275.22	3,275.22	3,275.22	3,275.22	26,724.78
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	6,326.07	1,826.07	1,826.07	1,826.07	9,413.93
1.3.4	E0008	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	2,000.00		2,000.00	173.00	173.00	173.00	173.00	1,827.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3291	3291 Otros Arrendamientos	3,000.00		3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3311	3311 Servicios legales	64,000.00	- 26,679.00	37,321.00	5,220.00	5,220.00	5,220.00	5,220.00	32,101.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	40,000.00	20,000.00	60,000.00	50,275.22	9,457.22	9,457.22	9,457.22	50,542.78
1.3.4	E0008	11501	31111-0201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,755.75		3,755.75	1,114.15	1,114.15	1,114.15	1,114.15	2,641.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	19,470.40	19,470.40	19,470.40	19,470.40	2,529.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	9,539.93		9,539.93					9,539.93
1.3.4	E0008	11501	31111-0201	2.1.1.2	3551	3551 Manto Vehic	73,164.98		73,164.98					73,164.98
1.3.4	E0008	11501	31111-0201	2.1.1.2	3711	3711 Pasajes aéreos Nac	1,500.00	6,679.00	8,179.00					8,179.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	450.00	450.00	450.00	450.00	1,050.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	7,000.00		7,000.00	4,286.00	4,286.00	4,286.00	4,286.00	2,714.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3791	3791 Otros Serv Traslado	36,000.00		36,000.00	36,000.00				36,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3813	3813 ATENCIONES	37,300.00		37,300.00	18,082.28	18,082.28	18,082.28	18,082.28	19,217.72
1.3.4	E0008	11501	31111-0201	2.1.1.2	3921	3921 Otros impuestos y derechos	3,700.15		3,700.15					3,700.15

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11501	31111-0201	2.1.7.0		* 2.1.7.0 Participaciones	374,196.20	- 374,196.20						
1.3.4	E0008	11501	31111-0201	2.1.7.0	8511	8511 Convenios de reasignación	374,196.20	- 374,196.20						
1.3.4	E0009					**** E0009 ACCESAR DE FORMA PRÁ	245,457.62		245,457.62	69,400.68	68,462.95	68,462.95	68,462.95	176,994.67
1.3.4	E0009	11501				*** 11501 RECURSO MUNICIPAL 2015	245,457.62		245,457.62	69,400.68	68,462.95	68,462.95	68,462.95	176,994.67
1.3.4	E0009	11501	31111-0201			** 31111-0201 SECRETARIA DEL H. AY	245,457.62		245,457.62	69,400.68	68,462.95	68,462.95	68,462.95	176,994.67
1.3.4	E0009	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	230,975.91		230,975.91	68,462.95	68,462.95	68,462.95	68,462.95	162,512.96
1.3.4	E0009	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	23,504.00	23,504.00	23,504.00	23,504.00	47,008.00
1.3.4	E0009	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	4,554.47		4,554.47					4,554.47
1.3.4	E0009	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	17,200.82		17,200.82					17,200.82
1.3.4	E0009	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	15,160.08		15,160.08	5,053.36	5,053.36	5,053.36	5,053.36	10,106.72
1.3.4	E0009	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	35,269.10		35,269.10	10,571.58	10,571.58	10,571.58	10,571.58	24,697.52
1.3.4	E0009	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	88,279.44		88,279.44	29,334.01	29,334.01	29,334.01	29,334.01	58,945.43
1.3.4	E0009	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	14,481.71		14,481.71	937.73				14,481.71
1.3.4	E0009	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00					5,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	4,000.00		4,000.00	937.73				4,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	200.00		200.00					200.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	500.00		500.00					500.00
1.3.4	E0139					**** E0139 ARCHIVO GENERAL MUNICIPAL		1,051,972.00	1,051,972.00	666,063.09	519.20	519.20	519.20	1,051,452.80
1.3.4	E0139	11301				*** 11301 REMANENTES CP 2013		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201			** 31111-0201 SECRETARIA DEL H. AY		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201	2.2.2.2	5111	5111 Muebles de oficina y estantería		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11501				*** 11501 RECURSO MUNICIPAL 2015		374,196.20	374,196.20	90,911.74				373,677.00
1.3.4	E0139	11501	31111-0201			** 31111-0201 SECRETARIA DEL H. AY		374,196.20	374,196.20	90,911.74	519.20	519.20	519.20	373,677.00
1.3.4	E0139	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		225,477.00	225,477.00	1,359.20	519.20	519.20	519.20	224,957.80
1.3.4	E0139	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina		20,000.00	20,000.00					20,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2112	2112 Equipos menores de oficina		2,500.00	2,500.00					2,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In		14,477.00	14,477.00					14,477.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,000.00	3,000.00	840.00				3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2161	2161 Material de limpieza		20,000.00	20,000.00	191.23	191.23	191.23	191.23	19,808.77
1.3.4	E0139	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2471	2471 Estructuras y manufacturas		1,000.00	1,000.00					1,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2481	2481 Materiales complementarios		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2612	2612 Combust p Serv pub		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2721	2721 Prendas de seguridad		12,000.00	12,000.00					12,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2741	2741 Productos textiles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2911	2911 Herramientas menores		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2921	2921 Ref Edificios		2,000.00	2,000.00	327.97	327.97	327.97	327.97	1,672.03
1.3.4	E0139	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo		7,000.00	7,000.00					7,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3111	3111 Servicio de energía eléctrica		56,000.00	56,000.00					56,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3511	3511 Cons y manito Inm		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm		9,000.00	9,000.00					9,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac		6,500.00	6,500.00					6,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		142,719.20	142,719.20	89,552.54				142,719.20
1.3.4	E0139	11501	31111-0201	2.2.2.2	5121	5121 Muebles excepto ofic		20,000.00	20,000.00	19,999.96				20,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5151	5151 Computadoras y equipo periférico		85,000.00	85,000.00	38,356.00				85,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		37,719.20	37,719.20	31,196.58				37,719.20
1.3.4	E0139	11501	31111-0201	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.5	5911	5911 Software		6,000.00	6,000.00					6,000.00
1.3.5						**** 1.3.5 ASUNTOS JURIDICOS	4,663,404.67		4,663,404.67	1,484,974.86	1,296,499.41	1,296,499.41	1,296,499.41	3,366,905.26
1.3.5	E0011					**** E0011 ASESORAR JURÍDICAMEN	4,663,404.67		4,663,404.67	1,484,974.86	1,296,499.41	1,296,499.41	1,296,499.41	3,366,905.26
1.3.5	E0011	11501				*** 11501 RECURSO MUNICIPAL 2015	4,663,404.67		4,663,404.67	1,484,974.86	1,296,499.41	1,296,499.41	1,296,499.41	3,366,905.26
1.3.5	E0011	11501	31111-0202			** 31111-0202 DIR GRAL DE SERV JUR	4,663,404.67		4,663,404.67	1,484,974.86	1,296,499.41	1,296,499.41	1,296,499.41	3,366,905.26
1.3.5	E0011	11501	31111-0202	2.1.1.1		* 2.1.1.1 Remuneraciones	4,005,249.46		4,005,249.46	1,166,922.49	1,166,922.49	1,166,922.49	1,166,922.49	2,838,326.97

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96		125,448.96	41,816.32	41,816.32	41,816.32	41,816.32	83,632.64	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1132	1132 Sueldos de Confianza	1,118,332.80		1,118,332.80	372,777.60	372,777.60	372,777.60	372,777.60	745,555.20	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00		11,200.00	2,659.00	2,659.00	2,659.00	2,659.00	8,541.00	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1321	1321 Prima Vacacional	80,378.17		80,378.17					80,378.17	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1323	1323 Gratificación de fin de año	298,215.97		298,215.97					298,215.97	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1411	1411 Aportaciones al ISSEG	267,413.06		267,413.06	89,137.92	89,137.92	89,137.92	89,137.92	178,275.14	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54		598,442.54	161,978.76	161,978.76	161,978.76	161,978.76	436,463.78	
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04		1,498,988.04	498,552.89	498,552.89	498,552.89	498,552.89	1,000,435.15	
1.3.5	E0011	11501	31111-0202	2.1.1.1	3982	3982 Otros impuestos	6,829.92		6,829.92					6,829.92	
1.3.5	E0011	11501	31111-0202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	658,155.21		658,155.21	318,052.37	129,576.92	129,576.92	129,576.92	528,578.29	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,000.00		10,000.00	5,053.51	177.65	177.65	177.65	9,822.35	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2141	2141 Mat y útiles Tec In	14,000.36		14,000.36	5,500.00	5,500.00	5,500.00	5,500.00	8,500.36	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2151	2151 Mat impreso e info	2,500.00		2,500.00					2,500.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2161	2161 Material de limpieza	5,026.02		5,026.02	4,246.06	471.60	471.60	471.60	4,554.42	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97		11,437.97	3,363.30	3,363.30	3,363.30	3,363.30	8,074.67	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2231	2231 Utensilios alimentac	6,200.00		6,200.00					6,200.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.55		3,000.55					3,000.55	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2481	2481 Materiales complementarios	6,510.66		6,510.66					6,510.66	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2612	2612 Combust Serv pub	19,908.80		19,908.80	5,915.76	5,915.76	5,915.76	5,915.76	13,993.04	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2921	2921 Ref Edificios	3,000.00		3,000.00					3,000.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	2941	2941 Ref Eq Cómputo	13,375.27		13,375.27	399.00	399.00	399.00	399.00	12,976.27	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,378.79		16,378.79	2,011.00	2,011.00	2,011.00	2,011.00	14,367.79	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33		37,324.33	4,980.68	4,980.68	4,980.68	4,980.68	32,343.65	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59		21,813.59	798.01	798.01	798.01	798.01	21,015.58	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	3,647.00	1,047.00	1,047.00	1,047.00	6,193.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61		2,991.61	326.00	326.00	326.00	326.00	2,665.61	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3221	3221 Arrendam Edificios	254,630.52		254,630.52	242,747.78	88,271.92	88,271.92	88,271.92	166,358.60	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3311	3311 Servicios legales	98,000.00		98,000.00					98,000.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3361	3361 Impresiones docofic	21,693.35		21,693.35	11,050.00	11,050.00	11,050.00	11,050.00	10,643.35	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,872.91		2,872.91	1,779.31	1,677.00	1,677.00	1,677.00	1,195.91	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3512	3512 Adaptación de inmuebles	1,441.71		1,441.71					1,441.71	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3521	3521 Instal Mobil Adm	13,117.03		13,117.03					13,117.03	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3531	3531 Instal Blnformat	10,000.00		10,000.00					10,000.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3551	3551 Manto Vehic	12,000.00		12,000.00	4,646.96				12,000.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3721	3721 Pasajes terr Nac	5,000.00		5,000.00	3,560.00	3,560.00	3,560.00	3,560.00	1,440.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3751	3751 Viáticos nacionales	5,421.00		5,421.00					5,421.00	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3791	3791 Otros Serv Traslado	28,783.88		28,783.88	18,028.00	28.00	28.00	28.00	28,755.88	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3813	3813 ATENCIONES	23,500.61		23,500.61					23,500.61	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3921	3921 Otros impuestos y derechos	986.25		986.25					986.25	
1.3.8						**** 1.3.8 TERRITORIO	1,410,531.91	1,307,001.16	2,717,533.07					2,717,533.07	
1.3.8	U0069					**** U0069 GENERAR POLÍTICAS PÚ	1,410,531.91	1,307,001.16	2,717,533.07					2,717,533.07	
1.3.8	U0069	11301				*** 11301 REMANENTES CP 2013		1,307,001.16	1,307,001.16					1,307,001.16	
1.3.8	U0069	11301	31120-8801			** 31120-8801 INST MPAL PLANEACION		1,307,001.16	1,307,001.16					1,307,001.16	
1.3.8	U0069	11301	31120-8801	2.1.5.2		* 2.1.5.2 Al sector público		1,307,001.16	1,307,001.16					1,307,001.16	
1.3.8	U0069	11301	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones		1,307,001.16	1,307,001.16					1,307,001.16	
1.3.8	U0069	11501				*** 11501 RECURSO MUNICIPAL 2015	1,410,531.91		1,410,531.91					1,410,531.91	
1.3.8	U0069	11501	31120-8801			** 31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91					1,410,531.91	
1.3.8	U0069	11501	31120-8801	2.1.5.2		* 2.1.5.2 Al sector público	1,410,531.91		1,410,531.91					1,410,531.91	
1.3.8	U0069	11501	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones	1,410,531.91		1,410,531.91					1,410,531.91	
1.5.2						**** 1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	20,156,878.11	76,397,396.43	19,678,177.75	17,747,007.98	17,747,007.98	17,597,825.76	58,650,388.45	
1.5.2	E0016					**** E0016 GESTIONAR Y CONDUCIR	10,604,925.06	- 55,881.80	10,549,043.26	2,352,733.68	2,296,562.70	2,296,562.70	2,296,562.70	8,252,480.56	
1.5.2	E0016	11501				*** 11501 RECURSO MUNICIPAL 2015	2,599,039.65	- 55,881.80	2,543,157.85	656,598.01	600,427.03	600,427.03	600,427.03	1,942,730.82	
1.5.2	E0016	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	2,599,039.65	- 55,881.80	2,543,157.85	656,598.01	600,427.03	600,427.03	600,427.03	1,942,730.82	
1.5.2	E0016	11501	31111-0301	2.1.1.1		* 2.1.1.1 Remuneraciones	1,819,157.13	- 55,881.80	1,763,275.33	561,473.10	561,473.10	561,473.10	561,473.10	1,201,802.23	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1132	1132 Sueldos de Confianza	532,234.56		532,234.56	177,411.52	177,411.52	177,411.52	177,411.52	354,823.04	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1221	1221 Remuneraciones para eventuales	117,754.00	- 55,881.80	61,872.20	61,872.20	61,872.20	61,872.20	61,872.20	61,872.20	4,464.00
1.5.2	E0016	11501	31111-0301	2.1.1.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	2,232.00	2,232.00	2,232.00	2,232.00	4,464.00	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1321	1321 Prima Vacacional	35,284.22		35,284.22					35,284.22	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1323	1323 Gratificación de fin de año	129,510.88		129,510.88					129,510.88	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1411	1411 Aportaciones al ISSEG	114,430.44		114,430.44	32,549.30	32,549.30	32,549.30	32,549.30	81,881.14	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1413	1413 Aportaciones IMSS	226,662.47		226,662.47	68,916.44	68,916.44	68,916.44	68,916.44	157,746.03	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1592	1592 Otras prestaciones	656,584.56		656,584.56	218,491.64	218,491.64	218,491.64	218,491.64	438,092.92	
1.5.2	E0016	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	779,882.52		779,882.52	95,124.91	38,953.93	38,953.93	38,953.93	740,928.59	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,750.10		20,750.10	4,260.90	277.90	277.90	277.90	20,472.20	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2141	2141 Mat y útiles Tec In	24,315.76		24,315.76	8,501.99	3,647.39	3,647.39	3,647.39	20,668.37	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2151	2151 Mat impreso e info	8,856.00		8,856.00	1,290.00	1,290.00	1,290.00	1,290.00	7,566.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2161	2161 Material de limpieza	6,000.00		6,000.00	303.21	303.21	303.21	303.21	5,696.79	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal	46,800.00		46,800.00	3,333.99	3,333.99	3,333.99	3,333.99	43,466.01	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2612	2612 Combust p Serv pub	41,600.00		41,600.00	9,093.45	6,426.42	6,426.42	6,426.42	35,173.58	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes	12,160.00		12,160.00					12,160.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo	2,634.09		2,634.09	490.00	490.00	490.00	490.00	2,144.09	
1.5.2	E0016	11501	31111-0301	2.1.1.2	2961	2961 Ref Eq Transporte	12,000.00		12,000.00					12,000.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3141	3141 Servicio telefonía tradicional	42,000.00		42,000.00	7,461.53	7,461.53	7,461.53	7,461.53	34,538.47	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3151	3151 Servicio telefonía celular	21,216.00		21,216.00	799.01	799.01	799.01	799.01	20,416.99	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3171	3171 Servicios de acceso de internet	13,240.00		13,240.00	6,326.07	1,826.07	1,826.07	1,826.07	11,413.93	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic	10,800.00		10,800.00	266.80	266.80	266.80	266.80	10,533.20	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,330.54		6,330.54	5,941.97	4,775.62	4,775.62	4,775.62	1,554.92	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3521	3521 Instal Mobil Adm	12,043.13		12,043.13	7,000.00	7,000.00	7,000.00	7,000.00	5,043.13	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3531	3531 Instal Blnformat	1,913.42		1,913.42					1,913.42	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3551	3551 Manto Vehic	37,000.00		37,000.00	40.00	40.00	40.00	40.00	36,960.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3711	3711 Pasajes aéreos Nac	13,000.00		13,000.00					13,000.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3721	3721 Pasajes terr Nac	5,550.04		5,550.04	100.00	100.00	100.00	100.00	5,450.04	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3751	3751 Viáticos nacionales	13,520.00		13,520.00	2,000.00				13,520.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3791	3791 Otros Serv Traslado	49,128.00		49,128.00	37,415.99	415.99	415.99	415.99	48,712.01	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3813	3813 ATENCIONES	27,890.00		27,890.00	500.00	500.00	500.00	500.00	27,390.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3921	3921 Otros impuestos y derechos	11,791.04		11,791.04					11,791.04	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00	
1.5.2	E0016	11501	31111-0301	2.1.1.2	3991	3991 Otros servicios generales	323,398.40		323,398.40					323,398.40	
1.5.2	E0016	51508				*** 51508 RECURSO FORTAMUN 15	8,005,885.41		8,005,885.41	1,696,135.67	1,696,135.67	1,696,135.67	1,696,135.67	6,309,749.74	
1.5.2	E0016	51508	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	8,005,885.41		8,005,885.41	1,696,135.67	1,696,135.67	1,696,135.67	1,696,135.67	6,309,749.74	
1.5.2	E0016	51508	31111-0301	2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53		3,051,357.53	564,077.87	564,077.87	564,077.87	564,077.87	2,487,279.66	
1.5.2	E0016	51508	31111-0301	2.1.3.1	9211	9211 Int DInterna Inst	3,051,357.53		3,051,357.53	564,077.87	564,077.87	564,077.87	564,077.87	2,487,279.66	
1.5.2	E0016	51508	31111-0301	2.1.8.1		* 2.1.8.1 Provisiones a Corto Plazo	995,732.08		995,732.08					995,732.08	
1.5.2	E0016	51508	31111-0301	2.1.8.1	7992	7992 Seguro de responsabi	995,732.08		995,732.08					995,732.08	
1.5.2	E0016	51508	31111-0301	3.2.2.1		* 3.2.2.1 Disminución de pasivos corr	3,958,795.80		3,958,795.80	1,132,057.80	1,132,057.80	1,132,057.80	1,132,057.80	2,826,738.00	
1.5.2	E0016	51508	31111-0301	3.2.2.1	9111	9111 Amortización de la d	3,958,795.80		3,958,795.80	1,132,057.80	1,132,057.80	1,132,057.80	1,132,057.80	2,826,738.00	
1.5.2	E0017					**** E0017 PROGRAMA MEJOR ATENC	312,000.00		312,000.00					312,000.00	
1.5.2	E0017	11501				*** 11501 RECURSO MUNICIPAL 2015	312,000.00		312,000.00					312,000.00	
1.5.2	E0017	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00		312,000.00					312,000.00	
1.5.2	E0017	11501	31111-0301	2.1.7.0		* 2.1.7.0 Participaciones	312,000.00		312,000.00					312,000.00	
1.5.2	E0017	11501	31111-0301	2.1.7.0	8511	8511 Convenios de reasignación	312,000.00		312,000.00					312,000.00	
1.5.2	E0018					**** E0018 COORDINAR ACCIONES D	8,719,718.55	-	630,090.85	8,089,627.70	2,349,418.06	2,110,224.65	2,110,224.65	2,060,236.68	5,979,403.05
1.5.2	E0018	11301				*** 11301 REMANENTES CP 2013		32,000.00	32,000.00	24,652.59				32,000.00	
1.5.2	E0018	11301	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		32,000.00	32,000.00	24,652.59				32,000.00	
1.5.2	E0018	11301	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		12,000.00	12,000.00	8,122.59				12,000.00	
1.5.2	E0018	11301	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo		12,000.00	12,000.00	8,122.59				12,000.00	
1.5.2	E0018	11301	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		20,000.00	20,000.00	16,530.00				20,000.00	
1.5.2	E0018	11301	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		20,000.00	20,000.00	16,530.00				20,000.00	
1.5.2	E0018	11401				*** 11401 GASTO CORRIENTE		812,481.05	812,481.05	23,787.00				812,481.05	
1.5.2	E0018	11401	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		812,481.05	812,481.05	23,787.00				812,481.05	
1.5.2	E0018	11401	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones		61,620.00	61,620.00					61,620.00	
1.5.2	E0018	11401	31111-0302	2.1.1.1	1331	1331 Remun Horas extra		61,620.00	61,620.00					61,620.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		485,105.05	485,105.05					485,105.05	
1.5.2	E0018	11401	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina		3,700.00	3,700.00					3,700.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico		20,344.48	20,344.48					20,344.48	
1.5.2	E0018	11401	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo		1,044.00	1,044.00					1,044.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet		2,770.08	2,770.08					2,770.08	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3332	3332 Serv Procesos		7,000.00	7,000.00					7,000.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3361	3361 Impresiones docofic		72,500.00	72,500.00					72,500.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3371	3371 Serv Protección		262,746.49	262,746.49					262,746.49	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles		70,000.00	70,000.00					70,000.00	
1.5.2	E0018	11401	31111-0302	2.1.1.2	3531	3531 Instal Blnformat		45,000.00	45,000.00					45,000.00	
1.5.2	E0018	11401	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		265,756.00	265,756.00	23,787.00				265,756.00	
1.5.2	E0018	11401	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estantería		8,220.00	8,220.00	7,360.20				8,220.00	
1.5.2	E0018	11401	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		233,948.00	233,948.00					233,948.00	
1.5.2	E0018	11401	31111-0302	2.2.2.2	5191	5191 Otros mobiliarios		23,588.00	23,588.00	16,426.80				23,588.00	
1.5.2	E0018	11501				*** 11501 RECURSO MUNICIPAL 2015	8,719,718.55	-	1,474,571.90	7,245,146.65	2,300,978.47	2,110,224.65	2,110,224.65	2,060,236.68	5,134,922.00
1.5.2	E0018	11501	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	8,719,718.55	-	1,474,571.90	7,245,146.65	2,300,978.47	2,110,224.65	2,110,224.65	2,060,236.68	5,134,922.00
1.5.2	E0018	11501	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	6,882,112.80	-	1,474,571.90	5,407,540.90	1,793,803.99	1,793,803.99	1,743,816.02	3,613,736.91	
1.5.2	E0018	11501	31111-0302	2.1.1.1	1131	1131 Sueldos Base	34,270.08		34,270.08	11,423.36	11,423.36	11,423.36	11,423.36	22,846.72	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0019	11501	31111-0303	2.1.1.2	2531	2531 Medicinas y prod far	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2591	2591 Otros productos químicos	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2612	2612 Combust p Serv pub	28,200.00		28,200.00	5,451.91	5,087.27	5,087.27	5,087.27	23,112.73
1.5.2	E0019	11501	31111-0303	2.1.1.2	2711	2711 Vestuario y uniformes	25,000.00		25,000.00					25,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2911	2911 Herramientas menores	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2921	2921 Ref Edificios	300.00		300.00					300.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2931	2931 Ref Mobiliario	1,500.00		1,500.00	490.00	490.00	490.00	490.00	1,010.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2941	2941 Ref Eq Cómputo	21,122.39		21,122.39	233.99	233.99	233.99	233.99	20,888.40
1.5.2	E0019	11501	31111-0303	2.1.1.2	2961	2961 Ref Eq Transporte	5,000.00		5,000.00	601.00	601.00	601.00	601.00	4,399.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	3,956.00	3,956.00	3,956.00	3,956.00	13,044.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00		12,480.00	299.00	299.00	299.00	299.00	12,181.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	6,124.00	1,824.00	1,824.00	1,824.00	13,368.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3181	3181 Servicio postal	200.00		200.00					200.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3332	3332 Serv Procesos	140,000.00		140,000.00					140,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3341	3341 Servicios de capacitación	17,000.00		17,000.00	2,088.00	2,088.00	2,088.00	2,088.00	14,912.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3361	3361 Impresiones docofic	33,000.00		33,000.00					33,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00		40,000.00	9,599.60	9,599.60	9,599.60	9,599.60	30,400.40
1.5.2	E0019	11501	31111-0303	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,800.00		9,800.00	3,206.18	2,991.72	2,991.72	2,991.72	6,808.28
1.5.2	E0019	11501	31111-0303	2.1.1.2	3521	3521 Instal Mobil Adm	31,000.00		31,000.00	19,525.40	19,525.40	19,525.40	19,525.40	11,474.60
1.5.2	E0019	11501	31111-0303	2.1.1.2	3531	3531 Instal BInformat	11,059.79		11,059.79	3,596.00	3,596.00	3,596.00	3,596.00	7,463.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Mantto Vehic	19,632.80		19,632.80	17,592.35	17,592.35	17,592.35	17,592.35	2,040.45
1.5.2	E0019	11501	31111-0303	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	465.00	465.00	465.00	465.00	3,535.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3751	3751 Viáticos nacionales	4,690.00		4,690.00	387.00	387.00	387.00	387.00	4,303.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00					5,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3813	3813 ATENCIONES	10,000.00		10,000.00	1,888.00	1,888.00	1,888.00	1,888.00	8,112.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3921	3921 Otros impuestos y derechos	2,680.00		2,680.00	136.00	136.00	136.00	136.00	2,544.00
1.5.2	E0019	11501	31111-0303	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	15,000.00		15,000.00	3,655.39				15,000.00
1.5.2	E0019	11501	31111-0303	2.2.2.2	5111	5111 Muebles de oficina y estantería	15,000.00		15,000.00	3,655.39				15,000.00
1.5.2	E0020					**** E0020 ACTUALIZAR EL PADRÓN	3,924,210.64	182,100.94	4,106,311.58	1,096,339.39	1,052,254.25	1,052,254.25	1,052,254.25	3,054,057.33
1.5.2	E0020	11301				*** 11301 REMANENTES CP 2013		95,484.48	95,484.48	27,846.00	27,846.00	27,846.00	27,846.00	67,638.48
1.5.2	E0020	11301	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		95,484.48	95,484.48	27,846.00	27,846.00	27,846.00	27,846.00	67,638.48
1.5.2	E0020	11301	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones		95,484.48	95,484.48	27,846.00	27,846.00	27,846.00	27,846.00	67,638.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	1212	1212 Honorarios asimilados		95,484.48	95,484.48	27,846.00	27,846.00	27,846.00	27,846.00	67,638.48
1.5.2	E0020	11401				*** 11401 GASTO CORRIENTE		399,960.00	399,960.00					399,960.00
1.5.2	E0020	11401	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		399,960.00	399,960.00					399,960.00
1.5.2	E0020	11401	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones		316,800.00	316,800.00					316,800.00
1.5.2	E0020	11401	31111-0304	2.1.1.1	1341	1341 Compens Serv Eventua		316,800.00	316,800.00					316,800.00
1.5.2	E0020	11401	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		83,160.00	83,160.00					83,160.00
1.5.2	E0020	11401	31111-0304	2.1.1.2	3181	3181 Servicio postal		83,160.00	83,160.00					83,160.00
1.5.2	E0020	11501				*** 11501 RECURSO MUNICIPAL 2015	3,924,210.64	- 313,343.54	3,610,867.10	1,068,493.39	1,024,408.25	1,024,408.25	1,024,408.25	2,586,458.85
1.5.2	E0020	11501	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR	3,924,210.64	- 313,343.54	3,610,867.10	1,068,493.39	1,024,408.25	1,024,408.25	1,024,408.25	2,586,458.85
1.5.2	E0020	11501	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones	3,662,893.64	- 313,343.54	3,349,550.10	980,495.10	980,495.10	980,495.10	980,495.10	2,369,055.60
1.5.2	E0020	11501	31111-0304	2.1.1.1	1131	1131 Sueldos Base	358,537.92		358,537.92	119,512.64	119,512.64	119,512.64	119,512.64	239,025.28
1.5.2	E0020	11501	31111-0304	2.1.1.1	1132	1132 Sueldos de Confianza	820,946.88		820,946.88	272,577.43	272,577.43	272,577.43	272,577.43	548,369.45
1.5.2	E0020	11501	31111-0304	2.1.1.1	1221	1221 Remuneraciones para eventuales	334,379.00	- 313,343.54	21,035.46	21,035.46	21,035.46	21,035.46	21,035.46	
1.5.2	E0020	11501	31111-0304	2.1.1.1	1311	1311 Prima quinquenal	38,416.00		38,416.00	9,832.00	9,832.00	9,832.00	9,832.00	28,584.00
1.5.2	E0020	11501	31111-0304	2.1.1.1	1321	1321 Prima Vacacional	60,798.83		60,798.83					60,798.83
1.5.2	E0020	11501	31111-0304	2.1.1.1	1323	1323 Gratificación de fin de año	235,713.92		235,713.92					235,713.92
1.5.2	E0020	11501	31111-0304	2.1.1.1	1411	1411 Aportaciones al ISSEG	253,589.20		253,589.20	84,529.92	84,529.92	84,529.92	84,529.92	169,059.28
1.5.2	E0020	11501	31111-0304	2.1.1.1	1413	1413 Aportaciones IMSS	518,982.21		518,982.21	139,193.90	139,193.90	139,193.90	139,193.90	379,788.31
1.5.2	E0020	11501	31111-0304	2.1.1.1	1592	1592 Otras prestaciones	1,010,545.68		1,010,545.68	333,813.75	333,813.75	333,813.75	333,813.75	676,731.93
1.5.2	E0020	11501	31111-0304	2.1.1.1	3982	3982 Otros impuestos	30,984.00		30,984.00					30,984.00
1.5.2	E0020	11501	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,317.00		261,317.00	87,998.29	43,913.15	43,913.15	43,913.15	217,403.85
1.5.2	E0020	11501	31111-0304	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,072.00		20,072.00	6,233.40				20,072.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2141	2141 Mat y útiles Tec In	32,448.00		32,448.00	27,713.41	16,263.63	16,263.63	16,263.63	16,184.37
1.5.2	E0020	11501	31111-0304	2.1.1.2	2212	2212 Prod Alimen instal	10,000.00		10,000.00	2,300.01	2,300.01	2,300.01	2,300.01	7,699.99
1.5.2	E0020	11501	31111-0304	2.1.1.2	2461	2461 Material eléctrico y electrónico	285.30		285.30					285.30
1.5.2	E0020	11501	31111-0304	2.1.1.2	2612	2612 Combust p Serv pub	37,504.40		37,504.40	9,155.52	7,165.97	7,165.97	7,165.97	30,338.43
1.5.2	E0020	11501	31111-0304	2.1.1.2	2711	2711 Vestuario y uniformes	29,966.97		29,966.97					29,966.97
1.5.2	E0020	11501	31111-0304	2.1.1.2	2911	2911 Herramientas menores	1,560.00		1,560.00	750.00	750.00	750.00	750.00	810.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3141	3141 Servicio telefonía tradicional	24,743.25		24,743.25					24,743.25
1.5.2	E0020	11501	31111-0304	2.1.1.2	3151	3151 Servicio telefonía celular	8,189.01		8,189.01	299.00	299.00	299.00	299.00	7,890.01
1.5.2	E0020	11501	31111-0304	2.1.1.2	3171	3171 Servicios de acceso de internet	3,120.00		3,120.00					3,120.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3361	3361 Impresiones docofic	15,600.00		15,600.00	6,094.64	6,094.64	6,094.64	6,094.64	9,505.36
1.5.2	E0020	11501	31111-0304	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,052.00		2,052.00	1,988.95	1,885.34	1,885.34	1,885.34	166.66

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0020	11501	31111-0304	2.1.1.2	3521	3521 Instal Mobil Adm	1,711.83		1,711.83	218.96	218.96	218.96	218.96	1,492.87
1.5.2	E0020	11501	31111-0304	2.1.1.2	3531	3531 Instal Blnformat	9,360.00		9,360.00	7,340.00	3,670.00	3,670.00	3,670.00	5,690.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3551	3551 Mantto Vehic	25,197.17		25,197.17	2,714.40	765.60	765.60	765.60	24,431.57
1.5.2	E0020	11501	31111-0304	2.1.1.2	3721	3721 Pasajes terr Nac	12,600.00		12,600.00	4,500.00	4,500.00	4,500.00	4,500.00	8,100.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3751	3751 Viáticos nacionales	5,948.80		5,948.80					5,948.80
1.5.2	E0020	11501	31111-0304	2.1.1.2	3791	3791 Otros Serv Traslado	20,800.00		20,800.00	18,000.00				20,800.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3921	3921 Otros impuestos y derechos	158.27		158.27					158.27
1.5.2	E0021					**** E0021 CONTROLAR Y DAR SEGU	2,618,701.32		2,618,701.32	796,375.30	700,326.83	700,326.83	700,326.83	1,918,374.49
1.5.2	E0021	11501				*** 11501 RECURSO MUNICIPAL 2015	2,618,701.32		2,618,701.32	796,375.30	700,326.83	700,326.83	700,326.83	1,918,374.49
1.5.2	E0021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32		2,618,701.32	796,375.30	700,326.83	700,326.83	700,326.83	1,918,374.49
1.5.2	E0021	11501	31111-0305	2.1.1.1		* 2.1.1.1 Remuneraciones	2,314,805.38		2,314,805.38	631,840.73	631,840.73	631,840.73	631,840.73	1,682,964.65
1.5.2	E0021	11501	31111-0305	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	10,999.04	10,999.04	10,999.04	10,999.04	21,998.08
1.5.2	E0021	11501	31111-0305	2.1.1.1	1132	1132 Sueldos de Confianza	688,222.08		688,222.08	205,903.36	205,903.36	205,903.36	205,903.36	482,318.72
1.5.2	E0021	11501	31111-0305	2.1.1.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	5,752.00	5,752.00	5,752.00	5,752.00	14,848.00
1.5.2	E0021	11501	31111-0305	2.1.1.1	1321	1321 Prima Vacacional	46,587.36		46,587.36					46,587.36
1.5.2	E0021	11501	31111-0305	2.1.1.1	1323	1323 Gratificación de fin de año	174,876.46		174,876.46					174,876.46
1.5.2	E0021	11501	31111-0305	2.1.1.1	1411	1411 Aportaciones al ISSEG	155,062.14		155,062.14	46,634.16	46,634.16	46,634.16	46,634.16	108,427.98
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90		302,491.90	95,740.52	95,740.52	95,740.52	95,740.52	206,751.38
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00		890,934.00	266,811.65	266,811.65	266,811.65	266,811.65	624,122.35
1.5.2	E0021	11501	31111-0305	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.5.2	E0021	11501	31111-0305	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	303,895.94		303,895.94	164,534.57	68,486.10	68,486.10	68,486.10	235,409.84
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00		15,540.00	10,735.71				15,540.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2121	2121 Maty útiles impresi	234.50		234.50					234.50
1.5.2	E0021	11501	31111-0305	2.1.1.2	2141	2141 Mat y útiles Tec In	10,814.00		10,814.00					10,814.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2161	2161 Material de limpieza	11,361.09		11,361.09	2,980.52	2,980.52	2,980.52	2,980.52	8,380.57
1.5.2	E0021	11501	31111-0305	2.1.1.2	2212	2212 Prod Alimen instal	11,550.00		11,550.00					11,550.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2461	2461 Material eléctrico y electrónico	164.15		164.15					164.15
1.5.2	E0021	11501	31111-0305	2.1.1.2	2612	2612 Combust Serv pub	27,693.12		27,693.12	8,148.85	6,726.04	6,726.04	6,726.04	20,967.08
1.5.2	E0021	11501	31111-0305	2.1.1.2	2711	2711 Vestuario y uniformes	7,035.00		7,035.00					7,035.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2941	2941 Ref Eq Cómputo	2,171.19		2,171.19					2,171.19
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80		33,247.80	4,899.00	4,899.00	4,899.00	4,899.00	28,348.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94		7,600.94	3,473.13	3,473.13	3,473.13	3,473.13	4,127.81
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80		7,729.80	1,610.21	1,610.21	1,610.21	1,610.21	6,119.59
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	1,600.00	450.00	450.00	450.00	5,790.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3181	3181 Servicio postal	500.00		500.00					500.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3221	3221 Arrendam Edificios	124,426.60		124,426.60	117,479.45	42,719.80	42,719.80	42,719.80	81,706.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones docofic	14,217.45		14,217.45	9,181.24	1,311.24	1,311.24	1,311.24	12,906.21
1.5.2	E0021	11501	31111-0305	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,360.76		2,360.76	1,602.89	1,492.59	1,492.59	1,492.59	868.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	3521	3521 Instal Mobil Adm	911.17		911.17					911.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	3531	3531 Instal Blnformat	779.86		779.86					779.86
1.5.2	E0021	11501	31111-0305	2.1.1.2	3551	3551 Mantto Vehic	12,000.00		12,000.00	2,823.57	2,823.57	2,823.57	2,823.57	9,176.43
1.5.2	E0021	11501	31111-0305	2.1.1.2	3721	3721 Pasajes terr Nac	611.53		611.53					611.53
1.5.2	E0021	11501	31111-0305	2.1.1.2	3751	3751 Viáticos nacionales	1,170.59		1,170.59					1,170.59
1.5.2	E0021	11501	31111-0305	2.1.1.2	3791	3791 Otros Serv Traslado	536.39		536.39					536.39
1.5.2	E0021	11501	31111-0305	2.1.1.2	3813	3813 ATENCIONES	5,000.00		5,000.00					5,000.00
1.5.2	E0022					**** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78		1,251,410.78	372,252.56	370,083.29	370,083.29	370,083.29	881,327.49
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78		1,251,410.78	372,252.56	370,083.29	370,083.29	370,083.29	881,327.49
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78		1,251,410.78	372,252.56	370,083.29	370,083.29	370,083.29	881,327.49
1.5.2	E0022	11501	31111-0401	2.1.1.1		* 2.1.1.1 Remuneraciones	1,097,609.75		1,097,609.75	344,171.25	344,171.25	344,171.25	344,171.25	753,438.50
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos Base	33,858.24		33,858.24	11,286.08	11,286.08	11,286.08	11,286.08	22,572.16
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92		320,473.92	106,824.64	106,824.64	106,824.64	106,824.64	213,649.28
1.5.2	E0022	11501	31111-0401	2.1.1.1	1321	1321 Prima Vacacional	23,384.60		23,384.60	763.20	763.20	763.20	763.20	22,621.40
1.5.2	E0022	11501	31111-0401	2.1.1.1	1323	1323 Gratificación de fin de año	86,111.58		86,111.58	3,115.08	3,115.08	3,115.08	3,115.08	82,996.50
1.5.2	E0022	11501	31111-0401	2.1.1.1	1411	1411 Aportaciones al ISSEG	69,024.65		69,024.65	25,393.84	25,393.84	25,393.84	25,393.84	43,630.81
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08		125,012.08	51,659.85	51,659.85	51,659.85	51,659.85	73,352.23
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44		436,765.44	145,128.56	145,128.56	145,128.56	145,128.56	291,636.88
1.5.2	E0022	11501	31111-0401	2.1.1.1	3982	3982 Otros impuestos	2,979.24		2,979.24					2,979.24
1.5.2	E0022	11501	31111-0401	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	153,801.03		153,801.03	28,081.31	25,912.04	25,912.04	25,912.04	127,889.99
1.5.2	E0022	11501	31111-0401	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	419.05	419.05	419.05	419.05	9,980.95
1.5.2	E0022	11501	31111-0401	2.1.1.2	2141	2141 Mat y útiles Tec In	8,520.17		8,520.17	920.41				8,520.17
1.5.2	E0022	11501	31111-0401	2.1.1.2	2151	2151 Mat impreso e info	2,503.80		2,503.80					2,503.80
1.5.2	E0022	11501	31111-0401	2.1.1.2	2161	2161 Material de limpieza	2,692.93		2,692.93	213.81	213.81	213.81	213.81	2,479.12
1.5.2	E0022	11501	31111-0401	2.1.1.2	2212	2212 Prod Alimen instal	21,069.89		21,069.89	6,414.47	6,414.47	6,414.47	6,414.47	14,655.42
1.5.2	E0022	11501	31111-0401	2.1.1.2	2531	2531 Medicinas y prod far	1,055.12		1,055.12					1,055.12
1.5.2	E0022	11501	31111-0401	2.1.1.2	2612	2612 Combust Serv pub	24,960.00		24,960.00	6,243.31	5,103.33	5,103.33	5,103.33	19,856.67

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0022	11501	31111-0401	2.1.1.2	2941	2941 Ref Eq Cómputo	1,588.66		1,588.66					1,588.66
1.5.2	E0022	11501	31111-0401	2.1.1.2	3111	3111 Servicio de energía eléctrica	12,550.39		12,550.39	6,486.00	6,486.00	6,486.00	6,486.00	6,064.39
1.5.2	E0022	11501	31111-0401	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,965.46		10,965.46					10,965.46
1.5.2	E0022	11501	31111-0401	2.1.1.2	3151	3151 Servicio telefonía celular	11,993.28		11,993.28	1,969.51	1,969.51	1,969.51	1,969.51	10,023.77
1.5.2	E0022	11501	31111-0401	2.1.1.2	3171	3171 Servicios de acceso de internet	2,232.42		2,232.42					2,232.42
1.5.2	E0022	11501	31111-0401	2.1.1.2	3361	3361 Impresiones docofic	4,037.59		4,037.59	1,427.96	1,427.96	1,427.96	1,427.96	2,609.63
1.5.2	E0022	11501	31111-0401	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,756.00		2,756.00	2,544.19	2,435.31	2,435.31	2,435.31	320.69
1.5.2	E0022	11501	31111-0401	2.1.1.2	3521	3521 Instal Mobil Adm	1,040.45		1,040.45					1,040.45
1.5.2	E0022	11501	31111-0401	2.1.1.2	3531	3531 Instal Blnformat	3,021.35		3,021.35					3,021.35
1.5.2	E0022	11501	31111-0401	2.1.1.2	3551	3551 Mantto Vehíc	20,632.00		20,632.00	1,442.60	1,442.60	1,442.60	1,442.60	19,189.40
1.5.2	E0022	11501	31111-0401	2.1.1.2	3721	3721 Pasajes terr Nac	2,435.77		2,435.77					2,435.77
1.5.2	E0022	11501	31111-0401	2.1.1.2	3751	3751 Viáticos nacionales	4,947.37		4,947.37					4,947.37
1.5.2	E0022	11501	31111-0401	2.1.1.2	3791	3791 Otros Serv Traslado	4,398.38		4,398.38					4,398.38
1.5.2	E0023					**** E0023 MANTENER EN BUEN FUN	2,079,316.31	152,000.00	2,231,316.31	492,925.88	486,495.77	486,495.77	486,495.77	1,744,820.54
1.5.2	E0023	11301				*** 11301 REMANENTES CP 2013		152,000.00	152,000.00					152,000.00
1.5.2	E0023	11301	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom		152,000.00	152,000.00					152,000.00
1.5.2	E0023	11301	31111-0402	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		15,000.00	15,000.00					15,000.00
1.5.2	E0023	11301	31111-0402	2.1.1.2	3521	3521 Instal Mobil Adm		15,000.00	15,000.00					15,000.00
1.5.2	E0023	11301	31111-0402	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		137,000.00	137,000.00					137,000.00
1.5.2	E0023	11301	31111-0402	2.2.2.5	5911	5911 Software		137,000.00	137,000.00					137,000.00
1.5.2	E0023	11501				*** 11501 RECURSO MUNICIPAL 2015	2,079,316.31		2,079,316.31	492,925.88	486,495.77	486,495.77	486,495.77	1,592,820.54
1.5.2	E0023	11501	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,079,316.31		2,079,316.31	492,925.88	486,495.77	486,495.77	486,495.77	1,592,820.54
1.5.2	E0023	11501	31111-0402	2.1.1.1		* 2.1.1.1 Remuneraciones	1,598,913.20		1,598,913.20	468,519.35	468,519.35	468,519.35	468,519.35	1,130,393.85
1.5.2	E0023	11501	31111-0402	2.1.1.1	1131	1131 Sueldos Base	140,649.60		140,649.60	46,883.20	46,883.20	46,883.20	46,883.20	93,766.40
1.5.2	E0023	11501	31111-0402	2.1.1.1	1132	1132 Sueldos de Confianza	372,216.00		372,216.00	124,072.00	124,072.00	124,072.00	124,072.00	248,144.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1311	1311 Prima quinquenal	8,250.00		8,250.00	2,288.00	2,288.00	2,288.00	2,288.00	5,962.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1321	1321 Prima Vacacional	31,110.66		31,110.66					31,110.66
1.5.2	E0023	11501	31111-0402	2.1.1.1	1323	1323 Gratificación de fin de año	116,752.79		116,752.79					116,752.79
1.5.2	E0023	11501	31111-0402	2.1.1.1	1411	1411 Aportaciones al ISSEG	110,266.09		110,266.09	36,755.44	36,755.44	36,755.44	36,755.44	73,510.65
1.5.2	E0023	11501	31111-0402	2.1.1.1	1413	1413 Aportaciones IMSS	250,973.42		250,973.42	71,079.83	71,079.83	71,079.83	71,079.83	179,893.59
1.5.2	E0023	11501	31111-0402	2.1.1.1	1592	1592 Otras prestaciones	563,439.84		563,439.84	187,440.88	187,440.88	187,440.88	187,440.88	375,998.96
1.5.2	E0023	11501	31111-0402	2.1.1.1	3982	3982 Otros impuestos	5,254.80		5,254.80					5,254.80
1.5.2	E0023	11501	31111-0402	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	480,403.11		480,403.11	24,406.53	17,976.42	17,976.42	17,976.42	462,426.69
1.5.2	E0023	11501	31111-0402	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,116.80		5,116.80	984.08				5,116.80
1.5.2	E0023	11501	31111-0402	2.1.1.2	2141	2141 Mat y útiles Tec In	4,326.40		4,326.40					4,326.40
1.5.2	E0023	11501	31111-0402	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	2212	2212 Prod Alimen instal	11,440.00		11,440.00	2,301.60	2,301.60	2,301.60	2,301.60	9,138.40
1.5.2	E0023	11501	31111-0402	2.1.1.2	2461	2461 Material eléctrico y electrónico	41,600.00		41,600.00	591.60	591.60	591.60	591.60	41,008.40
1.5.2	E0023	11501	31111-0402	2.1.1.2	2612	2612 Combust Serv pub	13,091.84		13,091.84	6,349.18	5,832.18	5,832.18	5,832.18	7,259.66
1.5.2	E0023	11501	31111-0402	2.1.1.2	2911	2911 Herramientas menores	5,200.00		5,200.00	270.00	270.00	270.00	270.00	4,930.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	2941	2941 Ref Eq Cómputo	73,183.44		73,183.44					73,183.44
1.5.2	E0023	11501	31111-0402	2.1.1.2	3121	3121 Servicio de gas	791.35		791.35					791.35
1.5.2	E0023	11501	31111-0402	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,211.60		36,211.60	2,957.43	2,957.43	2,957.43	2,957.43	33,254.17
1.5.2	E0023	11501	31111-0402	2.1.1.2	3151	3151 Servicio telefonía celular	14,375.76		14,375.76	1,610.21	1,610.21	1,610.21	1,610.21	12,765.55
1.5.2	E0023	11501	31111-0402	2.1.1.2	3171	3171 Servicios de acceso de internet	20,800.00		20,800.00	6,626.07	1,826.07	1,826.07	1,826.07	18,973.93
1.5.2	E0023	11501	31111-0402	2.1.1.2	3332	3332 Serv Procesos	5,275.61		5,275.61					5,275.61
1.5.2	E0023	11501	31111-0402	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	84,712.24		84,712.24	2,578.36	2,449.33	2,449.33	2,449.33	82,262.91
1.5.2	E0023	11501	31111-0402	2.1.1.2	3531	3531 Instal Blnformat	144,164.45		144,164.45					144,164.45
1.5.2	E0023	11501	31111-0402	2.1.1.2	3551	3551 Mantto Vehíc	7,909.31		7,909.31					7,909.31
1.5.2	E0023	11501	31111-0402	2.1.1.2	3721	3721 Pasajes terr Nac	1,040.00		1,040.00	138.00	138.00	138.00	138.00	902.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	3751	3751 Viáticos nacionales	7,636.75		7,636.75					7,636.75
1.5.2	E0023	11501	31111-0402	2.1.1.2	3921	3921 Otros impuestos y derechos	527.56		527.56					527.56
1.5.2	E0024					**** E0024 DOTAR LOS REC. MATER	5,945,726.57		5,945,726.57	1,719,561.74	1,577,115.10	1,577,115.10	1,576,407.10	4,368,611.47
1.5.2	E0024	11501				*** 11501 RECURSO MUNICIPAL 2015	5,945,726.57		5,945,726.57	1,719,561.74	1,577,115.10	1,577,115.10	1,576,407.10	4,368,611.47
1.5.2	E0024	11501	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUIS	5,945,726.57		5,945,726.57	1,719,561.74	1,577,115.10	1,577,115.10	1,576,407.10	4,368,611.47
1.5.2	E0024	11501	31111-0403	2.1.1.1		* 2.1.1.1 Remuneraciones	4,553,332.67		4,553,332.67	1,308,525.98	1,308,525.98	1,308,525.98	1,308,525.98	3,244,806.69
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84		731,979.84	236,742.89	236,742.89	236,742.89	236,742.89	495,236.95
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84		909,267.84	297,002.01	297,002.01	297,002.01	297,002.01	612,265.83
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	12,011.00	12,011.00	12,011.00	12,011.00	41,989.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1321	1321 Prima Vacacional	82,804.18		82,804.18	2,397.73	2,397.73	2,397.73	2,397.73	80,406.45
1.5.2	E0024	11501	31111-0403	2.1.1.1	1323	1323 Gratificación de fin de año	323,968.19		323,968.19	13,267.75	13,267.75	13,267.75	13,267.75	310,700.44
1.5.2	E0024	11501	31111-0403	2.1.1.1	1411	1411 Aportaciones al ISSEG	347,861.63		347,861.63	115,539.06	115,539.06	115,539.06	115,539.06	232,322.57
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11		668,467.11	187,575.23	187,575.23	187,575.23	187,575.23	480,891.88
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92		1,374,781.92	443,990.31	443,990.31	443,990.31	443,990.31	930,791.61
1.5.2	E0024	11501	31111-0403	2.1.1.1	3982	3982 Otros impuestos	60,201.96		60,201.96					60,201.96

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024	11501	31111-0403	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,392,393.90		1,392,393.90	411,035.76	268,589.12	268,589.12	267,881.12	1,123,804.78
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00		42,000.00	23,106.36	5,303.20	5,303.20	5,303.20	36,696.80
1.5.2	E0024	11501	31111-0403	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,214.98	157.98	157.98	157.98	2,842.02
1.5.2	E0024	11501	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec In	30,000.00		30,000.00	250.00	250.00	250.00	250.00	29,750.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2161	2161 Material de limpieza	75,000.00		75,000.00	8,248.73	6,308.48	6,308.48	6,308.48	68,691.52
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00		17,500.00	8,273.71	8,018.71	8,018.71	8,018.71	9,481.29
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00	24,734.45	24,734.45	24,734.45	24,734.45	5,265.55
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combust Serv pub	62,500.00		62,500.00	18,782.56	17,322.51	17,322.51	17,322.51	45,177.49
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	108,880.00	108,880.00	108,880.00	108,172.00	391,120.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00		75,000.00	3,372.00	3,372.00	3,372.00	3,372.00	71,628.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3151	3151 Servicio telefonía celular	23,000.00		23,000.00	2,774.01	2,475.01	2,475.01	2,475.01	20,524.99
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	6,126.07	1,826.07	1,826.07	1,826.07	17,173.93
1.5.2	E0024	11501	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00		188,766.00	179,929.20	65,428.80	65,428.80	65,428.80	123,337.20
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docofic	12,500.00		12,500.00	488.54	488.54	488.54	488.54	12,011.46
1.5.2	E0024	11501	31111-0403	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	13,000.00		13,000.00	11,502.99	10,671.21	10,671.21	10,671.21	2,328.79
1.5.2	E0024	11501	31111-0403	2.1.1.2	3511	3511 Cons y manito Inm	150,000.00		150,000.00	2,376.24	2,376.24	2,376.24	2,376.24	147,623.76
1.5.2	E0024	11501	31111-0403	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	2,021.14	2,021.14	2,021.14	2,021.14	19,978.86
1.5.2	E0024	11501	31111-0403	2.1.1.2	3531	3531 Instal Informat	1,000.00		1,000.00					1,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Manto Vehíc	57,000.00		57,000.00	7,151.28	7,151.28	7,151.28	7,151.28	49,848.72
1.5.2	E0024	11501	31111-0403	2.1.1.2	3591	3591 Serv Jardinería	14,000.00		14,000.00	1,200.00	1,200.00	1,200.00	1,200.00	12,800.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	383.00	383.00	383.00	383.00	2,617.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3751	3751 Viáticos nacionales	1,700.00		1,700.00	56.00	56.00	56.00	56.00	1,644.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3813	3813 ATENCIONES	6,850.00		6,850.00	164.50	164.50	164.50	164.50	6,685.50
1.5.2	E0024	11501	31111-0403	2.1.1.2	3921	3921 Otros impuestos y derechos	42,577.90		42,577.90					42,577.90
1.5.2	E0025					*** E0025 DIRIGIR Y COND. LAS	16,309,465.49	19,910,473.12	36,219,938.61	9,088,821.43	7,914,364.98	7,914,364.98	7,815,878.73	28,305,573.63
1.5.2	E0025	11301				*** 11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	1,160,630.42	1,160,630.42	1,160,630.42	1,160,630.42	3,100,756.67
1.5.2	E0025	11301	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	1,160,630.42	1,160,630.42	1,160,630.42	1,160,630.42	3,100,756.67
1.5.2	E0025	11301	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	1,160,630.42	1,160,630.42	1,160,630.42	1,160,630.42	3,100,756.67
1.5.2	E0025	11301	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	1,135,654.92	1,135,654.92	1,135,654.92	1,135,654.92	2,205,184.17
1.5.2	E0025	11301	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		920,548.00	920,548.00	24,975.50	24,975.50	24,975.50	24,975.50	895,572.50
1.5.2	E0025	11401				*** 11401 GASTO CORRIENTE		936,145.27	936,145.27					936,145.27
1.5.2	E0025	11401	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		936,145.27	936,145.27					936,145.27
1.5.2	E0025	11401	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		936,145.27	936,145.27					936,145.27
1.5.2	E0025	11401	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		936,145.27	936,145.27					936,145.27
1.5.2	E0025	11501				*** 11501 RECURSO MUNICIPAL 2015	16,309,465.49	14,712,940.76	31,022,406.25	7,928,191.01	6,753,734.56	6,753,734.56	6,655,248.31	24,268,671.69
1.5.2	E0025	11501	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	16,309,465.49	14,712,940.76	31,022,406.25	7,928,191.01	6,753,734.56	6,753,734.56	6,655,248.31	24,268,671.69
1.5.2	E0025	11501	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones	14,849,858.84	14,712,940.76	29,562,799.60	7,403,208.55	6,529,380.83	6,529,380.83	6,430,894.58	23,033,418.77
1.5.2	E0025	11501	31111-0404	2.1.1.1	1131	1131 Sueldos Base	262,354.56		262,354.56	87,451.52	87,451.52	87,451.52	87,451.52	174,903.04
1.5.2	E0025	11501	31111-0404	2.1.1.1	1132	1132 Sueldos de Confianza	897,861.12		897,861.12	299,287.04	299,287.04	299,287.04	299,287.04	598,574.08
1.5.2	E0025	11501	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		14,712,940.76	14,712,940.76	2,993,639.20	2,993,639.20	2,993,639.20	2,993,639.20	11,719,301.56
1.5.2	E0025	11501	31111-0404	2.1.1.1	1231	1231 Servicio social	70,000.00		70,000.00					70,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1311	1311 Prima quinquenal	27,952.00		27,952.00	6,544.00	6,544.00	6,544.00	6,544.00	21,408.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1312	1312 Antigüedad	1,600,000.00		1,600,000.00	276,693.67	276,693.67	276,693.67	276,693.67	1,323,306.33
1.5.2	E0025	11501	31111-0404	2.1.1.1	1321	1321 Prima Vacacional	70,690.17		70,690.17	162.38	162.38	162.38	162.38	70,527.79
1.5.2	E0025	11501	31111-0404	2.1.1.1	1323	1323 Gratificación de fin de año	266,521.81		266,521.81					266,521.81
1.5.2	E0025	11501	31111-0404	2.1.1.1	1411	1411 Aportaciones al ISSEG	317,094.46		317,094.46	101,248.78	101,248.78	101,248.78	98,989.38	215,845.68
1.5.2	E0025	11501	31111-0404	2.1.1.1	1413	1413 Aportaciones IMSS	415,198.12		415,198.12	129,596.64	129,596.64	129,596.64	129,596.64	285,601.48
1.5.2	E0025	11501	31111-0404	2.1.1.1	1522	1522 Liquid por indem	1,800,000.00		1,800,000.00	169,146.01	169,146.01	169,146.01	169,146.01	1,630,853.99
1.5.2	E0025	11501	31111-0404	2.1.1.1	1531	1531 Prestaciones de retiro	3,500,000.00		3,500,000.00	1,273,640.25	1,273,640.25	1,273,640.25	1,177,413.40	2,226,359.75
1.5.2	E0025	11501	31111-0404	2.1.1.1	1541	1541 Prestaciones CGT	2,187,000.00		2,187,000.00	1,213,913.04	340,085.32	340,085.32	340,085.32	1,846,914.68
1.5.2	E0025	11501	31111-0404	2.1.1.1	1551	1551 Capacitación SP	230,000.00		230,000.00					230,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1592	1592 Otras prestaciones	1,299,263.04		1,299,263.04	431,700.52	431,700.52	431,700.52	431,700.52	867,562.52
1.5.2	E0025	11501	31111-0404	2.1.1.1	1711	1711 Estím Productividad	50,000.00		50,000.00					50,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	3981	3981 Impuesto sobre nóminas	1,850,000.00		1,850,000.00	420,185.50	420,185.50	420,185.50	420,185.50	1,429,814.50
1.5.2	E0025	11501	31111-0404	2.1.1.1	3982	3982 Otros impuestos	5,923.56		5,923.56					5,923.56
1.5.2	E0025	11501	31111-0404	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,381,731.45		1,381,731.45	470,982.46	170,353.73	170,353.73	170,353.73	1,211,377.72
1.5.2	E0025	11501	31111-0404	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,088.93		36,088.93	26,880.01	1,601.54	1,601.54	1,601.54	34,487.39
1.5.2	E0025	11501	31111-0404	2.1.1.2	2141	2141 Mat y útiles Tec In	18,994.56		18,994.56	1,299.98	1,299.98	1,299.98	1,299.98	17,694.58
1.5.2	E0025	11501	31111-0404	2.1.1.2	2151	2151 Mat impreso e info	2,253.91		2,253.91	174.00	174.00	174.00	174.00	2,079.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	2161	2161 Material de limpieza	208.00		208.00					208.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	224.97		224.97					224.97
1.5.2	E0025	11501	31111-0404	2.1.1.2	2212	2212 Prod Alimen instal	31,329.72		31,329.72	3,142.19	3,057.19	3,057.19	3,057.19	28,272.53
1.5.2	E0025	11501	31111-0404	2.1.1.2	2461	2461 Material eléctrico y electrónico	721.92		721.92					721.92
1.5.2	E0025	11501	31111-0404	2.1.1.2	2531	2531 Medicinas y prod far	14,733.86		14,733.86	6,965.00	6,965.00	6,965.00	6,965.00	7,768.86

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11501	31111-0404	2.1.1.2	2612	2612 Combust p Serv pub	19,385.60		19,385.60	6,894.50	6,894.50	6,894.50	6,894.50	12,491.10
1.5.2	E0025	11501	31111-0404	2.1.1.2	2711	2711 Vestuario y uniformes	17,305.60		17,305.60					17,305.60
1.5.2	E0025	11501	31111-0404	2.1.1.2	2911	2911 Herramientas menores	2,080.00		2,080.00	287.20	287.20	287.20	287.20	1,792.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	2941	2941 Ref Eq Cómputo	5,965.90		5,965.90	1,155.99	1,155.99	1,155.99	1,155.99	4,809.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	3111	3111 Servicio de energía eléctrica	45,181.62		45,181.62	7,206.00	7,206.00	7,206.00	7,206.00	37,975.62
1.5.2	E0025	11501	31111-0404	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,765.56		26,765.56	3,300.00	3,300.00	3,300.00	3,300.00	23,465.56
1.5.2	E0025	11501	31111-0404	2.1.1.2	3151	3151 Servicio telefonía celular	11,470.95		11,470.95	797.02	797.02	797.02	797.02	10,673.93
1.5.2	E0025	11501	31111-0404	2.1.1.2	3171	3171 Servicios de acceso de internet	15,945.90		15,945.90	3,834.74	1,834.74	1,834.74	1,834.74	14,111.16
1.5.2	E0025	11501	31111-0404	2.1.1.2	3221	3221 Arrendam Edificios	159,332.04		159,332.04	146,054.38	53,110.69	53,110.69	53,110.69	106,221.35
1.5.2	E0025	11501	31111-0404	2.1.1.2	3312	3312 Servicios de contabilidad	313,664.00		313,664.00	135,000.00				313,664.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3341	3341 Servicios de capacitación	108,160.00		108,160.00	9,265.00	7,765.00	7,765.00	7,765.00	100,395.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3361	3361 Impresiones docofic	29,984.51		29,984.51	26,590.55	7,768.98	7,768.98	7,768.98	22,215.53
1.5.2	E0025	11501	31111-0404	2.1.1.2	3551	3551 Mantto Vehic	14,352.00		14,352.00					14,352.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3591	3591 Serv Jardinería	2,474.70		2,474.70					2,474.70
1.5.2	E0025	11501	31111-0404	2.1.1.2	3721	3721 Pasajes terr Nac	3,244.80		3,244.80	1,140.00	1,140.00	1,140.00	1,140.00	2,104.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	3751	3751 Viáticos nacionales	1,206.40		1,206.40					1,206.40
1.5.2	E0025	11501	31111-0404	2.1.1.2	3791	3791 Otros Serv Traslado	3,120.00		3,120.00					3,120.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3813	3813 ATENCIONES	161,200.00		161,200.00	90,995.90	65,995.90	65,995.90	65,995.90	95,204.10
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00		271,440.00					271,440.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3941	3941 Sentencias	64,896.00		64,896.00					64,896.00
1.5.2	E0025	11501	31111-0404	2.1.5.1		* 2.1.5.1 Al sector privado	77,875.20		77,875.20	54,000.00	54,000.00	54,000.00	54,000.00	23,875.20
1.5.2	E0025	11501	31111-0404	2.1.5.1	4412	4412 Funerales y pagas de defunción	77,875.20		77,875.20	54,000.00	54,000.00	54,000.00	54,000.00	23,875.20
1.5.2	E0075					*** E0075 Desarrollo Inst Muni		598,276.70	598,276.70	118,677.31				598,276.70
1.5.2	E0075	51407				*** 51407 RAMO 33 FONDO I		598,276.70	598,276.70	118,677.31				598,276.70
1.5.2	E0075	51407	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		116,500.00	116,500.00	94,677.51				116,500.00
1.5.2	E0075	51407	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		116,500.00	116,500.00	94,677.51				116,500.00
1.5.2	E0075	51407	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		116,500.00	116,500.00	94,677.51				116,500.00
1.5.2	E0075	51407	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		431,776.70	431,776.70					431,776.70
1.5.2	E0075	51407	31111-0701	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		370,404.00	370,404.00					370,404.00
1.5.2	E0075	51407	31111-0701	2.2.2.2	5151	5151 Computadoras y equipo periférico		342,404.00	342,404.00					342,404.00
1.5.2	E0075	51407	31111-0701	2.2.2.2	5211	5211 Equipo de audio y de video		12,000.00	12,000.00					12,000.00
1.5.2	E0075	51407	31111-0701	2.2.2.2	5661	5661 Accesorios de iluminación		16,000.00	16,000.00					16,000.00
1.5.2	E0075	51407	31111-0701	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		61,372.70	61,372.70					61,372.70
1.5.2	E0075	51407	31111-0701	2.2.2.5	5911	5911 Software		61,372.70	61,372.70					61,372.70
1.5.2	E0075	51407	31111-0904			** 31111-0904 DIR DES RURAL		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-0904	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-0904	2.2.2.2	5151	5151 Computadoras y equipo periférico		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		24,000.00	24,000.00	23,999.80				24,000.00
1.5.2	E0075	51407	31111-1001	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		24,000.00	24,000.00	23,999.80				24,000.00
1.5.2	E0075	51407	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		24,000.00	24,000.00	23,999.80				24,000.00
1.7.1						***** 1.7.1 POLICIA	79,604,577.00		79,604,577.00	24,370,257.41	22,859,672.74	22,859,672.74	22,823,152.74	56,744,904.26
1.7.1	E0045					**** E0045 RESGUARDAR EL ORDEN	10,229,687.95		10,229,687.95	2,495,180.48	2,394,927.97	2,394,927.97	2,394,927.97	7,834,759.98
1.7.1	E0045	11501				*** 11501 RECURSO MUNICIPAL 2015	468,839.89		468,839.89	160,381.42	66,390.20	66,390.20	66,390.20	402,449.69
1.7.1	E0045	11501	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	468,839.89		468,839.89	160,381.42	66,390.20	66,390.20	66,390.20	402,449.69
1.7.1	E0045	11501	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,839.89		468,839.89	160,381.42	66,390.20	66,390.20	66,390.20	402,449.69
1.7.1	E0045	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina	64,596.00		64,596.00	49,525.94	3,389.66	3,389.66	3,389.66	61,206.34
1.7.1	E0045	11501	31111-0801	2.1.1.2	2141	2141 Mat y útiles Tec In	56,160.00		56,160.00	50,871.06	37,700.37	37,700.37	37,700.37	18,459.63
1.7.1	E0045	11501	31111-0801	2.1.1.2	2151	2151 Mat impreso e info	616.00		616.00					616.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2161	2161 Material de limpieza	28,080.00		28,080.00	27,947.85	13,726.03	13,726.03	13,726.03	14,353.97
1.7.1	E0045	11501	31111-0801	2.1.1.2	2411	2411 Mat Constr Mineral	5,000.00		5,000.00					5,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2421	2421 Mat Constr Concret	12,265.34		12,265.34	920.02	920.02	920.02	920.02	11,345.32
1.7.1	E0045	11501	31111-0801	2.1.1.2	2431	2431 Mat Constr Cal Yes	12,265.34		12,265.34					12,265.34
1.7.1	E0045	11501	31111-0801	2.1.1.2	2451	2451 Mat Constr Vidrio	6,424.70		6,424.70					6,424.70
1.7.1	E0045	11501	31111-0801	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,513.15		10,513.15					10,513.15
1.7.1	E0045	11501	31111-0801	2.1.1.2	2471	2471 Estructuras y manufacturas	12,849.41		12,849.41					12,849.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2491	2491 Materiales diversos	12,849.41		12,849.41					12,849.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2612	2612 Combust p Serv pub	19,577.32		19,577.32					19,577.32
1.7.1	E0045	11501	31111-0801	2.1.1.2	2921	2921 Ref Edificios	19,858.18		19,858.18	517.36	517.36	517.36	517.36	19,340.82
1.7.1	E0045	11501	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,311.62		7,311.62					7,311.62
1.7.1	E0045	11501	31111-0801	2.1.1.2	3111	3111 Servicio de energía eléctrica	71,642.14		71,642.14					71,642.14
1.7.1	E0045	11501	31111-0801	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,378.02		16,378.02					16,378.02
1.7.1	E0045	11501	31111-0801	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.59		11,698.59					11,698.59
1.7.1	E0045	11501	31111-0801	2.1.1.2	3171	3171 Servicios de acceso de internet	16,821.04		16,821.04	16,821.04				16,821.04
1.7.1	E0045	11501	31111-0801	2.1.1.2	3361	3361 Impresiones docofic	7,884.86		7,884.86	933.80	667.00	667.00	667.00	7,217.86
1.7.1	E0045	11501	31111-0801	2.1.1.2	3471	3471 Fletes y maniobras	3,504.38		3,504.38					3,504.38

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0045	11501	31111-0801	2.1.1.2	3521	3521 Instal Mobil Adm	5,714.31		5,714.31					5,714.31
1.7.1	E0045	11501	31111-0801	2.1.1.2	3531	3531 Instal Blnformat	3,374.59		3,374.59		3,374.59			3,374.59
1.7.1	E0045	11501	31111-0801	2.1.1.2	3611	3611 Difusión Activ Gub	15,142.40		15,142.40					15,142.40
1.7.1	E0045	11501	31111-0801	2.1.1.2	3711	3711 Pasajes aéreos Nac	10,000.00		10,000.00					10,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	7,649.00		7,649.00					7,649.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3751	3751 Viáticos nacionales	18,184.09		18,184.09	7,303.76	7,303.76	7,303.76	7,303.76	10,880.33
1.7.1	E0045	11501	31111-0801	2.1.1.2	3791	3791 Otros Serv Traslado	12,480.00		12,480.00	2,166.00	2,166.00	2,166.00	2,166.00	10,314.00
1.7.1	E0045	51508				*** 51508 RECURSO FORTAMUN 15	9,760,848.06		9,760,848.06	2,334,799.06	2,328,537.77	2,328,537.77	2,328,537.77	7,432,310.29
1.7.1	E0045	51508	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06		9,760,848.06	2,334,799.06	2,328,537.77	2,328,537.77	2,328,537.77	7,432,310.29
1.7.1	E0045	51508	31111-0801	2.1.1.1		* 2.1.1.1 Remuneraciones	8,946,112.07		8,946,112.07	2,168,578.10	2,168,578.10	2,168,578.10	2,168,578.10	6,777,533.97
1.7.1	E0045	51508	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,181,269.44		1,181,269.44	392,294.17	392,294.17	392,294.17	392,294.17	788,975.27
1.7.1	E0045	51508	31111-0801	2.1.1.1	1132	1132 Sueldos de Confianza	1,661,162.88		1,661,162.88	494,325.52	494,325.52	494,325.52	494,325.52	1,166,837.36
1.7.1	E0045	51508	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	65,000.00		65,000.00	15,912.00	15,912.00	15,912.00	15,912.00	49,088.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1312	1312 Antigüedad	450,000.00		450,000.00					450,000.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1321	1321 Prima Vacacional	144,027.35		144,027.35					144,027.35
1.7.1	E0045	51508	31111-0801	2.1.1.1	1323	1323 Gratificación de fin de año	555,698.81		555,698.81					555,698.81
1.7.1	E0045	51508	31111-0801	2.1.1.1	1411	1411 Aportaciones al ISSEG	611,122.94		611,122.94	190,623.37	190,623.37	190,623.37	190,623.37	420,499.57
1.7.1	E0045	51508	31111-0801	2.1.1.1	1413	1413 Aportaciones IMSS	1,141,986.80		1,141,986.80	297,834.81	297,834.81	297,834.81	297,834.81	844,151.99
1.7.1	E0045	51508	31111-0801	2.1.1.1	1441	1441 Seguros	263,417.25		263,417.25					263,417.25
1.7.1	E0045	51508	31111-0801	2.1.1.1	1522	1522 Liquid por indem	400,000.00		400,000.00	19,331.14	19,331.14	19,331.14	19,331.14	380,668.86
1.7.1	E0045	51508	31111-0801	2.1.1.1	1592	1592 Otras prestaciones	2,313,860.40		2,313,860.40	740,524.70	740,524.70	740,524.70	740,524.70	1,573,335.70
1.7.1	E0045	51508	31111-0801	2.1.1.1	3981	3981 Impuesto sobre nóminas	105,000.00		105,000.00	17,732.39	17,732.39	17,732.39	17,732.39	87,267.61
1.7.1	E0045	51508	31111-0801	2.1.1.1	3982	3982 Otros impuestos	53,566.20		53,566.20					53,566.20
1.7.1	E0045	51508	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	814,735.99		814,735.99	166,220.96	159,959.67	159,959.67	159,959.67	654,776.32
1.7.1	E0045	51508	31111-0801	2.1.1.2	2611	2611 Combust p Seg pub	432,640.00		432,640.00	123,866.50	117,605.21	117,605.21	117,605.21	315,034.79
1.7.1	E0045	51508	31111-0801	2.1.1.2	2711	2711 Vestuario y uniformes	10,400.00		10,400.00					10,400.00
1.7.1	E0045	51508	31111-0801	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	64,895.99		64,895.99	42,354.46	42,354.46	42,354.46	42,354.46	22,541.53
1.7.1	E0045	51508	31111-0801	2.1.1.2	3551	3551 Manto Vehic	306,800.00		306,800.00					306,800.00
1.7.1	E0046					*** E0046 PROCURAR EL SERV. P	16,366,182.61		16,366,182.61	4,810,270.85	4,532,325.17	4,532,325.17	4,532,325.17	11,833,857.44
1.7.1	E0046	11501				** 11501 RECURSO MUNICIPAL 2015	16,366,182.61		16,366,182.61	4,810,270.85	4,532,325.17	4,532,325.17	4,532,325.17	11,833,857.44
1.7.1	E0046	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,366,182.61		16,366,182.61	4,810,270.85	4,532,325.17	4,532,325.17	4,532,325.17	11,833,857.44
1.7.1	E0046	11501	31111-0802	2.1.1.1		* 2.1.1.1 Remuneraciones	12,683,510.57	263,175.00	12,946,685.57	3,761,478.08	3,761,478.08	3,761,478.08	3,761,478.08	9,185,207.49
1.7.1	E0046	11501	31111-0802	2.1.1.1	1131	1131 Sueldos Base	337,234.56		337,234.56	112,411.52	112,411.52	112,411.52	112,411.52	224,823.04
1.7.1	E0046	11501	31111-0802	2.1.1.1	1132	1132 Sueldos de Confianza	4,724,690.88		4,724,690.88	1,557,084.16	1,557,084.16	1,557,084.16	1,557,084.16	3,167,606.72
1.7.1	E0046	11501	31111-0802	2.1.1.1	1212	1212 Honorarios asimilados		230,175.00	230,175.00					230,175.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1311	1311 Prima quinquenal	147,000.00		147,000.00	37,269.00	37,269.00	37,269.00	37,269.00	109,731.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1321	1321 Prima Vacacional	230,598.32		230,598.32					230,598.32
1.7.1	E0046	11501	31111-0802	2.1.1.1	1323	1323 Gratificación de fin de año	912,059.48		912,059.48					912,059.48
1.7.1	E0046	11501	31111-0802	2.1.1.1	1331	1331 Remun Horas extra	55,000.00		55,000.00	14,062.81	14,062.81	14,062.81	14,062.81	40,937.19
1.7.1	E0046	11501	31111-0802	2.1.1.1	1341	1341 Compens Serv Eventua		33,000.00	33,000.00					33,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1411	1411 Aportaciones al ISSEG	1,088,313.96		1,088,313.96	358,979.25	358,979.25	358,979.25	358,979.25	729,334.71
1.7.1	E0046	11501	31111-0802	2.1.1.1	1413	1413 Aportaciones IMSS	1,688,118.81		1,688,118.81	557,924.51	557,924.51	557,924.51	557,924.51	1,130,194.30
1.7.1	E0046	11501	31111-0802	2.1.1.1	1592	1592 Otras prestaciones	3,425,017.80		3,425,017.80	1,123,746.83	1,123,746.83	1,123,746.83	1,123,746.83	2,301,270.97
1.7.1	E0046	11501	31111-0802	2.1.1.1	3982	3982 Otros impuestos	75,476.76		75,476.76					75,476.76
1.7.1	E0046	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,682,672.04	400,000.00	3,282,672.04	1,048,792.77	770,847.09	770,847.09	770,847.09	2,511,824.95
1.7.1	E0046	11501	31111-0802	2.1.1.2	2111	2111 Materiales y útiles de oficina	54,080.00		54,080.00	50,049.50	777.23	777.23	777.23	53,302.77
1.7.1	E0046	11501	31111-0802	2.1.1.2	2121	2121 Maty útiles impresi	2,909.45		2,909.45					2,909.45
1.7.1	E0046	11501	31111-0802	2.1.1.2	2141	2141 Mat y útiles Tec In	16,232.66		16,232.66	8,966.79	8,966.79	8,966.79	8,966.79	7,265.87
1.7.1	E0046	11501	31111-0802	2.1.1.2	2161	2161 Material de limpieza	11,232.49		11,232.49	11,232.49	11,232.49	11,232.49	11,232.49	
1.7.1	E0046	11501	31111-0802	2.1.1.2	2211	2211 Prod AlimSegPub	167,648.00		167,648.00	60,511.20	34,468.70	34,468.70	34,468.70	133,179.30
1.7.1	E0046	11501	31111-0802	2.1.1.2	2421	2421 Mat Constr Concret	3,120.00		3,120.00	111.00	111.00	111.00	111.00	3,009.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2441	2441 Mat Constr Madera	2,704.00		2,704.00	700.00	700.00	700.00	700.00	2,004.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,434.02		2,434.02	1,071.10	1,071.10	1,071.10	1,071.10	1,362.92
1.7.1	E0046	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	93,204.39		93,204.39	38,869.65	38,869.65	38,869.65	38,869.65	54,334.74
1.7.1	E0046	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	75,342.80		75,342.80	45,692.38	45,692.38	45,692.38	45,692.38	29,650.42
1.7.1	E0046	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	90,862.77		90,862.77	41,697.65	39,503.90	39,503.90	39,503.90	51,358.87
1.7.1	E0046	11501	31111-0802	2.1.1.2	2531	2531 Medicinas y prod far	520.00		520.00					520.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2541	2541 Mat acc y sum Méd	20,967.47		20,967.47	7,420.00				20,967.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	2611	2611 Combust p Seg pub	988,000.00		988,000.00	454,360.14	397,218.34	397,218.34	397,218.34	590,781.66
1.7.1	E0046	11501	31111-0802	2.1.1.2	2711	2711 Vestuario y uniformes	642,254.08		642,254.08					642,254.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00		8,000.00					8,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	5,546.76		5,546.76	90.00	90.00	90.00	90.00	5,456.76
1.7.1	E0046	11501	31111-0802	2.1.1.2	2921	2921 Ref Edificios	5,546.76		5,546.76					5,546.76
1.7.1	E0046	11501	31111-0802	2.1.1.2	2941	2941 Ref Eq Cómputo	2,243.22		2,243.22	999.00	999.00	999.00	999.00	1,244.22
1.7.1	E0046	11501	31111-0802	2.1.1.2	2961	2961 Ref Eq Transporte	44,462.23		44,462.23	44,427.76	37,216.84	37,216.84	37,216.84	7,245.39

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	11501	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	37,160.64		37,160.64	31,973.55	24,473.55	24,473.55	24,473.55	12,687.09
1.7.1	E0047	11501	31111-0803	2.1.1.2	3791	3791 Otros Serv Traslado	10,800.00		10,800.00	9,185.59	8,685.59	8,685.59	8,685.59	2,114.41
1.7.1	E0047	11501	31111-0803	2.1.1.2	3853	3853 Gastos de representación	8,320.00		8,320.00					8,320.00
1.7.1	E0047	51508				*** 51508 RECURSO FORTAMUN 15	50,393,579.15		50,393,579.15	15,466,726.92	14,752,975.27	14,752,975.27	14,752,975.27	35,640,603.88
1.7.1	E0047	51508	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	50,393,579.15		50,393,579.15	15,466,726.92	14,752,975.27	14,752,975.27	14,752,975.27	35,640,603.88
1.7.1	E0047	51508	31111-0803	2.1.1.1		* 2.1.1.1 Remuneraciones	42,833,242.91		42,833,242.91	12,035,980.74	12,035,980.74	12,035,980.74	12,035,980.74	30,797,262.17
1.7.1	E0047	51508	31111-0803	2.1.1.1	1132	1132 Sueldos de Confianza	15,836,508.48		15,836,508.48	5,032,992.23	5,032,992.23	5,032,992.23	5,032,992.23	10,803,516.25
1.7.1	E0047	51508	31111-0803	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,469,149.00		1,469,149.00	360,096.63	360,096.63	360,096.63	360,096.63	1,109,052.37
1.7.1	E0047	51508	31111-0803	2.1.1.1	1311	1311 Prima quinquenal	350,000.00		350,000.00	85,833.00	85,833.00	85,833.00	85,833.00	264,167.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1321	1321 Prima Vacacional	743,579.05		743,579.05	2,484.79	2,484.79	2,484.79	2,484.79	741,094.26
1.7.1	E0047	51508	31111-0803	2.1.1.1	1323	1323 Gratificación de fin de año	2,923,078.69		2,923,078.69	12,709.96	12,709.96	12,709.96	12,709.96	2,910,368.73
1.7.1	E0047	51508	31111-0803	2.1.1.1	1331	1331 Remun Horas extra	550,000.00		550,000.00	143,532.14	143,532.14	143,532.14	143,532.14	406,467.86
1.7.1	E0047	51508	31111-0803	2.1.1.1	1341	1341 Compens Serv Eventua	150,000.00		150,000.00					150,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1411	1411 Aportaciones al ISSEG	3,404,850.18		3,404,850.18	1,082,106.45	1,082,106.45	1,082,106.45	1,082,106.45	2,322,743.73
1.7.1	E0047	51508	31111-0803	2.1.1.1	1413	1413 Aportaciones IMSS	5,308,143.36		5,308,143.36	1,636,835.30	1,636,835.30	1,636,835.30	1,636,835.30	3,671,308.06
1.7.1	E0047	51508	31111-0803	2.1.1.1	1441	1441 Seguros	89,452.75		89,452.75					89,452.75
1.7.1	E0047	51508	31111-0803	2.1.1.1	1592	1592 Otras prestaciones	11,323,088.40		11,323,088.40	3,578,690.81	3,578,690.81	3,578,690.81	3,578,690.81	7,744,397.59
1.7.1	E0047	51508	31111-0803	2.1.1.1	3981	3981 Impuesto sobre nóminas	544,000.00		544,000.00	100,699.43	100,699.43	100,699.43	100,699.43	443,300.57
1.7.1	E0047	51508	31111-0803	2.1.1.1	3982	3982 Otros impuestos	141,393.00		141,393.00					141,393.00
1.7.1	E0047	51508	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,560,336.24		7,560,336.24	3,430,746.18	2,716,994.53	2,716,994.53	2,716,994.53	4,843,341.71
1.7.1	E0047	51508	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	714,924.85		714,924.85	354,957.20	4,777.00	4,777.00	4,777.00	710,147.85
1.7.1	E0047	51508	31111-0803	2.1.1.2	2221	2221 Prod Alim Animales	87,360.00		87,360.00	41,980.40	21,436.80	21,436.80	21,436.80	65,923.20
1.7.1	E0047	51508	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	4,424.58		4,424.58					4,424.58
1.7.1	E0047	51508	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,939.98		4,939.98					4,939.98
1.7.1	E0047	51508	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	15,000.00		15,000.00	12,141.12	12,141.12	12,141.12	12,141.12	2,858.88
1.7.1	E0047	51508	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	60,740.00		60,740.00					60,740.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	35,000.00		35,000.00	32,120.40	32,120.40	32,120.40	32,120.40	2,879.60
1.7.1	E0047	51508	31111-0803	2.1.1.2	2611	2611 Combust p Seg pub	3,710,980.92		3,710,980.92	2,144,464.24	1,995,788.40	1,995,788.40	1,995,788.40	1,715,192.52
1.7.1	E0047	51508	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	324,480.00		324,480.00	7,049.75				324,480.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2821	2821 Materiales de seguridad pública	54,080.00		54,080.00	21,924.00				54,080.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00		162,240.00	27,517.41	20,943.00	20,943.00	20,943.00	141,297.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	20,000.00		20,000.00					20,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	411,008.00		411,008.00	378,785.26	351,388.50	351,388.50	351,388.50	59,619.50
1.7.1	E0047	51508	31111-0803	2.1.1.2	3551	3551 Manto Vehic	1,890,261.91		1,890,261.91	409,806.40	278,399.31	278,399.31	278,399.31	1,611,862.60
1.7.1	E0047	51508	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	64,896.00		64,896.00					64,896.00
1.7.2						**** 1.7.2 PROTECCION CIVIL	4,849,988.33		4,849,988.33	1,423,191.98	1,343,970.22	1,343,970.22	1,343,191.22	3,506,018.11
1.7.2	E0048					**** E0048 ESTABLECER ACCIONES	4,849,988.33		4,849,988.33	1,423,191.98	1,343,970.22	1,343,970.22	1,343,191.22	3,506,018.11
1.7.2	E0048	11501				*** 11501 RECURSO MUNICIPAL 2015	4,849,988.33		4,849,988.33	1,423,191.98	1,343,970.22	1,343,970.22	1,343,191.22	3,506,018.11
1.7.2	E0048	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33		4,849,988.33	1,423,191.98	1,343,970.22	1,343,970.22	1,343,191.22	3,506,018.11
1.7.2	E0048	11501	31111-0804	2.1.1.1		* 2.1.1.1 Remuneraciones	3,809,227.11		3,809,227.11	1,098,530.81	1,098,530.81	1,098,530.81	1,098,530.81	2,710,696.30
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92		398,161.92	130,101.44	130,101.44	130,101.44	130,101.44	268,060.48
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	332,655.85	332,655.85	332,655.85	332,655.85	667,354.07
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00		30,504.00	7,936.00	7,936.00	7,936.00	7,936.00	22,568.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02		67,621.02					67,621.02
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06		264,149.06					264,149.06
1.7.2	E0048	11501	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00		26,000.00	15,712.38	15,712.38	15,712.38	15,712.38	10,287.62
1.7.2	E0048	11501	31111-0804	2.1.1.1	1411	1411 Aportaciones al ISSEG	300,606.95		300,606.95	99,727.05	99,727.05	99,727.05	99,727.05	200,879.90
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56		638,434.56	164,333.27	164,333.27	164,333.27	164,333.27	474,101.29
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28		1,056,947.28	348,064.82	348,064.82	348,064.82	348,064.82	708,882.46
1.7.2	E0048	11501	31111-0804	2.1.1.1	3982	3982 Otros impuestos	26,792.40		26,792.40					26,792.40
1.7.2	E0048	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,040,761.22		1,040,761.22	324,661.17	245,439.41	245,439.41	244,660.41	795,321.81
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	3,854.70	17.40	17.40	17.40	9,590.12
1.7.2	E0048	11501	31111-0804	2.1.1.2	2121	2121 Maty útiles impresi	1,622.40		1,622.40					1,622.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2141	2141 Mat y útiles Tec In	9,276.80		9,276.80	5,165.48	2,182.00	2,182.00	2,182.00	7,094.80
1.7.2	E0048	11501	31111-0804	2.1.1.2	2151	2151 Mat impreso e info	2,912.00		2,912.00					2,912.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2161	2161 Material de limpieza	12,904.32		12,904.32	10,380.02	5,937.34	5,937.34	5,937.34	6,966.98
1.7.2	E0048	11501	31111-0804	2.1.1.2	2211	2211 Prod AlimSegPub	52,076.57		52,076.57	44,361.00	23,635.00	23,635.00	23,635.00	28,441.57
1.7.2	E0048	11501	31111-0804	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,161.60		3,161.60					3,161.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00	2,216.12	2,216.12	2,216.12	2,216.12	12,783.88
1.7.2	E0048	11501	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd	16,000.00		16,000.00	10,181.59	7,101.79	7,101.79	7,101.79	8,898.21
1.7.2	E0048	11501	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	263,785.00		263,785.00	114,979.91	100,687.13	100,687.13	100,687.13	163,097.87
1.7.2	E0048	11501	31111-0804	2.1.1.2	2711	2711 Vestuario y uniformes	88,400.00		88,400.00					88,400.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2721	2721 Prendas de seguridad	26,000.00		26,000.00					26,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2911	2911 Herramientas menores	15,000.00		15,000.00					15,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00					5,200.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2941	2941 Ref Eq Cómputo	1,817.92		1,817.92					1,817.92	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2961	2961 Ref Eq Transporte	31,532.80		31,532.80	29,850.39	27,878.39	27,878.39	27,878.39	3,654.41	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	4,470.00	4,470.00	4,470.00	3,691.00	11,583.70	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	10,421.99	10,421.99	10,421.99	10,421.99	67,267.53	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3151	3151 Servicio telefonía celular	19,760.00		19,760.00	598.00	598.00	598.00	598.00	19,162.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	1,507.26	1,507.26	1,507.26	1,507.26	6,864.23	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3181	3181 Servicio postal	725.44		725.44					725.44	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3341	3341 Servicios de capacitación	21,946.55		21,946.55					21,946.55	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	4,503.88		4,503.88	839.21	839.21	839.21	839.21	3,664.67	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	32,590.62		32,590.62	19,398.66	18,246.62	18,246.62	18,246.62	14,344.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3521	3521 Instal Mobil Adm	9,055.60		9,055.60	8,688.68	8,688.68	8,688.68	8,688.68	366.92	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3531	3531 Instal Blnformat	1,081.60		1,081.60					1,081.60	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3551	3551 Mantto Vehic	250,000.00		250,000.00	56,925.16	30,189.48	30,189.48	30,189.48	219,810.52	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3571	3571 Instal Maqy otros	7,280.00		7,280.00					7,280.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3721	3721 Pasajes terr Nac	1,005.89		1,005.89	16.00	16.00	16.00	16.00	989.89	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3751	3751 Viáticos nacionales	5,720.00		5,720.00					5,720.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00	7.00	7.00	7.00	7.00	513.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3813	3813 ATENCIONES	24,960.00		24,960.00	800.00	800.00	800.00	800.00	24,160.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3821	3821 Gto Orden Social	5,200.00		5,200.00					5,200.00	
1.7.3						**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,431,784.38	11,335,687.62	15,767,472.00	1,504,477.63	1,299,568.65	1,299,568.65	1,299,568.65	14,467,903.35	
1.7.3	E0014					**** E0014 REVISAR, SUPERVISAR	4,431,784.38	98,407.62	4,530,192.00	1,392,104.83	1,299,568.65	1,299,568.65	1,299,568.65	3,230,623.35	
1.7.3	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	4,431,784.38	98,407.62	4,530,192.00	1,392,104.83	1,299,568.65	1,299,568.65	1,299,568.65	3,230,623.35	
1.7.3	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,431,784.38	98,407.62	4,530,192.00	1,392,104.83	1,299,568.65	1,299,568.65	1,299,568.65	3,230,623.35	
1.7.3	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	3,536,284.45	98,407.62	3,634,692.07	1,070,439.57	1,070,439.57	1,070,439.57	1,070,439.57	2,564,252.50	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1132	1132 Sueldos de Confianza	986,469.12		986,469.12	308,815.94	308,815.94	308,815.94	308,815.94	677,653.18	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales		98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1311	1311 Prima quinquenal	10,320.00		10,320.00	1,240.00	1,240.00	1,240.00	1,240.00	9,080.00	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1321	1321 Prima Vacacional	66,328.06		66,328.06					66,328.06	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1322	1322 Prima Dominical	1,890.00		1,890.00					1,890.00	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1323	1323 Gratificación de fin de año	259,553.55		259,553.55					259,553.55	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1411	1411 Aportaciones al ISSEG	212,090.82		212,090.82	66,487.50	66,487.50	66,487.50	66,487.50	145,603.32	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1413	1413 Aportaciones IMSSE	510,460.62		510,460.62	154,731.22	154,731.22	154,731.22	154,731.22	355,729.40	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1592	1592 Otras prestaciones	1,426,739.64		1,426,739.64	440,757.29	440,757.29	440,757.29	440,757.29	985,982.35	
1.7.3	E0014	11501	31111-0205	2.1.1.1	3982	3982 Otros impuestos	62,432.64		62,432.64					62,432.64	
1.7.3	E0014	11501	31111-0205	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	849,499.93		849,499.93	282,364.46	189,828.28	189,828.28	189,828.28	659,671.65	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2111	2111 Materiales y útiles de oficina	30,969.40		30,969.40	6,739.98	241.50	241.50	241.50	30,727.90	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2141	2141 Mat y útiles Tec In	4,628.82		4,628.82	737.97	737.97	737.97	737.97	3,890.85	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2161	2161 Material de limpieza	6,271.44		6,271.44	1,660.05	1,660.05	1,660.05	1,660.05	4,611.39	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2211	2211 Prod AlimSegPub	21,332.49		21,332.49	1,774.00	1,774.00	1,774.00	1,774.00	19,558.49	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2212	2212 Prod Alimen instal	6,543.00		6,543.00	2,654.40	2,654.40	2,654.40	2,654.40	3,888.60	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2612	2612 Combust p Serv pub	289,000.00		289,000.00	100,468.95	93,553.24	93,553.24	93,553.24	195,446.76	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2911	2911 Herramientas menores	2,570.31		2,570.31					2,570.31	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2941	2941 Ref Eq Cómputo	3,817.60		3,817.60					3,817.60	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3111	3111 Servicio de energía eléctrica	26,174.72		26,174.72	2,574.00	2,574.00	2,574.00	2,574.00	23,600.72	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,176.64		30,176.64	6,074.00	6,074.00	6,074.00	6,074.00	24,102.64	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3151	3151 Servicio telefonía celular	16,267.68		16,267.68	598.00	598.00	598.00	598.00	15,669.68	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	2,109.75	2,109.75	2,109.75	2,109.75	4,909.39	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3221	3221 Arrendam Edificios	103,210.33		103,210.33	93,699.76	34,072.64	34,072.64	34,072.64	69,137.69	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3361	3361 Impresiones docofic	35,800.00		35,800.00	30,094.66	11,694.66	11,694.66	11,694.66	24,105.34	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,171.97		9,171.97	7,422.02	6,723.35	6,723.35	6,723.35	2,448.62	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3521	3521 Instal Mobil Adm	18,497.12		18,497.12	2,236.12	2,236.12	2,236.12	2,236.12	16,261.00	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3531	3531 Instal Blnformat	1,908.75		1,908.75					1,908.75	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3551	3551 Mantto Vehic	225,680.00		225,680.00	23,520.80	23,124.60	23,124.60	23,124.60	202,555.40	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3791	3791 Otros Serv Traslado	1,237.36		1,237.36					1,237.36	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3921	3921 Otros impuestos y derechos	9,223.16		9,223.16					9,223.16	
1.7.3	E0014	11501	31111-0205	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	46,000.00		46,000.00	39,300.80	39,300.80	39,300.80	39,300.80	6,699.20	
1.7.3	E0014	11501	31111-0205	2.2.2.2	5231	5231 Camaras fotograficas y de video	6,000.00		6,000.00	4,518.20	4,518.20	4,518.20	4,518.20	1,481.80	
1.7.3	E0014	11501	31111-0205	2.2.2.2	5651	5651 Eq Comunicacion	40,000.00		40,000.00	34,782.60	34,782.60	34,782.60	34,782.60	5,217.40	
1.7.3	E0092					**** E0092 SUBSEMUN		11,237,280.00	11,237,280.00	112,372.80				11,237,280.00	
1.7.3	E0092	51503				*** 51503 CONVENIOS FEDERALES/2015		11,237,280.00	11,237,280.00	112,372.80				11,237,280.00	
1.7.3	E0092	51503	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		11,237,280.00	11,237,280.00	112,372.80				11,237,280.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		6,734,540.20	6,734,540.20	112,372.80				6,734,540.20	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina		59,255.90	59,255.90					59,255.90	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In		40,000.00	40,000.00					40,000.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2161	2161 Material de limpieza		18,425.00	18,425.00					18,425.00	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0092	51503	31111-0803	2.1.1.2	2411	2411 Mat Constr Mineral		2,600.00	2,600.00					2,600.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret		2,200.00	2,200.00					2,200.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2491	2491 Materiales diversos		679,000.00	679,000.00					679,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2611	2611 Combust p Seg pub		3,000.00	3,000.00					3,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes		1,870,350.00	1,870,350.00					1,870,350.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2721	2721 Prendas de seguridad		23,500.00	23,500.00					23,500.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2831	2831 Prendas Protec Seg		1,316,000.00	1,316,000.00					1,316,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2911	2911 Herramientas menores		253,836.50	253,836.50					253,836.50
1.7.3	E0092	51503	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo		5,000.00	5,000.00					5,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación		1,499,000.00	1,499,000.00					1,499,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	3371	3371 Serv Protección		962,372.80	962,372.80	112,372.80				962,372.80
1.7.3	E0092	51503	31111-0803	2.1.5.1		* 2.1.5.1 Al sector privado		1,190,000.00	1,190,000.00					1,190,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4411	4411 Gto Activ Cult		990,000.00	990,000.00					990,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4421	4421 Becas		200,000.00	200,000.00					200,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		3,312,739.80	3,312,739.80					3,312,739.80
1.7.3	E0092	51503	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,574.80	5,574.80					5,574.80
1.7.3	E0092	51503	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico		244,000.00	244,000.00					244,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5191	5191 Otros mobiliarios		66,950.01	66,950.01					66,950.01
1.7.3	E0092	51503	31111-0803	2.2.2.2	5231	5231 Camaras fotograficas y de video		7,798.00	7,798.00					7,798.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5411	5411 Automóviles y camionés		1,949,823.99	1,949,823.99					1,949,823.99
1.7.3	E0092	51503	31111-0803	2.2.2.2	5491	5491 Otro equipo de transporte		1,020,000.00	1,020,000.00					1,020,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5671	5671 Herramientas		18,593.00	18,593.00					18,593.00
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	5,966,888.46		5,966,888.46	1,693,355.60	1,028,850.60	1,028,850.60	1,028,850.60	4,938,037.86
1.8.3	E0006					**** E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46		5,966,888.46	1,693,355.60	1,028,850.60	1,028,850.60	1,028,850.60	4,938,037.86
1.8.3	E0006	11501				*** 11501 RECURSO MUNICIPAL 2015	5,966,888.46		5,966,888.46	1,693,355.60	1,028,850.60	1,028,850.60	1,028,850.60	4,938,037.86
1.8.3	E0006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	5,966,888.46		5,966,888.46	1,693,355.60	1,028,850.60	1,028,850.60	1,028,850.60	4,938,037.86
1.8.3	E0006	11501	31111-0104	2.1.1.1		* 2.1.1.1 Remuneraciones	2,719,170.32		2,719,170.32	802,901.55	802,901.55	802,901.55	802,901.55	1,916,268.77
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	16,590.08	16,590.08	16,590.08	16,590.08	33,180.16
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92		796,897.92	265,632.64	265,632.64	265,632.64	265,632.64	531,265.28
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00		7,968.00	1,584.00	1,584.00	1,584.00	1,584.00	6,384.00
1.8.3	E0006	11501	31111-0104	2.1.1.1	1321	1321 Prima Vacacional	53,870.36		53,870.36					53,870.36
1.8.3	E0006	11501	31111-0104	2.1.1.1	1323	1323 Gratificación de fin de año	201,583.89		201,583.89					201,583.89
1.8.3	E0006	11501	31111-0104	2.1.1.1	1411	1411 Aportaciones al ISSEG	182,033.67		182,033.67	60,678.08	60,678.08	60,678.08	60,678.08	121,355.59
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52		414,398.52	122,531.75	122,531.75	122,531.75	122,531.75	291,866.77
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72		1,010,976.72	335,885.00	335,885.00	335,885.00	335,885.00	675,091.72
1.8.3	E0006	11501	31111-0104	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
1.8.3	E0006	11501	31111-0104	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,247,718.14		3,247,718.14	890,454.05	225,949.05	225,949.05	225,949.05	3,021,769.09
1.8.3	E0006	11501	31111-0104	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.62		11,653.62					11,653.62
1.8.3	E0006	11501	31111-0104	2.1.1.2	2121	2121 Maty útiles impresi	13,837.18		13,837.18					13,837.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	2141	2141 Mat y útiles Tec In	20,108.07		20,108.07	700.00	700.00	700.00	700.00	19,408.07
1.8.3	E0006	11501	31111-0104	2.1.1.2	2151	2151 Mat impreso e info	10,437.78		10,437.78	7,046.00	7,046.00	7,046.00	7,046.00	3,391.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	2212	2212 Prod Alimen instal	16,781.80		16,781.80	1,280.90	1,280.90	1,280.90	1,280.90	15,500.90
1.8.3	E0006	11501	31111-0104	2.1.1.2	2612	2612 Combust p Serv pub	4,527.08		4,527.08					4,527.08
1.8.3	E0006	11501	31111-0104	2.1.1.2	2941	2941 Ref Eq Cómputo	1,044.78		1,044.78	208.00	208.00	208.00	208.00	836.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	3141	3141 Servicio telefonia tradicional	12,057.04		12,057.04	5,400.00	5,400.00	5,400.00	5,400.00	6,657.04
1.8.3	E0006	11501	31111-0104	2.1.1.2	3151	3151 Servicio telefonia celular	18,249.80		18,249.80	2,482.00	2,482.00	2,482.00	2,482.00	15,767.80
1.8.3	E0006	11501	31111-0104	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	4,900.00				9,749.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	3291	3291 Otros Arrendamientos	20,000.00		20,000.00					20,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3361	3361 Impresiones docofic	5,395.17		5,395.17	416.25	416.25	416.25	416.25	4,978.92
1.8.3	E0006	11501	31111-0104	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,194.65		2,194.65	427.24	427.24	427.24	427.24	1,767.41
1.8.3	E0006	11501	31111-0104	2.1.1.2	3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
1.8.3	E0006	11501	31111-0104	2.1.1.2	3531	3531 Instal Blnformat	4,625.66		4,625.66					4,625.66
1.8.3	E0006	11501	31111-0104	2.1.1.2	3551	3551 Mantto Vehic	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11501	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub	2,950,000.00		2,950,000.00	862,193.02	202,588.02	202,588.02	202,588.02	2,747,411.98
1.8.3	E0006	11501	31111-0104	2.1.1.2	3612	3612 Impresión Pub ofic	23,212.70		23,212.70	4,557.64	4,557.64	4,557.64	4,557.64	18,655.06
1.8.3	E0006	11501	31111-0104	2.1.1.2	3641	3641 Serv Revelado Fotog	3,987.59		3,987.59	200.00	200.00	200.00	200.00	3,787.59
1.8.3	E0006	11501	31111-0104	2.1.1.2	3721	3721 Pasajes terr Nac	4,217.15		4,217.15	225.00	225.00	225.00	225.00	3,992.15
1.8.3	E0006	11501	31111-0104	2.1.1.2	3791	3791 Otros Serv Traslado	3,437.09		3,437.09					3,437.09
1.8.3	E0006	11501	31111-0104	2.1.1.2	3813	3813 ATENCIONES	52,000.00		52,000.00	418.00	418.00	418.00	418.00	51,582.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3821	3821 Gto Orden Social	52,715.86		52,715.86					52,715.86
1.8.5						**** 1.8.5 OTROS SERVICIOS GENERALES	903,298.27		903,298.27	225,121.17	211,760.36	211,760.36	211,760.36	691,537.91
1.8.5	E0013					**** E0013 CANALIZAR GESTIONES,	903,298.27		903,298.27	225,121.17	211,760.36	211,760.36	211,760.36	691,537.91
1.8.5	E0013	11501				*** 11501 RECURSO MUNICIPAL 2015	903,298.27		903,298.27	225,121.17	211,760.36	211,760.36	211,760.36	691,537.91
1.8.5	E0013	11501	31111-0204			** 31111-0204 COORDINACION ADMINIS	903,298.27		903,298.27	225,121.17	211,760.36	211,760.36	211,760.36	691,537.91
1.8.5	E0013	11501	31111-0204	2.1.1.1		* 2.1.1.1 Remuneraciones	733,490.51		733,490.51	188,101.95	188,101.95	188,101.95	188,101.95	545,388.56

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.5	E0013	11501	31111-0204	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24					48,522.24
1.8.5	E0013	11501	31111-0204	2.1.1.1	1132	1132 Sueldos de Confianza	201,926.40		201,926.40		67,308.80	67,308.80	67,308.80	134,617.60
1.8.5	E0013	11501	31111-0204	2.1.1.1	1311	1311 Prima quinquenal	8,680.00		8,680.00		2,560.00	2,560.00	2,560.00	6,120.00
1.8.5	E0013	11501	31111-0204	2.1.1.1	1321	1321 Prima Vacacional	14,197.38		14,197.38					14,197.38
1.8.5	E0013	11501	31111-0204	2.1.1.1	1323	1323 Gratificación de fin de año	53,171.46		53,171.46					53,171.46
1.8.5	E0013	11501	31111-0204	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,846.46		53,846.46		14,471.36	14,471.36	14,471.36	39,375.10
1.8.5	E0013	11501	31111-0204	2.1.1.1	1413	1413 Aportaciones IMSS	111,160.69		111,160.69		28,040.06	28,040.06	28,040.06	83,120.63
1.8.5	E0013	11501	31111-0204	2.1.1.1	1592	1592 Otras prestaciones	240,235.08		240,235.08		75,721.73	75,721.73	75,721.73	164,513.35
1.8.5	E0013	11501	31111-0204	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
1.8.5	E0013	11501	31111-0204	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	169,807.76		169,807.76		37,019.22	23,658.41	23,658.41	146,149.35
1.8.5	E0013	11501	31111-0204	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,501.94		5,501.94		4,682.08	324.80	324.80	5,177.14
1.8.5	E0013	11501	31111-0204	2.1.1.2	2121	2121 Maty útiles impresi	1,307.98		1,307.98					1,307.98
1.8.5	E0013	11501	31111-0204	2.1.1.2	2141	2141 Mat y útiles Tec In	10,457.49		10,457.49		4,958.32	4,958.32	4,958.32	5,499.17
1.8.5	E0013	11501	31111-0204	2.1.1.2	2161	2161 Material de limpieza	7,203.79		7,203.79		2,358.10	804.57	804.57	6,399.22
1.8.5	E0013	11501	31111-0204	2.1.1.2	2212	2212 Prod Alimen instal	10,710.00		10,710.00		5,427.61	5,427.61	5,427.61	5,282.39
1.8.5	E0013	11501	31111-0204	2.1.1.2	2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00					5,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2612	2612 Combust p Serv pub	18,131.29		18,131.29		3,228.58	3,228.58	3,228.58	14,902.71
1.8.5	E0013	11501	31111-0204	2.1.1.2	2711	2711 Vestuario y uniformes	3,120.00		3,120.00		2,784.00			3,120.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00		10,000.00					10,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	3141	3141 Servicio telefonía tradicional	31,587.42		31,587.42		4,967.52	4,967.52	4,967.52	26,619.90
1.8.5	E0013	11501	31111-0204	2.1.1.2	3151	3151 Servicio telefonía celular	10,585.44		10,585.44		299.00	299.00	299.00	10,286.44
1.8.5	E0013	11501	31111-0204	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18		4,874.48	1,374.48	1,374.48	8,374.70
1.8.5	E0013	11501	31111-0204	2.1.1.2	3361	3361 Impresiones docofic	1,181.22		1,181.22					1,181.22
1.8.5	E0013	11501	31111-0204	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,123.77		10,123.77		1,586.53	1,406.53	1,406.53	8,717.24
1.8.5	E0013	11501	31111-0204	2.1.1.2	3511	3511 Cons y mantto lnm	10,000.00		10,000.00		986.00			10,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	3521	3521 Instal Mobil Adm	701.90		701.90					701.90
1.8.5	E0013	11501	31111-0204	2.1.1.2	3531	3531 Instal Blnformat	4,222.09		4,222.09					4,222.09
1.8.5	E0013	11501	31111-0204	2.1.1.2	3551	3551 Manto Vehic	12,497.28		12,497.28					12,497.28
1.8.5	E0013	11501	31111-0204	2.1.1.2	3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
1.8.5	E0013	11501	31111-0204	2.1.1.2	3721	3721 Pasajes terr Nac	3,427.67		3,427.67		763.00	763.00	763.00	2,664.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00		2,000.00		104.00	104.00	104.00	1,896.00
2.1.6						**** 2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08		4,171,651.08		1,203,895.05	1,178,421.48	1,178,421.48	2,993,229.60
2.1.6	E0038					**** E0038 PARTICIPAR EN EL DES	4,171,651.08		4,171,651.08		1,203,895.05	1,178,421.48	1,178,421.48	2,993,229.60
2.1.6	E0038	11501				*** 11501 RECURSO MUNICIPAL 2015	4,171,651.08		4,171,651.08		1,203,895.05	1,178,421.48	1,178,421.48	2,993,229.60
2.1.6	E0038	11501	31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08		4,171,651.08		1,203,895.05	1,178,421.48	1,178,421.48	2,993,229.60
2.1.6	E0038	11501	31111-0603	2.1.1.1		* 2.1.1.1 Remuneraciones	3,867,418.04		3,867,418.04		1,101,472.72	1,101,472.72	1,101,472.72	2,765,945.32
2.1.6	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72		552,102.72		175,558.24	175,558.24	175,558.24	376,544.48
2.1.6	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36		767,919.36		249,221.30	249,221.30	249,221.30	518,698.06
2.1.6	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00		41,700.00		12,125.00	12,125.00	12,125.00	29,575.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1321	1321 Prima Vacacional	71,219.15		71,219.15		971.84	971.84	971.84	70,247.31
2.1.6	E0038	11501	31111-0603	2.1.1.1	1322	1322 Prima Dominical	500.00		500.00					500.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1323	1323 Gratificación de fin de año	277,339.15		277,339.15		5,553.38	5,553.38	5,553.38	271,785.77
2.1.6	E0038	11501	31111-0603	2.1.1.1	1411	1411 Aportaciones al ISSEG	283,804.74		283,804.74		92,329.27	92,329.27	92,329.27	191,475.47
2.1.6	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88		580,445.88		162,728.19	162,728.19	162,728.19	417,717.69
2.1.6	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56		1,255,390.56		402,985.50	402,985.50	402,985.50	852,405.06
2.1.6	E0038	11501	31111-0603	2.1.1.1	3982	3982 Otros impuestos	36,996.48		36,996.48					36,996.48
2.1.6	E0038	11501	31111-0603	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	304,233.04		304,233.04		102,422.33	76,948.76	76,948.76	227,284.28
2.1.6	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64		36,834.64		20,418.41			36,834.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	2121	2121 Maty útiles impresi	3,000.00		3,000.00					3,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec In	25,000.00		25,000.00		9,925.38	8,475.15	8,475.15	16,524.85
2.1.6	E0038	11501	31111-0603	2.1.1.2	2212	2212 Prod Alimen instal	6,500.00		6,500.00		742.32	742.32	742.32	5,757.68
2.1.6	E0038	11501	31111-0603	2.1.1.2	2612	2612 Combust p Serv pub	80,200.80		80,200.80		20,881.55	17,276.62	17,276.62	62,924.18
2.1.6	E0038	11501	31111-0603	2.1.1.2	2911	2911 Herramientas menores	1,981.40		1,981.40					1,981.40
2.1.6	E0038	11501	31111-0603	2.1.1.2	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30		19,780.30					19,780.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3141	3141 Servicio telefonía tradicional	14,123.30		14,123.30		12,551.00	12,551.00	12,551.00	1,572.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60		1,097.01	1,097.01	1,097.01	5,392.59
2.1.6	E0038	11501	31111-0603	2.1.1.2	3181	3181 Servicio postal	400.00		400.00		207.23	207.23	207.23	192.77
2.1.6	E0038	11501	31111-0603	2.1.1.2	3361	3361 Impresiones docofic	19,000.00		19,000.00		2,552.00	2,552.00	2,552.00	16,448.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	11,578.11		11,578.11		11,578.11	11,578.11	11,578.11	11,578.11
2.1.6	E0038	11501	31111-0603	2.1.1.2	3521	3521 Instal Mobil Adm	7,808.42		7,808.42		4,999.99	4,999.99	4,999.99	2,808.43
2.1.6	E0038	11501	31111-0603	2.1.1.2	3531	3531 Instal Blnformat	6,231.64		6,231.64		4,640.00	4,640.00	4,640.00	1,591.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	3551	3551 Manto Vehic	48,973.19		48,973.19		11,764.33	11,764.33	11,764.33	37,208.86
2.1.6	E0038	11501	31111-0603	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00		1,065.00	1,065.00	1,065.00	9,935.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64					731.64

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1						**** 2.2.1 URBANIZACION	7,502,414.39	3,470,898.20	10,973,312.59	2,122,831.89	2,055,570.15	2,055,570.15	2,055,570.15	8,917,742.44
2.2.1	E0036					**** E0036 PARTICIPAR EN EL DES	3,201,046.39	- 382,464.35	2,818,582.04	856,967.04	836,973.27	836,973.27	836,973.27	1,981,608.77
2.2.1	E0036	11501				*** 11501 RECURSO MUNICIPAL 2015	3,201,046.39	- 382,464.35	2,818,582.04	856,967.04	836,973.27	836,973.27	836,973.27	1,981,608.77
2.2.1	E0036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	- 382,464.35	2,818,582.04	856,967.04	836,973.27	836,973.27	836,973.27	1,981,608.77
2.2.1	E0036	11501	31111-0601	2.1.1.1		* 2.1.1.1 Remuneraciones	2,971,182.88	- 382,464.35	2,588,718.53	781,177.41	781,177.41	781,177.41	781,177.41	1,807,541.12
2.2.1	E0036	11501	31111-0601	2.1.1.1	1131	1131 Sueldos Base	398,835.84	-	398,835.84	132,269.88	132,269.88	132,269.88	132,269.88	266,565.96
2.2.1	E0036	11501	31111-0601	2.1.1.1	1132	1132 Sueldos de Confianza	466,215.36	-	466,215.36	155,044.98	155,044.98	155,044.98	155,044.98	311,170.38
2.2.1	E0036	11501	31111-0601	2.1.1.1	1221	1221 Remuneraciones para eventuales	424,104.00	- 382,464.35	41,639.65	41,639.65	41,639.65	41,639.65	41,639.65	
2.2.1	E0036	11501	31111-0601	2.1.1.1	1311	1311 Prima quinquenal	30,288.00	-	30,288.00	9,120.00	9,120.00	9,120.00	9,120.00	21,168.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1321	1321 Prima Vacacional	47,463.46	-	47,463.46					47,463.46
2.2.1	E0036	11501	31111-0601	2.1.1.1	1322	1322 Prima Dominical	3,600.00	-	3,600.00	775.99	775.99	775.99	775.99	2,824.01
2.2.1	E0036	11501	31111-0601	2.1.1.1	1323	1323 Gratificación de fin de año	182,305.96	-	182,305.96					182,305.96
2.2.1	E0036	11501	31111-0601	2.1.1.1	1331	1331 Remun Horas extra	1,300.00	-	1,300.00					1,300.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1411	1411 Aportaciones al ISSEG	185,986.00	-	185,986.00	61,995.44	61,995.44	61,995.44	61,995.44	123,990.56
2.2.1	E0036	11501	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	383,549.38	-	383,549.38	106,880.27	106,880.27	106,880.27	106,880.27	276,669.11
2.2.1	E0036	11501	31111-0601	2.1.1.1	1591	1591 Asign Adic sueldo	4,700.00	-	4,700.00	444.62	444.62	444.62	444.62	4,255.38
2.2.1	E0036	11501	31111-0601	2.1.1.1	1592	1592 Otras prestaciones	824,459.04	-	824,459.04	273,006.58	273,006.58	273,006.58	273,006.58	551,452.46
2.2.1	E0036	11501	31111-0601	2.1.1.1	3982	3982 Otros impuestos	18,375.84	-	18,375.84					18,375.84
2.2.1	E0036	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	229,863.51	-	229,863.51	75,789.63	55,795.86	55,795.86	55,795.86	174,067.65
2.2.1	E0036	11501	31111-0601	2.1.1.2	2111	2111 Materiales y útiles de oficina	12,000.00	-	12,000.00	8,508.36				12,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2121	2121 Maty útiles impresi	2,705.00	-	2,705.00					2,705.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2141	2141 Mat y útiles Tec In	18,000.00	-	18,000.00	4,629.99	2,127.27	2,127.27	2,127.27	15,872.73
2.2.1	E0036	11501	31111-0601	2.1.1.2	2612	2612 Combust p Serv pub	44,499.60	-	44,499.60	12,903.38	11,258.69	11,258.69	11,258.69	33,240.91
2.2.1	E0036	11501	31111-0601	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00	-	3,000.00	120.00	120.00	120.00	120.00	2,880.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,846.40	-	17,846.40	13,152.00	13,152.00	13,152.00	13,152.00	4,694.40
2.2.1	E0036	11501	31111-0601	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,284.63	-	16,284.63					16,284.63
2.2.1	E0036	11501	31111-0601	2.1.1.2	3151	3151 Servicio telefonía celular	12,546.56	-	12,546.56					12,546.56
2.2.1	E0036	11501	31111-0601	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60	-	6,489.60	5,342.60	1,042.60	1,042.60	1,042.60	5,447.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3181	3181 Servicio postal	300.00	-	300.00	210.00	210.00	210.00	210.00	90.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3361	3361 Impresiones docofic	4,000.00	-	4,000.00	428.00	428.00	428.00	428.00	3,572.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	7,570.88	-	7,570.88	7,570.88	7,570.88	7,570.88	7,570.88	
2.2.1	E0036	11501	31111-0601	2.1.1.2	3511	3511 Cons y mantto lnm	9,588.87	-	9,588.87	527.80	527.80	527.80	527.80	9,061.07
2.2.1	E0036	11501	31111-0601	2.1.1.2	3512	3512 Adaptación de inmuebles	13,000.00	-	13,000.00					13,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3521	3521 Instal Mobil Adm	15,643.81	-	15,643.81	10,416.72	10,416.72	10,416.72	10,416.72	5,227.09
2.2.1	E0036	11501	31111-0601	2.1.1.2	3531	3531 Instal Blnformat	1,500.00	-	1,500.00	754.00	754.00	754.00	754.00	746.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3551	3551 Manto Vehíc	27,000.00	-	27,000.00	9,456.90	6,418.90	6,418.90	6,418.90	20,581.10
2.2.1	E0036	11501	31111-0601	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00	-	1,500.00					1,500.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3751	3751 Viáticos nacionales	3,500.00	-	3,500.00	99.00	99.00	99.00	99.00	3,401.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00	-	1,500.00	510.00	510.00	510.00	510.00	990.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3813	3813 ATENCIONES	4,600.00	-	4,600.00	1,160.00	1,160.00	1,160.00	1,160.00	3,440.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3921	3921 Otros impuestos y derechos	6,788.16	-	6,788.16					6,788.16
2.2.1	E0037					**** E0037 PARTICIPAR EN EL DES	3,404,091.53	-	3,404,091.53	984,579.51	957,987.85	957,987.85	957,987.85	2,446,103.68
2.2.1	E0037	11501				*** 11501 RECURSO MUNICIPAL 2015	3,404,091.53	-	3,404,091.53	984,579.51	957,987.85	957,987.85	957,987.85	2,446,103.68
2.2.1	E0037	11501	31111-0602			** 31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53	-	3,404,091.53	984,579.51	957,987.85	957,987.85	957,987.85	2,446,103.68
2.2.1	E0037	11501	31111-0602	2.1.1.1		* 2.1.1.1 Remuneraciones	2,960,811.03	-	2,960,811.03	856,885.54	856,885.54	856,885.54	856,885.54	2,103,925.49
2.2.1	E0037	11501	31111-0602	2.1.1.1	1131	1131 Sueldos Base	259,496.64	-	259,496.64	85,158.84	85,158.84	85,158.84	85,158.84	174,337.80
2.2.1	E0037	11501	31111-0602	2.1.1.1	1132	1132 Sueldos de Confianza	686,350.08	-	686,350.08	224,664.81	224,664.81	224,664.81	224,664.81	461,685.27
2.2.1	E0037	11501	31111-0602	2.1.1.1	1311	1311 Prima quinquenal	28,528.00	-	28,528.00	8,692.00	8,692.00	8,692.00	8,692.00	19,836.00
2.2.1	E0037	11501	31111-0602	2.1.1.1	1321	1321 Prima Vacacional	54,670.17	-	54,670.17					54,670.17
2.2.1	E0037	11501	31111-0602	2.1.1.1	1323	1323 Gratificación de fin de año	213,222.04	-	213,222.04					213,222.04
2.2.1	E0037	11501	31111-0602	2.1.1.1	1411	1411 Aportaciones al ISSEG	203,357.03	-	203,357.03	67,357.31	67,357.31	67,357.31	67,357.31	135,999.72
2.2.1	E0037	11501	31111-0602	2.1.1.1	1413	1413 Aportaciones IMSS	446,604.59	-	446,604.59	134,404.01	134,404.01	134,404.01	134,404.01	312,200.58
2.2.1	E0037	11501	31111-0602	2.1.1.1	1592	1592 Otras prestaciones	1,035,218.40	-	1,035,218.40	336,608.57	336,608.57	336,608.57	336,608.57	698,609.83
2.2.1	E0037	11501	31111-0602	2.1.1.1	3982	3982 Otros impuestos	33,364.08	-	33,364.08					33,364.08
2.2.1	E0037	11501	31111-0602	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	443,280.50	-	443,280.50	127,693.97	101,102.31	101,102.31	101,102.31	342,178.19
2.2.1	E0037	11501	31111-0602	2.1.1.2	2111	2111 Materiales y útiles de oficina	23,156.58	-	23,156.58					23,156.58
2.2.1	E0037	11501	31111-0602	2.1.1.2	2121	2121 Maty útiles impresi	3,082.94	-	3,082.94					3,082.94
2.2.1	E0037	11501	31111-0602	2.1.1.2	2141	2141 Mat y útiles Tec In	23,321.50	-	23,321.50	11,260.50	8,945.02	8,945.02	8,945.02	14,376.48
2.2.1	E0037	11501	31111-0602	2.1.1.2	2212	2212 Prod Alimen instal	6,700.00	-	6,700.00	1,173.86	816.86	816.86	816.86	5,883.14
2.2.1	E0037	11501	31111-0602	2.1.1.2	2612	2612 Combust p Serv pub	139,928.40	-	139,928.40	30,673.67	27,820.44	27,820.44	27,820.44	112,107.96
2.2.1	E0037	11501	31111-0602	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00	-	8,000.00					8,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2911	2911 Herramientas menores	1,239.19	-	1,239.19					1,239.19
2.2.1	E0037	11501	31111-0602	2.1.1.2	2941	2941 Ref Eq Cómputo	8,120.00	-	8,120.00					8,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34	-	16,319.34	5,948.00	5,948.00	5,948.00	5,948.00	10,371.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,373.34	-	16,373.34					16,373.34

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.1	E0037	11501	31111-0602	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60					6,489.60	
2.2.1	E0037	11501	31111-0602	2.1.1.2	3181	3181 Servicio postal	520.00		520.00		207.83	207.83	207.83	207.83	312.17
2.2.1	E0037	11501	31111-0602	2.1.1.2	3361	3361 Impresiones docofic	12,240.00		12,240.00	4,306.50	223.30	223.30	223.30	223.30	12,016.70
2.2.1	E0037	11501	31111-0602	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,670.69		12,670.69	2,981.55					12,670.69
2.2.1	E0037	11501	31111-0602	2.1.1.2	3521	3521 Instal Mobil Adm	14,892.80		14,892.80	14,639.98	9,999.98	9,999.98	9,999.98	9,999.98	4,892.82
2.2.1	E0037	11501	31111-0602	2.1.1.2	3531	3531 Instal BInformat	8,120.00		8,120.00	754.00	754.00	754.00	754.00	754.00	7,366.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3551	3551 Manto Vehic	128,630.60		128,630.60	55,055.08	45,693.88	45,693.88	45,693.88	45,693.88	82,936.72
2.2.1	E0037	11501	31111-0602	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00						11,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00		1,500.00	693.00	693.00	693.00	693.00	693.00	807.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3921	3921 Otros impuestos y derechos	975.52		975.52						975.52
2.2.1	E0039					**** E0039 LLEVAR A CABO EL DEB	897,276.47		897,276.47	281,285.34	260,609.03	260,609.03	260,609.03	260,609.03	636,667.44
2.2.1	E0039	11501				*** 11501 RECURSO MUNICIPAL 2015	897,276.47		897,276.47	281,285.34	260,609.03	260,609.03	260,609.03	260,609.03	636,667.44
2.2.1	E0039	11501	31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	897,276.47		897,276.47	281,285.34	260,609.03	260,609.03	260,609.03	260,609.03	636,667.44
2.2.1	E0039	11501	31111-0604	2.1.1.1		* 2.1.1.1 Remuneraciones	769,276.77		769,276.77	222,688.46	222,688.46	222,688.46	222,688.46	222,688.46	546,588.31
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28		126,380.28	41,935.72	41,935.72	41,935.72	41,935.72	41,935.72	84,444.56
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	46,995.52	46,995.52	46,995.52	46,995.52	46,995.52	93,991.04
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	4,908.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1321	1321 Prima Vacacional	14,353.19		14,353.19						14,353.19
2.2.1	E0039	11501	31111-0604	2.1.1.1	1322	1322 Prima Dominical	1,200.00		1,200.00						1,200.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1323	1323 Gratificación de fin de año	54,420.70		54,420.70						54,420.70
2.2.1	E0039	11501	31111-0604	2.1.1.1	1411	1411 Aportaciones al ISSEG	57,483.87		57,483.87	19,161.28	19,161.28	19,161.28	19,161.28	19,161.28	38,322.59
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,926.73		123,926.73	34,519.72	34,519.72	34,519.72	34,519.72	34,519.72	89,407.01
2.2.1	E0039	11501	31111-0604	2.1.1.1	1591	1591 Asign Adic sueldo	1,100.00		1,100.00						1,100.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1592	1592 Otras prestaciones	236,629.92		236,629.92	78,284.22	78,284.22	78,284.22	78,284.22	78,284.22	158,345.70
2.2.1	E0039	11501	31111-0604	2.1.1.1	3982	3982 Otros impuestos	6,095.52		6,095.52						6,095.52
2.2.1	E0039	11501	31111-0604	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	127,999.70		127,999.70	58,596.88	37,920.57	37,920.57	37,920.57	37,920.57	90,079.13
2.2.1	E0039	11501	31111-0604	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,145.15		8,145.15	8,144.16	490.51	490.51	490.51	490.51	7,654.64
2.2.1	E0039	11501	31111-0604	2.1.1.2	2121	2121 Maty útiles impresi	2,500.00		2,500.00						2,500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2141	2141 Mat y útiles Tec In	9,000.00		9,000.00	4,872.59	3,379.44	3,379.44	3,379.44	3,379.44	5,620.56
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00		11,400.00	8,663.52	2,241.80	2,241.80	2,241.80	2,241.80	9,158.20
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00		6,000.00	617.57	617.57	617.57	617.57	617.57	5,382.43
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74		4,775.74	1,343.39	1,343.39	1,343.39	1,343.39	1,343.39	3,432.35
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combust p Serv pub	31,132.80		31,132.80	9,661.56	8,490.17	8,490.17	8,490.17	8,490.17	22,642.63
2.2.1	E0039	11501	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	2,094.98		2,094.98	600.00	600.00	600.00	600.00	600.00	1,494.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	3141	3141 Servicio telefonía tradicional	11,027.43		11,027.43						11,027.43
2.2.1	E0039	11501	31111-0604	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	6,021.60	2,085.20	2,085.20	2,085.20	2,085.20	4,404.40
2.2.1	E0039	11501	31111-0604	2.1.1.2	3361	3361 Impresiones docofic	500.00		500.00						500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	4,869.80		4,869.80	4,869.80	4,869.80	4,869.80	4,869.80	4,869.80	4,869.80
2.2.1	E0039	11501	31111-0604	2.1.1.2	3521	3521 Instal Mobil Adm	6,760.00		6,760.00	2,677.03	2,677.03	2,677.03	2,677.03	2,677.03	4,082.97
2.2.1	E0039	11501	31111-0604	2.1.1.2	3531	3531 Instal BInformat	1,000.00		1,000.00						1,000.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3551	3551 Manto Vehic	20,267.66		20,267.66	10,450.66	10,450.66	10,450.66	10,450.66	10,450.66	9,817.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	675.00	675.00	675.00	675.00	675.00	825.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3921	3921 Otros impuestos y derechos	536.54		536.54						536.54
2.2.1	E0096					**** E0096 HABITAT		3,710,084.04	3,710,084.04						3,710,084.04
2.2.1	E0096	11501				*** 11501 RECURSO MUNICIPAL 2015		548,319.33	548,319.33						548,319.33
2.2.1	E0096	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		107,142.86	107,142.86						107,142.86
2.2.1	E0096	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		107,142.86	107,142.86						107,142.86
2.2.1	E0096	11501	31111-0601	2.1.1.2	3351	3351 Serv InvCientífica		107,142.86	107,142.86						107,142.86
2.2.1	E0096	11501	31111-0703	2.1.1.2		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		150,000.00	150,000.00						150,000.00
2.2.1	E0096	11501	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		150,000.00	150,000.00						150,000.00
2.2.1	E0096	11501	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		150,000.00	150,000.00						150,000.00
2.2.1	E0096	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		291,176.47	291,176.47						291,176.47
2.2.1	E0096	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		291,176.47	291,176.47						291,176.47
2.2.1	E0096	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación		291,176.47	291,176.47						291,176.47
2.2.1	E0096	51503				*** 51503 CONVENIOS FEDERALES'2015		3,161,764.71	3,161,764.71						3,161,764.71
2.2.1	E0096	51503	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		250,000.00	250,000.00						250,000.00
2.2.1	E0096	51503	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00						250,000.00
2.2.1	E0096	51503	31111-0601	2.1.1.2	3351	3351 Serv InvCientífica		250,000.00	250,000.00						250,000.00
2.2.1	E0096	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,475,000.00	2,475,000.00						2,475,000.00
2.2.1	E0096	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,475,000.00	2,475,000.00						2,475,000.00
2.2.1	E0096	51503	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		2,475,000.00	2,475,000.00						2,475,000.00
2.2.1	E0096	51503	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		436,764.71	436,764.71						436,764.71
2.2.1	E0096	51503	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		436,764.71	436,764.71						436,764.71
2.2.1	E0096	51503	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación		436,764.71	436,764.71						436,764.71
2.2.1	E0118					**** E0118 EMPLEO TEMPORAL		143,278.51	143,278.51						143,278.51

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0118	50707				*** 50707 REMANENTES 2007 FI		40,997.51	40,997.51					40,997.51
2.2.1	E0118	50707	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		40,997.51	40,997.51					40,997.51
2.2.1	E0118	50707	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		40,997.51	40,997.51					40,997.51
2.2.1	E0118	50707	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		187.11	187.11					187.11
2.2.1	E0118	50707	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		976.77	976.77					976.77
2.2.1	E0118	50707	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		1,191.00	1,191.00					1,191.00
2.2.1	E0118	50707	31111-0705	2.1.1.2	2491	2491 Materiales diversos		13,107.33	13,107.33					13,107.33
2.2.1	E0118	50707	31111-0705	2.1.1.2	2911	2911 Herramientas menores		15,035.30	15,035.30					15,035.30
2.2.1	E0118	50707	31111-0705	2.1.1.2	3321	3321 Serv de diseño		10,500.00	10,500.00					10,500.00
2.2.1	E0118	51403				*** 51403 CONV FEDERALES 2014		102,281.00	102,281.00					102,281.00
2.2.1	E0118	51403	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		102,281.00	102,281.00					102,281.00
2.2.1	E0118	51403	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		102,281.00	102,281.00					102,281.00
2.2.1	E0118	51403	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		100,706.00	100,706.00					100,706.00
2.2.1	E0118	51403	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		1,575.00	1,575.00					1,575.00
2.2.2						**** 2.2.2 DESARROLLO COMUNITARIO	17,790,918.63	7,275,705.35	25,066,623.98	7,263,316.99	5,497,159.96	5,497,159.96	5,497,159.96	19,569,464.02
2.2.2	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,307,009.02		1,307,009.02	327,114.95	285,712.83	285,712.83	285,712.83	1,021,296.19
2.2.2	E0055	11501				*** 11501 RECURSO MUNICIPAL 2015	1,307,009.02		1,307,009.02	327,114.95	285,712.83	285,712.83	285,712.83	1,021,296.19
2.2.2	E0055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,307,009.02		1,307,009.02	327,114.95	285,712.83	285,712.83	285,712.83	1,021,296.19
2.2.2	E0055	11501	31111-1001	2.1.1.1		* 2.1.1.1 Remuneraciones	856,771.33		856,771.33	248,413.70	248,413.70	248,413.70	248,413.70	608,357.63
2.2.2	E0055	11501	31111-1001	2.1.1.1	1131	1131 Sueldos Base	70,736.64		70,736.64	23,477.84	23,477.84	23,477.84	23,477.84	47,258.80
2.2.2	E0055	11501	31111-1001	2.1.1.1	1132	1132 Sueldos de Confianza	179,699.52		179,699.52	59,899.84	59,899.84	59,899.84	59,899.84	119,799.68
2.2.2	E0055	11501	31111-1001	2.1.1.1	1231	1231 Servicio social	14,000.00		14,000.00					14,000.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	1,111.00	1,111.00	1,111.00	1,111.00	3,929.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1321	1321 Prima Vacacional	16,718.14		16,718.14					16,718.14
2.2.2	E0055	11501	31111-1001	2.1.1.1	1323	1323 Gratificación de fin de año	62,358.89		62,358.89					62,358.89
2.2.2	E0055	11501	31111-1001	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,843.78		53,843.78	17,948.00	17,948.00	17,948.00	17,948.00	35,895.78
2.2.2	E0055	11501	31111-1001	2.1.1.1	1413	1413 Aportaciones IMSS	124,572.36		124,572.36	38,319.03	38,319.03	38,319.03	38,319.03	86,253.33
2.2.2	E0055	11501	31111-1001	2.1.1.1	1592	1592 Otras prestaciones	324,036.84		324,036.84	107,657.99	107,657.99	107,657.99	107,657.99	216,378.85
2.2.2	E0055	11501	31111-1001	2.1.1.1	3982	3982 Otros impuestos	5,765.16		5,765.16					5,765.16
2.2.2	E0055	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	283,237.69		283,237.69	78,701.25	37,299.13	37,299.13	37,299.13	245,938.56
2.2.2	E0055	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,952.77		3,952.77	3,933.31	34.06	34.06	34.06	3,918.71
2.2.2	E0055	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	4,000.00		4,000.00					4,000.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	2121	2121 Maty útiles impresi	710.07		710.07					710.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	3,727.74		3,727.74	1,172.00	1,172.00	1,172.00	1,172.00	2,555.74
2.2.2	E0055	11501	31111-1001	2.1.1.2	2161	2161 Material de limpieza	5,473.73		5,473.73	4,787.58	3,260.52	3,260.52	3,260.52	2,213.21
2.2.2	E0055	11501	31111-1001	2.1.1.2	2212	2212 Prod Alimen instal	9,148.26		9,148.26	980.61	980.61	980.61	980.61	8,167.65
2.2.2	E0055	11501	31111-1001	2.1.1.2	2612	2612 Combust Serv pub	11,463.72		11,463.72	6,229.51	5,229.51	5,229.51	5,229.51	6,234.21
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00		900.00	545.20	545.20	545.20	545.20	354.80
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	421.21	421.21	421.21	421.21	1,106.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	2961	2961 Ref Eq Transporte	3,215.28		3,215.28	697.16				3,215.28
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	4,158.00	4,158.00	4,158.00	4,158.00	3,489.87
2.2.2	E0055	11501	31111-1001	2.1.1.2	3151	3151 Servicio telefonía celular	15,800.00		15,800.00	2,171.21	2,171.21	2,171.21	2,171.21	13,628.79
2.2.2	E0055	11501	31111-1001	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00	1,323.16	1,223.16	1,223.16	1,223.16	856.84
2.2.2	E0055	11501	31111-1001	2.1.1.2	3221	3221 Arrendam Edificios	42,954.04		42,954.04	39,374.50	10,738.50	10,738.50	10,738.50	32,215.54
2.2.2	E0055	11501	31111-1001	2.1.1.2	3291	3291 Otros Arrendamientos	1,457.53		1,457.53	390.00	390.00	390.00	390.00	1,067.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación	134,210.08		134,210.08					134,210.08
2.2.2	E0055	11501	31111-1001	2.1.1.2	3361	3361 Impresiones docofic	562.38		562.38	400.20	400.20	400.20	400.20	162.18
2.2.2	E0055	11501	31111-1001	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	2,097.60	1,892.11	1,892.11	1,892.11	546.69
2.2.2	E0055	11501	31111-1001	2.1.1.2	3521	3521 Instal Mobil Adm	3,475.52		3,475.52	1,351.89	1,351.89	1,351.89	1,351.89	2,123.63
2.2.2	E0055	11501	31111-1001	2.1.1.2	3531	3531 Instal Blnformat	506.99		506.99					506.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Manto Vehic	13,490.64		13,490.64	5,436.16	99.00	99.00	99.00	13,391.64
2.2.2	E0055	11501	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic	1,500.00		1,500.00					1,500.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	7,618.81		7,618.81	2,453.00	2,453.00	2,453.00	2,453.00	5,165.81
2.2.2	E0055	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	1,250.46		1,250.46	94.00	94.00	94.00	94.00	1,156.46
2.2.2	E0055	11501	31111-1001	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00		1,000.00	342.00	342.00	342.00	342.00	658.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3813	3813 ATENCIONES	2,000.00		2,000.00	342.95	342.95	342.95	342.95	1,657.05
2.2.2	E0055	11501	31111-1001	2.1.1.2	3921	3921 Otros impuestos y derechos	1,125.26		1,125.26					1,125.26
2.2.2	E0055	11501	31111-1001	2.1.5.1		* 2.1.5.1 Al sector privado	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.1.5.1	4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	1,500.00		1,500.00					1,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5651	5651 Eq Comunicación	1,500.00		1,500.00					1,500.00
2.2.2	E0056					**** E0056 GESTIONAR RECURSOS P	1,434,867.50		1,434,867.50	441,057.11	420,057.99	420,057.99	420,057.99	1,014,809.51
2.2.2	E0056	11501				*** 11501 RECURSO MUNICIPAL 2015	1,434,867.50		1,434,867.50	441,057.11	420,057.99	420,057.99	420,057.99	1,014,809.51
2.2.2	E0056	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50		1,434,867.50	441,057.11	420,057.99	420,057.99	420,057.99	1,014,809.51
2.2.2	E0056	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	1,358,921.78		1,358,921.78	407,647.60	407,647.60	407,647.60	407,647.60	951,274.18

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	16,174.08	16,174.08	16,174.08	16,174.08	32,348.16
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20		433,867.20	144,622.40	144,622.40	144,622.40	144,622.40	289,244.80
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00		11,904.00	2,329.00	2,329.00	2,329.00	2,329.00	9,575.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	25,939.19		25,939.19					25,939.19
2.2.2	E0056	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	99,845.03		99,845.03					99,845.03
2.2.2	E0056	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	103,713.75		103,713.75	34,571.36	34,571.36	34,571.36	34,571.36	69,142.39
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57		188,107.57	62,838.23	62,838.23	62,838.23	62,838.23	125,269.34
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08		443,557.08	147,112.53	147,112.53	147,112.53	147,112.53	296,444.55
2.2.2	E0056	11501	31111-1002	2.1.1.1	3982	3982 Otros impuestos	3,465.72		3,465.72					3,465.72
2.2.2	E0056	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	75,945.72		75,945.72	33,409.51	12,410.39	12,410.39	12,410.39	63,535.33
2.2.2	E0056	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,507.41		2,507.41	2,389.68				2,507.41
2.2.2	E0056	11501	31111-1002	2.1.1.2	2112	2112 Equipos menores de oficina	2,000.00		2,000.00	129.50	129.50	129.50	129.50	1,870.50
2.2.2	E0056	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
2.2.2	E0056	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	3,516.81		3,516.81	900.28	900.28	900.28	900.28	2,616.53
2.2.2	E0056	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	8,487.37		8,487.37					8,487.37
2.2.2	E0056	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	731.64		731.64	297.99	297.99	297.99	297.99	433.65
2.2.2	E0056	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	4,160.00		4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	4,213.46		4,213.46					4,213.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3151	3151 Servicio telefonía celular	7,400.00		7,400.00					7,400.00
2.2.2	E0056	11501	31111-1002	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00		5,200.00	4,511.58	611.58	611.58	611.58	4,588.42
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	20,225.48	5,516.04	5,516.04	5,516.04	16,548.10
2.2.2	E0056	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	842.46		842.46					842.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0056	11501	31111-1002	2.1.1.2	3531	3531 Instal BInformat	975.52		975.52					975.52
2.2.2	E0056	11501	31111-1002	2.1.1.2	3551	3551 Manto Vehic	5,838.47		5,838.47					5,838.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	795.00	795.00	795.00	795.00	2,493.42
2.2.2	E0056	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	817.94		817.94					817.94
2.2.2	E0056	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	487.76		487.76					487.76
2.2.2	E0057					*** E0057 COLABORAR EN REGULAR	58,626.80		58,626.80	26,462.72	8,780.54	8,780.54	8,780.54	49,846.26
2.2.2	E0057	11501				*** 11501 RECURSO MUNICIPAL 2015	58,626.80		58,626.80	26,462.72	8,780.54	8,780.54	8,780.54	49,846.26
2.2.2	E0057	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	58,626.80		58,626.80	26,462.72	8,780.54	8,780.54	8,780.54	49,846.26
2.2.2	E0057	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	58,626.80		58,626.80	26,462.72	8,780.54	8,780.54	8,780.54	49,846.26
2.2.2	E0057	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,347.27		3,347.27	3,324.34	267.68	267.68	267.68	3,079.59
2.2.2	E0057	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	2,426.09		2,426.09	868.29	868.29	868.29	868.29	1,557.80
2.2.2	E0057	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	1,823.14		1,823.14					1,823.14
2.2.2	E0057	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,660.80		3,660.80	2,160.00	2,160.00	2,160.00	2,160.00	1,500.80
2.2.2	E0057	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,317.85		10,317.85					10,317.85
2.2.2	E0057	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	21,938.34		21,938.34	20,110.09	5,484.57	5,484.57	5,484.57	16,453.77
2.2.2	E0057	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	234.50		234.50					234.50
2.2.2	E0057	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0057	11501	31111-1002	2.1.1.2	3531	3531 Instal BInformat	635.96		635.96					635.96
2.2.2	E0057	11501	31111-1002	2.1.1.2	3551	3551 Manto Vehic	4,663.28		4,663.28					4,663.28
2.2.2	E0057	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,732.33		3,732.33					3,732.33
2.2.2	E0057	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	793.08		793.08					793.08
2.2.2	E0057	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	292.66		292.66					292.66
2.2.2	E0058					**** E0058 ORGANIZAR Y FOMENTAR	557,643.43		557,643.43	174,294.97	157,117.25	157,117.25	157,117.25	400,526.18
2.2.2	E0058	11501				*** 11501 RECURSO MUNICIPAL 2015	557,643.43		557,643.43	174,294.97	157,117.25	157,117.25	157,117.25	400,526.18
2.2.2	E0058	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	557,643.43		557,643.43	174,294.97	157,117.25	157,117.25	157,117.25	400,526.18
2.2.2	E0058	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	496,180.53		496,180.53	147,351.85	147,351.85	147,351.85	147,351.85	348,828.68
2.2.2	E0058	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	50,365.12	50,365.12	50,365.12	50,365.12	100,730.24
2.2.2	E0058	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	1,500.00		1,500.00					1,500.00
2.2.2	E0058	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
2.2.2	E0058	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
2.2.2	E0058	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	10,828.48	10,828.48	10,828.48	10,828.48	21,657.02
2.2.2	E0058	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	22,126.16	22,126.16	22,126.16	22,126.16	48,918.99
2.2.2	E0058	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	64,032.09	64,032.09	64,032.09	64,032.09	128,341.71
2.2.2	E0058	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	61,462.90		61,462.90	26,943.12	9,765.40	9,765.40	9,765.40	51,697.50
2.2.2	E0058	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,113.28		3,113.28	2,468.28				3,113.28
2.2.2	E0058	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
2.2.2	E0058	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	6,723.04		6,723.04					6,723.04
2.2.2	E0058	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	6,826.88		6,826.88					6,826.88
2.2.2	E0058	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,432.24		1,432.24					1,432.24
2.2.2	E0058	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00	1,789.00	1,789.00	1,789.00	1,789.00	291.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0058	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	9,535.47		9,535.47					9,535.47
2.2.2	E0058	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	20,225.48	5,516.04	5,516.04	5,516.04	16,548.10
2.2.2	E0058	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	469.00		469.00					469.00
2.2.2	E0058	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0058	11501	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	390.21		390.21					390.21
2.2.2	E0058	11501	31111-1002	2.1.1.2	3551	3551 Manto Vehíc	2,880.22		2,880.22	2,460.36	2,460.36	2,460.36	2,460.36	419.86
2.2.2	E0058	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	1,999.91		1,999.91					1,999.91
2.2.2	E0058	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	534.19		534.19					534.19
2.2.2	E0077					**** E0077 SH.-VIVIENDA DIGNA		5,300,000.00	5,300,000.00					5,300,000.00
2.2.2	E0077	50507				*** 50507 REMANENTES 2005 FI		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50607				*** 50607 REMANENTES 2006 FI		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50707				*** 50707 REMANENTES 2007 FI		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50807				*** 50807 REMANENTES 2008 FI		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50907				*** 50907 REMANENTES 2009 FI		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		149,809.16	149,809.16					149,809.16
2.2.2	E0077	51007				*** 51007 REMANENTES 2010 FI		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201			** 31120-8201 DIF		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51107				*** 51107 REMANENTES 2011 FI		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201			** 31120-8201 DIF		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51207				*** 51207 REMANENTES 2012 FI		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201			** 31120-8201 DIF		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51307				*** 51307 REMANENTES 2013 FI		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201			** 31120-8201 DIF		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51407				*** 51407 RAMO 33 FONDO I		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201			** 31120-8201 DIF		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51507				*** 51507 RECURSO FAISM 2015		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0096					**** E0096 HABITAT		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507				*** 51507 RECURSO FAISM 2015		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	S0070					**** S0070 PLANEAR, DIRIGIR Y C	2,225,194.89		2,225,194.89	2,225,194.89	556,299.00	556,299.00	556,299.00	1,668,895.89
2.2.2	S0070	51508				*** 51508 RECURSO FORTAMUN 15	2,225,194.89		2,225,194.89	2,225,194.89	556,299.00	556,299.00	556,299.00	1,668,895.89
2.2.2	S0070	51508	31120-8201			** 31120-8201 DIF	2,225,194.89		2,225,194.89	2,225,194.89	556,299.00	556,299.00	556,299.00	1,668,895.89
2.2.2	S0070	51508	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público	2,225,194.89		2,225,194.89	2,225,194.89	556,299.00	556,299.00	556,299.00	1,668,895.89
2.2.2	S0070	51508	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	2,225,194.89		2,225,194.89	2,225,194.89	556,299.00	556,299.00	556,299.00	1,668,895.89
2.2.2	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,207,576.99	475,705.35	12,683,282.34	4,069,192.35	4,069,192.35	4,069,192.35	4,069,192.35	8,614,089.99
2.2.2	U0070	11401				*** 11401 GASTO CORRIENTE		475,705.35	475,705.35					475,705.35

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	U0070	11401	31120-8201			** 31120-8201 DIF		475,705.35	475,705.35					475,705.35
2.2.2	U0070	11401	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		475,705.35	475,705.35					475,705.35
2.2.2	U0070	11401	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		475,705.35	475,705.35					475,705.35
2.2.2	U0070	11501				*** 11501 RECURSO MUNICIPAL 2015	12,207,576.99		12,207,576.99	4,069,192.35	4,069,192.35	4,069,192.35	4,069,192.35	8,138,384.64
2.2.2	U0070	11501	31120-8201			** 31120-8201 DIF	12,207,576.99		12,207,576.99	4,069,192.35	4,069,192.35	4,069,192.35	4,069,192.35	8,138,384.64
2.2.2	U0070	11501	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público	12,207,576.99		12,207,576.99	4,069,192.35	4,069,192.35	4,069,192.35	4,069,192.35	8,138,384.64
2.2.2	U0070	11501	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	12,207,576.99		12,207,576.99	4,069,192.35	4,069,192.35	4,069,192.35	4,069,192.35	8,138,384.64
2.2.3						**** 2.2.3 ABASTECIMIENTO DE AGUA		27,176,157.25	27,176,157.25	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	17,176,157.25
2.2.3	E0132					**** E0132 AGUA Y SANEAMIENTO		27,176,157.25	27,176,157.25	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	17,176,157.25
2.2.3	E0132	51407				*** 51407 RAMO 33 FONDO I		7,176,157.25	7,176,157.25					7,176,157.25
2.2.3	E0132	51407	31120-8101			** 31120-8101 SIMAPAG		7,176,157.25	7,176,157.25					7,176,157.25
2.2.3	E0132	51407	31120-8101	2.1.5.2		* 2.1.5.2 Al sector público		7,176,157.25	7,176,157.25					7,176,157.25
2.2.3	E0132	51407	31120-8101	2.1.5.2	4154	4154 Transf Asignaciones		7,176,157.25	7,176,157.25					7,176,157.25
2.2.3	E0132	51507				*** 51507 RECURSO FAISM 2015		20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.2.3	E0132	51507	31120-8101			** 31120-8101 SIMAPAG		20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.2.3	E0132	51507	31120-8101	2.1.5.2		* 2.1.5.2 Al sector público		20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.2.3	E0132	51507	31120-8101	2.1.5.2	4154	4154 Transf Asignaciones		20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.2.5						**** 2.2.5 VIVIENDA	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.5	U0071	11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.5	U0071	11501	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.5	U0071	11501	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.5	U0071	11501	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	1,692,014.01		1,692,014.01	1,064,004.68	1,064,004.68	1,064,004.68	1,064,004.68	628,009.33
2.2.6						**** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	- 3,382,852.91	52,666,283.37	16,489,657.96	13,466,061.28	13,466,061.28	13,464,396.28	39,200,222.09
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	- 1,329,320.68	2,167,330.95	760,144.06	751,764.50	751,764.50	751,764.50	1,415,566.45
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	- 1,329,320.68	2,167,330.95	760,144.06	751,764.50	751,764.50	751,764.50	1,415,566.45
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	- 1,329,320.68	2,167,330.95	760,144.06	751,764.50	751,764.50	751,764.50	1,415,566.45
2.2.6	E0026	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	3,083,042.93	- 1,329,320.68	1,753,722.25	640,210.46	640,210.46	640,210.46	640,210.46	1,113,511.79
2.2.6	E0026	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	262,963.44		262,963.44	87,225.79	87,225.79	87,225.79	87,225.79	175,737.65
2.2.6	E0026	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	331,019.52		331,019.52	110,339.84	110,339.84	110,339.84	110,339.84	220,679.68
2.2.6	E0026	11501	31111-0501	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,437,145.00	- 1,329,320.68	107,824.32	107,824.32	107,824.32	107,824.32	107,824.32	107,824.32
2.2.6	E0026	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	22,828.00		22,828.00	6,024.00	6,024.00	6,024.00	6,024.00	16,804.00
2.2.6	E0026	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	32,585.33		32,585.33					32,585.33
2.2.6	E0026	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	10,500.00		10,500.00	2,949.97	2,949.97	2,949.97	2,949.97	7,550.03
2.2.6	E0026	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	122,919.60		122,919.60					122,919.60
2.2.6	E0026	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	15,480.00		15,480.00	15,480.00	15,480.00	15,480.00	15,480.00	15,480.00
2.2.6	E0026	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	100,000.00		100,000.00	42,568.64	42,568.64	42,568.64	42,568.64	57,431.36
2.2.6	E0026	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	170,910.40		170,910.40	79,730.33	79,730.33	79,730.33	79,730.33	91,180.07
2.2.6	E0026	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00		9,500.00	7,934.51	7,934.51	7,934.51	7,934.51	1,565.49
2.2.6	E0026	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	546,243.96		546,243.96	180,133.06	180,133.06	180,133.06	180,133.06	366,110.90
2.2.6	E0026	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	20,947.68		20,947.68					20,947.68
2.2.6	E0026	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	413,608.70		413,608.70	119,933.60	111,554.04	111,554.04	111,554.04	302,054.66
2.2.6	E0026	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,717.73		18,717.73	7,938.01	2,771.65	2,771.65	2,771.65	15,946.08
2.2.6	E0026	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	18,538.85		18,538.85	12,076.30	10,208.70	10,208.70	10,208.70	8,330.15
2.2.6	E0026	11501	31111-0501	2.1.1.2	2161	2161 Material de limpieza	24,190.00		24,190.00	13,442.96	13,442.96	13,442.96	13,442.96	10,747.04
2.2.6	E0026	11501	31111-0501	2.1.1.2	2612	2612 Combust Serv pub	183,362.50		183,362.50	76,883.30	76,883.30	76,883.30	76,883.30	106,479.20
2.2.6	E0026	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00		3,292.00	49.99	49.99	49.99	49.99	3,242.01
2.2.6	E0026	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00	4,149.28	4,149.28	4,149.28	4,149.28	1,050.72
2.2.6	E0026	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	12,052.00		12,052.00	2,006.80	1,624.00	1,624.00	1,624.00	10,428.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00		5,200.00					5,200.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,975.62		9,975.62					9,975.62
2.2.6	E0026	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehic	117,580.00		117,580.00	3,341.96	2,379.16	2,379.16	2,379.16	115,200.84
2.2.6	E0026	11501	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofic	10,500.00		10,500.00					10,500.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00	45.00	45.00	45.00	45.00	4,955.00
2.2.6	E0027					**** E0027 ADMINISTRAR Y CONTRO	1,672,374.02		1,672,374.02	670,828.56	418,399.78	418,399.78	418,399.78	1,253,974.24
2.2.6	E0027	11501				*** 11501 RECURSO MUNICIPAL 2015	1,672,374.02		1,672,374.02	670,828.56	418,399.78	418,399.78	418,399.78	1,253,974.24
2.2.6	E0027	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02		1,672,374.02	670,828.56	418,399.78	418,399.78	418,399.78	1,253,974.24
2.2.6	E0027	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	926,685.64		926,685.64	257,073.25	257,073.25	257,073.25	257,073.25	669,612.39
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	110,529.84		110,529.84	36,843.28	36,843.28	36,843.28	36,843.28	73,686.56
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	209,926.08		209,926.08	69,975.36	69,975.36	69,975.36	69,975.36	139,950.72
2.2.6	E0027	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
2.2.6	E0027	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	17,059.24		17,059.24					17,059.24
2.2.6	E0027	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	6,360.00		6,360.00	558.70	558.70	558.70	558.70	5,801.30
2.2.6	E0027	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	64,417.82		64,417.82					64,417.82
2.2.6	E0027	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	11,500.00		11,500.00	3,815.09	3,815.09	3,815.09	3,815.09	7,684.91

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03		68,898.03	22,966.00	22,966.00	22,966.00	22,966.00	45,932.03
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35		140,595.35	30,819.26	30,819.26	30,819.26	30,819.26	109,776.09
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	893.92	893.92	893.92	893.92	6,106.08
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68		276,634.68	91,201.64	91,201.64	91,201.64	91,201.64	185,433.04
2.2.6	E0027	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	8,364.60		8,364.60					8,364.60
2.2.6	E0027	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	745,688.38		745,688.38	413,755.31	161,326.53	161,326.53	161,326.53	584,361.85
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	15,328.85	221.00	221.00	221.00	21,452.26
2.2.6	E0027	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	31,241.07		31,241.07	31,241.07	4,069.47	4,069.47	4,069.47	27,171.60
2.2.6	E0027	11501	31111-0501	2.1.1.2	2212	2212 Prod Alimen instal	22,566.60		22,566.60	6,958.91	6,958.91	6,958.91	6,958.91	15,607.69
2.2.6	E0027	11501	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	152,880.00		152,880.00	8,104.22	8,104.22	8,104.22	8,104.22	144,775.78
2.2.6	E0027	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	6,656.00		6,656.00	1,484.80	1,484.80	1,484.80	1,484.80	5,171.20
2.2.6	E0027	11501	31111-0501	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,445.59		36,445.59	3,950.00	3,950.00	3,950.00	3,950.00	32,495.59
2.2.6	E0027	11501	31111-0501	2.1.1.2	3151	3151 Servicio telefonía celular	27,796.27		27,796.27	3,838.12	3,838.12	3,838.12	3,838.12	23,958.15
2.2.6	E0027	11501	31111-0501	2.1.1.2	3171	3171 Servicios de acceso de internet	8,291.37		8,291.37	3,825.00	1,125.00	1,125.00	1,125.00	7,166.37
2.2.6	E0027	11501	31111-0501	2.1.1.2	3221	3221 Arrendam Edificios	353,797.93		353,797.93	347,026.80	115,675.60	115,675.60	115,675.60	238,122.33
2.2.6	E0027	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	4,104.18		4,104.18	2,180.50	2,180.50	2,180.50	2,180.50	1,923.68
2.2.6	E0027	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,414.12		2,414.12					2,414.12
2.2.6	E0027	11501	31111-0501	2.1.1.2	3521	3521 Instal Mobil Adm	9,509.39		9,509.39	8,000.00	8,000.00	8,000.00	8,000.00	1,509.39
2.2.6	E0027	11501	31111-0501	2.1.1.2	3531	3531 Instal BInformat	3,580.76		3,580.76	151.99	151.99	151.99	151.99	3,428.77
2.2.6	E0027	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehíc	61,091.84		61,091.84	5,726.92	4,566.92	4,566.92	4,566.92	56,524.92
2.2.6	E0027	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00					520.00
2.2.6	E0027	11501	31111-0501	2.1.1.2	3813	3813 ATENCIONES	3,120.00		3,120.00	1,000.00	1,000.00	1,000.00	1,000.00	2,120.00
2.2.6	E0029					**** E0029 ADMINISTRAR Y COORDI	453,127.14		453,127.14	138,424.58	138,424.58	138,424.58	138,424.58	314,702.56
2.2.6	E0029	11501				*** 11501 RECURSO MUNICIPAL 2015	453,127.14		453,127.14	138,424.58	138,424.58	138,424.58	138,424.58	314,702.56
2.2.6	E0029	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	453,127.14		453,127.14	138,424.58	138,424.58	138,424.58	138,424.58	314,702.56
2.2.6	E0029	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	453,127.14		453,127.14	138,424.58	138,424.58	138,424.58	138,424.58	314,702.56
2.2.6	E0029	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	46,995.52	46,995.52	46,995.52	46,995.52	93,991.04
2.2.6	E0029	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
2.2.6	E0029	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,534.88		9,534.88					9,534.88
2.2.6	E0029	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	34,967.47		34,967.47					34,967.47
2.2.6	E0029	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	30,312.11		30,312.11	10,104.00	10,104.00	10,104.00	10,104.00	20,208.11
2.2.6	E0029	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	56,169.32		56,169.32	20,712.09	20,712.09	20,712.09	20,712.09	35,457.23
2.2.6	E0029	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	179,836.80		179,836.80	60,612.97	60,612.97	60,612.97	60,612.97	119,223.83
2.2.6	E0030					**** E0030 BRINDAR EL SERV. PÚBL	2,551,178.06	- 666,085.25	1,885,092.81	604,623.51	586,584.99	586,584.99	586,584.99	1,298,507.82
2.2.6	E0030	11501				*** 11501 RECURSO MUNICIPAL 2015	2,551,178.06	- 666,085.25	1,885,092.81	604,623.51	586,584.99	586,584.99	586,584.99	1,298,507.82
2.2.6	E0030	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	2,551,178.06	- 666,085.25	1,885,092.81	604,623.51	586,584.99	586,584.99	586,584.99	1,298,507.82
2.2.6	E0030	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	2,289,178.08	- 666,085.25	1,623,092.83	518,610.84	518,610.84	518,610.84	518,610.84	1,104,481.99
2.2.6	E0030	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	476,312.76		476,312.76	158,166.88	158,166.88	158,166.88	158,166.88	318,145.88
2.2.6	E0030	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	141,024.00		141,024.00	47,008.00	47,008.00	47,008.00	47,008.00	94,016.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	729,583.00	- 666,085.25	63,497.75	63,497.75	63,497.75	63,497.75	63,497.75	63,497.75
2.2.6	E0030	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	29,440.00		29,440.00	6,283.00	6,283.00	6,283.00	6,283.00	23,157.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	25,448.38		25,448.38	108.08	108.08	108.08	108.08	25,340.30
2.2.6	E0030	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	33,600.00		33,600.00	13,043.57	13,043.57	13,043.57	13,043.57	20,556.43
2.2.6	E0030	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	99,004.19		99,004.19	617.57	617.57	617.57	617.57	98,386.62
2.2.6	E0030	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	22,600.00		22,600.00	3,895.88	3,895.88	3,895.88	3,895.88	18,704.12
2.2.6	E0030	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	129,044.52		129,044.52	39,188.88	39,188.88	39,188.88	39,188.88	89,855.64
2.2.6	E0030	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	228,840.23		228,840.23	72,362.54	72,362.54	72,362.54	72,362.54	156,477.69
2.2.6	E0030	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	23,773.00		23,773.00	11,267.25	11,267.25	11,267.25	11,267.25	12,505.75
2.2.6	E0030	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	314,381.52		314,381.52	103,171.44	103,171.44	103,171.44	103,171.44	211,210.08
2.2.6	E0030	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	36,126.48		36,126.48					36,126.48
2.2.6	E0030	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,999.98		261,999.98	86,012.67	67,974.15	67,974.15	66,309.15	194,025.83
2.2.6	E0030	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,223.67		1,223.67					1,223.67
2.2.6	E0030	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,508.93		1,508.93					1,508.93
2.2.6	E0030	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	47,625.41		47,625.41	25,805.80	12,967.28	12,967.28	12,967.28	34,658.13
2.2.6	E0030	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	3,561.15		3,561.15					3,561.15
2.2.6	E0030	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	3,374.59		3,374.59					3,374.59
2.2.6	E0030	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	5,200.00		5,200.00	520.00	520.00	520.00	520.00	4,680.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,200.00		5,200.00					5,200.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico	50,175.42		50,175.42	1,951.83	1,951.83	1,951.83	1,951.83	48,223.59
2.2.6	E0030	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00	12,052.71	12,052.71	12,052.71	12,052.71	8,747.29
2.2.6	E0030	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	4,499.46		4,499.46					4,499.46
2.2.6	E0030	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	6,083.26		6,083.26					6,083.26
2.2.6	E0030	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	53,731.61		53,731.61	17,032.00	17,032.00	17,032.00	15,367.00	36,699.61
2.2.6	E0030	11501	31111-0502	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,215.63		15,215.63	14,600.66	14,600.66	14,600.66	14,600.66	614.97
2.2.6	E0030	11501	31111-0502	2.1.1.2	3171	3171 Servicios de acceso de internet	10,400.00		10,400.00	7,450.00	2,250.00	2,250.00	2,250.00	8,150.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0030	11501	31111-0502	2.1.1.2	3511	3511 Cons y mannto lnm	10,400.00		10,400.00					10,400.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	451.67		451.67		451.67	451.67	451.67	
2.2.6	E0030	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	22,549.18		22,549.18	6,148.00	6,148.00	6,148.00	6,148.00	16,401.18
2.2.6	E0031					*** E0031 LLEVAR LOS LINEAMIEN	11,123,739.76	4,945,120.47	16,068,860.23	4,505,326.31	2,879,375.09	2,879,375.09	2,879,375.09	13,189,485.14
2.2.6	E0031	11401				*** 11401 GASTO CORRIENTE		5,000,000.00	5,000,000.00					5,000,000.00
2.2.6	E0031	11401	31111-0504			** 31111-0504 Subdir. Alumbr. Públi		5,000,000.00	5,000,000.00					5,000,000.00
2.2.6	E0031	11401	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		5,000,000.00	5,000,000.00					5,000,000.00
2.2.6	E0031	11401	31111-0504	2.1.1.2	3112	3112 Alumbrado público		5,000,000.00	5,000,000.00					5,000,000.00
2.2.6	E0031	11501				*** 11501 RECURSO MUNICIPAL 2015	3,554,301.01	- 54,879.53	3,499,421.48	1,097,441.61	1,001,876.09	1,001,876.09	1,001,876.09	2,497,545.39
2.2.6	E0031	11501	31111-0504			** 31111-0504 Subdir. Alumbr. Públi	3,554,301.01	- 54,879.53	3,499,421.48	1,097,441.61	1,001,876.09	1,001,876.09	1,001,876.09	2,497,545.39
2.2.6	E0031	11501	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones	2,536,441.65	- 54,879.53	2,481,562.12	747,559.20	747,559.20	747,559.20	747,559.20	1,734,002.92
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68		860,701.68	285,182.03	285,182.03	285,182.03	285,182.03	575,519.65
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92		163,849.92	54,616.64	54,616.64	54,616.64	54,616.64	109,233.28
2.2.6	E0031	11501	31111-0504	2.1.1.1	1221	1221 Remuneraciones para eventuales	60,362.00	- 54,879.53	5,482.47	5,482.47	5,482.47	5,482.47	5,482.47	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	14,128.00	14,128.00	14,128.00	14,128.00	29,672.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1321	1321 Prima Vacacional	40,812.17		40,812.17					40,812.17
2.2.6	E0031	11501	31111-0504	2.1.1.1	1322	1322 Prima Dominical	9,550.00		9,550.00	2,302.84	2,302.84	2,302.84	2,302.84	7,247.16
2.2.6	E0031	11501	31111-0504	2.1.1.1	1323	1323 Gratificación de fin de año	156,497.25		156,497.25					156,497.25
2.2.6	E0031	11501	31111-0504	2.1.1.1	1331	1331 Remun Horas extra	72,200.00		72,200.00	14,979.14	14,979.14	14,979.14	14,979.14	57,220.86
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66		220,278.66	73,104.51	73,104.51	73,104.51	73,104.51	147,174.15
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMSS	373,311.05		373,311.05	113,186.76	113,186.76	113,186.76	113,186.76	260,124.29
2.2.6	E0031	11501	31111-0504	2.1.1.1	1541	1541 Prestaciones CGT	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1591	1591 Asign Adic sueldo	28,500.00		28,500.00	7,628.79	7,628.79	7,628.79	7,628.79	20,871.21
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20		446,863.20	166,448.02	166,448.02	166,448.02	166,448.02	280,415.18
2.2.6	E0031	11501	31111-0504	2.1.1.1	3982	3982 Otros impuestos	49,215.72		49,215.72					49,215.72
2.2.6	E0031	11501	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	964,900.70		964,900.70	303,302.97	238,790.41	238,790.41	238,790.41	726,110.29
2.2.6	E0031	11501	31111-0504	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,907.30		3,907.30					3,907.30
2.2.6	E0031	11501	31111-0504	2.1.1.2	2141	2141 Mat y útiles Tec In	1,077.02		1,077.02	200.00	200.00	200.00	200.00	877.02
2.2.6	E0031	11501	31111-0504	2.1.1.2	2471	2471 Estructuras y manufacturas	4,866.61		4,866.61	45.50	45.50	45.50	45.50	4,821.11
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combust p Serv púb	438,471.99		438,471.99	150,533.83	150,533.83	150,533.83	150,533.83	287,938.16
2.2.6	E0031	11501	31111-0504	2.1.1.2	2721	2721 Prendas de seguridad	41,433.59		41,433.59	7,689.64				41,433.59
2.2.6	E0031	11501	31111-0504	2.1.1.2	2911	2911 Herramientas menores	27,920.92		27,920.92	27,890.70	6,543.06	6,543.06	6,543.06	21,377.86
2.2.6	E0031	11501	31111-0504	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00		46,800.00	34,568.24	22,675.68	22,675.68	22,675.68	24,124.32
2.2.6	E0031	11501	31111-0504	2.1.1.2	3521	3521 Instal Mobil Adm	2,922.10		2,922.10	2,922.10	2,922.10	2,922.10	2,922.10	
2.2.6	E0031	11501	31111-0504	2.1.1.2	3551	3551 Manto Vehic	382,720.00		382,720.00	79,452.96	55,870.24	55,870.24	55,870.24	326,849.76
2.2.6	E0031	11501	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos	14,781.17		14,781.17					14,781.17
2.2.6	E0031	11501	31111-0504	2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist	52,958.66		52,958.66	46,579.44	15,526.48	15,526.48	15,526.48	37,432.18
2.2.6	E0031	11501	31111-0504	2.1.3.2	3211	3211 Arrendamiento de terrenos	52,958.66		52,958.66	46,579.44	15,526.48	15,526.48	15,526.48	37,432.18
2.2.6	E0031	51508				*** 51508 RECURSO FORTAMUN 15	7,569,438.75		7,569,438.75	3,407,884.70	1,877,499.00	1,877,499.00	1,877,499.00	5,691,939.75
2.2.6	E0031	51508	31111-0504			** 31111-0504 Subdir. Alumbr. Públi	7,569,438.75		7,569,438.75	3,407,884.70	1,877,499.00	1,877,499.00	1,877,499.00	5,691,939.75
2.2.6	E0031	51508	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,569,438.75		7,569,438.75	3,407,884.70	1,877,499.00	1,877,499.00	1,877,499.00	5,691,939.75
2.2.6	E0031	51508	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,071,664.41		2,071,664.41	1,738,943.97	208,558.27	208,558.27	208,558.27	1,863,106.14
2.2.6	E0031	51508	31111-0504	2.1.1.2	3112	3112 Alumbrado público	5,497,774.34		5,497,774.34	1,668,940.73	1,668,940.73	1,668,940.73	1,668,940.73	3,828,833.61
2.2.6	E0032					**** E0032 CONTAR CON UNA IMAGE	1,732,890.27	- 330,657.95	1,402,232.32	335,583.12	300,773.05	300,773.05	300,773.05	1,101,459.27
2.2.6	E0032	11501				*** 11501 RECURSO MUNICIPAL 2015	1,732,890.27	- 330,657.95	1,402,232.32	335,583.12	300,773.05	300,773.05	300,773.05	1,101,459.27
2.2.6	E0032	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	1,732,890.27	- 330,657.95	1,402,232.32	335,583.12	300,773.05	300,773.05	300,773.05	1,101,459.27
2.2.6	E0032	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	1,028,525.87	- 330,657.95	697,867.92	224,688.67	224,688.67	224,688.67	224,688.67	473,179.25
2.2.6	E0032	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	152,120.16		152,120.16	50,464.10	50,464.10	50,464.10	50,464.10	101,656.06
2.2.6	E0032	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	23,504.00	23,504.00	23,504.00	23,504.00	47,008.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	364,092.00	- 330,657.95	33,434.05	33,434.05	33,434.05	33,434.05	33,434.05	
2.2.6	E0032	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	3,016.00	3,016.00	3,016.00	3,016.00	7,032.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,771.46		9,771.46					9,771.46
2.2.6	E0032	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	7,800.00		7,800.00	3,605.18	3,605.18	3,605.18	3,605.18	4,194.82
2.2.6	E0032	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	38,212.17		38,212.17					38,212.17
2.2.6	E0032	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	48,300.00		48,300.00	15,286.85	15,286.85	15,286.85	15,286.85	33,013.15
2.2.6	E0032	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	15,955.20	15,955.20	15,955.20	15,955.20	31,910.72
2.2.6	E0032	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	105,482.16		105,482.16	25,103.06	25,103.06	25,103.06	25,103.06	80,379.10
2.2.6	E0032	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	28,300.00		28,300.00	5,281.36	5,281.36	5,281.36	5,281.36	23,018.64
2.2.6	E0032	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	135,462.84		135,462.84	49,038.87	49,038.87	49,038.87	49,038.87	86,423.97
2.2.6	E0032	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	10,559.16		10,559.16					10,559.16
2.2.6	E0032	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	704,364.40		704,364.40	110,894.45	76,084.38	76,084.38	76,084.38	628,280.02
2.2.6	E0032	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	7,609.22		7,609.22	2,668.31	2,668.31	2,668.31	2,668.31	4,940.91
2.2.6	E0032	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	7,214.69		7,214.69					7,214.69
2.2.6	E0032	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	11,698.59		11,698.59	10,973.60				11,698.59
2.2.6	E0032	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	8,590.40		8,590.40					8,590.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.2.6	E0032	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,849.29		5,849.29					5,849.29
2.2.6	E0032	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	45,109.57		45,109.57	6,698.08	6,698.08	6,698.08	6,698.08	38,411.49
2.2.6	E0032	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	30,370.08		30,370.08	1,472.74	1,472.74	1,472.74	1,472.74	28,897.34
2.2.6	E0032	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	114,630.67		114,630.67	1,407.00	1,407.00	1,407.00	1,407.00	113,223.67
2.2.6	E0032	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	216,320.00		216,320.00	29,284.22	20,917.14	20,917.14	20,917.14	195,402.86
2.2.6	E0032	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	5,849.29		5,849.29	2,339.03	167.33	167.33	167.33	5,681.96
2.2.6	E0032	11501	31111-0502	2.1.1.2	2741	2741 Productos textiles	20,000.00		20,000.00					20,000.00
2.2.6	E0032	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	17,547.88		17,547.88	15,651.94	3,305.45	3,305.45	3,305.45	14,242.43
2.2.6	E0032	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	14,560.00		14,560.00	2,534.60	1,989.40	1,989.40	1,989.40	12,570.60
2.2.6	E0032	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	18,273.18		18,273.18	10,786.76	10,786.76	10,786.76	10,786.76	7,486.42
2.2.6	E0032	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	9,124.90		9,124.90	1,865.40	1,865.40	1,865.40	1,865.40	7,259.50
2.2.6	E0032	11501	31111-0502	2.1.1.2	3551	3551 Manto Vehic	131,888.64		131,888.64	13,380.77	12,974.77	12,974.77	12,974.77	118,913.87
2.2.6	E0032	11501	31111-0502	2.1.1.2	3571	3571 Instal Maqy otros	39,728.00		39,728.00	11,832.00	11,832.00	11,832.00	11,832.00	27,896.00
2.2.6	E0033					**** E0033 ADMINISTRAR Y COORDI	1,015,216.27	-	51,276.75	963,939.52	278,579.36	277,227.03	277,227.03	686,712.49
2.2.6	E0033	11501				*** 11501 RECURSO MUNICIPAL 2015	1,015,216.27	-	51,276.75	963,939.52	278,579.36	277,227.03	277,227.03	686,712.49
2.2.6	E0033	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	1,015,216.27	-	51,276.75	963,939.52	278,579.36	277,227.03	277,227.03	686,712.49
2.2.6	E0033	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	828,203.05	-	51,276.75	776,926.30	251,493.90	251,493.90	251,493.90	525,432.40
2.2.6	E0033	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	211,498.56		211,498.56	58,750.64	58,750.64	58,750.64	58,750.64	152,747.92
2.2.6	E0033	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	129,980.00	-	51,276.75	78,703.25	78,703.25	78,703.25	78,703.25	152,747.92
2.2.6	E0033	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	896.00	896.00	896.00	896.00	4,144.00
2.2.6	E0033	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	14,089.35		14,089.35					14,089.35
2.2.6	E0033	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	52,168.29		52,168.29					52,168.29
2.2.6	E0033	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	45,472.19		45,472.19	12,631.36	12,631.36	12,631.36	12,631.36	32,840.83
2.2.6	E0033	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	101,838.42		101,838.42	25,969.40	25,969.40	25,969.40	25,969.40	75,869.02
2.2.6	E0033	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	268,116.24		268,116.24	74,543.25	74,543.25	74,543.25	74,543.25	193,572.99
2.2.6	E0033	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	187,013.22		187,013.22	27,085.46	25,733.13	25,733.13	25,733.13	161,280.09
2.2.6	E0033	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,390.42		9,390.42	812.93				9,390.42
2.2.6	E0033	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	3,649.55		3,649.55	2,299.99	2,299.99	2,299.99	2,299.99	1,349.56
2.2.6	E0033	11501	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	105,287.27		105,287.27	15,775.86	15,775.86	15,775.86	15,775.86	89,511.41
2.2.6	E0033	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00		6,240.00	970.92	895.52	895.52	895.52	5,344.48
2.2.6	E0033	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	3,041.64		3,041.64	3,041.64	3,041.64	3,041.64	3,041.64	
2.2.6	E0033	11501	31111-0503	2.1.1.2	3531	3531 Instal Blnformat	3,244.34		3,244.34					3,244.34
2.2.6	E0033	11501	31111-0503	2.1.1.2	3551	3551 Manto Vehic	56,160.00		56,160.00	4,184.12	3,720.12	3,720.12	3,720.12	52,439.88
2.2.6	E0034					**** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	-	335,955.72	4,232,669.42	1,202,381.61	1,048,719.68	1,048,719.68	3,183,949.74
2.2.6	E0034	11301				*** 11301 REMANENTES CP 2013			256,960.00	256,960.00	47,296.63			256,960.00
2.2.6	E0034	11301	31111-0502			** 31111-0502 Dir. Serv. Complementarios			256,960.00	256,960.00	47,296.63			256,960.00
2.2.6	E0034	11301	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			246,160.00	246,160.00	47,296.63			246,160.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	18,500.00		18,500.00					18,500.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	4,000.00		4,000.00					4,000.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2521	2521 Fertilizantes y abonos	28,610.00		28,610.00	12,841.63				28,610.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2522	2522 Plaguicidas y pesticidas	2,200.00		2,200.00	1,957.00				2,200.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2741	2741 Productos textiles	23,000.00		23,000.00					23,000.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3511	3511 Cons y manto Inm	122,650.00		122,650.00					122,650.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3591	3591 Serv Jardineria	47,200.00		47,200.00	32,498.00				47,200.00
2.2.6	E0034	11301	31111-0502	2.2.2.2		* 2.2.2.2 Maquinaria y equipo			10,800.00	10,800.00				10,800.00
2.2.6	E0034	11301	31111-0502	2.2.2.2	5111	5111 Muebles de oficina y estantería			10,800.00	10,800.00				10,800.00
2.2.6	E0034	11501				*** 11501 RECURSO MUNICIPAL 2015	4,568,625.14	-	592,915.72	3,975,709.42	1,155,084.98	1,048,719.68	1,048,719.68	2,926,989.74
2.2.6	E0034	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	4,568,625.14	-	592,915.72	3,975,709.42	1,155,084.98	1,048,719.68	1,048,719.68	2,926,989.74
2.2.6	E0034	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	3,026,483.91	-	592,915.72	2,433,568.19	735,054.39	735,054.39	735,054.39	1,698,513.80
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16		912,614.16	298,179.87	298,179.87	298,179.87	298,179.87	614,434.29
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	27,285.44	27,285.44	27,285.44	27,285.44	54,570.88
2.2.6	E0034	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	653,306.00	-	592,915.72	60,390.28	60,390.28	60,390.28	60,390.28	60,390.28
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00		51,928.00	13,973.00	13,973.00	13,973.00	13,973.00	37,955.00
2.2.6	E0034	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	36,989.58		36,989.58	177.69	177.69	177.69	177.69	36,811.89
2.2.6	E0034	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	25,600.00		25,600.00	6,511.58	6,511.58	6,511.58	6,511.58	19,088.42
2.2.6	E0034	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	143,967.61		143,967.61	1,015.36	1,015.36	1,015.36	1,015.36	142,952.25
2.2.6	E0034	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	28,300.00		28,300.00	20,755.92	20,755.92	20,755.92	20,755.92	7,544.08
2.2.6	E0034	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	213,811.17		213,811.17	70,304.66	70,304.66	70,304.66	70,304.66	143,506.51
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55		362,874.55	104,714.47	104,714.47	104,714.47	104,714.47	258,160.08
2.2.6	E0034	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	84,200.00		84,200.00	17,792.20	17,792.20	17,792.20	17,792.20	66,407.80
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68		366,514.68	113,953.92	113,953.92	113,953.92	113,953.92	252,560.76
2.2.6	E0034	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	64,521.84		64,521.84					64,521.84
2.2.6	E0034	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,542,141.23		1,542,141.23	420,030.59	313,665.29	313,665.29	313,665.29	1,228,475.94
2.2.6	E0034	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,449.41		5,449.41	811.53				5,449.41
2.2.6	E0034	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,754.79		1,754.79					1,754.79

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0034	11501	31111-0502	2.1.1.2	2212	2212 Prod Alimen instal	2,080.00		2,080.00	2,079.00	2,079.00	2,079.00	2,079.00	1.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	11,572.00		11,572.00	7,105.00				11,572.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	56,412.93		56,412.93	555.74	555.74	555.74	555.74	55,857.19
2.2.6	E0034	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	703,040.00		703,040.00	221,256.23	213,606.03	213,606.03	213,606.03	489,433.97
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83		14,599.83	7,218.30	2,390.30	2,390.30	2,390.30	12,209.53
2.2.6	E0034	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	32,228.79		32,228.79					32,228.79
2.2.6	E0034	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00		46,800.00	33,563.75	31,357.43	31,357.43	31,357.43	15,442.57
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	1,429.00	1,429.00	1,429.00	1,429.00	16,236.80
2.2.6	E0034	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	33,200.61		33,200.61	19,077.16				33,200.61
2.2.6	E0034	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	4,773.64		4,773.64	4,773.64	4,773.64	4,773.64	4,773.64	
2.2.6	E0034	11501	31111-0502	2.1.1.2	3551	3551 Manto Vehic	268,161.92		268,161.92	37,721.27	27,743.35	27,743.35	27,743.35	240,418.57
2.2.6	E0034	11501	31111-0502	2.1.1.2	3571	3571 Instal Maqy otros	120,686.32		120,686.32	48,709.17				120,686.32
2.2.6	E0034	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	223,715.19		223,715.19	35,730.80	29,730.80	29,730.80	29,730.80	193,984.39
2.2.6	E0035					**** E0035 PROPORCIONAR EL SERV	29,435,333.99	- 5,614,677.03	23,820,656.96	7,993,766.85	7,064,792.58	7,064,792.58	7,064,792.58	16,755,864.38
2.2.6	E0035	11501				*** 11501 RECURSO MUNICIPAL 2015	24,022,489.12	- 5,614,677.03	18,407,812.09	5,797,320.07	5,333,816.71	5,333,816.71	5,333,816.71	13,073,995.38
2.2.6	E0035	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	- 5,614,677.03	18,407,812.09	5,797,320.07	5,333,816.71	5,333,816.71	5,333,816.71	13,073,995.38
2.2.6	E0035	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	18,879,277.76	- 5,614,677.03	13,264,600.73	3,903,904.63	3,903,904.63	3,903,904.63	3,903,904.63	9,360,696.10
2.2.6	E0035	11501	31111-0503	2.1.1.1	1131	1131 Sueldos Base	4,726,163.52		4,726,163.52	1,524,604.00	1,524,604.00	1,524,604.00	1,524,604.00	3,201,559.52
2.2.6	E0035	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	27,285.44	27,285.44	27,285.44	27,285.44	54,570.88
2.2.6	E0035	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	6,641,469.00	- 5,614,677.03	1,026,791.97	614,803.97	614,803.97	614,803.97	614,803.97	411,988.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	256,488.00		256,488.00	63,206.00	63,206.00	63,206.00	63,206.00	193,282.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	168,408.95		168,408.95					168,408.95
2.2.6	E0035	11501	31111-0503	2.1.1.1	1322	1322 Prima Dominical	454,690.00		454,690.00	106,212.77	106,212.77	106,212.77	106,212.77	348,477.23
2.2.6	E0035	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	662,290.87		662,290.87					662,290.87
2.2.6	E0035	11501	31111-0503	2.1.1.1	1331	1331 Remun Horas extra	580,000.00		580,000.00	181,056.51	181,056.51	181,056.51	181,056.51	398,943.49
2.2.6	E0035	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	999,765.50		999,765.50	340,097.38	340,097.38	340,097.38	340,097.38	659,668.12
2.2.6	E0035	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	2,154,645.24		2,154,645.24	474,621.58	474,621.58	474,621.58	474,621.58	1,680,023.66
2.2.6	E0035	11501	31111-0503	2.1.1.1	1541	1541 Prestaciones CGT	76,500.00		76,500.00					76,500.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1591	1591 Asign Adic sueldo	307,975.00		307,975.00	126,163.68	126,163.68	126,163.68	126,163.68	181,811.32
2.2.6	E0035	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	1,464,394.92		1,464,394.92	445,853.30	445,853.30	445,853.30	445,853.30	1,018,541.62
2.2.6	E0035	11501	31111-0503	2.1.1.1	3982	3982 Otros impuestos	304,630.44		304,630.44					304,630.44
2.2.6	E0035	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,143,211.36		5,143,211.36	1,893,415.44	1,429,912.08	1,429,912.08	1,429,912.08	3,713,299.28
2.2.6	E0035	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,200.00		5,200.00	3,515.00				5,200.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	5,200.00		5,200.00					5,200.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	763,379.76		763,379.76	342,360.14	142,213.08	142,213.08	142,213.08	621,166.68
2.2.6	E0035	11501	31111-0503	2.1.1.2	2522	2522 Plaguicidas y pesticidas	20,800.00		20,800.00					20,800.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	2,472,000.00		2,472,000.00	666,265.60	655,921.88	655,921.88	655,921.88	1,816,078.12
2.2.6	E0035	11501	31111-0503	2.1.1.2	2721	2721 Prendas de seguridad	35,095.76		35,095.76	22,477.80	833.00	833.00	833.00	34,262.76
2.2.6	E0035	11501	31111-0503	2.1.1.2	2911	2911 Herramientas menores	53,559.18		53,559.18	771.00	771.00	771.00	771.00	52,788.18
2.2.6	E0035	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	239,200.00		239,200.00	238,952.58	238,604.58	238,604.58	238,604.58	595.42
2.2.6	E0035	11501	31111-0503	2.1.1.2	3361	3361 Impresiones docofic	628.51		628.51					628.51
2.2.6	E0035	11501	31111-0503	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	236,480.33		236,480.33	234,190.84	234,190.84	234,190.84	234,190.84	2,289.49
2.2.6	E0035	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	26,225.45		26,225.45	21,604.58	21,604.58	21,604.58	21,604.58	4,620.87
2.2.6	E0035	11501	31111-0503	2.1.1.2	3551	3551 Manto Vehic	1,004,080.00		1,004,080.00	117,377.08	110,824.24	110,824.24	110,824.24	893,255.76
2.2.6	E0035	11501	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros	264,160.00		264,160.00	245,400.82	24,948.88	24,948.88	24,948.88	239,211.12
2.2.6	E0035	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	10,400.00		10,400.00	500.00				10,400.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	3611	3611 Difusión Activ Gub	6,802.37		6,802.37					6,802.37
2.2.6	E0035	51508				*** 51508 RECURSO FORTAMUN 15	5,412,844.87		5,412,844.87	2,196,446.78	1,730,975.87	1,730,975.87	1,730,975.87	3,681,869.00
2.2.6	E0035	51508	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	5,412,844.87		5,412,844.87	2,196,446.78	1,730,975.87	1,730,975.87	1,730,975.87	3,681,869.00
2.2.6	E0035	51508	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,412,844.87		5,412,844.87	2,196,446.78	1,730,975.87	1,730,975.87	1,730,975.87	3,681,869.00
2.2.6	E0035	51508	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	3,007,116.87		3,007,116.87	1,473,827.61	1,342,178.31	1,342,178.31	1,342,178.31	1,664,938.56
2.2.6	E0035	51508	31111-0503	2.1.1.2	3551	3551 Manto Vehic	2,405,728.00		2,405,728.00	722,619.17	388,797.56	388,797.56	388,797.56	2,016,930.44
2.3.1	E0035	51508	31111-0503	2.1.1.2		***** 2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	- 706,206.47	9,306,181.44	2,585,886.21	2,380,656.88	2,380,656.88	2,374,158.88	6,925,524.56
2.3.1	E0059					**** E0059 GARANTIZAR Y FORTALE	1,247,569.99		1,247,569.99	390,811.07	373,467.83	373,467.83	373,467.83	874,102.16
2.3.1	E0059	11501				*** 11501 RECURSO MUNICIPAL 2015	1,247,569.99		1,247,569.99	390,811.07	373,467.83	373,467.83	373,467.83	874,102.16
2.3.1	E0059	11501	31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,247,569.99		1,247,569.99	390,811.07	373,467.83	373,467.83	373,467.83	874,102.16
2.3.1	E0059	11501	31111-1101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,102,819.10		1,102,819.10	333,109.03	333,109.03	333,109.03	333,109.03	769,710.07
2.3.1	E0059	11501	31111-1101	2.1.1.1	1131	1131 Sueldos Base	89,631.36		89,631.36	29,877.12	29,877.12	29,877.12	29,877.12	59,754.24
2.3.1	E0059	11501	31111-1101	2.1.1.1	1132	1132 Sueldos de Confianza	250,211.52		250,211.52	83,403.84	83,403.84	83,403.84	83,403.84	166,807.68
2.3.1	E0059	11501	31111-1101	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00	1,336.00	1,336.00	1,336.00	1,336.00	4,064.00
2.3.1	E0059	11501	31111-1101	2.1.1.1	1321	1321 Prima Vacacional	22,184.62		22,184.62					22

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0059	11501	31111-1101	2.1.1.1	3982	3982 Otros impuestos	3,301.20		3,301.20					3,301.20
2.3.1	E0059	11501	31111-1101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	144,750.89		144,750.89	57,702.04	40,358.80	40,358.80	40,358.80	104,392.09
2.3.1	E0059	11501	31111-1101	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,768.71		8,768.71	8,109.32	534.28	534.28	534.28	8,234.43
2.3.1	E0059	11501	31111-1101	2.1.1.2	2141	2141 Mat y útiles Tec In	5,847.77		5,847.77	3,828.00	3,828.00	3,828.00	3,828.00	2,019.77
2.3.1	E0059	11501	31111-1101	2.1.1.2	2151	2151 Mat impreso e info	2,734.24		2,734.24	994.50	994.50	994.50	994.50	1,739.74
2.3.1	E0059	11501	31111-1101	2.1.1.2	2161	2161 Material de limpieza	10,000.00		10,000.00	4,715.54	2,557.01	2,557.01	2,557.01	7,442.99
2.3.1	E0059	11501	31111-1101	2.1.1.2	2212	2212 Prod Alimen instal	4,939.28		4,939.28	2,630.79	2,630.79	2,630.79	2,630.79	2,308.49
2.3.1	E0059	11501	31111-1101	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	2612	2612 Combust p Serv pub	34,320.00		34,320.00	24,962.53	22,272.86	22,272.86	22,272.86	12,047.14
2.3.1	E0059	11501	31111-1101	2.1.1.2	2941	2941 Ref Eq Cómputo	1,353.78		1,353.78					1,353.78
2.3.1	E0059	11501	31111-1101	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,977.52		3,977.52					3,977.52
2.3.1	E0059	11501	31111-1101	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,276.48		12,276.48					12,276.48
2.3.1	E0059	11501	31111-1101	2.1.1.2	3151	3151 Servicio telefonía celular	9,182.35		9,182.35	299.00	299.00	299.00	299.00	8,883.35
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59		8,782.59	3,647.00	1,047.00	1,047.00	1,047.00	7,735.59
2.3.1	E0059	11501	31111-1101	2.1.1.2	3291	3291 Otros Arrendamientos	2,824.14		2,824.14	345.00	345.00	345.00	345.00	2,479.14
2.3.1	E0059	11501	31111-1101	2.1.1.2	3341	3341 Servicios de capacitación	5,200.00		5,200.00					5,200.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3361	3361 Impresiones docofic	2,074.47		2,074.47					2,074.47
2.3.1	E0059	11501	31111-1101	2.1.1.2	3391	3391 Serv Profesionales	4,576.00		4,576.00					4,576.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3521	3521 Instal Mobil Adm	1,245.04		1,245.04					1,245.04
2.3.1	E0059	11501	31111-1101	2.1.1.2	3531	3531 Instal Blnformat	2,110.24		2,110.24	464.00	464.00	464.00	464.00	1,646.24
2.3.1	E0059	11501	31111-1101	2.1.1.2	3551	3551 Manto Vehic	14,352.00		14,352.00	7,680.36	5,360.36	5,360.36	5,360.36	8,991.64
2.3.1	E0059	11501	31111-1101	2.1.1.2	3721	3721 Pasajes terr Nac	896.28		896.28					896.28
2.3.1	E0059	11501	31111-1101	2.1.1.2	3751	3751 Viáticos nacionales	7,280.00		7,280.00					7,280.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3791	3791 Otros Serv Traslado	1,010.00		1,010.00					984.00
2.3.1	E0060	11501				**** E0060 FOMENTAR LA SALUD Y	2,125,715.64	- 263,441.95	1,862,273.69	544,666.42	504,376.38	504,376.38	504,376.38	1,357,897.31
2.3.1	E0060	11501				*** 11501 RECURSO MUNICIPAL 2015	2,125,715.64	- 263,441.95	1,862,273.69	544,666.42	504,376.38	504,376.38	504,376.38	1,357,897.31
2.3.1	E0060	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	2,125,715.64	- 263,441.95	1,862,273.69	544,666.42	504,376.38	504,376.38	504,376.38	1,357,897.31
2.3.1	E0060	11501	31111-1102	2.1.1.1		* 2.1.1.1 Remuneraciones	1,563,819.76	- 263,441.95	1,300,377.81	386,201.69	386,201.69	386,201.69	386,201.69	914,176.12
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 Sueldos Base	124,537.92		124,537.92	41,512.64	41,512.64	41,512.64	41,512.64	83,025.28
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 Sueldos de Confianza	305,373.12		305,373.12	101,791.04	101,791.04	101,791.04	101,791.04	203,582.08
2.3.1	E0060	11501	31111-1102	2.1.1.1	1221	1221 Remuneraciones para eventuales	278,829.00	- 263,441.95	15,387.05	15,387.05	15,387.05	15,387.05	15,387.05	15,387.05
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00		8,000.00	1,171.00	1,171.00	1,171.00	1,171.00	6,829.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	1321	1321 Prima Vacacional	24,253.23		24,253.23					24,253.23
2.3.1	E0060	11501	31111-1102	2.1.1.1	1323	1323 Gratificación de fin de año	91,937.66		91,937.66					91,937.66
2.3.1	E0060	11501	31111-1102	2.1.1.1	1411	1411 Aportaciones al ISSEG	92,430.87		92,430.87	30,810.24	30,810.24	30,810.24	30,810.24	61,620.63
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32		211,489.32	55,875.24	55,875.24	55,875.24	55,875.24	155,614.08
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40		420,080.40	139,654.48	139,654.48	139,654.48	139,654.48	280,425.92
2.3.1	E0060	11501	31111-1102	2.1.1.1	3982	3982 Otros impuestos	6,888.24		6,888.24					6,888.24
2.3.1	E0060	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	552,895.88		552,895.88	157,064.73	116,774.69	116,774.69	116,774.69	436,121.19
2.3.1	E0060	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.20		11,653.20	11,493.12	1,948.94	1,948.94	1,948.94	9,704.26
2.3.1	E0060	11501	31111-1102	2.1.1.2	2121	2121 Mat y útiles impresi	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2141	2141 Mat y útiles Tec In	14,088.00		14,088.00	1,590.79	1,590.79	1,590.79	1,590.79	12,497.21
2.3.1	E0060	11501	31111-1102	2.1.1.2	2151	2151 Mat impreso e info	59,928.44		59,928.44	750.00	750.00	750.00	750.00	59,178.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2161	2161 Material de limpieza	16,969.18		16,969.18	7,580.69	3,878.05	3,878.05	3,878.05	13,091.13
2.3.1	E0060	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	6,442.00		6,442.00	6,402.30	1,130.10	1,130.10	1,130.10	5,311.90
2.3.1	E0060	11501	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	7,641.54		7,641.54	2,520.04	2,520.04	2,520.04	2,520.04	5,121.50
2.3.1	E0060	11501	31111-1102	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	1,867.97	1,867.97	1,867.97	1,867.97	1,132.03
2.3.1	E0060	11501	31111-1102	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00	8,682.50				15,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	304.50	304.50	304.50	304.50	19,695.50
2.3.1	E0060	11501	31111-1102	2.1.1.2	2612	2612 Combust p Serv pub	136,697.60		136,697.60	51,850.36	45,259.16	45,259.16	45,259.16	91,438.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2711	2711 Vestuario y uniformes	11,500.00		11,500.00	1,676.20				11,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2751	2751 Blancos y otros	2,000.00		2,000.00	560.90	560.90	560.90	560.90	1,439.10
2.3.1	E0060	11501	31111-1102	2.1.1.2	2911	2911 Herramientas menores	7,061.39		7,061.39	722.95	722.95	722.95	722.95	6,338.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2941	2941 Ref Eq Cómputo	6,500.00		6,500.00	198.00	198.00	198.00	198.00	6,302.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00					2,080.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	8,918.90	8,918.90	8,918.90	8,918.90	11,081.10
2.3.1	E0060	11501	31111-1102	2.1.1.2	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	2,780.00	780.00	780.00	780.00	9,220.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3291	3291 Otros Arrendamientos	2,029.08		2,029.08	120.00	120.00	120.00	120.00	1,909.08
2.3.1	E0060	11501	31111-1102	2.1.1.2	3361	3361 Impresiones docofic	1,050.00		1,050.00					1,050.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,833.90		10,833.90	10,833.90	10,833.90	10,833.90	10,833.90	1,988.34
2.3.1	E0060	11501	31111-1102	2.1.1.2	3521	3521 Instal Mobil Adm	5,000.00		5,000.00	3,011.66	3,011.66	3,011.66	3,011.66	3,430.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	3531	3531 Instal Blnformat	4,184.84		4,184.84	754.00				4,438.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	3541	3541 Instal Instrum Med	4,000.00		4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3551	3551 Manto Vehic	85,711.91		85,711.91	27,782.04	24,960.92	24,960.92	24,960.92	60,750.99
2.3.1	E0060	11501	31111-1102	2.1.1.2	3591	3591 Serv Jardinería	12,907.00		12,907.00	140.00	140.00	140.00	140.00	12,767.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0060	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3721	3721 Pasajes terr Nac	1,345.00		1,345.00					1,345.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3751	3751 Viáticos nacionales	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3791	3791 Otros Serv Traslado	3,500.00		3,500.00	123.00	123.00	123.00	123.00	3,377.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3813	3813 ATENCIONES	48,105.00		48,105.00	4,900.91	4,900.91	4,900.91	4,900.91	43,204.09
2.3.1	E0060	11501	31111-1102	2.1.1.2	3821	3821 Gto Orden Social	16,105.00		16,105.00					16,105.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3921	3921 Otros impuestos y derechos	562.80		562.80					562.80
2.3.1	E0060	11501	31111-1102	2.1.5.1		* 2.1.5.1 Al sector privado	9,000.00		9,000.00	1,400.00	1,400.00	1,400.00	1,400.00	7,600.00
2.3.1	E0060	11501	31111-1102	2.1.5.1	4451	4451 Donativos Inst sin	9,000.00		9,000.00	1,400.00	1,400.00	1,400.00	1,400.00	7,600.00
2.3.1	E0061					**** E0061 DIRIRGIR, COORDINAR,	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
2.3.1	E0061	11501				*** 11501 RECURSO MUNICIPAL 2015	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
2.3.1	E0061	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
2.3.1	E0061	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
2.3.1	E0061	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36					151,095.36
2.3.1	E0061	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	1,350.00		1,350.00					1,350.00
2.3.1	E0061	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
2.3.1	E0061	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
2.3.1	E0061	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50					32,485.50
2.3.1	E0061	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	9,889.57	9,889.57	9,889.57	9,889.57	61,155.58
2.3.1	E0061	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80					192,373.80
2.3.1	E0062					**** E0062 FOMENTAR LA EDUCACI	1,176,927.95	-	142,117.02	1,034,810.93	285,825.61	251,218.72	251,218.72	783,592.21
2.3.1	E0062	11501				*** 11501 RECURSO MUNICIPAL 2015	1,176,927.95	-	142,117.02	1,034,810.93	285,825.61	251,218.72	251,218.72	783,592.21
2.3.1	E0062	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,176,927.95	-	142,117.02	1,034,810.93	285,825.61	251,218.72	251,218.72	783,592.21
2.3.1	E0062	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	771,911.01	-	142,117.02	629,793.99	189,689.81	189,689.81	189,689.81	440,104.18
2.3.1	E0062	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	117,773.76		117,773.76	39,257.92	39,257.92	39,257.92	39,257.92	78,515.84
2.3.1	E0062	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	108,750.72		108,750.72	36,250.24	36,250.24	36,250.24	36,250.24	72,500.48
2.3.1	E0062	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	157,486.00	-	15,368.98	15,368.98	15,368.98	15,368.98	15,368.98	
2.3.1	E0062	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	4,100.00		4,100.00	896.00	896.00	896.00	896.00	3,204.00
2.3.1	E0062	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,412.42		10,412.42					10,412.42
2.3.1	E0062	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	41,705.44		41,705.44					41,705.44
2.3.1	E0062	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	48,702.75		48,702.75	16,234.24	16,234.24	16,234.24	16,234.24	32,468.51
2.3.1	E0062	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	109,240.80		109,240.80	27,668.38	27,668.38	27,668.38	27,668.38	81,572.42
2.3.1	E0062	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	163,429.08		163,429.08	54,014.05	54,014.05	54,014.05	54,014.05	109,415.03
2.3.1	E0062	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	10,310.04		10,310.04					10,310.04
2.3.1	E0062	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	405,016.94		405,016.94	96,135.80	61,528.91	61,528.91	61,528.91	343,488.03
2.3.1	E0062	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,046.56		6,046.56	2,048.53	629.62	629.62	629.62	5,416.94
2.3.1	E0062	11501	31111-1103	2.1.1.2	2121	2121 Maty útiles impresi	1,827.31		1,827.31					1,827.31
2.3.1	E0062	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	3,966.56		3,966.56					3,966.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	15,948.40		15,948.40	15,921.35	15,921.35	15,921.35	15,921.35	27.05
2.3.1	E0062	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	2,062.95		2,062.95					2,062.95
2.3.1	E0062	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	32,714.00		32,714.00	3,781.60	3,781.60	3,781.60	3,781.60	28,932.40
2.3.1	E0062	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	211.64		211.64					211.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	308.88		308.88					308.88
2.3.1	E0062	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	911.04		911.04					911.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	9,000.00		9,000.00	142.00	142.00	142.00	142.00	8,858.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	2,438.80		2,438.80	422.00	422.00	422.00	422.00	2,016.80
2.3.1	E0062	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	8,107.50		8,107.50					8,107.50
2.3.1	E0062	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	26,000.00		26,000.00	8,862.08	8,862.08	8,862.08	8,862.08	17,137.92
2.3.1	E0062	11501	31111-1103	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	688.44	688.44	688.44	688.44	19,311.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	54,056.40		54,056.40	19,307.77	15,537.39	15,537.39	15,537.39	38,519.01
2.3.1	E0062	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	6,000.00		6,000.00	1,577.60				6,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	1,239.32		1,239.32					1,239.32
2.3.1	E0062	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	4,730.44		4,730.44	165.00	165.00	165.00	165.00	4,565.44
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Computo	975.52		975.52	597.98	597.98	597.98	597.98	377.54
2.3.1	E0062	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	40,647.36		40,647.36					40,647.36
2.3.1	E0062	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	62,400.00		62,400.00	12,622.91	12,622.91	12,622.91	12,622.91	49,777.09
2.3.1	E0062	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	2,059.26		2,059.26					2,059.26
2.3.1	E0062	11501	31111-1103	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00					2,080.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3361	3361 Impresiones docofic	2,621.48		2,621.48					2,621.48
2.3.1	E0062	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	213.66	213.66	213.66	213.66	2,225.14
2.3.1	E0062	11501	31111-1103	2.1.1.2	3511	3511 Cons y mannto lnm	7,477.60		7,477.60					7,477.60
2.3.1	E0062	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	1,431.04		1,431.04					1,431.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	3531	3531 Instal Blnformat	731.64		731.64					731.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	70,000.00		70,000.00	29,194.88	1,354.88	1,354.88	1,354.88	68,645.12
2.3.1	E0062	11501	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofic	9,414.00		9,414.00					9,414.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0062	11501	31111-1103	2.1.1.2	3751	3751 Viáticos nacionales	1,000.00		1,000.00					1,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3813	3813 ATENCIONES	3,000.00		3,000.00	590.00	590.00	590.00	590.00	2,410.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3821	3821 Gto Orden Social	2,926.56		2,926.56					2,926.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	3921	3921 Otros impuestos y derechos	243.88		243.88					243.88
2.3.1	E0063					**** E0063 ASEGURAR EL ABASTECI	3,090,090.04	- 300,647.50	2,789,442.54	843,149.23	781,440.58	781,440.58	774,942.58	2,008,001.96
2.3.1	E0063	11501				*** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	- 300,647.50	2,789,442.54	843,149.23	781,440.58	781,440.58	774,942.58	2,008,001.96
2.3.1	E0063	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	- 300,647.50	2,789,442.54	843,149.23	781,440.58	781,440.58	774,942.58	2,008,001.96
2.3.1	E0063	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,319,402.87	- 300,647.50	2,018,755.37	612,538.67	612,538.67	612,538.67	612,538.67	1,406,216.70
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	717,869.28		717,869.28	238,786.36	238,786.36	238,786.36	238,786.36	479,082.92
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	27,285.44	27,285.44	27,285.44	27,285.44	54,570.88
2.3.1	E0063	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	330,076.00	- 300,647.50	29,428.50	29,428.50	29,428.50	29,428.50	29,428.50	29,428.50
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	14,520.00	14,520.00	14,520.00	14,520.00	36,336.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	30,307.14		30,307.14					30,307.14
2.3.1	E0063	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	5,050.00		5,050.00	1,777.62	1,777.62	1,777.62	1,777.62	3,272.38
2.3.1	E0063	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	119,098.58		119,098.58					119,098.58
2.3.1	E0063	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	96,385.00		96,385.00	37,089.41	37,089.41	37,089.41	37,089.41	59,295.59
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	57,313.28	57,313.28	57,313.28	57,313.28	114,627.74
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69		317,781.69	86,143.62	86,143.62	86,143.62	86,143.62	231,638.07
2.3.1	E0063	11501	31111-1103	2.1.1.1	1541	1541 Prestaciones CGT	12,500.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	17,800.00		17,800.00	1,786.16	1,786.16	1,786.16	1,786.16	16,013.84
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80		322,933.80	105,908.28	105,908.28	105,908.28	105,908.28	217,025.52
2.3.1	E0063	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	44,948.04		44,948.04					44,948.04
2.3.1	E0063	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	770,687.17		770,687.17	230,610.56	168,901.91	168,901.91	162,403.91	601,785.26
2.3.1	E0063	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,427.08		2,427.08	2,422.98	2,422.98	2,422.98	2,422.98	
2.3.1	E0063	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	208.00		208.00					208.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	11,989.33		11,989.33	11,940.00	11,940.00	11,940.00	11,940.00	49.33
2.3.1	E0063	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	2,080.00		2,080.00	1,165.90	1,165.90	1,165.90	1,165.90	914.10
2.3.1	E0063	11501	31111-1103	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,536.35		2,536.35	102.00	102.00	102.00	102.00	2,434.35
2.3.1	E0063	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	500.00		500.00					500.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	849.05		849.05					849.05
2.3.1	E0063	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	83,023.20		83,023.20	46,529.79	39,827.72	39,827.72	39,827.72	43,195.48
2.3.1	E0063	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	5,000.00		5,000.00	3,068.20				5,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	3,500.00		3,500.00					3,500.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2821	2821 Materiales de seguridad pública	9,000.00		9,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,600.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	38,959.82		38,959.82	38,890.38	10,672.58	10,672.58	10,672.58	28,287.24
2.3.1	E0063	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	35,818.00	35,818.00	35,818.00	29,320.00	66,553.62
2.3.1	E0063	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	38,441.70	38,441.70	38,441.70	38,441.70	94,143.97
2.3.1	E0063	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,192.60		7,192.60					7,192.60
2.3.1	E0063	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,384.45		10,384.45	10,384.45	10,384.45	10,384.45	10,384.45	
2.3.1	E0063	11501	31111-1103	2.1.1.2	3511	3511 Cons y manito Inm	40,000.00		40,000.00	1,022.00	1,022.00	1,022.00	1,022.00	38,978.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3551	3551 Manto Vehic	120,000.00		120,000.00	15,127.56	15,127.56	15,127.56	15,127.56	104,872.44
2.3.1	E0063	11501	31111-1103	2.1.1.2	3571	3571 Instal Maqy otros	180,000.00		180,000.00	21,297.60				180,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3581	3581 Serv Limpieza	16,000.00		16,000.00					16,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3591	3591 Serv Jardinería	2,080.00		2,080.00					2,080.00
2.3.1	E0064					**** E0064 GARANTIZAR EL ESP. S	1,876,053.76		1,876,053.76	511,544.31	460,263.80	460,263.80	460,263.80	1,415,789.96
2.3.1	E0064	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,053.76		1,876,053.76	511,544.31	460,263.80	460,263.80	460,263.80	1,415,789.96
2.3.1	E0064	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,876,053.76		1,876,053.76	511,544.31	460,263.80	460,263.80	460,263.80	1,415,789.96
2.3.1	E0064	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,491,386.44		1,491,386.44	436,480.66	436,480.66	436,480.66	436,480.66	1,054,905.78
2.3.1	E0064	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	550,647.36		550,647.36	182,265.51	182,265.51	182,265.51	182,265.51	368,381.85
2.3.1	E0064	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	23,504.00	23,504.00	23,504.00	23,504.00	47,008.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	40,700.00		40,700.00	10,000.00	10,000.00	10,000.00	10,000.00	30,700.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	23,435.68		23,435.68					23,435.68
2.3.1	E0064	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	20,180.00		20,180.00	7,314.88	7,314.88	7,314.88	7,314.88	12,865.12
2.3.1	E0064	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	91,614.48		91,614.48					91,614.48
2.3.1	E0064	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	32,700.00		32,700.00	10,143.71	10,143.71	10,143.71	10,143.71	22,556.29
2.3.1	E0064	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	133,549.27		133,549.27	44,516.16	44,516.16	44,516.16	44,516.16	89,033.11
2.3.1	E0064	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	225,826.93		225,826.93	67,241.85	67,241.85	67,241.85	67,241.85	158,585.08
2.3.1	E0064	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	23,700.00		23,700.00	12,145.08	12,145.08	12,145.08	12,145.08	11,554.92
2.3.1	E0064	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	243,164.88		243,164.88	79,349.47	79,349.47	79,349.47	79,349.47	163,815.41
2.3.1	E0064	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	35,355.84		35,355.84					35,355.84
2.3.1	E0064	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	374,667.32		374,667.32	75,063.65	23,783.14	23,783.14	23,783.14	350,884.18
2.3.1	E0064	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,097.37		2,097.37	1,827.67				2,097.37
2.3.1	E0064	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	520.00		520.00					520.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	4,000.00		4,000.00	3,981.66	1,270.98	1,2		

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	49,356.11		49,356.11	1,500.00				49,356.11
2.3.1	E0064	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	41,166.59		41,166.59	14,575.00				41,166.59
2.3.1	E0064	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	4,500.00				18,426.49
2.3.1	E0064	11501	31111-1103	2.1.1.2	2441	2441 Mat Constr Madera	4,800.00		4,800.00					4,800.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2471	2471 Estructuras y manufacturas	21,554.00		21,554.00	2,680.00	200.00	200.00	200.00	21,354.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	5,701.25		5,701.25					5,701.25
2.3.1	E0064	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	10,000.00		10,000.00					10,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	4,000.00		4,000.00					4,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	68,822.00		68,822.00	24,722.75	21,180.73	21,180.73	21,180.73	47,641.27
2.3.1	E0064	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	13,000.00		13,000.00	7,969.20				13,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	7,612.78		7,612.78	599.60	599.60	599.60	599.60	7,013.18
2.3.1	E0064	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	9,360.00		9,360.00	7,875.94				9,360.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	563.56		563.56					563.56
2.3.1	E0064	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,521.81		1,521.81					1,521.81
2.3.1	E0064	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto lnm	20,000.00		20,000.00					20,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles	50,000.00		50,000.00					50,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	3,165.36		3,165.36	334.63	334.63	334.63	334.63	2,830.73
2.3.1	E0064	11501	31111-1103	2.1.1.2	3551	3551 Manto Vehic	36,000.00		36,000.00	4,497.20	197.20	197.20	197.20	35,802.80
2.3.1	E0064	11501	31111-1103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	10,000.00		10,000.00					10,000.00
2.3.1	E0064	11501	31111-1103	2.2.2.2	5111	5111 Muebles de oficina y estantería	10,000.00		10,000.00					10,000.00
2.4.1						**** 2.4.1 DEPORTE Y RECREACION	7,134,240.96		7,134,240.96	2,508,610.53	2,275,219.33	2,275,219.33	2,275,219.33	4,859,021.63
2.4.1	E0054					**** E0054 GENERAR ALTERNATIVAS	1,645,213.73		1,645,213.73	461,046.95	445,543.57	445,543.57	445,543.57	1,199,670.16
2.4.1	E0054	11501				*** 11501 RECURSO MUNICIPAL 2015	1,645,213.73		1,645,213.73	461,046.95	445,543.57	445,543.57	445,543.57	1,199,670.16
2.4.1	E0054	11501	31111-0905			** 31111-0905 CENTRO DE CONVIVENCIA	1,645,213.73		1,645,213.73	461,046.95	445,543.57	445,543.57	445,543.57	1,199,670.16
2.4.1	E0054	11501	31111-0905	2.1.1.1		* 2.1.1.1 Remuneraciones	1,466,715.91		1,466,715.91	410,722.00	410,722.00	410,722.00	410,722.00	1,055,993.91
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20		443,851.20	145,869.31	145,869.31	145,869.31	145,869.31	297,981.89
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84		131,451.84	43,817.28	43,817.28	43,817.28	43,817.28	87,634.56
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00		23,400.00	5,857.00	5,857.00	5,857.00	5,857.00	17,543.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22		22,924.22	107.05	107.05	107.05	107.05	22,817.17
2.4.1	E0054	11501	31111-0905	2.1.1.1	1322	1322 Prima Dominical	5,252.00		5,252.00	1,862.04	1,862.04	1,862.04	1,862.04	3,389.96
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40		93,568.40	436.92	436.92	436.92	436.92	93,131.48
2.4.1	E0054	11501	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	4,870.90	4,870.90	4,870.90	4,870.90	3,594.10
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17		123,690.17	40,901.02	40,901.02	40,901.02	40,901.02	82,789.15
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28		266,483.28	64,184.06	64,184.06	64,184.06	64,184.06	202,299.22
2.4.1	E0054	11501	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00	3,027.87	3,027.87	3,027.87	3,027.87	6,623.13
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72		304,920.72	99,788.55	99,788.55	99,788.55	99,788.55	205,132.17
2.4.1	E0054	11501	31111-0905	2.1.1.1	3982	3982 Otros impuestos	33,058.08		33,058.08					33,058.08
2.4.1	E0054	11501	31111-0905	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	178,497.82		178,497.82	50,324.95	34,821.57	34,821.57	34,821.57	143,672.25
2.4.1	E0054	11501	31111-0905	2.1.1.2	2111	2111 Materiales y útiles de oficina	896.59		896.59	227.90	227.90	227.90	227.90	668.69
2.4.1	E0054	11501	31111-0905	2.1.1.2	2141	2141 Mat y útiles Tec In	268.18		268.18					268.18
2.4.1	E0054	11501	31111-0905	2.1.1.2	2161	2161 Material de limpieza	10,152.30		10,152.30	10,128.89	6,437.03	6,437.03	6,437.03	3,715.27
2.4.1	E0054	11501	31111-0905	2.1.1.2	2411	2411 Mat Constr Mineral	6,240.00		6,240.00					6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2421	2421 Mat Constr Concret	5,500.00		5,500.00					5,500.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,120.00		3,120.00					3,120.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2451	2451 Mat Constr Vidrio	520.00		520.00					520.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2461	2461 Material eléctrico y electrónico	9,360.00		9,360.00	203.00	203.00	203.00	203.00	9,157.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2471	2471 Estructuras y manufacturas	6,240.00		6,240.00					6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2491	2491 Materiales diversos	31,200.00		31,200.00	11,786.94	140.00	140.00	140.00	31,060.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2531	2531 Medicinas y prod far	275.03		275.03					275.03
2.4.1	E0054	11501	31111-0905	2.1.1.2	2612	2612 Combust p Serv pub	2,347.71		2,347.71	657.16	492.58	492.58	492.58	1,855.13
2.4.1	E0054	11501	31111-0905	2.1.1.2	2711	2711 Vestuario y uniformes	5,200.00		5,200.00					5,200.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2721	2721 Prendas de seguridad	623.78		623.78					623.78
2.4.1	E0054	11501	31111-0905	2.1.1.2	2911	2911 Herramientas menores	2,554.20		2,554.20	1,359.80	1,359.80	1,359.80	1,359.80	1,194.40
2.4.1	E0054	11501	31111-0905	2.1.1.2	3111	3111 Servicio de energía eléctrica	79,668.86		79,668.86	25,292.00	25,292.00	25,292.00	25,292.00	54,376.86
2.4.1	E0054	11501	31111-0905	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,694.28		10,694.28					10,694.28
2.4.1	E0054	11501	31111-0905	2.1.1.2	3361	3361 Impresiones docofic	313.99		313.99					313.99
2.4.1	E0054	11501	31111-0905	2.1.1.2	3521	3521 Instal Mobil Adm	1,253.18		1,253.18	669.26	669.26	669.26	669.26	583.92
2.4.1	E0054	11501	31111-0905	2.1.1.2	3531	3531 Instal Blnformat	761.20		761.20					761.20
2.4.1	E0054	11501	31111-0905	2.1.1.2	3591	3591 Serv Jardinería	1,308.52		1,308.52					1,308.52
2.4.1	U0072					**** U0072 BRINDAR FORTALECIMIE	5,489,027.23		5,489,027.23	2,047,563.58	1,829,675.76	1,829,675.76	1,829,675.76	3,659,351.47
2.4.1	U0072	11501				*** 11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	2,047,563.58	1,829,675.76	1,829,675.76	1,829,675.76	3,659,351.47
2.4.1	U0072	11501	31120-8301			** 31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	2,047,563.58	1,829,675.76	1,829,675.76	1,829,675.76	3,659,351.47
2.4.1	U0072	11501	31120-8301	2.1.5.2		* 2.1.5.2 Al sector público	5,489,027.23		5,489,027.23	2,047,563.58	1,829,675.76	1,829,675.76	1,829,675.76	3,659,351.47
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	2,047,563.58	1,829,675.76	1,829,675.76	1,829,675.76	3,659,351.47
2.4.2						***** 2.4.2 CULTURA	15,515,583.68	40,874,259.78	56,389,843.46	4,598,226.97	3,153,880.04	3,153,880.04	3,147,760.04	53,235,963.42

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0014					**** E0014 REVISAR, SUPERVISAR	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,125,803.80	- 1,125,803.80						
2.4.2	E0066	11501				**** E0066 SUPERVISAR, PROMOVER	2,876,026.47	- 242,067.16	2,633,959.31	549,806.10	488,105.05	488,105.05	488,105.05	2,145,854.26
2.4.2	E0066	11501				*** 11501 RECURSO MUNICIPAL 2015	2,876,026.47	- 242,067.16	2,633,959.31	549,806.10	488,105.05	488,105.05	488,105.05	2,145,854.26
2.4.2	E0066	11501	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	- 242,067.16	2,633,959.31	549,806.10	488,105.05	488,105.05	488,105.05	2,145,854.26
2.4.2	E0066	11501	31111-1202	2.1.1.1		* 2.1.1.1 Remuneraciones	1,600,325.97	- 242,067.16	1,358,258.81	406,191.81	406,191.81	406,191.81	406,191.81	952,067.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1131	1131 Sueldos Base	182,327.28		182,327.28	60,674.72	60,674.72	60,674.72	60,674.72	121,652.56
2.4.2	E0066	11501	31111-1202	2.1.1.1	1132	1132 Sueldos de Confianza	276,020.16		276,020.16	91,625.75	91,625.75	91,625.75	91,625.75	184,394.41
2.4.2	E0066	11501	31111-1202	2.1.1.1	1221	1221 Remuneraciones para eventuales	259,204.00	- 242,067.16	17,136.84	17,136.84	17,136.84	17,136.84	17,136.84	
2.4.2	E0066	11501	31111-1202	2.1.1.1	1231	1231 Servicio social	17,000.00		17,000.00					17,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1311	1311 Prima quinquenal	15,800.00		15,800.00	4,440.00	4,440.00	4,440.00	4,440.00	11,360.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1321	1321 Prima Vacacional	21,541.15		21,541.15					21,541.15
2.4.2	E0066	11501	31111-1202	2.1.1.1	1322	1322 Prima Dominical	9,972.00		9,972.00	6,177.95	6,177.95	6,177.95	6,177.95	3,794.05
2.4.2	E0066	11501	31111-1202	2.1.1.1	1323	1323 Gratificación de fin de año	84,838.61		84,838.61					84,838.61
2.4.2	E0066	11501	31111-1202	2.1.1.1	1331	1331 Remun Horas extra	46,720.00		46,720.00	21,587.31	21,587.31	21,587.31	21,587.31	25,132.69
2.4.2	E0066	11501	31111-1202	2.1.1.1	1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	32,848.24	32,848.24	32,848.24	32,848.24	65,696.45
2.4.2	E0066	11501	31111-1202	2.1.1.1	1413	1413 Aportaciones IMSS	222,084.96		222,084.96	55,922.20	55,922.20	55,922.20	55,922.20	166,162.76
2.4.2	E0066	11501	31111-1202	2.1.1.1	1591	1591 Asign Adic sueldo	13,500.00		13,500.00	5,984.73	5,984.73	5,984.73	5,984.73	7,515.27
2.4.2	E0066	11501	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	332,660.64		332,660.64	109,794.07	109,794.07	109,794.07	109,794.07	222,866.57
2.4.2	E0066	11501	31111-1202	2.1.1.1	3982	3982 Otros impuestos	20,112.48		20,112.48					20,112.48
2.4.2	E0066	11501	31111-1202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,249,700.50		1,249,700.50	143,614.29	81,913.24	81,913.24	81,913.24	1,167,787.26
2.4.2	E0066	11501	31111-1202	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,640.63		8,640.63	6,098.12	1,135.49	1,135.49	1,135.49	7,505.14
2.4.2	E0066	11501	31111-1202	2.1.1.2	2121	2121 Maty útiles impresi	620.43		620.43					620.43
2.4.2	E0066	11501	31111-1202	2.1.1.2	2141	2141 Mat y útiles Tec In	11,370.32		11,370.32	5,422.60	5,422.60	5,422.60	5,422.60	5,947.72
2.4.2	E0066	11501	31111-1202	2.1.1.2	2151	2151 Mat impreso e info	1,190.20		1,190.20					1,190.20
2.4.2	E0066	11501	31111-1202	2.1.1.2	2161	2161 Material de limpieza	35,000.00		35,000.00	34,958.52	7,138.18	7,138.18	7,138.18	27,861.82
2.4.2	E0066	11501	31111-1202	2.1.1.2	2211	2211 Prod AlimSegPub	8,353.90		8,353.90					8,353.90
2.4.2	E0066	11501	31111-1202	2.1.1.2	2212	2212 Prod Alimen instal	32,240.00		32,240.00	17,021.30	16,866.50	16,866.50	16,866.50	15,373.50
2.4.2	E0066	11501	31111-1202	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,600.00		10,600.00	180.03	180.03	180.03	180.03	10,419.97
2.4.2	E0066	11501	31111-1202	2.1.1.2	2531	2531 Medicinas y prod far	530.00		530.00	59.75	59.75	59.75	59.75	470.25
2.4.2	E0066	11501	31111-1202	2.1.1.2	2612	2612 Combust Serv pub	2,500.00		2,500.00					2,500.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2711	2711 Vestuario y uniformes	26,000.00		26,000.00	7,656.00				26,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2911	2911 Herramientas menores	4,742.23		4,742.23	1,911.92	262.88	262.88	262.88	4,479.35
2.4.2	E0066	11501	31111-1202	2.1.1.2	3111	3111 Servicio de energía eléctrica	150,000.00		150,000.00	22,971.00	22,971.00	22,971.00	22,971.00	127,029.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,157.38		16,157.38	7,132.90	7,132.90	7,132.90	7,132.90	9,024.48
2.4.2	E0066	11501	31111-1202	2.1.1.2	3151	3151 Servicio telefonía celular	14,110.72		14,110.72	299.00	299.00	299.00	299.00	13,811.72
2.4.2	E0066	11501	31111-1202	2.1.1.2	3171	3171 Servicios de acceso de internet	3,171.52		3,171.52					3,171.52
2.4.2	E0066	11501	31111-1202	2.1.1.2	3291	3291 Otros Arrendamientos	16,960.00		16,960.00					16,960.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3321	3321 Serv de diseño	50,000.00		50,000.00					50,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00	638.00	638.00	638.00	638.00	2,362.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	265,000.00		265,000.00	2,185.64	1,952.40	1,952.40	1,952.40	263,047.60
2.4.2	E0066	11501	31111-1202	2.1.1.2	3471	3471 Fletes y maniobras	14,505.12		14,505.12					14,505.12
2.4.2	E0066	11501	31111-1202	2.1.1.2	3511	3511 Cons y mantto Inm	187,480.00		187,480.00					187,480.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3512	3512 Adaptación de inmuebles	60,000.00		60,000.00	19,225.00				60,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3531	3531 Instal Blnformat	1,243.95		1,243.95					1,243.95
2.4.2	E0066	11501	31111-1202	2.1.1.2	3571	3571 Instal Maqy otros	2,068.10		2,068.10					2,068.10
2.4.2	E0066	11501	31111-1202	2.1.1.2	3591	3591 Serv Jardinería	6,000.00		6,000.00					6,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3611	3611 Difusión Activ Gub	97,520.00		97,520.00					97,520.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3612	3612 Impresión Pub ofic	90,000.00		90,000.00	871.51	871.51	871.51	871.51	89,128.49
2.4.2	E0066	11501	31111-1202	2.1.1.2	3711	3711 Pasajes aéreos Nac	25,000.00		25,000.00					25,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3721	3721 Pasajes terr Nac	7,176.00		7,176.00	1,915.00	1,915.00	1,915.00	1,915.00	5,261.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3751	3751 Viáticos nacionales	39,520.00		39,520.00	15,068.00	15,068.00	15,068.00	15,068.00	24,452.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3791	3791 Otros Serv Traslado	14,000.00		14,000.00					14,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3841	3841 Exposiciones	45,000.00		45,000.00					45,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	26,000.00		26,000.00					26,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2	5111	5111 Muebles de oficina y estantería	26,000.00		26,000.00					26,000.00
2.4.2	E0067					**** E0067 FORMAR, INVESTIGAR,	6,640,564.76	- 326,559.72	6,314,005.04	1,452,556.31	1,309,774.72	1,309,774.72	1,303,654.72	5,004,230.32
2.4.2	E0067	11301				*** 11301 REMANENTES CP 2013			515,206.10	515,206.10	66,167.50	66,167.50	66,167.50	449,038.60
2.4.2	E0067	11301	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA			515,206.10	515,206.10	66,167.50	66,167.50	66,167.50	449,038.60
2.4.2	E0067	11301	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones			515,206.10	515,206.10	66,167.50	66,167.50	66,167.50	449,038.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	1212	1212 Honorarios asimilados			515,206.10	515,206.10	66,167.50	66,167.50	66,167.50	449,038.60
2.4.2	E0067	11501				*** 11501 RECURSO MUNICIPAL 2015	6,640,564.76	- 841,765.82	5,798,798.94	1,386,388.81	1,243,607.22	1,243,607.22	1,237,487.22	4,555,191.72

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	- 841,765.82	5,798,798.94	1,386,388.81	1,243,607.22	1,243,607.22	1,237,487.22	4,555,191.72
2.4.2	E0067	11501	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones	3,911,564.44	- 841,765.82	3,069,798.62	910,594.40	910,594.40	910,594.40	910,594.40	2,159,204.22
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96		471,780.96	157,017.70	157,017.70	157,017.70	157,017.70	314,763.26
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20		603,283.20	198,240.95	198,240.95	198,240.95	198,240.95	405,042.25
2.4.2	E0067	11501	31111-1301	2.1.1.1	1221	1221 Remuneraciones para eventuales	922,854.00	- 841,765.82	81,088.18	81,088.18	81,088.18	81,088.18	81,088.18	81,088.18
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00		37,800.00	11,056.00	11,056.00	11,056.00	11,056.00	26,744.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08		53,794.08					53,794.08
2.4.2	E0067	11501	31111-1301	2.1.1.1	1323	1323 Gratificación de fin de año	207,339.57		207,339.57					207,339.57
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79		231,138.79	76,500.48	76,500.48	76,500.48	76,500.48	154,638.31
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64		504,137.64	106,489.70	106,489.70	106,489.70	106,489.70	397,647.94
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68		852,352.68	280,201.39	280,201.39	280,201.39	280,201.39	572,151.29
2.4.2	E0067	11501	31111-1301	2.1.1.1	3982	3982 Otros impuestos	27,083.52		27,083.52					27,083.52
2.4.2	E0067	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,029,883.68		2,029,883.68	441,794.41	299,012.82	299,012.82	292,892.82	1,730,870.86
2.4.2	E0067	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,659.00		6,659.00	6,629.20	871.84	871.84	871.84	5,787.16
2.4.2	E0067	11501	31111-1301	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	2,034.61				3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2121	2121 Maty útiles impresi	5,000.00		5,000.00					5,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	1,731.94	990.00	990.00	990.00	4,010.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	90.94	90.94	90.94	90.94	2,909.06
2.4.2	E0067	11501	31111-1301	2.1.1.2	2151	2151 Mat impreso e info	9,251.40		9,251.40					9,251.40
2.4.2	E0067	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	8,735.97		8,735.97	8,155.77	8,155.77	8,155.77	8,155.77	580.20
2.4.2	E0067	11501	31111-1301	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	10,400.00		10,400.00	1,693.66	1,693.66	1,693.66	1,693.66	8,706.34
2.4.2	E0067	11501	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	14,768.00		14,768.00	9,201.48	9,201.48	9,201.48	9,201.48	5,566.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	2231	2231 Utensilios alimentac	1,575.00		1,575.00	54.39	54.39	54.39	54.39	1,520.61
2.4.2	E0067	11501	31111-1301	2.1.1.2	2421	2421 Mat Constr Concret	3,000.00		3,000.00					3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2441	2441 Mat Constr Madera	7,000.00		7,000.00	372.03	372.03	372.03	372.03	6,627.97
2.4.2	E0067	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	16,300.00		16,300.00	8,676.41	8,676.41	8,676.41	8,676.41	7,623.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	253.06	253.06	253.06	253.06	4,246.94
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00		10,400.00	2,564.22	2,564.22	2,564.22	2,564.22	7,835.78
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combust Serv pub	50,867.84		50,867.84	17,434.42	14,898.28	14,898.28	14,898.28	35,969.56
2.4.2	E0067	11501	31111-1301	2.1.1.2	2613	2613 Combust p maquinaria	1,500.00		1,500.00					1,500.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2711	2711 Vestuario y uniformes	2,000.00		2,000.00					2,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2741	2741 Productos textiles	3,800.00		3,800.00	95.00	95.00	95.00	95.00	3,705.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2911	2911 Herramientas menores	4,510.80		4,510.80	880.98	880.98	880.98	880.98	3,629.82
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00		3,575.00	132.00	132.00	132.00	132.00	3,443.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,641.77		5,641.77	400.00	400.00	400.00	400.00	5,241.77
2.4.2	E0067	11501	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte	20,442.24		20,442.24	2,401.20	394.40	394.40	394.40	20,047.84
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63		87,968.63	41,718.00	16,198.00	16,198.00	16,198.00	71,770.63
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51	8,374.38	8,374.38	8,374.38	8,374.38	48,917.13
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96		25,984.96	299.00	299.00	299.00	299.00	25,685.96
2.4.2	E0067	11501	31111-1301	2.1.1.2	3171	3171 Servicios de acceso de internet	7,119.60		7,119.60	5,400.00				7,119.60
2.4.2	E0067	11501	31111-1301	2.1.1.2	3181	3181 Servicio postal	1,040.00		1,040.00					1,040.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	46,800.00		46,800.00	450.08	450.08	450.08	450.08	46,349.92
2.4.2	E0067	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	1,145,254.40		1,145,254.40	202,924.98	147,564.98	147,564.98	141,444.98	997,689.42
2.4.2	E0067	11501	31111-1301	2.1.1.2	3332	3332 Serv Procesos	1,397.59		1,397.59					1,397.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	5,137.46		5,137.46	956.96	956.96	956.96	956.96	4,180.50
2.4.2	E0067	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,616.17		6,616.17	6,616.17	6,616.17	6,616.17	6,616.17	6,616.17
2.4.2	E0067	11501	31111-1301	2.1.1.2	3471	3471 Fletes y maniobras	2,670.05		2,670.05	230.39	230.39	230.39	230.39	2,439.66
2.4.2	E0067	11501	31111-1301	2.1.1.2	3511	3511 Cons y mantto lnm	13,800.00		13,800.00	300.00	300.00	300.00	300.00	13,500.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	7,000.00		7,000.00					7,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3521	3521 Instal Mobil Adm	6,490.00		6,490.00	669.13	669.13	669.13	669.13	5,820.87
2.4.2	E0067	11501	31111-1301	2.1.1.2	3522	3522 Instal Mobil Edu	6,000.00		6,000.00					6,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	1,820.00	1,820.00	1,820.00	1,820.00	6,300.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3551	3551 Manto Vehic	16,245.23		16,245.23	1,360.99	838.99	838.99	838.99	15,406.24
2.4.2	E0067	11501	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,956.52		3,956.52	150.00	150.00	150.00	150.00	3,806.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	94,647.91		94,647.91	30,791.63	20,793.89	20,793.89	20,793.89	73,854.02
2.4.2	E0067	11501	31111-1301	2.1.1.2	3631	3631 Serv Creatividad	76,858.56		76,858.56					76,858.56
2.4.2	E0067	11501	31111-1301	2.1.1.2	3641	3641 Serv Revelado Fotog	6,000.00		6,000.00					6,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3721	3721 Pasajes terr Nac	6,240.00		6,240.00	2,728.33	2,728.33	2,728.33	2,728.33	3,511.67
2.4.2	E0067	11501	31111-1301	2.1.1.2	3751	3751 Viáticos nacionales	10,400.00		10,400.00	1,653.90	1,653.90	1,653.90	1,653.90	8,746.10
2.4.2	E0067	11501	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,600.00		15,600.00	45.00	45.00	45.00	45.00	15,555.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	75,000.00		75,000.00	65,233.76	32,328.76	32,328.76	32,328.76	42,671.24
2.4.2	E0067	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	70,000.00		70,000.00	7,270.40	7,270.40	7,270.40	7,270.40	62,729.60
2.4.2	E0067	11501	31111-1301	2.1.1.2	3841	3841 Exposiciones	23,396.04		23,396.04					23,396.04
2.4.2	E0067	11501	31111-1301	2.1.1.2	3921	3921 Otros impuestos y derechos	1,922.03		1,922.03					1,922.03
2.4.2	E0067	11501	31111-1301	2.1.5.1		* 2.1.5.1 Al sector privado	63,000.00		63,					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11501	31111-1301	2.1.5.1	4413	4413 Premios recompensas	63,000.00		63,000.00	34,000.00	34,000.00	34,000.00	34,000.00	29,000.00
2.4.2	E0067	11501	31111-1301	2.1.7.0		* 2.1.7.0 Participaciones	636,116.64		636,116.64					636,116.64
2.4.2	E0067	11501	31111-1301	2.1.7.0	8511	8511 Convenios de reasignación	636,116.64		636,116.64					636,116.64
2.4.2	E0068					**** E0068 BRINDAR FORMACIÓN IN	4,743,779.53		4,743,779.53	582,215.90	344,803.72	344,803.72	344,803.72	4,398,975.81
2.4.2	E0068	11501				*** 11501 RECURSO MUNICIPAL 2015	1,152,759.37		1,152,759.37	582,215.90	344,803.72	344,803.72	344,803.72	807,955.65
2.4.2	E0068	11501	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,152,759.37		1,152,759.37	582,215.90	344,803.72	344,803.72	344,803.72	807,955.65
2.4.2	E0068	11501	31111-1302	2.1.1.1		* 2.1.1.1 Remuneraciones	444,749.80		444,749.80	133,132.60	133,132.60	133,132.60	133,132.60	311,617.20
2.4.2	E0068	11501	31111-1302	2.1.1.1	1131	1131 Sueldos Base	56,060.16		56,060.16	18,686.72	18,686.72	18,686.72	18,686.72	37,373.44
2.4.2	E0068	11501	31111-1302	2.1.1.1	1132	1132 Sueldos de Confianza	93,337.92		93,337.92	31,112.64	31,112.64	31,112.64	31,112.64	62,225.28
2.4.2	E0068	11501	31111-1302	2.1.1.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	704.00	704.00	704.00	704.00	1,984.00
2.4.2	E0068	11501	31111-1302	2.1.1.1	1321	1321 Prima Vacacional	8,452.21		8,452.21	626.33	626.33	626.33	626.33	7,825.88
2.4.2	E0068	11501	31111-1302	2.1.1.1	1323	1323 Gratificación de fin de año	32,056.17		32,056.17	2,982.53	2,982.53	2,982.53	2,982.53	29,073.64
2.4.2	E0068	11501	31111-1302	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,120.58		32,120.58	10,706.88	10,706.88	10,706.88	10,706.88	21,413.70
2.4.2	E0068	11501	31111-1302	2.1.1.1	1413	1413 Aportaciones IMSS	72,558.96		72,558.96	19,749.51	19,749.51	19,749.51	19,749.51	52,809.45
2.4.2	E0068	11501	31111-1302	2.1.1.1	1592	1592 Otras prestaciones	146,794.20		146,794.20	48,563.99	48,563.99	48,563.99	48,563.99	98,230.21
2.4.2	E0068	11501	31111-1302	2.1.1.1	3982	3982 Otros impuestos	681.60		681.60					681.60
2.4.2	E0068	11501	31111-1302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	271,209.57		271,209.57	237,533.30	10,121.12	10,121.12	10,121.12	261,088.45
2.4.2	E0068	11501	31111-1302	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,857.59		3,857.59	3,285.65	413.39	413.39	413.39	3,442.20
2.4.2	E0068	11501	31111-1302	2.1.1.2	2112	2112 Equipos menores de oficina	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	2121	2121 Maty útiles impresi	1,043.12		1,043.12					1,043.12
2.4.2	E0068	11501	31111-1302	2.1.1.2	2141	2141 Mat y útiles Tec In	7,837.81		7,837.81	2,436.66	2,436.66	2,436.66	2,436.66	5,401.15
2.4.2	E0068	11501	31111-1302	2.1.1.2	2212	2212 Prod Alimen instal	3,120.00		3,120.00	351.63	351.63	351.63	351.63	2,768.37
2.4.2	E0068	11501	31111-1302	2.1.1.2	2711	2711 Vestuario y uniformes	9,360.00		9,360.00	5,253.52				9,360.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	2941	2941 Ref Eq Cómputo	3,016.00		3,016.00					3,016.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3141	3141 Servicio telefonia tradicional	5,449.60		5,449.60	4,187.19	4,187.19	4,187.19	4,187.19	1,262.41
2.4.2	E0068	11501	31111-1302	2.1.1.2	3171	3171 Servicios de acceso de internet	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3531	3531 Instal Blnformat	3,244.80		3,244.80					3,244.80
2.4.2	E0068	11501	31111-1302	2.1.1.2	3611	3611 Difusión Activ Gub	3,000.00		3,000.00					3,000.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3612	3612 Impresión Pub ofic	2,080.00		2,080.00	730.80				2,080.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3721	3721 Pasajes terr Nac	520.65		520.65					520.65
2.4.2	E0068	11501	31111-1302	2.1.1.2	3813	3813 ATENCIONES	208,000.00		208,000.00	207,687.45	731.85	731.85	731.85	207,268.15
2.4.2	E0068	11501	31111-1302	2.1.1.2	3821	3821 Gto Orden Social	15,600.00		15,600.00	13,600.40	2,000.40	2,000.40	2,000.40	13,599.60
2.4.2	E0068	11501	31111-1302	2.1.5.1		* 2.1.5.1 Al sector privado	436,800.00		436,800.00	211,550.00	201,550.00	201,550.00	201,550.00	235,250.00
2.4.2	E0068	11501	31111-1302	2.1.5.1	4413	4413 Premios recompensas	10,400.00		10,400.00	10,000.00				10,400.00
2.4.2	E0068	11501	31111-1302	2.1.5.1	4421	4421 Becas	426,400.00		426,400.00	201,550.00	201,550.00	201,550.00	201,550.00	224,850.00
2.4.2	E0068	51508				*** 51508 RECURSO FORTAMUN 15	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302	2.1.5.1		* 2.1.5.1 Al sector privado	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302	2.1.5.1	4421	4421 Becas	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0093					**** E0093 FONDO NACIONAL DE LA		40,568,690.46	40,568,690.46					40,568,690.46
2.4.2	E0093	51503				*** 51503 CONVENIOS FEDERALES'2015		40,568,690.46	40,568,690.46					40,568,690.46
2.4.2	E0093	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		40,568,690.46	40,568,690.46					40,568,690.46
2.4.2	E0093	51503	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	17,000,000.00		17,000,000.00					17,000,000.00
2.4.2	E0093	51503	31111-0703	2.1.1.2	3351	3351 Serv InvCientifica	2,000,000.00		2,000,000.00					2,000,000.00
2.4.2	E0093	51503	31111-0703	2.1.1.2	3511	3511 Cons y mantto Inm	15,000,000.00		15,000,000.00					15,000,000.00
2.4.2	E0093	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	23,568,690.46		23,568,690.46					23,568,690.46
2.4.2	E0093	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	700,000.00		700,000.00					700,000.00
2.4.2	E0093	51503	31111-0703	2.2.1.0	6141	6141 División terrenos	18,600,000.00		18,600,000.00					18,600,000.00
2.4.2	E0093	51503	31111-0703	2.2.1.0	6161	6161 Otras construcc	4,268,690.46		4,268,690.46					4,268,690.46
2.4.2	E0095					**** E0095 CENTRO ADOC	129,409.12		129,409.12	13,648.66	11,196.55	11,196.55	11,196.55	118,212.57
2.4.2	E0095	11501				*** 11501 RECURSO MUNICIPAL 2015	129,409.12		129,409.12	13,648.66	11,196.55	11,196.55	11,196.55	118,212.57
2.4.2	E0095	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	129,409.12		129,409.12	13,648.66	11,196.55	11,196.55	11,196.55	118,212.57
2.4.2	E0095	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	129,409.12		129,409.12	13,648.66	11,196.55	11,196.55	11,196.55	118,212.57
2.4.2	E0095	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,163.20		4,163.20	2,764.10	311.99	311.99	311.99	3,851.21
2.4.2	E0095	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	4,500.00		4,500.00	300.00	300.00	300.00	300.00	4,200.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	4,000.00		4,000.00					4,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	1,581.60		1,581.60					1,581.60
2.4.2	E0095	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	3,000.00		3,000.00	316.78	316.78	316.78	316.78	2,683.22
2.4.2	E0095	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	10,000.00		10,000.00					10,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	424.32		424.32					424.32
2.4.2	E0095	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	6,000.00		6,000.00					6,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	45,000.00		45,000.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	3,500.00		3,500.00					3,500.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0095	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,000.00		2,000.00					2,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00		10,000.00					10,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3551	3551 Mantto Vehic	8,000.00		8,000.00					8,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	1,213.36	1,213.36	1,213.36	1,213.36	3,786.64
2.4.2	E0095	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	14,000.00		14,000.00	1,554.42	1,554.42	1,554.42	1,554.42	12,445.58
2.4.2	E0095	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	6,240.00		6,240.00					6,240.00
2.4.2	E0140					**** E0140 CIUDADES MEXICANAS D		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503				*** 51503 CONVENIOS FEDERALES 2015		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703	2.1.7.0		* 2.1.7.0 Participaciones		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703	2.1.7.0	8511	8511 Convenios de reasignación		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.5.1						***** 2.5.1 EDUCACION BASICA		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113					**** E0113 PROGRAMA ESCUELAS DE CALIDAD		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507				*** 51507 RECURSO FAISM 2015		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301	2.1.7.0		* 2.1.7.0 Participaciones		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301	2.1.7.0	8511	8511 Convenios de reasignación		1,000,000.00	1,000,000.00					1,000,000.00
2.7.1						***** 2.7.1 OTROS ASUNTOS SOCIALES	3,578,718.80	3,985.00	3,582,703.80	671,629.08	497,022.83	497,022.83	497,022.83	3,085,680.97
2.7.1	E0088					**** E0088 ECONOMIA SOCIAL FAMILIAR	790,400.00	-	790,400.00					
2.7.1	E0088	11501				*** 11501 RECURSO MUNICIPAL 2015	790,400.00	-	790,400.00					
2.7.1	E0088	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	790,400.00	-	790,400.00					
2.7.1	E0088	11501	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado	790,400.00	-	790,400.00					
2.7.1	E0088	11501	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	790,400.00	-	790,400.00					
2.7.1	E0109					**** E0109 MI BARRIO MODELO	911,439.03		911,439.03	4,546.21	730.00	730.00	730.00	910,709.03
2.7.1	E0109	11501				*** 11501 RECURSO MUNICIPAL 2015	911,439.03		911,439.03	4,546.21	730.00	730.00	730.00	910,709.03
2.7.1	E0109	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	55,084.95		55,084.95					55,084.95
2.7.1	E0109	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	55,084.95		55,084.95					55,084.95
2.7.1	E0109	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	4,239.04		4,239.04					4,239.04
2.7.1	E0109	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	2,147.39		2,147.39					2,147.39
2.7.1	E0109	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,809.60		1,809.60					1,809.60
2.7.1	E0109	11501	31111-0502	2.1.1.2	2451	2451 Mat Constr Vidrio	16,640.00		16,640.00					16,640.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	17,316.00		17,316.00					17,316.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	3,224.00		3,224.00					3,224.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	7,790.64		7,790.64					7,790.64
2.7.1	E0109	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	1,918.28		1,918.28					1,918.28
2.7.1	E0109	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	222,366.56		222,366.56					222,366.56
2.7.1	E0109	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	222,366.56		222,366.56					222,366.56
2.7.1	E0109	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	318.24		318.24					318.24
2.7.1	E0109	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	1,445.60		1,445.60					1,445.60
2.7.1	E0109	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	52,582.40		52,582.40					52,582.40
2.7.1	E0109	11501	31111-0503	2.1.1.2	2411	2411 Mat Constr Mineral	3,700.32		3,700.32					3,700.32
2.7.1	E0109	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	138,320.00		138,320.00					138,320.00
2.7.1	E0109	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	26,000.00		26,000.00					26,000.00
2.7.1	E0109	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	468,000.00		468,000.00					468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,000.00		468,000.00					468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	156,000.00		156,000.00					156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	156,000.00		156,000.00					156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	72,800.00		72,800.00					72,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	10,400.00		10,400.00					10,400.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	10,400.00		10,400.00					10,400.00
2.7.1	E0109	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	29,127.65		29,127.65					29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	29,127.65		29,127.65					29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	10,795.61		10,795.61					10,795.61
2.7.1	E0109	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	4,518.80		4,518.80					4,518.80
2.7.1	E0109	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	12,665.12		12,665.12					12,665.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	108.12		108.12					108.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	1,040.00		1,040.00					1,040.00
2.7.1	E0109	11501	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	16,967.09		16,967.09	1,642.56				16,967.09
2.7.1	E0109	11501	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	16,967.09		16,967.09	1,642.56				16,967.09
2.7.1	E0109	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,389.42		1,389.42					1,389.42
2.7.1	E0109	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	1,771.20		1,771.20	1,642.56				1,771.20
2.7.1	E0109	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,046.47		7,046.47					7,046.47

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	6,760.00		6,760.00					6,760.00
2.7.1	E0109	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	35,965.28		35,965.28					35,965.28
2.7.1	E0109	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	35,965.28		35,965.28					35,965.28
2.7.1	E0109	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,094.88		7,094.88					7,094.88
2.7.1	E0109	11501	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	26,374.40		26,374.40					26,374.40
2.7.1	E0109	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	2,496.00		2,496.00					2,496.00
2.7.1	E0109	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	7,280.00		7,280.00					7,280.00
2.7.1	E0109	11501	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,280.00		7,280.00					7,280.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,640.00		3,640.00					3,640.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	2,080.00		2,080.00					2,080.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2612	2612 Combust p Serv pub	1,560.00		1,560.00					1,560.00
2.7.1	E0109	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	12,183.00		12,183.00	2,903.65	730.00	730.00	730.00	11,453.00
2.7.1	E0109	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	12,183.00		12,183.00	2,903.65	730.00	730.00	730.00	11,453.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00	1,898.65				3,115.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	2,500.00		2,500.00	275.00				2,500.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	1,800.00		1,800.00	250.00	250.00	250.00	250.00	1,550.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	1,268.00		1,268.00	100.00	100.00	100.00	100.00	1,168.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	2,750.00		2,750.00	380.00	380.00	380.00	380.00	2,370.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	750.00		750.00					750.00
2.7.1	E0109	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	9,964.50		9,964.50					9,964.50
2.7.1	E0109	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	9,964.50		9,964.50					9,964.50
2.7.1	E0109	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,364.50		3,364.50					3,364.50
2.7.1	E0109	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,600.00		3,600.00					3,600.00
2.7.1	E0109	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	3,000.00		3,000.00					3,000.00
2.7.1	E0109	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,500.00		1,500.00					1,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00					7,000.00
2.7.1	E0109	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	46,000.00		46,000.00					46,000.00
2.7.1	E0109	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	46,000.00		46,000.00					46,000.00
2.7.1	E0109	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	46,000.00		46,000.00					46,000.00
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	1,876,879.77		1,876,879.77	624,884.69	496,292.83	496,292.83	496,292.83	1,380,586.94
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,879.77		1,876,879.77	624,884.69	496,292.83	496,292.83	496,292.83	1,380,586.94
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77		1,876,879.77	624,884.69	496,292.83	496,292.83	496,292.83	1,380,586.94
2.7.1	E0110	11501	31111-1003	2.1.1.1		* 2.1.1.1 Remuneraciones	1,464,961.63		1,464,961.63	411,370.96	411,370.96	411,370.96	411,370.96	1,053,590.67
2.7.1	E0110	11501	31111-1003	2.1.1.1	1131	1131 Sueldos Base	81,519.36		81,519.36	27,173.12	27,173.12	27,173.12	27,173.12	54,346.24
2.7.1	E0110	11501	31111-1003	2.1.1.1	1132	1132 Sueldos de Confianza	415,771.20		415,771.20	136,051.24	136,051.24	136,051.24	136,051.24	279,719.96
2.7.1	E0110	11501	31111-1003	2.1.1.1	1311	1311 Prima quinquenal	1,400.00		1,400.00					1,400.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1321	1321 Prima Vacacional	27,955.55		27,955.55					27,955.55
2.7.1	E0110	11501	31111-1003	2.1.1.1	1323	1323 Gratificación de fin de año	106,158.00		106,158.00					106,158.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1411	1411 Aportaciones al ISSEG	106,917.48		106,917.48	35,093.28	35,093.28	35,093.28	35,093.28	71,824.20
2.7.1	E0110	11501	31111-1003	2.1.1.1	1413	1413 Aportaciones IMSS	236,144.64		236,144.64	54,338.82	54,338.82	54,338.82	54,338.82	181,805.82
2.7.1	E0110	11501	31111-1003	2.1.1.1	1592	1592 Otras prestaciones	484,310.28		484,310.28	158,714.50	158,714.50	158,714.50	158,714.50	325,595.78
2.7.1	E0110	11501	31111-1003	2.1.1.1	3982	3982 Otros impuestos	4,785.12		4,785.12					4,785.12
2.7.1	E0110	11501	31111-1003	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	396,918.14		396,918.14	213,513.73	84,921.87	84,921.87	84,921.87	311,996.27
2.7.1	E0110	11501	31111-1003	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	9,017.58	1,000.43	1,000.43	1,000.43	16,999.57
2.7.1	E0110	11501	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In	15,700.00		15,700.00	9,274.35	9,274.35	9,274.35	9,274.35	6,425.65
2.7.1	E0110	11501	31111-1003	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	928.00	928.00	928.00	928.00	2,072.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2161	2161 Material de limpieza	7,000.00		7,000.00	1,671.30	1,461.82	1,461.82	1,461.82	5,538.18
2.7.1	E0110	11501	31111-1003	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,408.00		7,408.00	339.87	339.87	339.87	339.87	7,068.13
2.7.1	E0110	11501	31111-1003	2.1.1.2	2212	2212 Prod Alimen instal	4,776.89		4,776.89	1,138.30	1,138.30	1,138.30	1,138.30	3,638.59
2.7.1	E0110	11501	31111-1003	2.1.1.2	2612	2612 Combust p Serv pub	7,000.00		7,000.00					7,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2921	2921 Ref Edificios	1,000.00		1,000.00	271.00	271.00	271.00	271.00	729.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3111	3111 Servicio de energía eléctrica	30,000.00		30,000.00	1,092.00	1,092.00	1,092.00	1,092.00	28,908.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	4,839.62	4,839.62	4,839.62	4,839.62	15,160.38
2.7.1	E0110	11501	31111-1003	2.1.1.2	3151	3151 Servicio telefonía celular	7,500.00		7,500.00	299.00	299.00	299.00	299.00	7,201.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3171	3171 Servicios de acceso de internet	4,992.00		4,992.00	3,647.00	1,047.00	1,047.00	1,047.00	3,945.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3181	3181 Servicio postal	500.00		500.00	183.00	183.00	183.00	183.00	317.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3221	3221 Arrendam Edificios	175,200.20		175,200.20	165,418.00	60,152.00	60,152.00	60,152.00	115,048.20
2.7.1	E0110	11501	31111-1003	2.1.1.2	3291	3291 Otros Arrendamientos	5,000.00		5,000.00	551.00	551.00	551.00	551.00	4,449.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3311	3311 Servicios legales	20,000.00		20,000.00					20,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3341	3341 Servicios de capacitación	10,000.00		10,000.00					10,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00	670.10	136.50	136.50	136.50	2,863.50
2.7.1	E0110	11501	31111-1003	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00		10,000.00	9,181.63				10,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110	11501	31111-1003	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.00		1,000.00					1,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3611	3611 Difusión Activ Gub	7,408.00		7,408.00					7,408.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00	3,773.48	989.48	989.48	989.48	6,010.52
2.7.1	E0110	11501	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	1,218.50	1,218.50	1,218.50	1,218.50	9,781.50
2.7.1	E0110	11501	31111-1003	2.1.1.2	3751	3751 Viáticos nacionales	14,933.05		14,933.05					14,933.05
2.7.1	E0110	11501	31111-1003	2.1.1.2	3813	3813 ATENCIONES	4,500.00		4,500.00					4,500.00
2.7.1	E0110	11501	31111-1003	2.1.7.0		* 2.1.7.0 Participaciones	15,000.00		15,000.00					15,000.00
2.7.1	E0110	11501	31111-1003	2.1.7.0	8511	8511 Convenios de reasignación	15,000.00		15,000.00					15,000.00
2.7.1	E0130					**** E0130 ADMINISTRACION DE SA		794,385.00	794,385.00	42,198.18				794,385.00
2.7.1	E0130	11401				*** 11401 GASTO CORRIENTE		794,385.00	794,385.00	42,198.18				794,385.00
2.7.1	E0130	11401	31111-0502			** 31111-0502 Dir. Serv. Complementarios		794,385.00	794,385.00	42,198.18				794,385.00
2.7.1	E0130	11401	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		784,385.00	784,385.00	42,198.18				784,385.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2161	2161 Material de limpieza		325,000.00	325,000.00	42,198.18				325,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral		125,540.00	125,540.00					125,540.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret		27,030.00	27,030.00					27,030.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes		10,900.00	10,900.00					10,900.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera		49,200.00	49,200.00					49,200.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico		40,000.00	40,000.00					40,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas		16,630.00	16,630.00					16,630.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2481	2481 Materiales complementarios		143,344.00	143,344.00					143,344.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2491	2491 Materiales diversos		9,484.00	9,484.00					9,484.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2711	2711 Vestuario y uniformes		25,000.00	25,000.00					25,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad		10,000.00	10,000.00					10,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2741	2741 Productos textiles		120.00	120.00					120.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2911	2911 Herramientas menores		2,137.00	2,137.00					2,137.00
2.7.1	E0130	11401	31111-0502	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,000.00	10,000.00					10,000.00
2.7.1	E0130	11401	31111-0502	2.2.2.2	5671	5671 Herramientas		10,000.00	10,000.00					10,000.00
3.1.1						***** 3.1.1 ASUNT ECONOMICOS Y COMERC	7,448,957.65	790,400.00	8,239,357.65	2,814,207.05	1,254,341.76	1,254,341.76	1,254,341.76	6,985,015.89
3.1.1	E0049					**** E0049 GENERAR ESTRATEGIAS	4,563,664.24	790,400.00	5,354,064.24	2,103,929.68	564,502.60	564,502.60	564,502.60	4,789,561.64
3.1.1	E0049	11501				*** 11501 RECURSO MUNICIPAL 2015	4,420,565.47	790,400.00	5,210,965.47	2,103,929.68	564,502.60	564,502.60	564,502.60	4,646,462.87
3.1.1	E0049	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,420,565.47	790,400.00	5,210,965.47	2,103,929.68	564,502.60	564,502.60	564,502.60	4,646,462.87
3.1.1	E0049	11501	31111-0901	2.1.1.1		* 2.1.1.1 Remuneraciones	1,494,930.73		1,494,930.73	446,397.33	446,397.33	446,397.33	446,397.33	1,048,533.40
3.1.1	E0049	11501	31111-0901	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	16,590.08	16,590.08	16,590.08	16,590.08	33,180.16
3.1.1	E0049	11501	31111-0901	2.1.1.1	1132	1132 Sueldos de Confianza	404,489.28		404,489.28	134,829.76	134,829.76	134,829.76	134,829.76	269,659.52
3.1.1	E0049	11501	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	3,456.00	3,456.00	3,456.00	3,456.00	9,644.00
3.1.1	E0049	11501	31111-0901	2.1.1.1	1321	1321 Prima Vacacional	30,050.08		30,050.08					30,050.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1323	1323 Gratificación de fin de año	111,824.89		111,824.89					111,824.89
3.1.1	E0049	11501	31111-0901	2.1.1.1	1411	1411 Aportaciones al ISSEG	97,665.80		97,665.80	32,555.44	32,555.44	32,555.44	32,555.44	65,110.36
3.1.1	E0049	11501	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	211,176.04		211,176.04	67,700.56	67,700.56	67,700.56	67,700.56	143,475.48
3.1.1	E0049	11501	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	575,183.40		575,183.40	191,265.49	191,265.49	191,265.49	191,265.49	383,917.91
3.1.1	E0049	11501	31111-0901	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
3.1.1	E0049	11501	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,780,034.74		2,780,034.74	1,657,532.35	118,105.27	118,105.27	118,105.27	2,661,929.47
3.1.1	E0049	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,587.02		11,587.02	2,531.90	1,188.53	1,188.53	1,188.53	10,398.49
3.1.1	E0049	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	15,421.12		15,421.12	8,095.23	4,560.71	4,560.71	4,560.71	10,860.41
3.1.1	E0049	11501	31111-0901	2.1.1.2	2161	2161 Material de limpieza	360.95		360.95					360.95
3.1.1	E0049	11501	31111-0901	2.1.1.2	2212	2212 Prod Alimen instal	2,785.92		2,785.92	886.55	886.55	886.55	886.55	1,899.37
3.1.1	E0049	11501	31111-0901	2.1.1.2	2612	2612 Combust Serv pub	10,955.52		10,955.52	3,310.23	2,560.23	2,560.23	2,560.23	8,395.29
3.1.1	E0049	11501	31111-0901	2.1.1.2	2941	2941 Ref Eq Cómputo	627.67		627.67	227.00	227.00	227.00	227.00	400.67
3.1.1	E0049	11501	31111-0901	2.1.1.2	3111	3111 Servicio de energía eléctrica	31,353.55		31,353.55	749.00	749.00	749.00	749.00	30,604.55
3.1.1	E0049	11501	31111-0901	2.1.1.2	3141	3141 Servicio telefonía tradicional	21,748.60		21,748.60					21,748.60
3.1.1	E0049	11501	31111-0901	2.1.1.2	3151	3151 Servicio telefonía celular	12,166.53		12,166.53	499.01	499.01	499.01	499.01	11,667.52
3.1.1	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	3,647.00	1,047.00	1,047.00	1,047.00	6,252.92
3.1.1	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94		141,100.94	128,217.27	50,900.61	50,900.61	50,900.61	90,200.33
3.1.1	E0049	11501	31111-0901	2.1.1.2	3291	3291 Otros Arrendamientos	59,280.00		59,280.00					59,280.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3361	3361 Impresiones docofic	1,031.63		1,031.63					1,031.63
3.1.1	E0049	11501	31111-0901	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	27,433.18		27,433.18	18,461.85	15,669.04	15,669.04	15,669.04	11,764.14
3.1.1	E0049	11501	31111-0901	2.1.1.2	3471	3471 Fletes y maniobras	285.30		285.30					285.30
3.1.1	E0049	11501	31111-0901	2.1.1.2	3521	3521 Instal Mobil Adm	1,396.16		1,396.16	1,000.00				1,396.16
3.1.1	E0049	11501	31111-0901	2.1.1.2	3551	3551 Mantto Vehic	5,538.05		5,538.05	89.72				5,538.05
3.1.1	E0049	11501	31111-0901	2.1.1.2	3591	3591 Serv Jardinería	855.91		855.91					855.91
3.1.1	E0049	11501	31111-0901	2.1.1.2	3611	3611 Difusión Activ Gub	50,956.34		50,956.34					50,956.34
3.1.1	E0049	11501	31111-0901	2.1.1.2	3712	3712 Pasajes aéreos Inter	31,200.00		31,200.00					31,200.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3721	3721 Pasajes terr Nac	7,854.08		7,854.08	93.00	93.00	93.00	93.00	7,761.08
3.1.1	E0049	11501	31111-0901	2.1.1.2	3751	3751 Viáticos nacionales	26,000.00		26,000.00					26,000.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3761	3761 Viáticos Extranjero	41,600.00		41,600.00					41,600.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0049	11501	31111-0901	2.1.1.2	3791	3791 Otros Serv Traslado	5,200.00		5,200.00	819.00	819.00	819.00	819.00	4,381.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3813	3813 ATENCIONES	392,600.00		392,600.00	37,932.00	37,932.00	37,932.00	37,932.00	354,668.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	1,872,000.00		1,872,000.00	1,450,973.59	973.59	973.59	973.59	1,871,026.41
3.1.1	E0049	11501	31111-0901	2.1.1.2	3921	3921 Otros impuestos y derechos	1,396.35		1,396.35					1,396.35
3.1.1	E0049	11501	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	145,600.00	790,400.00	936,000.00					936,000.00
3.1.1	E0049	11501	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	145,600.00	790,400.00	936,000.00					936,000.00
3.1.1	E0049	51508				*** 51508 RECURSO FORTAMUN 15	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	143,098.77		143,098.77					143,098.77
3.1.1	E0050					**** E0050 APOYAR A ACTIV. ECON	2,184,597.62	56,836.00	2,241,433.62	561,791.25	541,809.62	541,809.62	541,809.62	1,699,624.00
3.1.1	E0050	11501				*** 11501 RECURSO MUNICIPAL 2015	1,881,957.62		1,881,957.62	561,791.25	541,809.62	541,809.62	541,809.62	1,340,148.00
3.1.1	E0050	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62		1,881,957.62	561,791.25	541,809.62	541,809.62	541,809.62	1,340,148.00
3.1.1	E0050	11501	31111-0902	2.1.1.1		* 2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	507,072.26	507,072.26	507,072.26	507,072.26	1,197,762.69
3.1.1	E0050	11501	31111-0902	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	16,590.08	16,590.08	16,590.08	16,590.08	33,180.16
3.1.1	E0050	11501	31111-0902	2.1.1.1	1132	1132 Sueldos de Confianza	468,711.36		468,711.36	156,237.12	156,237.12	156,237.12	156,237.12	312,474.24
3.1.1	E0050	11501	31111-0902	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
3.1.1	E0050	11501	31111-0902	2.1.1.1	1321	1321 Prima Vacacional	34,267.24		34,267.24					34,267.24
3.1.1	E0050	11501	31111-0902	2.1.1.1	1323	1323 Gratificación de fin de año	127,971.55		127,971.55					127,971.55
3.1.1	E0050	11501	31111-0902	2.1.1.1	1411	1411 Aportaciones al ISSEG	111,473.54		111,473.54	37,158.08	37,158.08	37,158.08	37,158.08	74,315.46
3.1.1	E0050	11501	31111-0902	2.1.1.1	1413	1413 Aportaciones IMSS	243,716.26		243,716.26	77,595.56	77,595.56	77,595.56	77,595.56	166,120.70
3.1.1	E0050	11501	31111-0902	2.1.1.1	1592	1592 Otras prestaciones	660,138.84		660,138.84	219,491.42	219,491.42	219,491.42	219,491.42	440,647.42
3.1.1	E0050	11501	31111-0902	2.1.1.1	3982	3982 Otros impuestos	3,385.92		3,385.92					3,385.92
3.1.1	E0050	11501	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	177,122.67		177,122.67	54,718.99	34,737.36	34,737.36	34,737.36	142,385.31
3.1.1	E0050	11501	31111-0902	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	2,914.75				4,191.96
3.1.1	E0050	11501	31111-0902	2.1.1.2	2141	2141 Mat y útiles Tec In	2,148.04		2,148.04					2,148.04
3.1.1	E0050	11501	31111-0902	2.1.1.2	2161	2161 Material de limpieza	406.27		406.27					406.27
3.1.1	E0050	11501	31111-0902	2.1.1.2	2212	2212 Prod Alimen instal	3,829.56		3,829.56	669.84	669.84	669.84	669.84	3,159.72
3.1.1	E0050	11501	31111-0902	2.1.1.2	2612	2612 Combust p Serv pub	31,946.52		31,946.52	10,295.00	7,155.00	7,155.00	7,155.00	24,791.52
3.1.1	E0050	11501	31111-0902	2.1.1.2	2941	2941 Ref Eq Cómputo	2,853.61		2,853.61					2,853.61
3.1.1	E0050	11501	31111-0902	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	1,696.00	1,696.00	1,696.00	1,696.00	17,612.28
3.1.1	E0050	11501	31111-0902	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	12,122.32	12,122.32	12,122.32	12,122.32	14,130.15
3.1.1	E0050	11501	31111-0902	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92					7,299.92
3.1.1	E0050	11501	31111-0902	2.1.1.2	3361	3361 Impresiones docofic	1,243.01		1,243.01	266.80				1,243.01
3.1.1	E0050	11501	31111-0902	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,911.24		15,911.24					15,911.24
3.1.1	E0050	11501	31111-0902	2.1.1.2	3521	3521 Instal Mobil Adm	3,684.66		3,684.66	3,500.00				3,684.66
3.1.1	E0050	11501	31111-0902	2.1.1.2	3551	3551 Manto Vehic	47,254.28		47,254.28	23,254.28	13,094.20	13,094.20	13,094.20	34,160.08
3.1.1	E0050	11501	31111-0902	2.1.1.2	3591	3591 Serv Jardinería	1,141.21		1,141.21					1,141.21
3.1.1	E0050	11501	31111-0902	2.1.1.2	3751	3751 Viáticos nacionales	6,283.51		6,283.51					6,283.51
3.1.1	E0050	11501	31111-0902	2.1.1.2	3791	3791 Otros Serv Traslado	2,600.00		2,600.00					2,600.00
3.1.1	E0050	11501	31111-0902	2.1.1.2	3921	3921 Otros impuestos y derechos	768.13		768.13					768.13
3.1.1	E0050	51508				*** 51508 RECURSO FORTAMUN 15	302,640.00	56,836.00	359,476.00					359,476.00
3.1.1	E0050	51508	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	302,640.00	56,836.00	359,476.00					359,476.00
3.1.1	E0050	51508	31111-0902	2.1.7.0		* 2.1.7.0 Participaciones	302,640.00	56,836.00	359,476.00					359,476.00
3.1.1	E0050	51508	31111-0902	2.1.7.0	8511	8511 Convenios de reasignación	302,640.00	56,836.00	359,476.00					359,476.00
3.1.1	E0051					**** E0051 FORTALECER A LOS SEC	700,695.79	56,836.00	643,859.79	148,486.12	148,029.54	148,029.54	148,029.54	495,830.25
3.1.1	E0051	11501				*** 11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	148,486.12	148,029.54	148,029.54	148,029.54	495,830.25
3.1.1	E0051	11501	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	643,859.79		643,859.79	148,486.12	148,029.54	148,029.54	148,029.54	495,830.25
3.1.1	E0051	11501	31111-0903	2.1.1.1		* 2.1.1.1 Remuneraciones	494,680.53		494,680.53	147,351.85	147,351.85	147,351.85	147,351.85	347,328.68
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	50,365.12	50,365.12	50,365.12	50,365.12	100,730.24
3.1.1	E0051	11501	31111-0903	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
3.1.1	E0051	11501	31111-0903	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
3.1.1	E0051	11501	31111-0903	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	10,828.48	10,828.48	10,828.48	10,828.48	21,657.02
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	22,126.16	22,126.16	22,126.16	22,126.16	48,918.99
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	64,032.09	64,032.09	64,032.09	64,032.09	128,341.71
3.1.1	E0051	11501	31111-0903	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	39,979.26		39,979.26	1,134.27	677.69	677.69	677.69	39,301.57
3.1.1	E0051	11501	31111-0903	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,042.36		1,042.36	251.58				1,042.36
3.1.1	E0051	11501	31111-0903	2.1.1.2	2141	2141 Mat y útiles Tec In	1,595.93		1,595.93					1,595.93
3.1.1	E0051	11501	31111-0903	2.1.1.2	2212	2212 Prod Alimen instal	3,627.25		3,627.25	132.50	132.50	132.50	132.50	3,494.75
3.1.1	E0051	11501	31111-0903	2.1.1.2	2612	2612 Combust p Serv pub	3,566.32		3,566.32	750.19	545.19	545.19	545.19	3,021.13
3.1.1	E0051	11501	31111-0903	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,294.37		23,294.37					23,294.37
3.1.1	E0051	11501	31111-0903	2.1.1.2	3361	3361 Impresiones docofic	1,233.76		1,233.76					1,233.76
3.1.1	E0051	11501	31111-0903	2.1.1.2	3551	3551 Manto Vehic	3,438.06		3,438.06					3,438.06
3.1.1	E0051	11501	31111-0903	2.1.1.2	3751	3751 Viáticos nacionales	1,141.21		1,141.21					1,141.21
3.1.1	E0051	11501	31111-0903	2.1.1.2	3791	3791 Otros Serv Traslado	1,040.00		1,040.00					1,040.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0051	11501	31111-0903	2.1.7.0	8511	* 2.1.7.0 Participaciones	109,200.00		109,200.00					109,200.00
3.1.1	E0051	11501	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	109,200.00		109,200.00					109,200.00
3.1.1	E0051	51508				*** 51508 RECURSO FORTAMUN 15	56,836.00	- 56,836.00						
3.1.1	E0051	51508	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	56,836.00	- 56,836.00						
3.1.1	E0051	51508	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	56,836.00	- 56,836.00						
3.1.1	E0051	51508	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	56,836.00	- 56,836.00						
3.2.1						**** 3.2.1 AGROPECUARIA	2,736,134.18		2,736,134.18	836,150.42	739,012.21	739,012.21	739,012.21	1,997,121.97
3.2.1	E0052					**** E0052 GESTIONAR INFRAESTRU	1,475,280.53		1,475,280.53	436,418.30	422,250.03	422,250.03	422,250.03	1,053,030.50
3.2.1	E0052	11501				*** 11501 RECURSO MUNICIPAL 2015	1,475,280.53		1,475,280.53	436,418.30	422,250.03	422,250.03	422,250.03	1,053,030.50
3.2.1	E0052	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,475,280.53		1,475,280.53	436,418.30	422,250.03	422,250.03	422,250.03	1,053,030.50
3.2.1	E0052	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	1,263,902.91		1,263,902.91	371,090.05	371,090.05	371,090.05	371,090.05	892,812.86
3.2.1	E0052	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	32,909.76		32,909.76	10,969.92	10,969.92	10,969.92	10,969.92	21,939.84
3.2.1	E0052	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	396,127.68		396,127.68	132,042.56	132,042.56	132,042.56	132,042.56	264,085.12
3.2.1	E0052	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	13,432.00		13,432.00	3,539.00	3,539.00	3,539.00	3,539.00	9,893.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	23,604.24		23,604.24					23,604.24
3.2.1	E0052	11501	31111-0904	2.1.1.1	1322	1322 Prima Dominical	1,575.00		1,575.00					1,575.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	90,977.51		90,977.51					90,977.51
3.2.1	E0052	11501	31111-0904	2.1.1.1	1331	1331 Remun Horas extra	1,500.00		1,500.00					1,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	88,994.76		88,994.76	30,747.76	30,747.76	30,747.76	30,747.76	58,247.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	197,624.64		197,624.64	56,399.09	56,399.09	56,399.09	56,399.09	141,225.55
3.2.1	E0052	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	414,117.36		414,117.36	137,391.72	137,391.72	137,391.72	137,391.72	276,725.64
3.2.1	E0052	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	3,039.96		3,039.96					3,039.96
3.2.1	E0052	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	211,377.62		211,377.62	65,328.25	51,159.98	51,159.98	51,159.98	160,217.64
3.2.1	E0052	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,300.00		4,300.00	3,658.56				4,300.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,207.99	215.99	215.99	215.99	2,784.01
3.2.1	E0052	11501	31111-0904	2.1.1.2	2121	2121 Maty útiles impresi	882.62		882.62					882.62
3.2.1	E0052	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	2,500.00		2,500.00	2,472.20	2,472.20	2,472.20	2,472.20	27.80
3.2.1	E0052	11501	31111-0904	2.1.1.2	2142	2142 Equipos Men Tec Inf	1,500.00		1,500.00	913.12	913.12	913.12	913.12	586.88
3.2.1	E0052	11501	31111-0904	2.1.1.2	2151	2151 Mat impreso e info	2,000.00		2,000.00					2,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2161	2161 Material de limpieza	800.00		800.00	756.76	156.94	156.94	156.94	643.06
3.2.1	E0052	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,126.91		3,126.91	1,149.00	1,149.00	1,149.00	1,149.00	1,977.91
3.2.1	E0052	11501	31111-0904	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2612	2612 Combust Serv pub	67,000.00		67,000.00	27,869.71	26,151.82	26,151.82	26,151.82	40,848.18
3.2.1	E0052	11501	31111-0904	2.1.1.2	2921	2921 Ref Edificios	800.00		800.00					800.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2931	2931 Ref Mobiliario	800.00		800.00					800.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00		10,000.00	3,682.15	3,682.15	3,682.15	3,682.15	6,317.85
3.2.1	E0052	11501	31111-0904	2.1.1.2	3151	3151 Servicio telefonía celular	10,178.69		10,178.69	299.00	299.00	299.00	299.00	9,879.69
3.2.1	E0052	11501	31111-0904	2.1.1.2	3171	3171 Servicios de acceso de internet	1,050.00		1,050.00					1,050.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3231	3231 Arren Mobiliario	8,500.00		8,500.00	7,200.00				8,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,010.39		2,010.39	1,192.90	1,192.90	1,192.90	1,192.90	817.49
3.2.1	E0052	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67	9,908.34	9,908.34	9,908.34	9,908.34	87.33
3.2.1	E0052	11501	31111-0904	2.1.1.2	3471	3471 Fletes y maniobras	798.87		798.87					798.87
3.2.1	E0052	11501	31111-0904	2.1.1.2	3521	3521 Instal Mobil Adm	2,906.14		2,906.14	1,003.89	1,003.89	1,003.89	1,003.89	1,902.25
3.2.1	E0052	11501	31111-0904	2.1.1.2	3531	3531 Instal Binformat	1,186.13		1,186.13					1,186.13
3.2.1	E0052	11501	31111-0904	2.1.1.2	3551	3551 Manto Vehic	68,120.00		68,120.00	3,954.63	3,954.63	3,954.63	3,954.63	64,165.37
3.2.1	E0052	11501	31111-0904	2.1.1.2	3721	3721 Pasajes terr Nac	1,000.00		1,000.00	60.00	60.00	60.00	60.00	940.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	3,922.20		3,922.20					3,922.20
3.2.1	E0053					**** E0053 ATENDER AL CONSEJO M	1,260,853.65		1,260,853.65	399,732.12	316,762.18	316,762.18	316,762.18	944,091.47
3.2.1	E0053	11501				*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71		1,218,462.71	399,732.12	316,762.18	316,762.18	316,762.18	901,700.53
3.2.1	E0053	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71		1,218,462.71	399,732.12	316,762.18	316,762.18	316,762.18	901,700.53
3.2.1	E0053	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	607,305.07		607,305.07	176,019.99	176,019.99	176,019.99	176,019.99	431,285.08
3.2.1	E0053	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	16,174.08	16,174.08	16,174.08	16,174.08	32,348.16
3.2.1	E0053	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	50,365.12	50,365.12	50,365.12	50,365.12	100,730.24
3.2.1	E0053	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,040.00		6,040.00	896.00	896.00	896.00	896.00	5,144.00
3.2.1	E0053	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	11,892.17		11,892.17					11,892.17
3.2.1	E0053	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	43,992.77		43,992.77					43,992.77
3.2.1	E0053	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	42,917.78		42,917.78	14,305.84	14,305.84	14,305.84	14,305.84	28,611.94
3.2.1	E0053	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,657.55		95,657.55	25,985.15	25,985.15	25,985.15	25,985.15	69,672.40
3.2.1	E0053	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	205,436.40		205,436.40	68,293.80	68,293.80	68,293.80	68,293.80	137,142.60
3.2.1	E0053	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
3.2.1	E0053	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	166,677.64		166,677.64	8,503.71	7,245.85	7,245.85	7,245.85	159,431.79
3.2.1	E0053	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,869.61		4,869.61	1,257.86				4,869.61
3.2.1	E0053	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	4,941.66		4,941.66	2,770.28	2,770.28	2,770.28	2,770.28	2,171.38
3.2.1	E0053	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,801.51		3,801.51					3,801.51

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
3.2.1	E0053	11501	31111-0904	2.1.1.2	2612	2612 Combust p Serv pub	33,280.00		33,280.00					33,280.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	2941	2941 Ref Eq Cómputo	1,500.00		1,500.00					1,500.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	7,000.00		7,000.00	875.80	875.80	875.80	875.80	6,124.20	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,564.29		15,564.29	1,740.00	1,740.00	1,740.00	1,740.00	13,824.29	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,009.76		2,009.76					2,009.76	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,430.26		10,430.26					10,430.26	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3531	3531 Instal Blnformat	1,408.72		1,408.72					1,408.72	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3551	3551 Mantto Vehic	31,500.00		31,500.00	464.00	464.00	464.00	464.00	31,036.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3813	3813 ATENCIONES	25,000.00		25,000.00	1,395.77	1,395.77	1,395.77	1,395.77	23,604.23	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	20,000.00		20,000.00					20,000.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	1,371.83		1,371.83					1,371.83	
3.2.1	E0053	11501	31111-0904	2.1.5.1		* 2.1.5.1 Al sector privado	444,480.00		444,480.00	215,208.42	133,496.34	133,496.34	133,496.34	310,983.66	
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00		444,480.00	215,208.42	133,496.34	133,496.34	133,496.34	310,983.66	
3.2.1	E0053	51508				*** 51508 RECURSO FORTAMUN 15	42,390.94		42,390.94					42,390.94	
3.2.1	E0053	51508	31111-0904			** 31111-0904 DIR DES RURAL	42,390.94		42,390.94					42,390.94	
3.2.1	E0053	51508	31111-0904	2.1.7.0		* 2.1.7.0 Participaciones	42,390.94		42,390.94					42,390.94	
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94		42,390.94					42,390.94	
3.4.3	E0053	51508	31111-0904	2.1.7.0		***** 3.4.3 CONSTRUCCION	58,626,626.19	78,713,047.87	137,339,674.06	56,805,364.33	30,158,062.90	30,158,062.90	30,151,231.90	107,181,611.16	
3.4.3	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	- 125,656.11	3,424,631.20	1,129,716.57	1,042,043.46	1,042,043.46	1,042,043.46	2,382,587.74	
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	- 125,656.11	3,424,631.20	1,129,716.57	1,042,043.46	1,042,043.46	1,042,043.46	2,382,587.74	
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	- 125,656.11	3,424,631.20	1,129,716.57	1,042,043.46	1,042,043.46	1,042,043.46	2,382,587.74	
3.4.3	E0040	11501	31111-0701	2.1.1.1		* 2.1.1.1 Remuneraciones	2,994,489.97	- 125,656.11	2,868,833.86	918,326.14	918,326.14	918,326.14	918,326.14	1,950,507.72	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1131	1131 Sueldos Base	244,158.72		244,158.72	81,110.10	81,110.10	81,110.10	81,110.10	163,048.62	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1132	1132 Sueldos de Confianza	644,055.36		644,055.36	212,753.30	212,753.30	212,753.30	212,753.30	431,302.06	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1221	1221 Remuneraciones para eventuales	214,979.00	- 125,656.11	89,322.89	89,322.89	89,322.89	89,322.89	89,322.89	89,322.89	1,950,507.72
3.4.3	E0040	11501	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	12,200.00		12,200.00	3,184.00	3,184.00	3,184.00	3,184.00	9,016.00	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1321	1321 Prima Vacacional	55,080.06		55,080.06					55,080.06	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1323	1323 Gratificación de fin de año	207,884.76		207,884.76					207,884.76	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00	1,347.89	1,347.89	1,347.89	1,347.89	3,652.11	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,029.79		175,029.79	63,655.52	63,655.52	63,655.52	63,655.52	111,374.27	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1413	1413 Aportaciones IMSS	386,156.28		386,156.28	126,962.15	126,962.15	126,962.15	126,962.15	259,194.13	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1592	1592 Otras prestaciones	1,030,734.72		1,030,734.72	339,990.29	339,990.29	339,990.29	339,990.29	690,744.43	
3.4.3	E0040	11501	31111-0701	2.1.1.1	3982	3982 Otros impuestos	14,381.28		14,381.28					14,381.28	
3.4.3	E0040	11501	31111-0701	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	555,797.34		555,797.34	211,390.43	123,717.32	123,717.32	123,717.32	432,080.02	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2111	2111 Materiales y útiles de oficina	13,667.68		13,667.68	10,203.51				13,667.68	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	2,948.68				3,000.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2141	2141 Mat y útiles Tec In	10,400.00		10,400.00	1,100.00	1,100.00	1,100.00	1,100.00	9,300.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2212	2212 Prod Alimen instal	10,400.00		10,400.00	1,370.75	1,370.75	1,370.75	1,370.75	9,029.25	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2221	2221 Prod Alim Animales	4,160.00		4,160.00	752.25	752.25	752.25	752.25	3,407.75	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2231	2231 Utensilios alimentac	2,500.00		2,500.00					2,500.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2612	2612 Combust p Serv pub	52,000.00		52,000.00	27,718.01	21,196.49	21,196.49	21,196.49	30,803.51	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2931	2931 Ref Mobiliario	1,000.00		1,000.00					1,000.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3111	3111 Servicio de energía eléctrica	13,000.00		13,000.00	8,002.00	8,002.00	8,002.00	8,002.00	4,998.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3141	3141 Servicio telefonía tradicional	46,000.00		46,000.00	17,585.98	17,585.98	17,585.98	17,585.98	28,414.02	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3151	3151 Servicio telefonía celular	50,000.00		50,000.00	2,494.01	2,494.01	2,494.01	2,494.01	47,505.99	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3181	3181 Servicio postal	7,000.00		7,000.00	1,120.00	1,120.00	1,120.00	1,120.00	5,880.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3221	3221 Arrendam Edificios	112,087.00		112,087.00	106,856.20	38,856.80	38,856.80	38,856.80	73,230.20	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3361	3361 Impresiones docofic	6,407.00		6,407.00					6,407.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,877.60		6,877.60	1,361.55	1,361.55	1,361.55	1,361.55	5,516.05	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	3,931.89	3,931.89	3,931.89	3,931.89	2,068.11	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3531	3531 Instal Blnformat	4,160.00		4,160.00					4,160.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3551	3551 Mantto Vehic	78,000.00		78,000.00	10,915.60	10,915.60	10,915.60	10,915.60	67,084.40	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3611	3611 Difusión Activ Gub	45,000.00		45,000.00	13,840.00	13,840.00	13,840.00	13,840.00	31,160.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3661	3661 Serv Creación	11,440.00		11,440.00					11,440.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3751	3751 Viáticos nacionales	50,000.00		50,000.00					50,000.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3791	3791 Otros Serv Traslado	8,320.00		8,320.00	1,190.00	1,190.00	1,190.00	1,190.00	7,130.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3921	3921 Otros impuestos y derechos	5,218.06		5,218.06					5,218.06	
3.4.3	E0041					**** E0041 CONTROLAR EL PRESUPU	2,793,827.47		2,793,827.47	830,396.07	716,077.90	716,077.90	709,246.90	2,077,749.57	
3.4.3	E0041	11501				*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47		2,793,827.47	830,396.07	716,077.90	716,077.90	709,246.90	2,077,749.57	
3.4.3	E0041	11501	31111-0702			** 31111-0702 DIRECCIÓN TÉCNICA AD	2,793,827.47		2,793,827.47	830,396.07	716,077.90	716,077.90	709,246.90	2,077,749.57	
3.4.3	E0041	11501	31111-0702	2.1.1.1		* 2.1.1.1 Remuneraciones	2,138,926.64		2,138,926.64	600,716.82	600,716.82	600,716.82	600,716.82	1,538,209.82	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0041	11501	31111-0702	2.1.1.1	1131	1131 Sueldos Base	280,400.64		280,400.64	76,876.80	76,876.80	76,876.80	76,876.80	203,523.84
3.4.3	E0041	11501	31111-0702	2.1.1.1	1132	1132 Sueldos de Confianza	454,633.92		454,633.92	151,544.64	151,544.64	151,544.64	151,544.64	303,089.28
3.4.3	E0041	11501	31111-0702	2.1.1.1	1311	1311 Prima quinquenal	23,700.00		23,700.00	6,544.00	6,544.00	6,544.00	6,544.00	17,156.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1321	1321 Prima Vacacional	41,038.40		41,038.40					41,038.40
3.4.3	E0041	11501	31111-0702	2.1.1.1	1323	1323 Gratificación de fin de año	156,813.37		156,813.37					156,813.37
3.4.3	E0041	11501	31111-0702	2.1.1.1	1331	1331 Remun Horas extra	8,000.00		8,000.00					8,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1411	1411 Aportaciones al ISSEG	143,303.12		143,303.12	49,110.88	49,110.88	49,110.88	49,110.88	94,192.24
3.4.3	E0041	11501	31111-0702	2.1.1.1	1413	1413 Aportaciones IMSS	300,452.19		300,452.19	88,973.87	88,973.87	88,973.87	88,973.87	211,478.32
3.4.3	E0041	11501	31111-0702	2.1.1.1	1591	1591 Asign Adic sueldo	700.00		700.00					700.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1592	1592 Otras prestaciones	716,223.24		716,223.24	227,666.63	227,666.63	227,666.63	227,666.63	488,556.61
3.4.3	E0041	11501	31111-0702	2.1.1.1	3982	3982 Otros impuestos	13,661.76		13,661.76					13,661.76
3.4.3	E0041	11501	31111-0702	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	654,900.83		654,900.83	229,679.25	115,361.08	115,361.08	108,530.08	539,539.75
3.4.3	E0041	11501	31111-0702	2.1.1.2	2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00	19,685.39	470.01	470.01	470.01	24,529.99
3.4.3	E0041	11501	31111-0702	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	520.92				3,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2141	2141 Mat y útiles Tec In	20,000.00		20,000.00	10,777.08	7,800.52	7,800.52	7,800.52	12,199.48
3.4.3	E0041	11501	31111-0702	2.1.1.2	2161	2161 Material de limpieza	25,000.00		25,000.00	24,978.34	6,142.55	6,142.55	6,142.55	18,857.45
3.4.3	E0041	11501	31111-0702	2.1.1.2	2212	2212 Prod Alimen instal	20,800.00		20,800.00	2,924.00	2,023.00	2,023.00	2,023.00	18,777.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	824.56	824.56	824.56	824.56	3,175.44
3.4.3	E0041	11501	31111-0702	2.1.1.2	2612	2612 Combust p Serv pub	110,000.00		110,000.00	19,672.08	18,517.29	18,517.29	18,517.29	91,482.71
3.4.3	E0041	11501	31111-0702	2.1.1.2	2911	2911 Herramientas menores	4,000.00		4,000.00	142.00	142.00	142.00	142.00	3,858.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2931	2931 Ref Mobiliario	3,000.00		3,000.00					3,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	28,391.00	28,391.00	28,391.00	21,560.00	65,609.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00					20,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	708.50	708.50	708.50	708.50	10,531.50
3.4.3	E0041	11501	31111-0702	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	38,856.76	38,856.76	38,856.76	73,230.11
3.4.3	E0041	11501	31111-0702	2.1.1.2	3361	3361 Impresiones docofic	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0041	11501	31111-0702	2.1.1.2	3511	3511 Cons y mantto Inm	10,000.00		10,000.00					10,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3521	3521 Instal Mobil Adm	20,000.00		20,000.00	6,003.89	6,003.89	6,003.89	6,003.89	13,996.11
3.4.3	E0041	11501	31111-0702	2.1.1.2	3531	3531 Instal Blnformat	1,876.00		1,876.00	986.00	986.00	986.00	986.00	890.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3551	3551 Mantto Vehic	125,000.00		125,000.00	7,209.40	4,495.00	4,495.00	4,495.00	120,505.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3591	3591 Serv Jardinería	3,752.00		3,752.00					3,752.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3751	3751 Viáticos nacionales	15,000.00		15,000.00					15,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3791	3791 Otros Serv Traslado	10,000.00		10,000.00					10,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
3.4.3	E0042					*** E0042 SUPERVISAR LA OBRA P	33,945,481.03	-	24,274,885.83	16,258,850.04	14,734,022.58	14,734,022.58	14,734,022.58	9,540,863.25
3.4.3	E0042	11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03		8,111,655.67	11,664,988.70	9,733,453.78	9,645,863.88	9,645,863.88	2,019,124.82
3.4.3	E0042	11501	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03		8,111,655.67	11,664,988.70	9,733,453.78	9,645,863.88	9,645,863.88	2,019,124.82
3.4.3	E0042	11501	31111-0703	2.1.1.1		* 2.1.1.1 Remuneraciones	1,825,257.52		1,825,257.52	540,118.73	540,118.73	540,118.73	540,118.73	1,285,138.79
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	1132 Sueldos de Confianza	595,757.76		595,757.76	198,426.24	198,426.24	198,426.24	198,426.24	397,331.52
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	17,912.00		17,912.00	2,288.00	2,288.00	2,288.00	2,288.00	15,624.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1321	1321 Prima Vacacional	35,532.52		35,532.52					35,532.52
3.4.3	E0042	11501	31111-0703	2.1.1.1	1323	1323 Gratificación de fin de año	134,403.91		134,403.91					134,403.91
3.4.3	E0042	11501	31111-0703	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1411	1411 Aportaciones al ISSEG	128,087.90		128,087.90	42,696.00	42,696.00	42,696.00	42,696.00	85,391.90
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	262,847.15		262,847.15	82,449.82	82,449.82	82,449.82	82,449.82	180,397.33
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	645,365.88		645,365.88	214,258.67	214,258.67	214,258.67	214,258.67	431,107.21
3.4.3	E0042	11501	31111-0703	2.1.1.1	3982	3982 Otros impuestos	350.40		350.40					350.40
3.4.3	E0042	11501	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	528,075.51		528,075.51	193,335.05	105,745.15	105,745.15	105,745.15	422,330.36
3.4.3	E0042	11501	31111-0703	2.1.1.2	2111	2111 Materiales y útiles de oficina	16,000.00		16,000.00	7,140.53				16,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2141	2141 Mat y útiles Tec In	13,500.00		13,500.00	1,100.00	1,100.00	1,100.00	1,100.00	12,400.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2212	2212 Prod Alimen instal	2,000.00		2,000.00					2,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2612	2612 Combust p Serv pub	170,875.68		170,875.68	38,536.98	32,621.42	32,621.42	32,621.42	138,254.26
3.4.3	E0042	11501	31111-0703	2.1.1.2	2721	2721 Prendas de seguridad	2,100.00		2,100.00					2,100.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2911	2911 Herramientas menores	6,250.00		6,250.00					6,250.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2941	2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,143.35		23,143.35					23,143.35
3.4.3	E0042	11501	31111-0703	2.1.1.2	3171	3171 Servicios de acceso de internet	6,000.00		6,000.00	2,854.25	354.25	354.25	354.25	5,645.75
3.4.3	E0042	11501	31111-0703	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	38,856.76	38,856.76	38,856.76	73,230.11
3.4.3	E0042	11501	31111-0703	2.1.1.2	3361	3361 Impresiones docofic	8,273.11		8,273.11					8,273.11
3.4.3	E0042	11501	31111-0703	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	14,632.80		14,632.80					14,632.80
3.4.3	E0042	11501	31111-0703	2.1.1.2	3521	3521 Instal Mobil Adm	8,601.79		8,601.79	5,346.29	5,346.29	5,346.29	5,346.29	3,255.50
3.4.3	E0042	11501	31111-0703	2.1.1.2	3531	3531 Instal Blnformat	1,500.00		1,500.00					1,500.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
3.4.3	E0042	11501	31111-0703	2.1.1.2	3551	3551 Mantto Vehic	135,000.00		135,000.00	31,500.91	27,466.43	27,466.43	27,466.43	107,533.57	
3.4.3	E0042	11501	31111-0703	2.1.1.2	3921	3921 Otros impuestos y derechos	3,111.91		3,111.91					3,111.91	
3.4.3	E0042	11501	31111-0703	2.1.7.0		* 2.1.7.0 Participaciones		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00		
3.4.3	E0042	11501	31111-0703	2.1.7.0	8511	8511 Convenios de reasignación		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00		
3.4.3	E0042	11501	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,200,000.00	- 888,344.33	311,655.67					311,655.67	
3.4.3	E0042	11501	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	98,993.87	- 98,993.87							
3.4.3	E0042	11501	31111-0703	2.2.1.0	6141	6141 División terrenos	873,922.72	- 562,267.05	311,655.67						311,655.67
3.4.3	E0042	11501	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	227,083.41	- 227,083.41							
3.4.3	E0042	50707				*** 50707 REMANENTES 2007 FI		126,921.91	126,921.91						126,921.91
3.4.3	E0042	50707	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		126,921.91	126,921.91						126,921.91
3.4.3	E0042	50707	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		126,921.91	126,921.91						126,921.91
3.4.3	E0042	50707	31111-0703	2.2.1.0	6141	6141 División terrenos		126,921.91	126,921.91						126,921.91
3.4.3	E0042	50907				*** 50907 REMANENTES 2009 FI		28,474.28	28,474.28						28,474.28
3.4.3	E0042	50907	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		28,474.28	28,474.28						28,474.28
3.4.3	E0042	50907	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		28,474.28	28,474.28						28,474.28
3.4.3	E0042	50907	31111-0703	2.2.1.0	6141	6141 División terrenos		28,474.28	28,474.28						28,474.28
3.4.3	E0042	51007				*** 51007 REMANENTES 2010 FI		34,917.30	34,917.30						34,917.30
3.4.3	E0042	51007	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		34,917.30	34,917.30						34,917.30
3.4.3	E0042	51007	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		34,917.30	34,917.30						34,917.30
3.4.3	E0042	51007	31111-0703	2.2.1.0	6141	6141 División terrenos		34,917.30	34,917.30						34,917.30
3.4.3	E0042	51107				*** 51107 REMANENTES 2011 FI		1,822,323.14	1,822,323.14						1,822,323.14
3.4.3	E0042	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,822,323.14	1,822,323.14						1,822,323.14
3.4.3	E0042	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,822,323.14	1,822,323.14						1,822,323.14
3.4.3	E0042	51107	31111-0703	2.2.1.0	6141	6141 División terrenos		1,822,323.14	1,822,323.14						1,822,323.14
3.4.3	E0042	51307				*** 51307 REMANENTES 2013 FI		7,253,162.09	7,253,162.09	6,525,396.26	5,088,158.70	5,088,158.70	5,088,158.70	2,165,003.39	
3.4.3	E0042	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,253,162.09	7,253,162.09	6,525,396.26	5,088,158.70	5,088,158.70	5,088,158.70	2,165,003.39	
3.4.3	E0042	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		7,253,162.09	7,253,162.09	6,525,396.26	5,088,158.70	5,088,158.70	5,088,158.70	2,165,003.39	
3.4.3	E0042	51307	31111-0703	2.2.1.0	6111	6111 Edificación habitacional		344,103.33	344,103.33						344,103.33
3.4.3	E0042	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		6,909,058.76	6,909,058.76	6,525,396.26	5,088,158.70	5,088,158.70	5,088,158.70	1,820,900.06	
3.4.3	E0042	51507				*** 51507 RECURSO FAISM 2015	30,392,148.00	- 27,048,049.59	3,344,098.41						3,344,098.41
3.4.3	E0042	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	30,392,148.00	- 27,048,049.59	3,344,098.41						3,344,098.41
3.4.3	E0042	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	30,392,148.00	- 27,048,049.59	3,344,098.41						3,344,098.41
3.4.3	E0042	51507	31111-0703	2.2.1.0	6141	6141 División terrenos	30,392,148.00	- 27,048,049.59	3,344,098.41						3,344,098.41
3.4.3	E0043					**** E0043 DAR CUMPLIMIENTO AL	3,869,911.61	495,117.00	4,365,028.61	973,733.26	904,859.68	904,859.68	904,859.68	3,460,168.93	
3.4.3	E0043	11301				*** 11301 REMANENTES CP 2013		495,117.00	495,117.00	179,358.79	179,358.79	179,358.79	179,358.79	315,758.21	
3.4.3	E0043	11301	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	179,358.79	179,358.79	179,358.79	179,358.79	315,758.21	
3.4.3	E0043	11301	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones		495,117.00	495,117.00	179,358.79	179,358.79	179,358.79	179,358.79	315,758.21	
3.4.3	E0043	11301	31111-0704	2.1.1.1	1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	179,358.79	179,358.79	179,358.79	179,358.79	315,758.21	
3.4.3	E0043	11501				*** 11501 RECURSO MUNICIPAL 2015	3,869,911.61		3,869,911.61	794,374.47	725,500.89	725,500.89	725,500.89	3,144,410.72	
3.4.3	E0043	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61		3,869,911.61	794,374.47	725,500.89	725,500.89	725,500.89	3,144,410.72	
3.4.3	E0043	11501	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones	2,280,295.34		2,280,295.34	634,409.90	634,409.90	634,409.90	634,409.90	1,645,885.44	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1131	1131 Sueldos Base	352,971.84		352,971.84	105,405.93	105,405.93	105,405.93	105,405.93	247,565.91	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1132	1132 Sueldos de Confianza	423,571.20		423,571.20	140,250.72	140,250.72	140,250.72	140,250.72	283,320.48	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1311	1311 Prima quinquenal	29,700.00		29,700.00	7,990.00	7,990.00	7,990.00	7,990.00	21,710.00	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1321	1321 Prima Vacacional	41,307.30		41,307.30					41,307.30	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1323	1323 Gratificación de fin de año	159,324.65		159,324.65					159,324.65	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1331	1331 Remun Horas extra	15,000.00		15,000.00	3,941.41	3,941.41	3,941.41	3,941.41	11,058.59	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1411	1411 Aportaciones al ISSEG	166,956.75		166,956.75	53,223.12	53,223.12	53,223.12	53,223.12	113,733.63	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS	373,014.60		373,014.60	95,549.06	95,549.06	95,549.06	95,549.06	277,465.54	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1592	1592 Otras prestaciones	701,457.48		701,457.48	228,049.66	228,049.66	228,049.66	228,049.66	473,407.82	
3.4.3	E0043	11501	31111-0704	2.1.1.1	3982	3982 Otros impuestos	16,991.52		16,991.52					16,991.52	
3.4.3	E0043	11501	31111-0704	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	549,616.27		549,616.27	159,964.57	91,090.99	91,090.99	91,090.99	458,525.28	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00					63,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2121	2121 Maty útiles impresi	20,000.00		20,000.00					20,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	27,734.64	27,734.64	27,734.64	27,734.64	5,265.36	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2212	2212 Prod Alimen instal	5,845.00		5,845.00					5,845.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2491	2491 Materiales diversos	1,000.00		1,000.00					1,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2612	2612 Combust Serv pub	62,400.00		62,400.00	8,597.95	7,755.48	7,755.48	7,755.48	54,644.52	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2911	2911 Herramientas menores	3,000.00		3,000.00					3,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2941	2941 Ref Eq Cómputo	10,000.00		10,000.00					10,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00		6,240.00	6,240.00	6,240.00	6,240.00	6,240.00		
3.4.3	E0043	11501	31111-0704	2.1.1.2	3111	3111 Servicio de energía eléctrica	15,142.40		15,142.40					15,142.40	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,419.73		37,419.73	1,916.19	1,916.19	1,916.19	1,916.19	35,503.54	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3171	3171 Servicios de acceso de internet	3,500.00		3,500.00					3,500.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3181	3181 Servicio postal	1,234.50		1,234.50					1,234.50	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0043	11501	31111-0704	2.1.1.2	3221	3221 Arrendam Edificios	112,139.16		112,139.16	106,906.03	38,874.92	38,874.92	38,874.92	73,264.24
3.4.3	E0043	11501	31111-0704	2.1.1.2	3321	3321 Serv de diseño	100,000.00		100,000.00					100,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0043	11501	31111-0704	2.1.1.2	3521	3521 Instal Mobil Adm	3,932.28		3,932.28	2,000.00	2,000.00	2,000.00	2,000.00	1,932.28
3.4.3	E0043	11501	31111-0704	2.1.1.2	3531	3531 Instal Blnformat	4,814.00		4,814.00	962.80	962.80	962.80	962.80	3,851.20
3.4.3	E0043	11501	31111-0704	2.1.1.2	3551	3551 Manto Vehíc	63,534.88		63,534.88	5,606.96	5,606.96	5,606.96	5,606.96	57,927.92
3.4.3	E0043	11501	31111-0704	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,040,000.00		1,040,000.00					1,040,000.00
3.4.3	E0043	11501	31111-0704	2.2.1.0	6141	6141 División terrenos	1,040,000.00		1,040,000.00					1,040,000.00
3.4.3	E0044					*** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	- 903,774.52	9,863,177.70	2,985,884.05	2,683,606.01	2,683,606.01	2,683,606.01	7,179,571.69
3.4.3	E0044	11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	- 903,774.52	9,863,177.70	2,985,884.05	2,683,606.01	2,683,606.01	2,683,606.01	7,179,571.69
3.4.3	E0044	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	- 903,774.52	9,863,177.70	2,985,884.05	2,683,606.01	2,683,606.01	2,683,606.01	7,179,571.69
3.4.3	E0044	11501	31111-0705	2.1.1.1		* 2.1.1.1 Remuneraciones	7,542,923.22	- 903,774.52	6,639,148.70	1,916,918.29	1,916,918.29	1,916,918.29	1,916,918.29	4,722,230.41
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueldos Base	2,570,434.08		2,570,434.08	853,069.00	853,069.00	853,069.00	853,069.00	1,717,365.08
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueldos de Confianza	282,547.20		282,547.20	68,999.84	68,999.84	68,999.84	68,999.84	213,547.36
3.4.3	E0044	11501	31111-0705	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,009,887.00	- 903,774.52	106,112.48	106,112.48	106,112.48	106,112.48	106,112.48	
3.4.3	E0044	11501	31111-0705	2.1.1.1	1311	1311 Prima quinquenal	158,800.00		158,800.00	43,992.00	43,992.00	43,992.00	43,992.00	114,808.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1321	1321 Prima Vacacional	108,506.50		108,506.50					108,506.50
3.4.3	E0044	11501	31111-0705	2.1.1.1	1323	1323 Gratificación de fin de año	420,680.31		420,680.31					420,680.31
3.4.3	E0044	11501	31111-0705	2.1.1.1	1331	1331 Remun Horas extra	45,000.00		45,000.00	16,675.94	16,675.94	16,675.94	16,675.94	28,324.06
3.4.3	E0044	11501	31111-0705	2.1.1.1	1411	1411 Aportaciones al ISSEG	613,391.05		613,391.05	199,048.64	199,048.64	199,048.64	199,048.64	414,342.41
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84		1,027,829.84	293,470.17	293,470.17	293,470.17	293,470.17	734,359.67
3.4.3	E0044	11501	31111-0705	2.1.1.1	1541	1541 Prestaciones CGT	38,500.00		38,500.00					38,500.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1591	1591 Asign Adic sueldo	6,000.00		6,000.00	3,795.94	3,795.94	3,795.94	3,795.94	2,204.06
3.4.3	E0044	11501	31111-0705	2.1.1.1	1592	1592 Otras prestaciones	1,110,343.32		1,110,343.32	331,754.28	331,754.28	331,754.28	331,754.28	778,589.04
3.4.3	E0044	11501	31111-0705	2.1.1.1	3982	3982 Otros impuestos	151,003.92		151,003.92					151,003.92
3.4.3	E0044	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,224,029.00		3,224,029.00	1,068,965.76	766,687.72	766,687.72	766,687.72	2,457,341.28
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	8,734.73				10,400.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2141	2141 Mat y útiles Tec In	7,800.00		7,800.00	7,790.09	3,865.81	3,865.81	3,865.81	3,934.19
3.4.3	E0044	11501	31111-0705	2.1.1.2	2161	2161 Material de limpieza	6,552.00		6,552.00	6,412.46	2,448.74	2,448.74	2,448.74	4,103.26
3.4.3	E0044	11501	31111-0705	2.1.1.2	2212	2212 Prod Alimen instal	9,776.00		9,776.00	2,162.39	2,162.39	2,162.39	2,162.39	7,613.61
3.4.3	E0044	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,352.00		1,352.00					1,352.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	193,440.00		193,440.00	663.01	663.01	663.01	663.01	192,776.99
3.4.3	E0044	11501	31111-0705	2.1.1.2	2612	2612 Combust p Serv pub	832,000.00		832,000.00	260,866.89	190,753.52	190,753.52	190,753.52	641,246.48
3.4.3	E0044	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	23,867.00		23,867.00	1,580.17	1,580.17	1,580.17	1,580.17	22,286.83
3.4.3	E0044	11501	31111-0705	2.1.1.2	2931	2931 Ref Mobiliario	5,000.00		5,000.00					5,000.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2941	2941 Ref Eq Cómputo	18,304.00		18,304.00					18,304.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3111	3111 Servicio de energía eléctrica	10,816.00		10,816.00					10,816.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3141	3141 Servicio telefonía tradicional	55,120.00		55,120.00					55,120.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00		5,200.00					5,200.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3221	3221 Arrendam Edificios	109,482.00		109,482.00	100,359.27	36,494.28	36,494.28	36,494.28	72,987.72
3.4.3	E0044	11501	31111-0705	2.1.1.2	3361	3361 Impresiones docofic	2,600.00		2,600.00	1,705.20				2,600.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	166,400.00		166,400.00	109,920.88	94,493.58	94,493.58	94,493.58	71,906.42
3.4.3	E0044	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	33,800.00		33,800.00					33,800.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3521	3521 Instal Mobil Adm	11,960.00		11,960.00	10,692.57	10,692.57	10,692.57	10,692.57	1,267.43
3.4.3	E0044	11501	31111-0705	2.1.1.2	3531	3531 Instal Blnformat	4,160.00		4,160.00	696.00	696.00	696.00	696.00	3,464.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3551	3551 Manto Vehíc	884,000.00		884,000.00	169,743.75	128,428.08	128,428.08	128,428.08	755,571.92
3.4.3	E0044	11501	31111-0705	2.1.1.2	3571	3571 Instal Maqy otros	832,000.00		832,000.00	387,638.35	294,409.57	294,409.57	294,409.57	537,590.43
3.4.3	E0078					*** E0078 INFRAESTRUCTURA EDUCATIVA		6,823,956.90	6,823,956.90	762,938.79				6,823,956.90
3.4.3	E0078	51107				*** 51107 REMANENTES 2011 FI		1,300,000.00	1,300,000.00					1,300,000.00
3.4.3	E0078	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,300,000.00	1,300,000.00					1,300,000.00
3.4.3	E0078	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,300,000.00	1,300,000.00					1,300,000.00
3.4.3	E0078	51107	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		1,300,000.00	1,300,000.00					1,300,000.00
3.4.3	E0078	51307				*** 51307 REMANENTES 2013 FI		523,956.90	523,956.90					523,956.90
3.4.3	E0078	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		523,956.90	523,956.90					523,956.90
3.4.3	E0078	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		523,956.90	523,956.90					523,956.90
3.4.3	E0078	51307	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		523,956.90	523,956.90					523,956.90
3.4.3	E0078	51407				*** 51407 RAMO 33 FONDO I		4,000,000.00	4,000,000.00	762,938.79				4,000,000.00
3.4.3	E0078	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		3,000,000.00	3,000,000.00	762,938.79				3,000,000.00
3.4.3	E0078	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		3,000,000.00	3,000,000.00	762,938.79				3,000,000.00
3.4.3	E0078	51407	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,000,000.00	3,000,000.00	762,938.79				3,000,000.00
3.4.3	E0078	51407	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0078	51407	31111-1301	2.1.5.1		* 2.1.5.1 Al sector privado		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0078	51407	31111-1301	2.1.5.1	4411	4411 Gto Activ Cult		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0078	51507				*** 51507 RECURSO FAISM 2015		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0078	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,000,000.00	1,000,000.00					1,000,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0078	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0078	51507	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		1,000,000.00	1,000,000.00					1,000,000.00
3.4.3	E0079					**** E0079 SO. CENTROS DE SALUD		8,526.08	8,526.08					8,526.08
3.4.3	E0079	51107				*** 51107 REMANENTES 2011 FI		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51207				*** 51207 REMANENTES 2012 FI		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		6,526.08	6,526.08					6,526.08
3.4.3	E0081					**** E0081 SG-ELECTRIFICACION		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207				*** 51207 REMANENTES 2012 FI		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0	6141	6141 División terrenos		22,090.61	22,090.61					22,090.61
3.4.3	E0085					**** E0085 EDIFICIOS PUBLICOS		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907				*** 50907 REMANENTES 2009 FI		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		94,189.67	94,189.67					94,189.67
3.4.3	E0094					**** E0094 FOPEDEP		18,353,646.72	18,353,646.72	13,862,960.44	7,056,790.25	7,056,790.25	7,056,790.25	11,296,856.47
3.4.3	E0094	51403				*** 51403 CONV FEDERALES 2014		18,353,646.72	18,353,646.72	13,862,960.44	7,056,790.25	7,056,790.25	7,056,790.25	11,296,856.47
3.4.3	E0094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		18,353,646.72	18,353,646.72	13,862,960.44	7,056,790.25	7,056,790.25	7,056,790.25	11,296,856.47
3.4.3	E0094	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		18,353,646.72	18,353,646.72	13,862,960.44	7,056,790.25	7,056,790.25	7,056,790.25	11,296,856.47
3.4.3	E0094	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		9,539,241.70	9,539,241.70	6,425,517.52	2,811,399.03	2,811,399.03	2,811,399.03	6,727,842.67
3.4.3	E0094	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		8,814,405.02	8,814,405.02	7,437,442.92	4,245,391.22	4,245,391.22	4,245,391.22	4,569,013.80
3.4.3	E0103					**** E0103 Programa de Infraest		410,940.65	410,940.65	258,176.08	258,176.08	258,176.08	258,176.08	152,764.57
3.4.3	E0103	51307				*** 51307 REMANENTES 2013 FI		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	61302				*** 61302 CONV ESTATALES 2013		205,470.32	205,470.32	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
3.4.3	E0103	61302	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.32	205,470.32	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
3.4.3	E0103	61302	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.32	205,470.32	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
3.4.3	E0103	61302	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.32	205,470.32	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
3.4.3	E0112					**** E0112 PROYECTOS DE DESARR		27,592,581.60	27,592,581.60	4,594,629.25	44,487.28	44,487.28	44,487.28	27,548,094.32
3.4.3	E0112	51303				*** 51303 CONV FEDERALES 2013		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51403				*** 51403 CONV FEDERALES 2014		4,745,250.00	4,745,250.00	4,550,141.97				4,745,250.00
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,745,250.00	4,745,250.00	4,550,141.97				4,745,250.00
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		4,745,250.00	4,745,250.00	4,550,141.97				4,745,250.00
3.4.3	E0112	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		4,745,250.00	4,745,250.00	4,550,141.97				4,745,250.00
3.4.3	E0112	51503				*** 51503 CONVENIOS FEDERALES'2015		22,800,000.00	22,800,000.00					22,800,000.00
3.4.3	E0112	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,800,000.00	22,800,000.00					22,800,000.00
3.4.3	E0112	51503	31111-0703	2.1.5.1		* 2.1.5.1 Al sector privado		45,600.00	45,600.00					45,600.00
3.4.3	E0112	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin		45,600.00	45,600.00					45,600.00
3.4.3	E0112	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,754,400.00	22,754,400.00					22,754,400.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,293,400.00	3,293,400.00					3,293,400.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		19,461,000.00	19,461,000.00					19,461,000.00
3.4.3	E0117					**** E0117 Bordería Estatal		971,500.00	971,500.00					971,500.00
3.4.3	E0117	11501				*** 11501 RECURSO MUNICIPAL 2015		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		340,025.00	340,025.00					340,025.00
3.4.3	E0117	61502				*** 61502 CONVENIOS ESTATALES'2015		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		485,750.00	485,750.00					485,750.00
3.4.3	E0117	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		145,725.00	145,725.00					145,725.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0121					**** E0121 PROYECTOS CULTURALES		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303				*** 51303 CONV FEDERALES 2013		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0123					**** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55	1,200,000.00	3,286,086.55	483,399.98	212,337.38	212,337.38	212,337.38	3,073,749.17
3.4.3	E0123	11401				*** 11401 GASTO CORRIENTE		1,200,000.00	1,200,000.00					1,200,000.00
3.4.3	E0123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		1,200,000.00	1,200,000.00					1,200,000.00
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,200,000.00	1,200,000.00					1,200,000.00
3.4.3	E0123	11401	31111-0705	2.1.1.2	3261	3261 Arren Maq y eq		1,200,000.00	1,200,000.00					1,200,000.00
3.4.3	E0123	11501				*** 11501 RECURSO MUNICIPAL 2015	2,086,086.55		2,086,086.55	483,399.98	212,337.38	212,337.38	212,337.38	1,873,749.17
3.4.3	E0123	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55		2,086,086.55	483,399.98	212,337.38	212,337.38	212,337.38	1,873,749.17
3.4.3	E0123	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55		2,086,086.55	483,399.98	212,337.38	212,337.38	212,337.38	1,873,749.17
3.4.3	E0123	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	466,219.22		466,219.22	197,880.40	131,364.00	131,364.00	131,364.00	334,855.22
3.4.3	E0123	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	780,275.87		780,275.87	210,751.00	15,300.00	15,300.00	15,300.00	764,975.87
3.4.3	E0123	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	88,043.25		88,043.25					88,043.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	89,415.73		89,415.73					89,415.73
3.4.3	E0123	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	146,822.87		146,822.87					146,822.87
3.4.3	E0123	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	39,974.24		39,974.24					39,974.24
3.4.3	E0123	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	124,000.73		124,000.73	24,244.48	20,044.48	20,044.48	20,044.48	103,956.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	30,985.97		30,985.97	439.00	439.00	439.00	439.00	30,546.97
3.4.3	E0123	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	250,000.00		250,000.00	48,453.10	43,557.90	43,557.90	43,557.90	206,442.10
3.4.3	E0123	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	2,351.25		2,351.25	1,632.00	1,632.00	1,632.00	1,632.00	719.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	15,600.00		15,600.00					15,600.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,397.42		52,397.42					52,397.42
3.4.3	E0124					**** E0124 OBRAS POR COOPERACIÓN	1,614,080.00	4,000,000.00	5,614,080.00	925,225.91	87,807.03	87,807.03	87,807.03	5,526,272.97
3.4.3	E0124	11401				*** 11401 GASTO CORRIENTE		4,000,000.00	4,000,000.00					4,000,000.00
3.4.3	E0124	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		4,000,000.00	4,000,000.00					4,000,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		4,000,000.00	4,000,000.00					4,000,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		2,000,000.00	2,000,000.00					2,000,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		1,600,000.00	1,600,000.00					1,600,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		80,000.00	80,000.00					80,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2481	2481 Materiales complementarios		100,000.00	100,000.00					100,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2491	2491 Materiales diversos		80,000.00	80,000.00					80,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2612	2612 Combust p Serv pub		140,000.00	140,000.00					140,000.00
3.4.3	E0124	11501				*** 11501 RECURSO MUNICIPAL 2015	1,614,080.00		1,614,080.00	925,225.91	87,807.03	87,807.03	87,807.03	1,526,272.97
3.4.3	E0124	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00		1,614,080.00	925,225.91	87,807.03	87,807.03	87,807.03	1,526,272.97
3.4.3	E0124	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,614,080.00		1,614,080.00	925,225.91	87,807.03	87,807.03	87,807.03	1,526,272.97
3.4.3	E0124	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	312,000.00		312,000.00	311,848.98	23,000.00	23,000.00	23,000.00	289,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	605,280.00		605,280.00	604,248.81	56,296.00	56,296.00	56,296.00	548,984.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	187,200.00		187,200.00	1,600.00	1,600.00	1,600.00	1,600.00	185,600.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	62,400.00		62,400.00					62,400.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	41,600.00		41,600.00					41,600.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	104,000.00		104,000.00	2,292.73	2,292.73	2,292.73	2,292.73	101,707.27
3.4.3	E0124	11501	31111-0705	2.1.1.2	2612	2612 Combust p Serv pub	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	31,200.00		31,200.00	5,235.39	4,618.30	4,618.30	4,618.30	26,581.70
3.4.3	E0124	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	62,400.00		62,400.00					62,400.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,000.00		52,000.00					52,000.00
3.4.3	E0125					**** E0125 PROYECTOS MUNICIPALES		4,463,915.00	4,463,915.00	2,125,602.06	1,609,297.67	1,609,297.67	1,609,297.67	2,854,617.33
3.4.3	E0125	51403				*** 51403 CONV FEDERALES 2014		2,994,000.00	2,994,000.00	2,125,602.06	1,609,297.67	1,609,297.67	1,609,297.67	1,384,702.33
3.4.3	E0125	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,994,000.00	2,994,000.00	2,125,602.06	1,609,297.67	1,609,297.67	1,609,297.67	1,384,702.33
3.4.3	E0125	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,994,000.00	2,994,000.00	2,125,602.06	1,609,297.67	1,609,297.67	1,609,297.67	1,384,702.33
3.4.3	E0125	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		2,994,000.00	2,994,000.00	2,125,602.06	1,609,297.67	1,609,297.67	1,609,297.67	1,384,702.33
3.4.3	E0125	51503				*** 51503 CONVENIOS FEDERALES'2015		1,469,915.00	1,469,915.00					1,469,915.00
3.4.3	E0125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,469,915.00	1,469,915.00					1,469,915.00
3.4.3	E0125	51503	31111-0703	2.1.5.1		* 2.1.5.1 Al sector privado		2,939.82	2,939.82					2,939.82
3.4.3	E0125	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin		2,939.82	2,939.82					2,939.82
3.4.3	E0125	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,466,975.18	1,466,975.18					1,466,975.18
3.4.3	E0125	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		768,375.18	768,375.18					768,375.18
3.4.3	E0125	51503	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		698,600.00	698,600.00					698,600.00
3.4.3	E0126					**** E0126 INFRAESTRUCTURA MUNICIPAL		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
3.4.3	E0126	51403				*** 51403 CONV FEDERALES 2014		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
3.4.3	E0126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0126	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
3.4.3	E0126	51403	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
3.4.3	E0131					**** E0131 Municipaliz de Fracc		559,561.16	559,561.16					559,561.16
3.4.3	E0131	61402				*** 61402 CONV ESTATALES 2014		559,561.16	559,561.16					559,561.16
3.4.3	E0131	61402	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		559,561.16	559,561.16					559,561.16
3.4.3	E0131	61402	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		36,589.78	36,589.78					36,589.78
3.4.3	E0131	61402	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		689.78	689.78					689.78
3.4.3	E0131	61402	31111-0705	2.1.1.2	2491	2491 Materiales diversos		35,900.00	35,900.00					35,900.00
3.4.3	E0131	61402	31111-0705	2.1.5.1		* 2.1.5.1 Al sector privado		356,764.66	356,764.66					356,764.66
3.4.3	E0131	61402	31111-0705	2.1.5.1	4411	4411 Gto Activ Cult		356,764.66	356,764.66					356,764.66
3.4.3	E0131	61402	31111-0705	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		166,206.72	166,206.72					166,206.72
3.4.3	E0131	61402	31111-0705	2.2.1.0	6141	6141 División terrenos		166,206.72	166,206.72					166,206.72
3.4.3	E0133					**** E0133 FOPADEM		9,800,000.00	9,800,000.00					9,800,000.00
3.4.3	E0133	51503				*** 51503 CONVENIOS FEDERALES/2015		9,800,000.00	9,800,000.00					9,800,000.00
3.4.3	E0133	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		9,800,000.00	9,800,000.00					9,800,000.00
3.4.3	E0133	51503	31111-0703	2.1.5.1		* 2.1.5.1 Al sector privado		19,600.00	19,600.00					19,600.00
3.4.3	E0133	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin		19,600.00	19,600.00					19,600.00
3.4.3	E0133	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		9,780,400.00	9,780,400.00					9,780,400.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,493,000.00	3,493,000.00					3,493,000.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		6,287,400.00	6,287,400.00					6,287,400.00
3.4.3	E0136					**** E0136 PROG IMP SERV BASICO		2,587,443.21	2,587,443.21	1,196,598.25				2,587,443.21
3.4.3	E0136	51407				*** 51407 RAMO 33 FONDO I		1,387,443.21	1,387,443.21					1,387,443.21
3.4.3	E0136	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,387,443.21	1,387,443.21					1,387,443.21
3.4.3	E0136	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,387,443.21	1,387,443.21					1,387,443.21
3.4.3	E0136	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,387,443.21	1,387,443.21					1,387,443.21
3.4.3	E0136	61502				*** 61502 CONVENIOS ESTATALES/2015		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
3.4.3	E0136	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
3.4.3	E0136	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
3.4.3	E0136	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU		2,400,000.00	2,400,000.00	2,347,704.68				2,400,000.00
3.4.3	E0137	51407				*** 51407 RAMO 33 FONDO I		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	61502				*** 61502 CONVENIOS ESTATALES/2015		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0137	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
3.4.3	E0138					**** E0138 IMP ESP SANA CONV CO		1,740,000.00	1,740,000.00	362,084.85				1,740,000.00
3.4.3	E0138	61402				*** 61402 CONV ESTATALES 2014		870,000.00	870,000.00	281.39				870,000.00
3.4.3	E0138	61402	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00	281.39				870,000.00
3.4.3	E0138	61402	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00	281.39				870,000.00
3.4.3	E0138	61402	31111-0703	2.2.1.0	6141	6141 División terrenos		870,000.00	870,000.00	281.39				870,000.00
3.4.3	E0138	61502				*** 61502 CONVENIOS ESTATALES/2015		870,000.00	870,000.00	361,803.46				870,000.00
3.4.3	E0138	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00	361,803.46				870,000.00
3.4.3	E0138	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00	361,803.46				870,000.00
3.4.3	E0138	61502	31111-0703	2.2.1.0	6141	6141 División terrenos		870,000.00	870,000.00	361,803.46				870,000.00
3.7.1						***** 3.7.1 TURISMO	4,200,124.94		4,200,124.94	1,039,962.84	918,701.38	918,701.38	918,701.38	3,281,423.56
3.7.1	E0065					**** E0065 PROMOVER Y COORDINAR	4,200,124.94		4,200,124.94	1,039,962.84	918,701.38	918,701.38	918,701.38	3,281,423.56
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94		4,200,124.94	1,039,962.84	918,701.38	918,701.38	918,701.38	3,281,423.56
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94		4,200,124.94	1,039,962.84	918,701.38	918,701.38	918,701.38	3,281,423.56
3.7.1	E0065	11501	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16		2,546,940.16	772,039.61	772,039.61	772,039.61	772,039.61	1,774,900.55
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28		172,673.28	57,467.36	57,467.36	57,467.36	57,467.36	115,205.92
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64		610,808.64	203,602.88	203,602.88	203,602.88	203,602.88	407,205.76
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00		17,300.00	3,888.00	3,888.00	3,888.00	3,888.00	13,412.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1321	1321 Prima Vacacional	50,375.94		50,375.94					50,375.94
3.7.1	E0065	11501	31111-1201	2.1.1.1	1323	1323 Gratificación de fin de año	189,332.32		189,332.32					189,332.32
3.7.1	E0065	11501	31111-1201	2.1.1.1	1411	1411 Aportaciones al ISSEG	168,448.60		168,448.60	56,149.57	56,149.57	56,149.57	56,149.57	112,299.03
3.7.1	E0065	11501	31111-1201	2.1.1.1	1413	1413 Aportaciones IMSS	360,892.86		360,892.86	131,104.24	131,104.24	131,104.24	131,104.24	229,788.62
3.7.1	E0065	11501	31111-1201	2.1.1.1	1592	1592 Otras prestaciones	962,428.80		962,428.80	319,827.56	319,827.56	319,827.56	319,827.56	642,601.24
3.7.1	E0065	11501	31111-1201	2.1.1.1	3982	3982 Otros impuestos	14,679.72		14,679.72					14,679.72
3.7.1	E0065	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	808,184.78		808,184.78	267,923.23	146,661.77	146,661.77	146,661.77	661,523.01
3.7.1	E0065	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,000.06		7,000.06	1,472.63	1,472.63	1,472.63	1,472.63	5,527.43
3.7.1	E0065	11501	31111-1201	2.1.1.2	2141	2141 Mat y útiles Tec In	7,000.00		7,000.00	582.99	582.99	582.99	582.99	6,417.01
3.7.1	E0065	11501	31111-1201	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	75.01	75.01	75.01	75.01	2,924.99

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
3.7.1	E0065	11501	31111-1201	2.1.1.2	2161	2161 Material de limpieza	3,201.94		3,201.94	746.28	746.28	746.28	746.28	2,455.66
3.7.1	E0065	11501	31111-1201	2.1.1.2	2212	2212 Prod Alimen instal	7,430.83		7,430.83	3,447.97	3,447.97	3,447.97	3,447.97	3,982.86
3.7.1	E0065	11501	31111-1201	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,214.85		1,214.85	377.00	377.00	377.00	377.00	837.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	2612	2612 Combust p Serv pub	79,600.00		79,600.00	19,016.08	19,016.08	19,016.08	19,016.08	60,583.92
3.7.1	E0065	11501	31111-1201	2.1.1.2	2711	2711 Vestuario y uniformes	6,120.89		6,120.89	2,088.00	2,088.00	2,088.00	2,088.00	4,032.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,500.00		3,500.00	458.00	458.00	458.00	458.00	3,042.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3111	3111 Servicio de energía eléctrica	18,883.85		18,883.85	2,064.00	2,064.00	2,064.00	2,064.00	16,819.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	3141	3141 Servicio telefonía tradicional	34,240.89		34,240.89	9,765.00	9,765.00	9,765.00	9,765.00	24,475.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	3151	3151 Servicio telefonía celular	8,400.00		8,400.00	299.00	299.00	299.00	299.00	8,101.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet	22,000.40		22,000.40	3,647.00	1,047.00	1,047.00	1,047.00	20,953.40
3.7.1	E0065	11501	31111-1201	2.1.1.2	3181	3181 Servicio postal	1,437.76		1,437.76	276.30	276.30	276.30	276.30	1,161.46
3.7.1	E0065	11501	31111-1201	2.1.1.2	3221	3221 Arrendam Edificios	101,605.30		101,605.30	92,028.31	33,464.84	33,464.84	33,464.84	68,140.46
3.7.1	E0065	11501	31111-1201	2.1.1.2	3291	3291 Otros Arrendamientos	16,337.83		16,337.83					16,337.83
3.7.1	E0065	11501	31111-1201	2.1.1.2	3314	3314 Otros servicios relacionados	40,000.00		40,000.00					40,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3341	3341 Servicios de capacitación	36,000.00		36,000.00					36,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3361	3361 Impresiones docofic	8,669.25		8,669.25					8,669.25
3.7.1	E0065	11501	31111-1201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	5,326.33		5,326.33	3,518.07	3,304.63	3,304.63	3,304.63	2,021.70
3.7.1	E0065	11501	31111-1201	2.1.1.2	3471	3471 Fletes y maniobras	1,000.00		1,000.00					1,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	2,752.87	2,752.87	2,752.87	2,752.87	5,174.41
3.7.1	E0065	11501	31111-1201	2.1.1.2	3531	3531 Instal BInformat	1,503.37		1,503.37					1,503.37
3.7.1	E0065	11501	31111-1201	2.1.1.2	3551	3551 Manto Vehic	29,401.00		29,401.00	21,530.53	21,530.53	21,530.53	21,530.53	7,870.47
3.7.1	E0065	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	149,901.85		149,901.85	68,889.66	27,005.11	27,005.11	27,005.11	122,896.74
3.7.1	E0065	11501	31111-1201	2.1.1.2	3711	3711 Pasajes aéreos Nac	20,290.81		20,290.81					20,290.81
3.7.1	E0065	11501	31111-1201	2.1.1.2	3721	3721 Pasajes terr Nac	3,845.40		3,845.40	831.50	831.50	831.50	831.50	3,013.90
3.7.1	E0065	11501	31111-1201	2.1.1.2	3751	3751 Viáticos nacionales	41,600.00		41,600.00	10,953.03	10,953.03	10,953.03	10,953.03	30,646.97
3.7.1	E0065	11501	31111-1201	2.1.1.2	3791	3791 Otros Serv Traslado	35,540.00		35,540.00	20,859.00	2,859.00	2,859.00	2,859.00	32,681.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3813	3813 ATENCIONES	20,000.00		20,000.00	2,245.00	2,245.00	2,245.00	2,245.00	17,755.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3821	3821 Gto Orden Social	80,000.00		80,000.00					80,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3841	3841 Exposiciones	3,956.70		3,956.70					3,956.70
3.7.1	E0065	11501	31111-1201	2.1.1.2	3921	3921 Otros impuestos y derechos	2,248.19		2,248.19					2,248.19
3.7.1	E0065	11501	31111-1201	2.1.7.0		* 2.1.7.0 Participaciones	832,000.00		832,000.00					832,000.00
3.7.1	E0065	11501	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación	832,000.00		832,000.00					832,000.00
3.7.1	E0065	11501	31111-1201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	13,000.00		13,000.00					13,000.00
3.7.1	E0065	11501	31111-1201	2.2.2.2	5151	5151 Computadoras y equipo periférico	13,000.00		13,000.00					13,000.00