

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	227,944,789.35	618,571,631.35	218,095,357.04	164,783,239.29	164,783,239.29	164,631,202.91	453,788,392.06
1.1.2						***** 1.1.2 FISCALIZACION	5,811,952.37		5,811,952.37	2,237,361.99	2,099,155.21	2,099,155.21	2,099,155.21	3,712,797.16
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37		5,811,952.37	2,237,361.99	2,099,155.21	2,099,155.21	2,099,155.21	3,712,797.16
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37		5,811,952.37	2,237,361.99	2,099,155.21	2,099,155.21	2,099,155.21	3,712,797.16
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37		5,811,952.37	2,237,361.99	2,099,155.21	2,099,155.21	2,099,155.21	3,712,797.16
1.1.2	E0007	11501	31111-0105	2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58		5,174,311.58	1,903,868.11	1,899,852.91	1,899,852.91	1,899,852.91	3,274,458.67
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12		138,453.12	57,555.86	57,555.86	57,555.86	57,555.86	80,897.26
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08		1,553,398.08	640,899.66	640,899.66	640,899.66	640,899.66	912,498.42
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00		22,248.00	6,389.00	6,389.00	6,389.00	6,389.00	15,859.00
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	150,287.90	150,287.90	150,287.90	150,287.90	213,460.14
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43		754,718.43	276,779.26	276,779.26	276,779.26	276,779.26	477,939.17
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00		1,850,013.00	767,244.33	763,229.13	763,229.13	763,229.13	1,086,783.87
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	- 17,500.00	620,140.79	333,493.88	199,302.30	199,302.30	199,302.30	420,838.49
1.1.2	E0007	11501	31111-0105	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00	- 1,000.00	17,000.00	11,019.72	5,179.30	5,179.30	5,179.30	11,820.70
1.1.2	E0007	11501	31111-0105	2.1.1.2	2112	2112 Equipos menores de oficina		4,000.00	4,000.00					4,000.00
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	40,788.79	35,327.79	35,327.79	35,327.79	9,672.21
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	5,113.17	5,113.17	5,113.17	5,113.17	4,246.83
1.1.2	E0007	11501	31111-0105	2.1.1.2	2212	2212 Prod Alimen instal	22,776.00	- 3,000.00	19,776.00	4,286.52	4,286.52	4,286.52	4,286.52	15,489.48
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						
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combust Serv pub	64,854.08		64,854.08	19,226.79	18,227.03	18,227.03	18,227.03	46,627.05
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	- 2,720.00	400.00	227.36	227.36	227.36	227.36	172.64
1.1.2	E0007	11501	31111-0105	2.1.1.2	2941	2941 Ref Eq Cómputo	9,000.00		9,000.00	4,532.00	4,532.00	4,532.00	4,532.00	4,468.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2961	2961 Ref Eq Transporte		22,000.00	22,000.00					22,000.00
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	8,670.00	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	5,737.13	5,737.13	5,737.13	5,737.13	25,147.14
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00		18,200.00	998.02	998.02	998.02	998.02	17,201.98
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	7,246.32	2,446.32	2,446.32	2,446.32	11,553.68
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00		8,000.00	1,748.00	1,748.00	1,748.00	1,748.00	6,252.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	202,675.20		202,675.20	200,726.40	83,636.00	83,636.00	83,636.00	119,039.20
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	1,461.60	1,461.60	1,461.60	1,461.60	4,538.40
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	3511	3511 Cons y manto lnm		2,720.00	2,720.00	245.00	245.00	245.00	245.00	2,475.00
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	3,380.08	3,380.08	3,380.08	946.32
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 Manto Vehic	36,000.00	- 22,000.00	14,000.00	8,041.82	8,041.82	8,041.82	8,041.82	5,958.18
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	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	- 1,500.00	13,500.00	4,178.00	4,178.00	4,178.00	4,178.00	9,322.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80		7,856.80	341.00	341.00	341.00	341.00	7,515.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00	- 107.45	892.55	305.00	305.00	305.00	305.00	587.55
1.1.2	E0007	11501	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	17,680.00	- 12,000.00	5,680.00					5,680.00
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
1.1.2	E0007	11501	31111-0105	2.2.2.2	*	* 2.2.2.2 Maquinaria y equipo		17,500.00	17,500.00					17,500.00
1.1.2	E0007	11501	31111-0105	2.2.2.2	5151	5151 Computadoras y equipo periférico		15,000.00	15,000.00					15,000.00
1.1.2	E0007	11501	31111-0105	2.2.2.2	5211	5211 Equipo de audio y de video		2,500.00	2,500.00					2,500.00
1.2.1						***** 1.2.1 IMPARTICION DE JUSTICIA	1,271,790.53		1,271,790.53	516,633.56	458,891.46	458,891.46	458,891.46	812,899.07
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53		1,271,790.53	516,633.56	458,891.46	458,891.46	458,891.46	812,899.07
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53		1,271,790.53	516,633.56	458,891.46	458,891.46	458,891.46	812,899.07
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53		1,271,790.53	516,633.56	458,891.46	458,891.46	458,891.46	812,899.07
1.2.1	E0012	11501	31111-0203	2.1.1.1	*	* 2.1.1.1 Remuneraciones	1,078,766.17		1,078,766.17	396,500.57	395,770.53	395,770.53	395,770.53	682,995.64
1.2.1	E0012	11501	31111-0203	2.1.1.1	1131	1131 Sueldos Base	46,225.92		46,225.92	19,260.80	19,260.80	19,260.80	19,260.80	26,965.12
1.2.1	E0012	11501	31111-0203	2.1.1.1	1132	1132 Sueldos de Confianza	303,264.00		303,264.00	126,360.00	126,360.00	126,360.00	126,360.00	176,904.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1311	1311 Prima quinquenal	8,100.00		8,100.00	1,430.00	1,430.00	1,430.00	1,430.00	6,670.00
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	31,308.50	31,308.50	31,308.50	31,308.50	43,

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.1	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	120,132.99	63,120.93	63,120.93	63,120.93	129,903.43
1.2.1	E0012	11501	31111-0203	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,280.00		7,280.00	5,830.30	5,062.50	5,062.50	5,062.50	2,217.50
1.2.1	E0012	11501	31111-0203	2.1.1.2	2141	2141 Mat y útiles Tec In	16,640.00		16,640.00					16,640.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2151	2151 Mat impreso e info	1,664.00		1,664.00					1,664.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2161	2161 Material de limpieza	4,368.00		4,368.00	1,453.30	1,453.30	1,453.30	1,453.30	2,914.70
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	3,572.48	3,572.48	3,572.48	3,572.48	4,956.01
1.2.1	E0012	11501	31111-0203	2.1.1.2	3221	3221 Arrendam Edificios	108,954.15		108,954.15	98,914.31	44,961.05	44,961.05	44,961.05	63,993.10
1.2.1	E0012	11501	31111-0203	2.1.1.2	3361	3361 Impresiones docofic	9,673.80		9,673.80	2,494.89	203.89	203.89	203.89	9,469.91
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	7,600.00	7,600.00	7,600.00	7,600.00	13,200.00
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	3,725,263.73	3,639,609.34	3,639,609.34	3,630,426.34	6,751,890.26
1.3.1	E0001					**** E0001 DIRIGIR Y CONDUCIR	1,567,354.49		1,567,354.49	544,723.46	544,540.95	544,540.95	544,540.95	1,022,813.54
1.3.1	E0001	11501				** 11501 RECURSO MUNICIPAL 2015	1,567,354.49		1,567,354.49	544,723.46	544,540.95	544,540.95	544,540.95	1,022,813.54
1.3.1	E0001	11501	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL	1,567,354.49		1,567,354.49	544,723.46	544,540.95	544,540.95	544,540.95	1,022,813.54
1.3.1	E0001	11501	31111-0101	2.1.1.1	*	2.1.1.1 Remuneraciones	1,507,050.97		1,507,050.97	544,723.46	544,540.95	544,540.95	544,540.95	962,510.02
1.3.1	E0001	11501	31111-0101	2.1.1.1	1132	1132 Sueldos de Confianza	422,280.00		422,280.00	175,950.00	175,950.00	175,950.00	175,950.00	246,330.00
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	21,666.18	21,666.18	21,666.18	21,666.18	69,124.02
1.3.1	E0001	11501	31111-0101	2.1.1.1	1413	1413 Aportaciones IMSS	120,905.18		120,905.18	44,792.73	44,792.73	44,792.73	44,792.73	76,112.45
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	36,705.80	36,705.80	36,705.80	36,705.80	50,922.40
1.3.1	E0001	11501	31111-0101	2.1.1.1	1592	1592 Otras prestaciones	637,190.88		637,190.88	265,608.75	265,426.24	265,426.24	265,426.24	371,764.64
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	2,643,910.42	2,565,198.79	2,565,198.79	2,556,015.79	4,757,890.71
1.3.1	E0004	11401				**** 11401 GASTO CORRIENTE		100,000.00	100,000.00	100,000.00	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	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	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	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	2,543,910.42	2,465,198.79	2,465,198.79	2,456,015.79	4,757,890.71
1.3.1	E0004	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	7,223,089.50		7,223,089.50	2,543,910.42	2,465,198.79	2,465,198.79	2,456,015.79	4,757,890.71
1.3.1	E0004	11501	31111-0103	2.1.1.1	*	2.1.1.1 Remuneraciones	2,645,605.37		2,645,605.37	991,977.33	990,334.75	990,334.75	990,334.75	1,655,270.62
1.3.1	E0004	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	13,748.80	13,748.80	13,748.80	13,748.80	19,248.32
1.3.1	E0004	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	785,216.64		785,216.64	326,839.68	326,839.68	326,839.68	326,839.68	458,376.96
1.3.1	E0004	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	1,120.00	1,120.00	1,120.00	1,120.00	8,928.00
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	73,298.60	73,298.60	73,298.60	73,298.60	102,617.36
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	347,466.27		347,466.27	143,642.05	143,642.05	143,642.05	143,642.05	203,824.22
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	1,035,526.08		1,035,526.08	433,328.20	431,685.62	431,685.62	431,685.62	603,840.46
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	786,820.50	712,562.33	712,562.33	707,207.33	1,744,077.44
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	35,072.97		35,072.97	22,066.90	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	39,197.59	38,573.59	38,573.59	38,573.59	169,426.41
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	93,600.00		93,600.00	18,753.65	14,818.79	14,818.79	14,818.79	78,781.21
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	699.00	699.00	699.00	699.00	1,496.07
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	6,938.69	6,938.69	6,938.69	6,938.69	73,953.51
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	70,191.51		70,191.51	23,791.05	20,951.44	20,951.44	20,951.44	49,240.07
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	19,728.38		19,728.38	4,416.00	1,816.00	1,816.00	1,816.00	17,912.38
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,272.16		4,272.16	3,091.99	3,091.99	3,091.99	3,091.99	1,180.17
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	272,051.92		272,051.92	89,673.96	88,033.56	88,033.56	88,033.56	184,018.36
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	23,815.09		23,815.09	6,032.52	6,032.52	6,032.52	6,032.52	17,782.57
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					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	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 Mannto 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	20,488.00	20,488.00	20,488.00	20,488.00	21,586.24	
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	
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	26,907.60		26,907.60	2,891.00	2,891.00	2,891.00	2,891.00	24,016.60	
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	251,412.55		251,412.55	31,170.22	30,920.22	30,920.22	30,920.22	220,492.33	
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	25,674.00	7,674.00	7,674.00	7,674.00	53,754.64	
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES	650,000.00		650,000.00	407,980.31	406,880.31	406,880.31	401,525.31	243,119.69	
1.3.1	E0004	11501	31111-0103	2.1.1.2	3853	3853 Gastos de representación	162,240.00		162,240.00	3,885.37	3,885.37	3,885.37	3,885.37	158,354.63	
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	205,519.44	205,519.44	205,519.44	205,519.44	450,234.99	
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	4341 Subs prestservpub	655,754.43		655,754.43	205,519.44	205,519.44	205,519.44	205,519.44	450,234.99	
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	559,593.15	556,782.27	556,782.27	552,954.27	908,307.66	
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	854,745.72		854,745.72	464,551.63	461,740.75	461,740.75	457,912.75	393,004.97	
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	4431 Ayudas Inst Ens	78,014.13		78,014.13	28,441.75	28,441.75	28,441.75	28,441.75	49,572.38	
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	536,629.85	529,869.60	529,869.60	529,869.60	971,186.01	
1.3.1	E0005	11501			***	11501 RECURSO MUNICIPAL 2015	1,501,055.61		1,501,055.61	536,629.85	529,869.60	529,869.60	529,869.60	971,186.01	
1.3.1	E0005	11501	31111-0103		**	31111-0103 SECRETARIA PARTICULAR	1,501,055.61		1,501,055.61	529,869.85	529,869.60	529,869.60	529,869.60	971,186.01	
1.3.1	E0005	11501	31111-0103	2.1.1.1	*	2.1.1.1 Remuneraciones	1,365,576.45		1,365,576.45	498,948.56	497,853.50	497,853.50	497,853.50	867,722.95	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76		47,261.76	19,692.40	19,692.40	19,692.40	19,692.40	27,569.36	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24		403,890.24	168,287.60	168,287.60	168,287.60	168,287.60	235,602.64	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00		12,632.00	4,100.00	4,100.00	4,100.00	4,100.00	8,532.00	
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	40,415.70	40,415.70	40,415.70	40,415.70	56,581.99	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	211,580.01		211,580.01	71,131.83	71,131.83	71,131.83	71,131.83	140,448.18	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	465,835.68		465,835.68	195,321.03	194,225.97	194,225.97	194,225.97	271,609.71	
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	37,681.29	32,016.10	32,016.10	32,016.10	103,463.06	
1.3.1	E0005	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,229.94		8,229.94	7,457.07	3,491.88	3,491.88	3,491.88	4,738.06	
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	2461	2461 Material eléctrico y electrónico		500.00							500.00
1.3.1	E0005	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	15,685.77		15,685.77	7,487.96	5,787.96	5,787.96	5,787.96	9,897.81	
1.3.1	E0005	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	745.19	1,000.00	1,745.19					1,745.19	
1.3.1	E0005	11501	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte		4,000.00	4,000.00					4,000.00	
1.3.1	E0005	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	38,701.27		38,701.27	6,024.00	6,024.00	6,024.00	6,024.00	32,677.27	
1.3.1	E0005	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.58		11,698.58	598.00	598.00	598.00	598.00	11,100.58	
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	- 6,000.00	1,571.20					1,571.20	
1.3.1	E0005	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	4,303.76	- 1,500.00	2,803.76	143.69	143.69	143.69	143.69	2,660.07	
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 Mannto Vehic	8,100.19	2,000.00	10,100.19	7,815.48	7,815.48	7,815.48	7,815.48	2,284.71	
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	5,573,585.79	5,558,663.62	5,558,663.62	5,558,663.62	9,066,930.20	
1.3.2	E0003				****	E0003 ORGANIZAR ACCIONES	14,268,206.82	357,387.00	14,625,593.82	5,573,585.79	5,558,663.62	5,558,663.62	5,558,663.62	9,066,930.20	
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	5,573,585.79	5,558,663.62	5,558,663.62	5,558,663.62	8,709,543.20	
1.3.2	E0003	11501	31111-0102		**	31111-0102 SINDICATURA Y REGIDURÍA	14,268,206.82		14,268,206.82	5,573,585.79	5,558,663.62	5,558,663.62	5,558,663.62	8,709,543.20	
1.3.2	E0003	11501	31111-0102	2.1.1.1	*	2.1.1.1 Remuneraciones	9,977,875.50		9,977,875.50	3,668,084.22	3,664,616.55	3,664,616.55	3,664,616.55	6,313,258.95	
1.3.2	E0003	11501	31111-0102	2.1.1.1	1111	1111 Dietas	3,246,639.60		3,246,639.60	1,352,766.60	1,352,766.60	1,352,766.60	1,352,766.60	1,893,873.00	
1.3.2	E0003	11501	31111-0102	2.1.1.1	1132	1132 Sueldos de Confianza	337,097.28		337,097.28	137,918.04	137,918.04	137,918.04	137,918.04	199,179.24	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	2,220.00	2,220.00	2,220.00	2,220.00	3,108.00
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	29,652.48	29,652.48	29,652.48	29,652.48	42,823.45
1.3.2	E0003	11501	31111-0102	2.1.1.1	1413	1413 Aportaciones IMSS	123,978.06		123,978.06	51,183.26	51,183.26	51,183.26	51,183.26	72,794.80
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	253,819.60	253,819.60	253,819.60	253,819.60	355,347.44
1.3.2	E0003	11501	31111-0102	2.1.1.1	1592	1592 Otras prestaciones	4,412,923.20		4,412,923.20	1,840,524.24	1,837,056.57	1,837,056.57	1,837,056.57	2,575,866.63
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	1,343,165.57	1,331,711.07	1,331,711.07	1,331,711.07	1,778,290.81
1.3.2	E0003	11501	31111-0102	2.1.1.2	2111	2111 Materiales y útiles de oficina	33,256.35		33,256.35	15,744.12	7,599.10	7,599.10	7,599.10	25,657.25
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	21,991.10	21,991.10	21,991.10	21,991.10	89,224.90
1.3.2	E0003	11501	31111-0102	2.1.1.2	2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00					5,000.00
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	782,308.80	782,308.80	782,308.80	782,308.80	305,793.70
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	8,774.29	8,774.29	8,774.29	8,774.29	39,050.70
1.3.2	E0003	11501	31111-0102	2.1.1.2	3151	3151 Servicio telefonía celular	314,483.02	9,000.00	305,483.02	34,048.30	34,048.30	34,048.30	34,048.30	271,434.72
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	48,140.00	48,140.00	48,140.00	48,140.00	110,318.14
1.3.2	E0003	11501	31111-0102	2.1.1.2	3361	3361 Impresiones docofic	20,599.84		20,599.84	3,836.24	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	5,359.56	5,359.56	5,359.56	5,359.56	95,140.44
1.3.2	E0003	11501	31111-0102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		9,000.00	9,000.00					9,000.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	3521	3521 Instal Mobil Adm	45,345.50	5,000.00	40,345.50	580.00	580.00	580.00	580.00	39,765.50
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 Vehic	170,892.80	34,000.00	204,892.80	111,826.10	111,826.10	111,826.10	111,826.10	93,066.70
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	3,185.00	3,185.00	3,185.00	3,185.00	5,721.96
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49	44,100.00	263,750.49	154,474.18	154,474.18	154,474.18	154,474.18	109,276.31
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	56,422.50	56,422.50	56,422.50	56,422.50	365,165.79
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	562,336.00	562,336.00	562,336.00	562,336.00	617,993.44
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	562,336.00	562,336.00	562,336.00	562,336.00	617,993.44
1.3.4						**** 1.3.4 FUNCION PUBLICA	4,453,492.64	935,895.80	5,389,388.44	2,387,515.73	1,543,913.13	1,543,913.13	1,543,913.13	3,845,475.31
1.3.4	E0008					**** E0008 COORDINAR SESIONES D	4,208,035.02	116,076.20	4,091,958.82	1,696,094.11	1,456,402.85	1,456,402.85	1,456,402.85	2,635,555.97
1.3.4	E0008	11301				*** 11301 REMANENTES CP 2013		250,000.00	250,000.00	250,000.00	121,736.20	121,736.20	121,736.20	128,263.80
1.3.4	E0008	11301	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		250,000.00	250,000.00	250,000.00	121,736.20	121,736.20	121,736.20	128,263.80
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	121,736.20	121,736.20	121,736.20	128,263.80
1.3.4	E0008	11301	31111-0201	2.1.1.2	3311	3311 Servicios legales		250,000.00	250,000.00	250,000.00	121,736.20	121,736.20	121,736.20	128,263.80
1.3.4	E0008	11401				*** 11401 GASTO CORRIENTE		8,120.00	8,120.00					8,120.00
1.3.4	E0008	11401	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		8,120.00	8,120.00					8,120.00
1.3.4	E0008	11401	31111-0201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		8,120.00	8,120.00					8,120.00
1.3.4	E0008	11401	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles		8,120.00	8,120.00					8,120.00
1.3.4	E0008	11501				** 11501 RECURSO MUNICIPAL 2015	4,208,035.02	374,196.20	3,833,838.82	1,446,094.11	1,334,666.65	1,334,666.65	1,334,666.65	2,499,172.17
1.3.4	E0008	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	4,208,035.02	374,196.20	3,833,838.82	1,446,094.11	1,334,666.65	1,334,666.65	1,334,666.65	2,499,172.17
1.3.4	E0008	11501	31111-0201	2.1.1.1	*	2.1.1.1 Remuneraciones	3,248,496.45		3,248,496.45	1,195,534.63	1,194,074.56	1,194,074.56	1,194,074.56	2,054,421.89
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24		56,634.24	23,597.60	23,597.60	23,597.60	23,597.60	33,036.64
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80		976,684.80	396,460.05	396,460.05	396,460.05	396,460.05	580,224.75
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00		13,480.00	5,200.00	5,200.00	5,200.00	5,200.00	8,280.00
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08		67,723.08	502.95	502.95	502.95	502.95	67,220.13
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10		250,008.10	2,873.99	2,873.99	2,873.99	2,873.99	247,134.11
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60		222,163.60	83,414.84	83,414.84	83,414.84	83,414.84	138,748.76
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	397,501.11		397,501.11	163,610.46	163,610.46	163,610.46	163,610.46	233,890.65
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64		1,264,034.64	518,874.74	518,874.74	518,874.74	518,874.74	745,619.97
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	250,559.48	140,592.09	140,592.09	140,592.09	444,750.28
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	31,532.44	15,195.23	15,195.23	15,195.23	28,004.77
1.3.4	E0008	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	15,603.44	15,603.44	15,603.44	15,603.44	34,396.56
1.3.4	E0008	11501	31111-0201	2.1.1.2	2151	2151 Mat impreso e info		3,000.00	3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal	50,000.00		50,000.00	8,692.40	5,332.40	5,332.40	5,332.40	44,667.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00	1,289.50				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	17,511.59	13,762.70	13,762.70	13,762.70	50,717.30
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	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	6,047.99				35,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56	4,050.00	4,050.00	4,050.00	4,050.00	22,411.56

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00		30,000.00	6,113.37	5,676.30	5,676.30	5,676.30	24,323.70
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	6,934.76	2,434.76	2,434.76	2,434.76	8,805.24
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	15,660.00	15,660.00	15,660.00	15,660.00	21,661.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	40,000.00	20,000.00	60,000.00	50,197.63	12,360.83	12,360.83	12,360.83	47,639.17
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 Vehíc	73,164.98	- 38,000.00	35,164.98	2,364.53	1,954.60	1,954.60	1,954.60	33,210.38
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	23,068.28	23,068.28	23,068.28	23,068.28	14,231.72
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
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	11501			****	E0009 ACCESAR DE FORMA PRÁ	245,457.62		245,457.62	91,042.70	84,923.08	84,923.08	84,923.08	160,534.54
1.3.4	E0009	11501			***	11501 RECURSO MUNICIPAL 2015	245,457.62		245,457.62	91,042.70	84,923.08	84,923.08	84,923.08	160,534.54
1.3.4	E0009	11501	31111-0201		**	31111-0201 SECRETARÍA DEL H. AY	245,457.62		245,457.62	91,042.70	84,923.08	84,923.08	84,923.08	160,534.54
1.3.4	E0009	11501	31111-0201	2.1.1.1	*	2.1.1.1 Remuneraciones	230,975.91		230,975.91	85,105.59	84,923.08	84,923.08	84,923.08	146,052.83
1.3.4	E0009	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	29,380.00	29,380.00	29,380.00	29,380.00	41,132.00
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	6,316.70	6,316.70	6,316.70	6,316.70	8,843.38
1.3.4	E0009	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	35,269.10		35,269.10	12,513.24	12,513.24	12,513.24	12,513.24	22,755.86
1.3.4	E0009	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	88,279.44		88,279.44	36,895.65	36,713.14	36,713.14	36,713.14	51,566.30
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	5,937.11				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	4,971.81				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	965.30				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	11301			****	E0139 ARCHIVO GENERAL MUNICIPAL		1,051,972.00	1,051,972.00	600,378.92	2,587.20	2,587.20	2,587.20	1,049,384.80
1.3.4	E0139	11301	31111-0201		***	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 SECRETARÍA 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	25,227.57	2,587.20	2,587.20	2,587.20	371,609.00
1.3.4	E0139	11501	31111-0201		**	31111-0201 SECRETARÍA DEL H. AY		374,196.20	374,196.20	25,227.57	2,587.20	2,587.20	2,587.20	371,609.00
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	5,227.61	2,587.20	2,587.20	2,587.20	222,889.80
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					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	2,831.64	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 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	2,068.00	2,068.00	2,068.00	2,068.00	53,932.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0139	11501	31111-0201	2.1.1.2	3511	3511 Cons y mantto 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	19,999.96				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					85,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		37,719.20	37,719.20					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	E0011				****	1.3.5 ASUNTOS JURIDICOS	4,663,404.67		4,663,404.67	1,778,709.43	1,617,969.53	1,617,969.53	1,617,969.53	3,045,435.14
1.3.5	E0011	11501			****	E0011 ASESORAR JURIDICAMEN	4,663,404.67		4,663,404.67	1,778,709.43	1,617,969.53	1,617,969.53	1,617,969.53	3,045,435.14
1.3.5	E0011	11501	31111-0202		***	11501 RECURSO MUNICIPAL 2015	4,663,404.67		4,663,404.67	1,778,709.43	1,617,969.53	1,617,969.53	1,617,969.53	3,045,435.14
1.3.5	E0011	11501	31111-0202		**	31111-0202 DIR GRAL DE SERV JUR	4,663,404.67		4,663,404.67	1,778,709.43	1,617,969.53	1,617,969.53	1,617,969.53	3,045,435.14
1.3.5	E0011	11501	31111-0202	2.1.1.1	*	2.1.1.1 Remuneraciones	4,005,249.46		4,005,249.46	1,444,367.58	1,442,177.47	1,442,177.47	1,442,177.47	2,563,071.99
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96		125,448.96	52,270.40	52,270.40	52,270.40	52,270.40	73,178.56
1.3.5	E0011	11501	31111-0202	2.1.1.1	1132	1132 Sueldos de Confianza	1,118,332.80		1,118,332.80	462,121.01	462,121.01	462,121.01	462,121.01	656,211.79
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00		11,200.00	3,365.00	3,365.00	3,365.00	3,365.00	7,835.00
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	110,594.43	110,594.43	110,594.43	110,594.43	156,818.63
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54		598,442.54	194,383.94	194,383.94	194,383.94	194,383.94	404,058.60
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04		1,498,988.04	621,632.80	619,442.69	619,442.69	619,442.69	879,545.35
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	334,341.85	175,792.06	175,792.06	175,792.06	482,363.15
1.3.5	E0011	11501	31111-0202	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,000.00		10,000.00	9,999.73	5,123.87	5,123.87	5,123.87	4,876.13
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	4,833.31	4,320.57	4,320.57	4,320.57	705.45
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97		11,437.97	4,048.30	3,997.30	3,997.30	3,997.30	7,440.67
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	6,115.76	6,115.76	6,115.76	6,115.76	13,793.04
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	4,001.00	4,001.00	4,001.00	4,001.00	12,377.79
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33		37,324.33	6,672.68	6,672.68	6,672.68	6,672.68	30,651.65
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59		21,813.59	1,596.02	1,596.02	1,596.02	1,596.02	20,217.57
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	3,996.00	1,396.00	1,396.00	1,396.00	5,844.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61		2,991.61	682.00	682.00	682.00	682.00	2,309.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3221	3221 Arrendam Edificios	254,630.52		254,630.52	242,747.78	110,339.90	110,339.90	110,339.90	144,290.62
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	14,427.00	14,427.00	14,427.00	14,427.00	7,266.35
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 Mantto Vehic	12,000.00		12,000.00	5,168.96	5,168.96	5,168.96	5,168.96	6,831.04
1.3.5	E0011	11501	31111-0202	2.1.1.2	3721	3721 Pasajes terr Nac	5,000.00		5,000.00	4,280.00	4,280.00	4,280.00	4,280.00	720.00
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	67.00	67.00	67.00	67.00	23,433.61
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	1,277.56				2,717,533.07
1.3.8	U0069				****	U0069 GENERAR POLÍTICAS PÚ	1,410,531.91	1,307,001.16	2,717,533.07	1,277.56				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	1,277.56				1,410,531.91
1.3.8	U0069	11501	31120-8801		**	31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91	1,277.56				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	1,277.56				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	1,277.56				1,410,531.91

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	20,294,539.56	76,535,057.88	25,093,708.59	22,780,894.30	22,780,894.30	22,680,340.48	53,754,163.58
1.5.2	E0016					***** E0016 GESTIONAR Y CONDUCIR	10,604,925.06	- 1,049,818.80	9,555,106.26	2,897,024.18	2,844,458.36	2,844,458.36	2,844,458.36	6,710,647.90
1.5.2	E0016	11501				*** 11501 RECURSO MUNICIPAL 2015	2,599,039.65	- 55,881.80	2,543,157.85	782,368.70	729,802.88	729,802.88	729,802.88	1,813,354.97
1.5.2	E0016	11501	31111-0301			** 31111-0301 TESORERIA MUNICIPAL	2,599,039.65	- 55,881.80	2,543,157.85	782,368.70	729,802.88	729,802.88	729,802.88	1,813,354.97
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	682,697.52	681,967.48	681,967.48	681,967.48	1,081,307.85
1.5.2	E0016	11501	31111-0301	2.1.1.1	1132	1132 Sueldos de Confianza	532,234.56		532,234.56	221,764.40	221,764.40	221,764.40	221,764.40	310,470.16
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	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	2,790.00	2,790.00	2,790.00	2,790.00	3,906.00
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	40,775.14	40,775.14	40,775.14	40,775.14	73,655.30
1.5.2	E0016	11501	31111-0301	2.1.1.1	1413	1413 Aportaciones IMSS	226,662.47		226,662.47	81,286.17	81,286.17	81,286.17	81,286.17	145,376.30
1.5.2	E0016	11501	31111-0301	2.1.1.1	1592	1592 Otras prestaciones	656,584.56		656,584.56	274,209.61	273,479.57	273,479.57	273,479.57	383,104.99
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	99,671.18	47,835.40	47,835.40	47,835.40	732,047.12
1.5.2	E0016	11501	31111-0301	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,750.10		20,750.10	4,625.95	642.95	642.95	642.95	20,107.15
1.5.2	E0016	11501	31111-0301	2.1.1.2	2141	2141 Mat y útiles Tec In	24,315.76		24,315.76	3,647.39	3,647.39	3,647.39	3,647.39	20,668.37
1.5.2	E0016	11501	31111-0301	2.1.1.2	2151	2151 Mat impreso e info	8,856.00		8,856.00	1,605.00	1,605.00	1,605.00	1,605.00	7,251.00
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	4,615.50	4,615.50	4,615.50	4,615.50	42,184.50
1.5.2	E0016	11501	31111-0301	2.1.1.2	2612	2612 Combust Serv pub	41,600.00		41,600.00	10,648.71	8,778.71	8,778.71	8,778.71	32,821.29
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	1,086.75				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	9,451.53	9,451.53	9,451.53	9,451.53	32,548.47
1.5.2	E0016	11501	31111-0301	2.1.1.2	3151	3151 Servicio telefonía celular	21,216.00		21,216.00	1,598.02	1,598.02	1,598.02	1,598.02	19,617.98
1.5.2	E0016	11501	31111-0301	2.1.1.2	3171	3171 Servicios de acceso de internet	13,240.00		13,240.00	6,934.76	2,434.76	2,434.76	2,434.76	10,805.24
1.5.2	E0016	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic	10,800.00		10,800.00	496.48	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 Mantto Vehíc	37,000.00		37,000.00	85.00	85.00	85.00	85.00	36,915.00
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	2,463.00	463.00	463.00	463.00	13,057.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3791	3791 Otros Serv Traslado	49,128.00		49,128.00	38,033.99	1,033.99	1,033.99	1,033.99	48,094.01
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	43.92	43.92	43.92	43.92	11,747.12
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	- 993,937.00	7,011,948.41	2,114,655.48	2,114,655.48	2,114,655.48	2,114,655.48	4,897,292.93
1.5.2	E0016	51508	31111-0301			** 31111-0301 TESORERIA MUNICIPAL	8,005,885.41	- 993,937.00	7,011,948.41	2,114,655.48	2,114,655.48	2,114,655.48	2,114,655.48	4,897,292.93
1.5.2	E0016	51508	31111-0301	2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53		3,051,357.53	699,583.23	699,583.23	699,583.23	699,583.23	2,351,774.30
1.5.2	E0016	51508	31111-0301	2.1.3.1	9211	9211 Int DInterna Inst	3,051,357.53		3,051,357.53	699,583.23	699,583.23	699,583.23	699,583.23	2,351,774.30
1.5.2	E0016	51508	31111-0301	2.1.8.1		* 2.1.8.1 Provisiones a Corto Plazo	995,732.08	- 993,937.00	1,795.08					1,795.08
1.5.2	E0016	51508	31111-0301	2.1.8.1	7992	7992 Seguro de responsabi	995,732.08	- 993,937.00	1,795.08					1,795.08
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	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	2,543,723.55
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	1,415,072.25	1,415,072.25	1,415,072.25	1,415,072.25	2,543,723.55
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 TESORERIA 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	- 573,090.85	8,146,627.70	2,787,000.33	2,598,528.75	2,598,528.75	2,598,528.75	5,548,098.95
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	869,481.05		869,481.05	49,255.02	9,228.02	9,228.02	9,228.02	860,253.03
1.5.2	E0018	11401	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	869,481.05		869,481.05	49,255.02	9,228.02	9,228.02	9,228.02	860,253.03
1.5.2	E0018	11401	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	61,620.00		61,620.00	9,228.02	9,228.02	9,228.02	9,228.02	52,391.98
1.5.2	E0018	11401	31111-0302	2.1.1.1	1331	1331 Remun Horas extra	61,620.00		61,620.00	9,228.02	9,228.02	9,228.02	9,228.02	52,391.98
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	492,105.05		492,105.05	1				

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11401	31111-0302	2.1.1.2	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		14,000.00	14,000.00	6,960.00				14,000.00
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	9,280.00				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	11401	31111-0302	2.2.2.5	*	2.2.2.5 Activos fijos intangibles		50,000.00	50,000.00					50,000.00
1.5.2	E0018	11401	31111-0302	2.2.2.5	5911	5911 Software		50,000.00	50,000.00					50,000.00
1.5.2	E0018	11501			**	11501 RECURSO MUNICIPAL 2015	8,719,718.55	- 1,474,571.90	7,245,146.65	2,713,092.72	2,589,300.73	2,589,300.73	2,589,300.73	4,655,845.92
1.5.2	E0018	11501	31111-0302		***	31111-0302 DIRECCIÓN DE INGRESOS	8,719,718.55	- 1,474,571.90	7,245,146.65	2,713,092.72	2,589,300.73	2,589,300.73	2,589,300.73	4,655,845.92
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	2,131,957.53	2,126,664.76	2,126,664.76	2,126,664.76	3,280,876.14
1.5.2	E0018	11501	31111-0302	2.1.1.1	1131	1131 Sueldos Base	34,270.08		34,270.08	14,279.20	14,279.20	14,279.20	14,279.20	19,990.88
1.5.2	E0018	11501	31111-0302	2.1.1.1	1132	1132 Sueldos de Confianza	1,375,333.44		1,375,333.44	560,090.69	560,090.69	560,090.69	560,090.69	815,242.75
1.5.2	E0018	11501	31111-0302	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,686,383.00	- 1,474,571.90	211,811.10	211,811.10	211,811.10	211,811.10	211,811.10	211,811.10
1.5.2	E0018	11501	31111-0302	2.1.1.1	1311	1311 Prima quinquenal	38,500.00		38,500.00	11,675.00	11,675.00	11,675.00	11,675.00	26,825.00
1.5.2	E0018	11501	31111-0302	2.1.1.1	1321	1321 Prima Vacacional	85,686.57		85,686.57					85,686.57
1.5.2	E0018	11501	31111-0302	2.1.1.1	1322	1322 Prima Dominical	135,000.00		135,000.00	20,762.67	20,762.67	20,762.67	20,762.67	114,237.33
1.5.2	E0018	11501	31111-0302	2.1.1.1	1323	1323 Gratificación de fin de año	333,333.79		333,333.79					333,333.79
1.5.2	E0018	11501	31111-0302	2.1.1.1	1411	1411 Aportaciones al ISSEG	303,064.80		303,064.80	125,185.26	125,185.26	125,185.26	125,185.26	177,879.54
1.5.2	E0018	11501	31111-0302	2.1.1.1	1413	1413 Aportaciones IMSS	1,143,779.84		1,143,779.84	491,430.26	491,430.26	491,430.26	491,430.26	652,349.58
1.5.2	E0018	11501	31111-0302	2.1.1.1	1592	1592 Otras prestaciones	1,686,081.24		1,686,081.24	696,723.35	691,430.58	691,430.58	691,430.58	994,650.66
1.5.2	E0018	11501	31111-0302	2.1.1.1	3982	3982 Otros impuestos	60,680.04		60,680.04					60,680.04
1.5.2	E0018	11501	31111-0302	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	1,837,605.75		1,837,605.75	581,135.19	462,635.97	462,635.97	462,635.97	1,374,969.78
1.5.2	E0018	11501	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina	91,143.61		91,143.61	61,951.97	14,255.84	14,255.84	14,255.84	76,887.77
1.5.2	E0018	11501	31111-0302	2.1.1.2	2141	2141 Mat y útiles Tec In	164,348.87		164,348.87	49,772.71	42,609.71	42,609.71	42,609.71	121,739.16
1.5.2	E0018	11501	31111-0302	2.1.1.2	2161	2161 Material de limpieza	20,000.00		20,000.00	983.69	983.69	983.69	983.69	19,016.31
1.5.2	E0018	11501	31111-0302	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	1,318.91		1,318.91					1,318.91
1.5.2	E0018	11501	31111-0302	2.1.1.2	2212	2212 Prod Alimen instal	53,153.88		53,153.88	18,983.35	18,983.35	18,983.35	18,983.35	34,170.53
1.5.2	E0018	11501	31111-0302	2.1.1.2	2451	2451 Mat Constr Vidrio	1,040.00		1,040.00	400.00	400.00	400.00	400.00	640.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,000.00		10,000.00	675.00	675.00	675.00	675.00	9,325.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2612	2612 Combus p Serv pub	48,864.00		48,864.00	11,366.25	10,021.28	10,021.28	10,021.28	38,842.72
1.5.2	E0018	11501	31111-0302	2.1.1.2	2711	2711 Vestuario y uniformes	40,965.39		40,965.39					40,965.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo	5,616.94		5,616.94	688.00	688.00	688.00	688.00	4,928.94
1.5.2	E0018	11501	31111-0302	2.1.1.2	2961	2961 Ref Eq Transporte	10,400.00		10,400.00	3,805.98	3,805.98	3,805.98	3,805.98	6,594.02
1.5.2	E0018	11501	31111-0302	2.1.1.2	3111	3111 Servicio de energía eléctrica	69,174.02		69,174.02	1,702.00	1,575.00	1,575.00	1,575.00	67,599.02
1.5.2	E0018	11501	31111-0302	2.1.1.2	3141	3141 Servicio telefonía tradicional	13,837.71		13,837.71	5,425.00	5,425.00	5,425.00	5,425.00	8,412.71
1.5.2	E0018	11501	31111-0302	2.1.1.2	3151	3151 Servicio telefonía celular	7,138.56		7,138.56	2,346.28	2,346.28	2,346.28	2,346.28	4,792.28
1.5.2	E0018	11501	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet	9,245.18		9,245.18	3,996.00	1,396.00	1,396.00	1,396.00	7,849.18
1.5.2	E0018	11501	31111-0302	2.1.1.2	3181	3181 Servicio postal	3,640.00		3,640.00	698.00	698.00	698.00	698.00	2,942.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3221	3221 Arrendam Edificios	48,339.47		48,339.47	47,414.28	19,755.95	19,755.95	19,755.95	28,583.52
1.5.2	E0018	11501	31111-0302	2.1.1.2	3311	3311 Servicios legales	31,096.00		31,096.00					31,096.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3332	3332 Serv Procesos	6,760.00		6,760.00					6,760.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3361	3361 Impresiones docofic	272,666.89		272,666.89	56,494.55	46,221.59	46,221.59	46,221.59	226,445.30
1.5.2	E0018	11501	31111-0302	2.1.1.2	3371	3371 Serv Protección	684,905.53		684,905.53	181,708.16	181,708.16	181,708.16	181,708.16	503,197.37
1.5.2	E0018	11501	31111-0302	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	16,416.02		16,416.02	8,889.99	8,253.16	8,253.16	8,253.16	8,162.86
1.5.2	E0018	11501	31111-0302	2.1.1.2	3511	3511 Cons y mantto lnm	88,015.00		88,015.00	13,965.01	13,965.01	13,965.01	13,965.01	74,049.99
1.5.2	E0018	11501	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles	5,000.00		5,000.00	4,999.60	4,999.60	4,999.60	4,999.60	0.40
1.5.2	E0018	11501	31111-0302	2.1.1.2	3521	3521 Instal Mobil Adm	9,244.57		9,244.57	9,117.28	6,117.28	6,117.28	6,117.28	3,127.29
1.5.2	E0018	11501	31111-0302	2.1.1.2	3531	3531 Instal Blnformat	1,283.87		1,283.87					1,283.87
1.5.2	E0018	11501	31111-0302	2.1.1.2	3551	3551 Manto Vehic	20,000.00		20,000.00	15,576.09	15,576.09	15,576.09	15,576.09	4,423.91
1.5.2	E0018	11501	31111-0302	2.1.1.2	3571	3571 Instal Maqy otros	1,846.47		1,846.47					1,846.47
1.5.2	E0018	11501	31111-0302	2.1.1.2	3611	3611 Difusión Activ Gub	54,080.00		54,080.00	54,080.00	54,080.00	54,080.00	54,080.00	54,080.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3721	3721 Pasajes terr Nac	19,361.39		19,361.39	7,312.00	7,312.00	7,312.00	7,312.00	12,049.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	3751	3751 Viáticos nacionales	3,465.28		3,465.28	784.00	784.00	784.00	784.00	2,681.28
1.5.2	E0018	11501	31111-0302	2.1.1.2	3791	3791 Otros Serv Traslado	21,600.00		21,600.00	18,000.00				21,600.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3921	3921 Otros impuestos y derechos	3,638.19		3,638.19					3,638.19
1.5.2	E0019				****	E0019 COORDINAR EL CONTROL	4,475,043.60		4,475,043.60	1,591,713.98	1,539,500.62	1,539,500.62	1,539,500.62	2,935,542.98
1.5.2	E0019	11501			***	11501 RECURSO MUNICIPAL 2015	4,475,043.60		4,475,043.60	1,591,713.98	1,539,500.62	1,539,500.62	1,539,500.62	2,935,542.98
1.5.2	E0019	11501	31111-0303		**	31111-0303 DIRECCIÓN DE FINANZAS	4,475,043.60		4,475,043.60	1,591,713.98	1,539,500.62	1,539,500.62	1,539,500.62	2,935,542.98

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.5.2	E0019	11501	31111-0303	2.1.1.1	*	2.1.1.1 Remuneraciones	3,804,241.06		3,804,241.06	1,413,509.41	1,411,501.81	1,411,501.81	1,411,501.81	2,392,739.25
1.5.2	E0019	11501	31111-0303	2.1.1.1	1132	1132 Sueldos de Confianza	1,152,590.40		1,152,590.40	480,246.00	480,246.00	480,246.00	480,246.00	672,344.40
1.5.2	E0019	11501	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	24,720.00		24,720.00	8,560.00	8,560.00	8,560.00	8,560.00	16,160.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1321	1321 Prima Vacacional	77,376.54		77,376.54					77,376.54
1.5.2	E0019	11501	31111-0303	2.1.1.1	1323	1323 Gratificación de fin de año	286,383.18		286,383.18					286,383.18
1.5.2	E0019	11501	31111-0303	2.1.1.1	1411	1411 Aportaciones al ISSEG	247,806.93		247,806.93	103,253.20	103,253.20	103,253.20	103,253.20	144,553.73
1.5.2	E0019	11501	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	535,019.89		535,019.89	202,854.78	202,854.78	202,854.78	202,854.78	332,165.11
1.5.2	E0019	11501	31111-0303	2.1.1.1	1592	1592 Otras prestaciones	1,480,344.12		1,480,344.12	618,595.43	616,587.83	616,587.83	616,587.83	863,756.29
1.5.2	E0019	11501	31111-0303	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	655,802.54		655,802.54	174,549.18	127,998.81	127,998.81	127,998.81	527,803.73
1.5.2	E0019	11501	31111-0303	2.1.1.2	2111	2111 Materiales y útiles de oficina	60,000.00		60,000.00	46,548.28	6,139.52	6,139.52	6,139.52	53,860.48
1.5.2	E0019	11501	31111-0303	2.1.1.2	2112	2112 Equipos menores de oficina	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2141	2141 Mat y útiles Tec In	44,045.36		44,045.36	267.01	267.01	267.01	267.01	43,778.35
1.5.2	E0019	11501	31111-0303	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,500.00	3,500.00					3,500.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2151	2151 Mat impreso e info	9,500.00	-	8,000.00	4,147.00	4,147.00	4,147.00	4,147.00	3,853.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2161	2161 Material de limpieza	3,000.00		3,000.00	518.55	518.55	518.55	518.55	2,481.45
1.5.2	E0019	11501	31111-0303	2.1.1.2	2212	2212 Prod Alimen instal	77,060.20		77,060.20	23,460.82	23,460.82	23,460.82	23,460.82	53,599.38
1.5.2	E0019	11501	31111-0303	2.1.1.2	2231	2231 Utensilios alimentac	2,000.00		2,000.00					2,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2451	2451 Mat Constr Vidrio	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,340.00		1,340.00	273.00	273.00	273.00	273.00	1,067.00
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	7,089.88	6,469.33	6,469.33	6,469.33	21,730.67
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	700.00	1,000.00					1,000.00
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	-	18,122.39	1,273.99	1,273.99	1,273.99	1,273.99	16,848.40
1.5.2	E0019	11501	31111-0303	2.1.1.2	2961	2961 Ref Eq Transporte	5,000.00	4,000.00	776.00	776.00	776.00	776.00	776.00	8,224.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	5,308.00	5,308.00	5,308.00	5,308.00	11,692.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00		12,480.00	897.00	598.00	598.00	598.00	11,882.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	6,732.00	2,432.00	2,432.00	2,432.00	12,760.00
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	12,552.00	12,552.00	12,552.00	12,552.00	4,448.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3361	3361 Impresiones docofic	33,000.00	-	23,000.00	707.60				23,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00		40,000.00	11,227.92	11,227.92	11,227.92	11,227.92	28,772.08
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 Blnformat	11,059.79	-	10,359.79	3,596.00	3,596.00	3,596.00	3,596.00	6,763.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Mantto Vehíc	19,632.80	7,000.00	26,632.80	18,446.55	18,446.55	18,446.55	18,446.55	8,186.25
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	609.00	609.00	609.00	609.00	4,081.00
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	6,296.00	6,296.00	6,296.00	6,296.00	3,704.00
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	1,328,532.61	1,290,374.04	1,290,374.04	1,290,374.04	2,815,937.54
1.5.2	E0020	11301			***	11301 REMANENTES CP 2013		95,484.48	95,484.48	35,802.00	35,802.00	35,802.00	35,802.00	59,682.48
1.5.2	E0020	11301	31111-0304		**	31111-0304 DIRECCIÓN DE CATASTR		95,484.48	95,484.48	35,802.00	35,802.00	35,802.00	35,802.00	59,682.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	*	2.1.1.1 Remuneraciones		95,484.48	95,484.48	35,802.00	35,802.00	35,802.00	35,802.00	59,682.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	1212	1212 Honorarios asimilados		95,484.48	95,484.48	35,802.00	35,802.00	35,802.00	35,802.00	59,682.48
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	-	3,133,343.54	3,610,867.10	1,292,730.61	1,254,572.04	1,254,572.04	2,356,295.06
1.5.2	E0020	11501	31111-0304		**	31111-0304 DIRECCIÓN DE CATASTR	3,924,210.64	-	3,133,343.54	3,610,867.10	1,292,730.61	1,254,572.04	1,254,572.04	2,356,295.06
1.5.2	E0020	11501	31111-0304	2.1.1.1	*	2.1.1.1 Remuneraciones	3,662,893.64	-	3,349,550.10	1,206,297.18	1,202,464.49	1,202,464.49	1,202,464.49	2,147,085.61
1.5.2	E0020	11501	31111-0304	2.1.1.1	1131	1131 Sueldos Base	358,537.92		358,537.92	149,118.09	149,118.09	149,118.09	149,118.09	209,419.83
1.5.2	E0020	11501	31111-0304	2.1.1.1	1132	1132 Sueldos de Confianza	820,946.88		820,946.88	340,989.67	340,989.67	340,989.67	340,989.67	479,957.21
1.5.2	E0020	11501	31111-0304	2.1.1.1	1221	1221 Remuneraciones para eventuales	334,379.00	-	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	12,290.00</				

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.1	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	105,662.40	105,662.40	105,662.40	105,662.40	147,926.80
1.5.2	E0020	11501	31111-0304	2.1.1.1	1413	1413 Aportaciones IMSS	518,982.21		518,982.21	154,114.02	154,114.02	154,114.02	154,114.02	364,868.19
1.5.2	E0020	11501	31111-0304	2.1.1.1	1592	1592 Otras prestaciones	1,010,545.68		1,010,545.68	423,087.54	419,254.85	419,254.85	419,254.85	591,290.83
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	86,433.43	52,107.55	52,107.55	52,107.55	209,209.45
1.5.2	E0020	11501	31111-0304	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,072.00		20,072.00	14,195.44	2,561.89	2,561.89	2,561.89	17,510.11
1.5.2	E0020	11501	31111-0304	2.1.1.2	2141	2141 Mat y útiles Tec In	32,448.00		32,448.00	16,409.63	16,409.63	16,409.63	16,409.63	16,038.37
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	3,000.00	34,504.40	9,155.52	9,155.52	9,155.52	9,155.52	25,348.88
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	2961	2961 Ref Eq Transporte		3,000.00	3,000.00					3,000.00
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	598.00	598.00	598.00	598.00	7,591.01
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 doccific	15,600.00		15,600.00	7,362.52	6,443.80	6,443.80	6,443.80	9,156.20
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
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 Manto Vehic	25,197.17		25,197.17	2,714.40	2,714.40	2,714.40	2,714.40	22,482.77
1.5.2	E0020	11501	31111-0304	2.1.1.2	3721	3721 Pasajes terr Nac	12,600.00		12,600.00	5,400.00	5,400.00	5,400.00	5,400.00	7,200.00
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	7,000.00	2,625,701.32	966,031.03	881,051.40	881,051.40	881,051.40	1,744,649.92
1.5.2	E0021	11501			***	11501 RECURSO MUNICIPAL 2015	2,618,701.32		2,618,701.32	966,031.03	881,051.40	881,051.40	881,051.40	1,737,649.92
1.5.2	E0021	11501	31111-0305		**	31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32		2,618,701.32	966,031.03	881,051.40	881,051.40	881,051.40	1,737,649.92
1.5.2	E0021	11501	31111-0305	2.1.1.1	*	2.1.1.1 Remuneraciones	2,314,805.38		2,314,805.38	785,368.02	783,907.95	783,907.95	783,907.95	1,530,897.43
1.5.2	E0021	11501	31111-0305	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	13,748.80	13,748.80	13,748.80	13,748.80	19,248.32
1.5.2	E0021	11501	31111-0305	2.1.1.1	1132	1132 Sueldos de Confianza	688,222.08		688,222.08	257,379.20	257,379.20	257,379.20	257,379.20	430,842.88
1.5.2	E0021	11501	31111-0305	2.1.1.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	7,214.00	7,214.00	7,214.00	7,214.00	13,386.00
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	58,292.70	58,292.70	58,292.70	58,292.70	96,769.44
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90		302,491.90	112,663.63	112,663.63	112,663.63	112,663.63	189,828.27
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00		890,934.00	336,069.69	334,609.62	334,609.62	334,609.62	556,324.38
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	180,663.01	97,143.45	97,143.45	97,143.45	206,752.49
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00		15,540.00	14,908.78	4,173.07	4,173.07	4,173.07	11,366.93
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 p Serv pub	27,693.12		27,693.12	9,506.69	9,061.24	9,061.24	9,061.24	18,631.88
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	2961	2961 Ref Eq Transporte		7,000.00	7,000.00					7,000.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80		33,247.80	8,690.00	8,690.00	8,690.00	8,690.00	24,557.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94		7,600.94	4,630.84	4,630.84	4,630.84	4,630.84	2,970.10
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80		7,729.80	2,346.28	2,346.28	2,346.28	2,346.28	5,383.52
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	1,750.00	600.00	600.00	600.00	5,640.00
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	53,399.75	53,399.75	53,399.75	71,026.85
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones doccific	14,217.45		14,217.45	13,943.99	6,945.59	6,945.59	6,945.59	7,271.86
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 Manto Vehic	12,000.00	7,000.00	5,000.00	2,823.57	2,823.57	2,823.57	2,823.57	2,176.43
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	E0021	51308				*** 51308 REMANENTES 2013 FII		7,000.00						7,000.00
1.5.2	E0021	51308	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P		7,000.00	7,000.00					7,000.00
1.5.2	E0021	51308	31111-0305	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		7,000.00	7,000.00					7,000.00
1.5.2	E0021	51308	31111-0305	2.2.2.2	5151	5151 Computadoras y equipo periférico		7,000.00	7,000.00					7,000.00
1.5.2	E0022					**** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78		1,251,410.78	465,228.92	455,733.24	455,733.24	455,733.24	795,677.54
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78		1,251,410.78	465,228.92	455,733.24	455,733.24	455,733.24	795,677.54
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78		1,251,410.78	465,228.92	455,733.24	455,733.24	455,733.24	795,677.54
1.5.2	E0022	11501	31111-0401	2.1.1.1		* 2.1.1.1 Remuneraciones	1,097,609.75		1,097,609.75	425,800.40	425,252.87	425,252.87	425,252.87	672,356.88
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos Base	33,858.24		33,858.24	14,107.60	14,107.60	14,107.60	14,107.60	19,750.64
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92		320,473.92	133,530.80	133,530.80	133,530.80	133,530.80	186,943.12
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	31,742.30	31,742.30	31,742.30	31,742.30	37,282.35
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08		125,012.08	60,948.21	60,948.21	60,948.21	60,948.21	64,063.87
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44		436,765.44	181,593.21	181,045.68	181,045.68	181,045.68	255,719.76
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	39,428.52	30,480.37	30,480.37	30,480.37	123,320.66
1.5.2	E0022	11501	31111-0401	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	8,337.91	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	8,542.31	8,542.31	8,542.31	8,542.31	12,527.58
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 p Serv pub	24,960.00		24,960.00	6,243.31	6,243.31	6,243.31	6,243.31	18,716.69
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	3,158.02	3,158.02	3,158.02	3,158.02	8,835.26
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 Vehic	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	112.00	112.00	112.00	112.00	4,835.37
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	762,037.09	741,427.51	741,427.51	741,427.51	1,489,888.80
1.5.2	E0023	11301				*** 11301 REMANENTES CP 2013		152,000.00	152,000.00	147,624.27	136,670.04	136,670.04	136,670.04	15,329.96
1.5.2	E0023	11301	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom		152,000.00	152,000.00	147,624.27	136,670.04	136,670.04	136,670.04	15,329.96
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	10,954.23				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	10,954.23				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	136,670.04	136,670.04	136,670.04	136,670.04	329.96
1.5.2	E0023	11301	31111-0402	2.2.2.5	5911	5911 Software		137,000.00	137,000.00	136,670.04	136,670.04	136,670.04	136,670.04	329.96
1.5.2	E0023	11501				*** 11501 RECURSO MUNICIPAL 2015	2,079,316.31		2,079,316.31	614,412.82	604,757.47	604,757.47	604,757.47	1,474,558.84
1.5.2	E0023	11501	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,079,316.31		2,079,316.31	614,412.82	604,757.47	604,757.47	604,757.47	1,474,558.84
1.5.2	E0023	11501	31111-0402	2.1.1.1		* 2.1.1.1 Remuneraciones	1,598,913.20		1,598,913.20	581,459.92	581,459.92	581,459.92	581,459.92	1,017,453.28
1.5.2	E0023	11501	31111-0402	2.1.1.1	1131	1131 Sueldos Base	140,649.60		140,649.60	58,604.00	58,604.00	58,604.00	58,604.00	82,045.60
1.5.2	E0023	11501	31111-0402	2.1.1.1	1132	1132 Sueldos de Confianza	372,216.00		372,216.00	155,090.00	155,090.00	155,090.00	155,090.00	217,126.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1311	1311 Prima quinquenal	8,250.00		8,250.00	2,860.00	2,860.00	2,860.00	2,860.00	5,390.00
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	45,944.30	45,944.30	45,944.30	45,944.30	64,321.79
1.5.2	E0023	11501	31111-0402	2.1.1.1	1413	1413 Aportaciones IMSS	250,973.42		250,973.42	84,067.37	84,067.37	84,067.37	84,067.37	166,906.05
1.5.2	E0023	11501	31111-0402	2.1.1.1	1592	1592 Otras prestaciones	563,439.84		563,439.84	235,989.31	234,894.25	234,894.25	234,894.25	328,545.59
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	31,857.84	23,297.55	23,297.55	23,297.55	457,105.56
1.5.2	E0023	11501	31111-0402	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,116.80		5,116.80	1,814.84	830.76	830.76	830.76	4,286.04
1.5.2	E0023	11501	31111-0402	2.1.1.2	2141	2141 Mat y útiles Tec In	4,326.40		4,326.40	2,647.18				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	2,864.50	2,864.50	2,864.50	2,864.50	8,575.50
1.5.2	E0023	11501	31111-0402	2.1.1.2	2461	2461 Material eléctrico y electrónico	41,600.00		41,600.00	631.50	631.50	631.50	631.50	40,968.50
1.5.2	E0023	11501	31111-0402	2.1.1.2	2612	2612 Combust p Serv pub	13,091.84		13,091.84	7,369.18	7,369.18	7,369.18	7,369.18	5,722.66
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
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	3,943.24	3,943.24	3,943.24	3,943.24	32,268.36
1.5.2	E0023	11501	31111-0402	2.1.1.2	3151	3151 Servicio telefonía celular	14,375.76		14,375.76	2,346.28	2,346.28	2,346.28	2,346.28	12,029.48
1.5.2	E0023	11501	31111-0402	2.1.1.2	3171	3171 Servicios de acceso de internet	20,800.00		20,800.00	7,234.76	2,434.76	2,434.76	2,434.76	18,365.24
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 Vehic	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	158.00	158.00	158.00	158.00	882.00
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	40,000.00	5,985,726.57	2,193,649.89	1,970,780.25	1,970,780.25	1,970,780.25	4,014,946.32
1.5.2	E0024	11501				*** 11501 RECURSO MUNICIPAL 2015	5,945,726.57		5,945,726.57	2,164,087.09	1,970,780.25	1,970,780.25	1,970,780.25	3,974,946.32
1.5.2	E0024	11501	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUI	5,945,726.57		5,945,726.57	2,164,087.09	1,970,780.25	1,970,780.25	1,970,780.25	3,974,946.32
1.5.2	E0024	11501	31111-0403	2.1.1.1		* 2.1.1.1 Remuneraciones	4,553,332.67		4,553,332.67	1,639,740.60	1,633,900.31	1,633,900.31	1,633,900.31	2,919,432.36
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84		731,979.84	297,104.69	297,104.69	297,104.69	297,104.69	434,875.15
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84		909,267.84	372,647.34	372,647.34	372,647.34	372,647.34	536,620.50
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	15,209.00	15,209.00	15,209.00	15,209.00	38,791.00
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	144,847.54	144,847.54	144,847.54	144,847.54	203,014.09
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11		668,467.11	228,123.12	228,123.12	228,123.12	228,123.12	440,343.99
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92		1,374,781.92	566,143.43	560,303.14	560,303.14	560,303.14	814,478.78
1.5.2	E0024	11501	31111-0403	2.1.1.1	3982	3982 Otros impuestos	60,201.96		60,201.96					60,201.96
1.5.2	E0024	11501	31111-0403	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	1,392,393.90	- 5,000.00	1,387,393.90	519,373.31	336,879.94	336,879.94	336,879.94	1,050,513.96
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00		42,000.00	25,812.28	5,303.20	5,303.20	5,303.20	36,686.80
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	- 24,750.00	5,250.00	250.00	250.00	250.00	250.00	5,000.00
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	31,512.88	15,839.73	15,839.73	15,839.73	59,160.27
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00		17,500.00	14,434.71	10,196.71	10,196.71	10,196.71	7,303.29
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00	25,072.45	25,072.45	25,072.45	25,072.45	4,927.55
1.5.2	E0024	11501	31111-0403	2.1.1.2	2591	2591 Otros productos químicos		5,000.00	5,000.00					5,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combust Serv pub	62,500.00		62,500.00	21,937.29	21,937.29	21,937.29	21,937.29	40,562.71
1.5.2	E0024	11501	31111-0403	2.1.1.2	2711	2711 Vestuario y uniformes		10,000.00	10,000.00					10,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2961	2961 Ref Eq Transporte		30,000.00	30,000.00					30,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	140,863.00	140,863.00	140,863.00	140,863.00	359,137.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00	- 15,000.00	60,000.00	4,496.00	4,496.00	4,496.00	4,496.00	55,504.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3151	3151 Servicio telefonía celular	23,000.00		23,000.00	3,572.02	3,273.02	3,273.02	3,273.02	19,726.98
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	6,734.76	2,434.76	2,434.76	2,434.76	16,565.24
1.5.2	E0024	11501	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00		188,766.00	179,929.20	81,786.00	81,786.00	81,786.00	106,980.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docofic	12,500.00	42,750.00	55,250.00	28,836.09	509.93	509.93	509.93	54,740.07
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 mantto Inm	150,000.00	- 105,000.00	45,000.00	2,376.24	2,376.24	2,376.24	2,376.24	42,623.76
1.5.2	E0024	11501	31111-0403	2.1.1.2	3512	3512 Adaptación de inmuebles		100,000.00	100,000.00	9,000.00				100,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00	- 18,000.00	4,000.00	2,021.14	2,021.14	2,021.14	2,021.14	1,978.86
1.5.2	E0024	11501	31111-0403	2.1.1.2	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Mantto Vehic	57,000.00	- 30,000.00	27,000.00	7,267.28	7,151.28	7,151.28	7,151.28	19,848.72
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	728.00	728.00	728.00	728.00	2,272.00
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	556.00	556.00	556.00	556.00	6,294.00
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	E0024	11501	31111-0403	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		5,000.00	5,000.00	4,973.18				5,000.00
1.5.2	E0024	11501	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00	4,973.18				5,000.00
1.5.2	E0024	51308				*** 51308 REMANENTES 2013 Fil		40,000.00	40,000.00	29,562.80				40,000.00
1.5.2	E0024	51308	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUI		40,000.00	40,000.00	29,562.80				40,000.00
1.5.2	E0024	51308	31111-0403	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		32,500.00	32,500.00	29,562.80				32,500.00
1.5.2	E0024	51308	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico		32,500.00	32,500.00	29,562.80				32,500.00
1.5.2	E0024	51308	31111-0403	2.2.2.5	*	2.2.2.5 Activos fijos intangibles		7,500.00	7,500.00					7,500.00
1.5.2	E0024	51308	31111-0403	2.2.2.5	5911	5911 Software		7,500.00	7,500.00					7,500.00
1.5.2	E0025					**** E0025 DIRIGIR Y COND. LAS	16,309,465.49	20,938,071.57	37,247,537.06	11,667,460.45	10,459,040.13	10,459,040.13	10,358,486.31	26,788,496.93
1.5.2	E0025	11301				*** 11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	1,569,578.15	1,569,578.15	1,569,578.15	1,569,578.15	2,691,808.94
1.5.2	E0025	11301	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	1,569,578.15	1,569,578.15	1,569,578.15	1,569,578.15	2,691,808.94

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.5.2	E0025	11301	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	1,569,578.15	1,569,578.15	1,569,578.15	1,569,578.15	2,691,808.94
1.5.2	E0025	11301	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	1,544,602.65	1,544,602.65	1,544,602.65	1,544,602.65	1,796,236.44
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		1,963,743.72	1,963,743.72					1,963,743.72
1.5.2	E0025	11401	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		1,963,743.72	1,963,743.72					1,963,743.72
1.5.2	E0025	11401	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		1,963,743.72	1,963,743.72					1,963,743.72
1.5.2	E0025	11401	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		485,197.69	485,197.69					485,197.69
1.5.2	E0025	11401	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		1,478,546.03	1,478,546.03					1,478,546.03
1.5.2	E0025	11501				*** 11501 RECURSO MUNICIPAL 2015	16,309,465.49	14,712,940.76	31,022,406.25	10,097,882.30	8,889,461.98	8,889,461.98	8,788,908.16	22,132,944.27
1.5.2	E0025	11501	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	16,309,465.49	14,712,940.76	31,022,406.25	10,097,882.30	8,889,461.98	8,889,461.98	8,788,908.16	22,132,944.27
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	9,270,881.03	8,393,026.14	8,393,026.14	8,292,472.32	21,169,773.46
1.5.2	E0025	11501	31111-0404	2.1.1.1	1131	1131 Sueldos Base	262,354.56		262,354.56	109,314.40	109,314.40	109,314.40	109,314.40	153,040.16
1.5.2	E0025	11501	31111-0404	2.1.1.1	1132	1132 Sueldos de Confianza	897,861.12		897,861.12	374,108.80	374,108.80	374,108.80	374,108.80	523,752.32
1.5.2	E0025	11501	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		14,712,940.76	14,712,940.76	4,114,611.81	4,114,611.81	4,114,611.81	4,114,611.81	10,598,328.95
1.5.2	E0025	11501	31111-0404	2.1.1.1	1231	1231 Servicio social	70,000.00		70,000.00	4,000.00	4,000.00	4,000.00	4,000.00	66,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1311	1311 Prima quinquenal	27,952.00		27,952.00	8,125.00	8,125.00	8,125.00	8,125.00	19,827.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1312	1312 Antigüedad	1,600,000.00		1,600,000.00	288,712.17	288,712.17	288,712.17	288,712.17	1,311,287.83
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	126,554.86	126,554.86	126,554.86	124,295.46	190,539.60
1.5.2	E0025	11501	31111-0404	2.1.1.1	1413	1413 Aportaciones IMSS	415,198.12		415,198.12	157,713.57	157,713.57	157,713.57	157,713.57	257,484.55
1.5.2	E0025	11501	31111-0404	2.1.1.1	1522	1522 Liquid por indem	1,800,000.00		1,800,000.00	179,218.62	179,218.62	179,218.62	179,218.62	1,620,781.38
1.5.2	E0025	11501	31111-0404	2.1.1.1	1531	1531 Prestaciones de retiro	3,500,000.00		3,500,000.00	1,522,502.27	1,522,502.27	1,522,502.27	1,424,207.85	1,977,497.73
1.5.2	E0025	11501	31111-0404	2.1.1.1	1541	1541 Prestaciones CGT	2,187,000.00		2,187,000.00	1,301,401.11	426,101.35	426,101.35	426,101.35	1,760,898.65
1.5.2	E0025	11501	31111-0404	2.1.1.1	1551	1551 Capacitación SP	230,000.00		230,000.00	13,746.00	13,746.00	13,746.00	13,746.00	216,254.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1592	1592 Otras prestaciones	1,299,263.04		1,299,263.04	543,595.23	541,040.10	541,040.10	541,040.10	758,222.94
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	527,114.81	527,114.81	527,114.81	527,114.81	1,322,885.19
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	773,001.27	442,435.84	442,435.84	442,435.84	939,295.61
1.5.2	E0025	11501	31111-0404	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,088.93		36,088.93	23,194.35	3,376.87	3,376.87	3,376.87	32,712.06
1.5.2	E0025	11501	31111-0404	2.1.1.2	2141	2141 Mat y útiles Tec In	18,994.56		18,994.56	1,606.22	1,606.22	1,606.22	1,606.22	17,388.34
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	5,000.00	5,208.00	4,621.33				5,208.00
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	4,734.19	4,496.19	4,496.19	4,496.19	26,833.53
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
1.5.2	E0025	11501	31111-0404	2.1.1.2	2612	2612 Combust p Serv pub	19,385.60	800.00	18,585.60	6,894.50	6,894.50	6,894.50	6,894.50	11,691.10
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	13,294.00	13,294.00	13,294.00	13,294.00	31,887.62
1.5.2	E0025	11501	31111-0404	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,765.56		26,765.56	4,400.00	4,400.00	4,400.00	4,400.00	22,365.56
1.5.2	E0025	11501	31111-0404	2.1.1.2	3151	3151 Servicio telefonía celular	11,470.95		11,470.95	1,594.04	1,594.04	1,594.04	1,594.04	9,876.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	3171	3171 Servicios de acceso de internet	15,945.90		15,945.90	4,446.32	2,446.32	2,446.32	2,446.32	13,499.58
1.5.2	E0025	11501	31111-0404	2.1.1.2	3221	3221 Arrendam Edificios	159,332.04		159,332.04	146,054.38	66,388.36	66,388.36	66,388.36	92,943.68
1.5.2	E0025	11501	31111-0404	2.1.1.2	3312	3312 Servicios de contabilidad	313,664.00		313,664.00	270,000.00	135,000.00	135,000.00	135,000.00	178,664.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3341	3341 Servicios de capacitación	108,160.00		108,160.00	88,644.60	12,670.00	12,670.00	12,670.00	95,490.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3361	3361 Impresiones docofic	29,984.51		29,984.51	29,838.55	16,590.55	16,590.55	16,590.55	13,393.96
1.5.2	E0025	11501	31111-0404	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		800.00	800.00					800.00
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	1,575.00	1,575.00	1,575.00	1,575.00	1,669.80
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	5,000.00	156,200.00	93,771.60	93,771.60	93,771.60	93,771.60	62,428.40
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00		271,440.00	69,750.00	69,750.00	69,750.00	69,750.00	201,690.00
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	435,030.11				598,276.70
1.5.2	E0075	51407				*** 51407 RAMO 33 FONDO I		598,276.70	59					

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	316,352.80				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	316,352.80				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	304,352.80				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				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	1,858,250.00	81,462,827.00	30,569,073.22	28,564,269.01	28,564,269.01	28,534,555.45	52,898,557.99
1.7.1	E0045				****	E0045 RESGUARDAR EL ORDEN	10,229,687.95		10,229,687.95	3,175,395.46	3,072,702.09	3,072,702.09	3,072,702.09	7,156,985.86
1.7.1	E0045	11501			***	11501 RECURSO MUNICIPAL 2015	468,839.89		468,839.89	171,484.86	76,639.39	76,639.39	76,639.39	392,200.50
1.7.1	E0045	11501	31111-0801		**	31111-0801 DIRECCIÓN GENERAL DE	468,839.89		468,839.89	171,484.86	76,639.39	76,639.39	76,639.39	392,200.50
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	171,484.86	76,639.39	76,639.39	76,639.39	392,200.50
1.7.1	E0045	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina	64,596.00		64,596.00	53,922.34	9,685.86	9,685.86	9,685.86	54,910.14
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	2,500.00	3,116.00	2,378.00	301.60	301.60	301.60	2,814.40
1.7.1	E0045	11501	31111-0801	2.1.1.2	2161	2161 Material de limpieza	28,080.00	5,000.00	33,080.00	19,472.50	13,726.03	13,726.03	13,726.03	19,353.97
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	4,347.54				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	5,000.00	14,858.18	517.36	517.36	517.36	517.36	14,340.82
1.7.1	E0045	11501	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,311.62		7,311.62	1,446.85				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	933.80	933.80	933.80	6,951.06
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
1.7.1	E0045	11501	31111-0801	2.1.1.2	3521	3521 Instal Mobil Adm	5,714.31	2,000.00	7,714.31	7,000.00				7,714.31
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	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	2,000.00	8,000.00					8,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	7,649.00	2,500.00	5,149.00	10.00	10.00	10.00	10.00	5,139.00
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	3,003,910.60	2,996,062.70	2,996,062.70	2,996,062.70	6,764,785.36
1.7.1	E0045	51508	31111-0801		**	31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06		9,760,848.06	3,003,910.60	2,996,062.70	2,996,062.70	2,996,062.70	6,764,785.36
1.7.1	E0045	51508	31111-0801	2.1.1.1	*	2.1.1.1 Remuneraciones	8,946,112.07		8,946,112.07	2,801,607.60	2,793,759.70	2,793,759.70	2,793,759.70	6,152,352.37
1.7.1	E0045	51508	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,181,269.44		1,181,269.44	488,711.53	488,711.53	488,711.53	488,711.53	692,557.91
1.7.1	E0045	51508	31111-0801	2.1.1.1	1132	1132 Sueldos de Confianza	1,661,162.88		1,661,162.88	620,569.04	620,569.04	620,569.04	620,569.04	1,040,593.84
1.7.1	E0045	51508	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	65,000.00		65,000.00	19,914.00	19,914.00	19,914.00	19,914.00	45,086.00
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	1,436.75	1,436.75	1,436.75	1,436.75	142,590.60
1.7.1	E0045	51508	31111-0801	2.1.1.1	1323	1323 Gratificación de fin de año	555,698.81		555,698.81	8,210.01	8,210.01	8,210.01	8,210.01	547,488.80
1.7.1	E0045	51508	31111-0801	2.1.1.1	1411	1411 Aportaciones al ISSEG	611,122.94		611,122.94	238,495.50	238,495.50	238,495.50	238,495.50	372,627.44
1.7.1	E0045	51508	31111-0801	2.1.1.1	1413	1413 Aportaciones IMSS	1,141,986.80		1,141,986.80	329,760.91	329,760.91	329,760.91	329,760.91	812,225.89
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	130,229.81	130,229.81	130,229.81	130,229.81	269,770.19
1.7.1	E0045	51508	31111-0801	2.1.1.1	1592	1592 Otras prestaciones	2,313,860.40		2,313,860.40	942,094.44	934,246.54	934,246.54	934,246.54	1,379,613.86
1.7.1	E0045	51508	31111-0801	2.1.1.1	3981	3981 Impuesto sobre nóminas	105,000.00		105,000.00	22,185.61	22,185.61	22,185.61	22,185.61	82,814.39
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	202,303.00	202,303.00	202,303.00	202,303.00	612,432.99
1.7.1	E0045	51508	31111-0801	2.1.1.2	2611	2611 Combust p Seg pub	432,640.00		432,640.00	159,948.54	159,948.54	159,948.54	159,948.54	272,691.46
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0045	51508	31111-0801	2.1.1.2	2961	2961 Ref Eq Transporte		200,000.00	200,000.00					200,000.00
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	- 200,000.00	106,800.00					106,800.00
1.7.1	E0046					**** E0046 PROCURAR EL SERV. P	16,366,182.61		16,366,182.61	6,170,116.24	5,706,286.08	5,706,286.08	5,706,286.08	10,659,896.53
1.7.1	E0046	11501				*** 11501 RECURSO MUNICIPAL 2015	16,366,182.61		16,366,182.61	6,170,116.24	5,706,286.08	5,706,286.08	5,706,286.08	10,659,896.53
1.7.1	E0046	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,366,182.61		16,366,182.61	6,170,116.24	5,706,286.08	5,706,286.08	5,706,286.08	10,659,896.53
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	4,669,756.99	4,654,061.20	4,654,061.20	4,654,061.20	8,292,624.37
1.7.1	E0046	11501	31111-0802	2.1.1.1	1131	1131 Sueldos Base	337,234.56		337,234.56	140,514.40	140,514.40	140,514.40	140,514.40	196,720.16
1.7.1	E0046	11501	31111-0802	2.1.1.1	1132	1132 Sueldos de Confianza	4,724,690.88		4,724,690.88	1,941,672.00	1,941,672.00	1,941,672.00	1,941,672.00	2,783,018.88
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	46,589.00	46,589.00	46,589.00	46,589.00	100,411.00
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	447,708.09	447,708.09	447,708.09	447,708.09	640,605.87
1.7.1	E0046	11501	31111-0802	2.1.1.1	1413	1413 Aportaciones IMSS	1,688,118.81		1,688,118.81	654,309.22	654,309.22	654,309.22	654,309.22	1,033,809.59
1.7.1	E0046	11501	31111-0802	2.1.1.1	1592	1592 Otras prestaciones	3,425,017.80		3,425,017.80	1,424,901.47	1,409,205.68	1,409,205.68	1,409,205.68	2,015,812.12
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	1,410,610.27	1,052,224.88	1,052,224.88	1,052,224.88	2,230,447.16
1.7.1	E0046	11501	31111-0802	2.1.1.2	2111	2111 Materiales y útiles de oficina	54,080.00		54,080.00	53,855.98	4,583.71	4,583.71	4,583.71	49,496.29
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	5,000.00	16,232.49	13,091.97	11,232.49	11,232.49	11,232.49	5,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2211	2211 Prod AlimSegPub	167,648.00		167,648.00	134,401.70	58,097.70	58,097.70	58,097.70	109,550.30
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	53,898.25	42,547.65	42,547.65	42,547.65	48,315.12
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					20,967.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	2611	2611 Combus p Seg pub	988,000.00		988,000.00	553,261.11	502,958.89	502,958.89	502,958.89	485,041.11
1.7.1	E0046	11501	31111-0802	2.1.1.2	2711	2711 Vestuario y uniformes	642,254.08		642,254.08	79,605.00	79,605.00	79,605.00	79,605.00	562,649.08
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	458.20	458.20	458.20	458.20	5,088.56
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	44,427.76	44,427.76	44,427.76	34.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	2991	2991 Ref Otros bmuebles	36,516.15		36,516.15					36,516.15
1.7.1	E0046	11501	31111-0802	2.1.1.2	3111	3111 Servicio de energía eléctrica	46,795.47		46,795.47	11,352.00	11,352.00	11,352.00	11,352.00	35,443.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	3141	3141 Servicio telefonía tradicional	41,160.94		41,160.94	13,655.00	13,655.00	13,655.00	13,655.00	27,505.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3151	3151 Servicio telefonía celular	14,848.21		14,848.21	1,196.00	1,196.00	1,196.00	1,196.00	13,652.21
1.7.1	E0046	11501	31111-0802	2.1.1.2	3171	3171 Servicios de acceso de internet	12,469.19		12,469.19	8,213.00	2,813.00	2,813.00	2,813.00	9,656.19
1.7.1	E0046	11501	31111-0802	2.1.1.2	3181	3181 Servicio postal	123.26		123.26	18.00	18.00	18.00	18.00	105.26
1.7.1	E0046	11501	31111-0802	2.1.1.2	3221	3221 Arrendam Edificios	77,124.62		77,124.62	57,543.48	19,181.16	19,181.16	19,181.16	57,943.46
1.7.1	E0046	11501	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario	20,800.00		20,800.00	20,400.00				20,800.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3311	3311 Servicios legales	400,000.00	- 400,000.00						
1.7.1	E0046	11501	31111-0802	2.1.1.2	3341	3341 Servicios de capacitación	10,400.00		10,400.00					10,400.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3361	3361 Impresiones docofic	64,381.53		64,381.53	3,978.80	933.80	933.80	933.80	63,447.73
1.7.1	E0046	11501	31111-0802	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	88,158.05		88,158.05	45,894.81	42,029.82	42,029.82	42,029.82	46,128.23
1.7.1	E0046	11501	31111-0802	2.1.1.2	3521	3521 Instal Mobil Adm	52,000.00	- 5,000.00	47,000.00	29,594.91	29,594.91	29,594.91	29,594.91	17,405.09
1.7.1	E0046	11501	31111-0802	2.1.1.2	3531	3531 Instal Blnformat	2,340.25		2,340.25					2,340.25
1.7.1	E0046	11501	31111-0802	2.1.1.2	3551	3551 Manto Vehic	546,882.71		546,882.71	188,092.63	89,868.12	89,868.12	89,868.12	457,014.59
1.7.1	E0046	11501	31111-0802	2.1.1.2	3571	3571 Instal Maqy otros	20,402.16		20,402.16					20,402.16
1.7.1	E0046	11501	31111-0802	2.1.1.2	3591	3591 Serv Jardinería	2,029.08		2,029.08					2,029.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	5,200.00		5,200.00	1,171.75	1,171.75	1,171.75	1,171.75	4,028.25
1.7.1	E0046	11501	31111-0802	2.1.1.2	3721	3721 Pasajes terr Nac	1,649.32		1,649.32					1,649.32
1.7.1	E0046	11501	31111-0802	2.1.1.2	3791	3791 Otros Serv Traslado	2,080.00		2,080.00					2,080.00
1.7.1	E0046	11501	31111-0802	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		136,825.00	136,825.00	89,748.98				136,825.00
1.7.1	E0046	11501	31111-0802	2.2.2.2	5111	5111 Muebles de oficina y estantería		40,000.00	40,000.00					40,000.00
1.7.1	E0046	11501	31111-0802	2.2.2.2	5151	5151 Computadoras y equipo periférico		96,825.00	96,825.00	89,748.98				96,825.00
1.7.1	E0047					**** E0047 RESGUARDAR EL ORDEN	53,008,706.44	1,858,250.00	54,866,956.44	21,223,561.52	19,785,280.84	19,785,280.84	19,755,567.28	35,081,675.60
1.7.1	E0047	11501				*** 11501 RECURSO MUNICIPAL 2015	2,615,127.29		2,615,127.29	1,799,445.21	1,423,874.74	1,423,874.74	1,423,874.74	1,191,252.55

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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			** 31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29		2,615,127.29	1,799,445.21	1,423,874.74	1,423,874.74	1,423,874.74	1,191,252.55
1.7.1	E0047	11501	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,615,127.29		2,615,127.29	1,799,445.21	1,423,874.74	1,423,874.74	1,423,874.74	1,191,252.55
1.7.1	E0047	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	93,450.24		93,450.24	92,278.60	25,728.17	25,728.17	25,728.17	67,722.07
1.7.1	E0047	11501	31111-0803	2.1.1.2	2112	2112 Equipos menores de oficina		10,000.00	10,000.00	9,761.99				10,000.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	46,725.12	10,000.00	56,725.12	47,079.91	46,562.83	46,562.83	46,562.83	10,162.29
1.7.1	E0047	11501	31111-0803	2.1.1.2	2142	2142 Equipos Men Tec Inf		5,000.00	5,000.00					5,000.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2161	2161 Material de limpieza	58,406.40		58,406.40	38,625.58	33,992.11	33,992.11	33,992.11	24,414.29
1.7.1	E0047	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,500.00		3,500.00					3,500.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	894,010.00		894,010.00	879,147.89	722,903.31	722,903.31	722,903.31	171,106.69
1.7.1	E0047	11501	31111-0803	2.1.1.2	2231	2231 Utensilios alimentac	14,892.60	5,000.00	19,892.60	18,727.96				19,892.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret	594.24		594.24					594.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,381.24		1,381.24					1,381.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2441	2441 Mat Constr Madera	3,377.84		3,377.84	890.00	890.00	890.00	890.00	2,487.84
1.7.1	E0047	11501	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	5,624.64		5,624.64	916.99	916.99	916.99	916.99	4,707.65
1.7.1	E0047	11501	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	11,681.28		11,681.28	6,749.69	5,984.09	5,984.09	5,984.09	5,697.19
1.7.1	E0047	11501	31111-0803	2.1.1.2	2471	2471 Estructuras y manufacturas	12,916.80		12,916.80					12,916.80
1.7.1	E0047	11501	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	5,000.00		5,000.00	1,518.44	1,518.44	1,518.44	1,518.44	3,481.56
1.7.1	E0047	11501	31111-0803	2.1.1.2	2491	2491 Materiales diversos	11,793.60		11,793.60	9,442.89	1,357.00	1,357.00	1,357.00	10,436.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	17,971.20	- 13,000.00	4,971.20					4,971.20
1.7.1	E0047	11501	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	20,217.60		20,217.60	15,799.78	5,092.98	5,092.98	5,092.98	15,124.62
1.7.1	E0047	11501	31111-0803	2.1.1.2	2612	2612 Combust p Serv pub	34,611.40		34,611.40					34,611.40
1.7.1	E0047	11501	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	33,217.00	- 30,000.00	3,217.00					3,217.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2741	2741 Productos textiles	3,000.00	8,000.00	11,000.00	2,945.00	2,945.00	2,945.00	2,945.00	8,055.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2911	2911 Herramientas menores	17,521.92		17,521.92	8,433.21	7,408.23	7,408.23	7,408.23	10,113.69
1.7.1	E0047	11501	31111-0803	2.1.1.2	2921	2921 Ref Edificios	9,210.24		9,210.24	348.00	348.00	348.00	348.00	8,862.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo	6,489.60		6,489.60	1,484.80	1,484.80	1,484.80	1,484.80	5,004.80
1.7.1	E0047	11501	31111-0803	2.1.1.2	2991	2991 Ref Otros muebles	9,360.00		9,360.00	2,899.20	2,899.20	2,899.20	2,899.20	6,460.80
1.7.1	E0047	11501	31111-0803	2.1.1.2	3111	3111 Servicio de energía eléctrica	648,960.00		648,960.00	396,631.00	313,342.00	313,342.00	313,342.00	335,618.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3121	3121 Servicio de gas	94,099.20		94,099.20	34,970.85	32,713.36	32,713.36	32,713.36	61,385.84
1.7.1	E0047	11501	31111-0803	2.1.1.2	3141	3141 Servicio telefonía tradicional	169,811.20		169,811.20	32,044.60	32,044.60	32,044.60	32,044.60	137,766.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	3151	3151 Servicio telefonía celular	50,348.48		50,348.48	3,689.48	3,689.48	3,689.48	3,689.48	46,659.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3171	3171 Servicios de acceso de internet	12,148.53		12,148.53	9,858.84	9,458.84	9,458.84	9,458.84	2,689.69
1.7.1	E0047	11501	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	32,400.00	- 8,000.00	24,400.00					24,400.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3361	3361 Impresiones docofic	17,534.80		17,534.80	16,691.23	16,691.23	16,691.23	16,691.23	843.57
1.7.1	E0047	11501	31111-0803	2.1.1.2	3471	3471 Fletes y maniobras	2,991.64		2,991.64	1,338.52	1,338.52	1,338.52	1,338.52	1,653.12
1.7.1	E0047	11501	31111-0803	2.1.1.2	3521	3521 Instal Mobil Adm	128,544.00		128,544.00	111,660.21	109,955.01	109,955.01	109,955.01	18,588.99
1.7.1	E0047	11501	31111-0803	2.1.1.2	3531	3531 Instal Blnformat	1,476.60		1,476.60	1,450.41	1,450.41	1,450.41	1,450.41	26.19
1.7.1	E0047	11501	31111-0803	2.1.1.2	3561	3561 Rep Eq Defensa		5,000.00	5,000.00					5,000.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3571	3571 Instal Maqy otros	27,040.00		27,040.00	7,192.00	5,220.00	5,220.00	5,220.00	21,820.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3591	3591 Serv Jardinería	5,786.24	8,000.00	13,786.24	2,320.00	1,392.00	1,392.00	1,392.00	12,394.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	45,240.00		45,240.00					45,240.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3711	3711 Pasajes aéreos Nac	6,755.00	- 3,000.00	3,755.00					3,755.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3721	3721 Pasajes terr Nac	758.00		758.00	80.00	80.00	80.00	80.00	678.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	37,160.64		37,160.64	33,617.55	26,117.55	26,117.55	26,117.55	11,043.09
1.7.1	E0047	11501	31111-0803	2.1.1.2	3791	3791 Otros Serv Traslado	10,800.00	3,000.00	13,800.00	10,850.00	10,350.59	10,350.59	10,350.59	3,449.41
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	1,858,250.00	52,251,829.15	19,424,116.31	18,361,406.10	18,361,406.10	18,331,692.54	33,890,423.05
1.7.1	E0047	51508	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	50,393,579.15	1,858,250.00	52,251,829.15	19,424,116.31	18,361,406.10	18,361,406.10	18,331,692.54	33,890,423.05
1.7.1	E0047	51508	31111-0803	2.1.1.1		* 2.1.1.1 Remuneraciones	42,833,242.91	1,858,250.00	44,691,492.91	14,788,352.05	14,745,827.41	14,745,827.41	14,745,827.41	29,945,665.50
1.7.1	E0047	51508	31111-0803	2.1.1.1	1132	1132 Sueldos de Confianza	15,836,508.48		15,836,508.48	6,219,922.91	6,219,922.91	6,219,922.91	6,219,922.91	9,616,585.57
1.7.1	E0047	51508	31111-0803	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,469,149.00		1,469,149.00	453,355.72	453,355.72	453,355.72	453,355.72	1,015,793.28
1.7.1	E0047	51508	31111-0803	2.1.1.1	1311	1311 Prima quinquenal	350,000.00		350,000.00	106,877.00	106,877.00	106,877.00	106,877.00	243,123.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1321	1321 Prima Vacacional	743,579.05	40,010.00	783,589.05	4,283.34	4,283.34	4,283.34	4,283.34	779,305.71
1.7.1	E0047	51508	31111-0803	2.1.1.1	1323	1323 Gratificación de fin de año	2,923,078.69	142,900.00	3,065,978.69	22,987.39	22,987.39	22,987.39	22,987.39	3,042,991.30
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	1,337,304.26	1,337,304.26	1,337,304.26	1,337,304.26	2,067,545.92
1.7.1	E0047	51508	31111-0803	2.1.1.1	1413	1413 Aportaciones IMSS	5,308,143.36	372,170.00	5,680,313.36	1,887,305.73	1,887,305.73	1,887,305.73	1,887,305.73	3,793,007.63
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	1,303,170.00	12,626,258.40	4,488,345.52	4,445,820.88	4,445,820.88	4,445,820.88	8,180,437.52
1.7.1	E0047	51508	31111-0803	2.1.1.1	3981	3981 Impuesto sobre nóminas	544,000.00		544,000.00	124,438.04	124,438.04	124,438.04	124,438.04	419,561.96
1.7.1	E0047	51508	31111-0803	2.1.1.1	3982	3982 Otros impuestos	141,393.00		141,393.00					141,39

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
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	2,737,503.51	2,733,859.02	2,733,859.02	2,733,859.02	977,121.90	
1.7.1	E0047	51508	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	324,480.00	-	61,850.00	262,630.00	63,533.57			262,630.00	
1.7.1	E0047	51508	31111-0803	2.1.1.2	2821	2821 Materiales de seguridad pública	54,080.00		54,080.00					54,080.00	
1.7.1	E0047	51508	31111-0803	2.1.1.2	2961	2961 Ref Eq Transporte		1,000,000.00	1,000,000.00	145,507.96				1,000,000.00	
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00		162,240.00	27,518.00	27,518.00	27,518.00	27,518.00	134,722.00	
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	-	1,000,000.00	890,261.91	661,941.84	424,534.85	424,534.85	394,821.29	465,727.06
1.7.1	E0047	51508	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	64,896.00		64,896.00					64,896.00	
1.7.1	E0047	51508	31111-0803	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		61,850.00	61,850.00					61,850.00	
1.7.1	E0047	51508	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estantería		30,000.00	30,000.00					30,000.00	
1.7.1	E0047	51508	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico		7,500.00	7,500.00					7,500.00	
1.7.1	E0047	51508	31111-0803	2.2.2.2	5641	5641 Sist AA calefacción		24,350.00	24,350.00					24,350.00	
1.7.2						**** 1.7.2 PROTECCION CIVIL	4,849,988.33	72,000.00	4,921,988.33	1,712,479.81	1,664,018.33	1,664,018.33	1,664,018.33	3,257,970.00	
1.7.2	E0048					**** E0048 ESTABLECER ACCIONES	4,849,988.33	72,000.00	4,921,988.33	1,712,479.81	1,664,018.33	1,664,018.33	1,664,018.33	3,257,970.00	
1.7.2	E0048	11401				*** 11401 GASTO CORRIENTE		72,000.00	72,000.00					72,000.00	
1.7.2	E0048	11401	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC		72,000.00	72,000.00					72,000.00	
1.7.2	E0048	11401	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones		52,000.00	52,000.00					52,000.00	
1.7.2	E0048	11401	31111-0804	2.1.1.1	1331	1331 Remun Horas extra		52,000.00	52,000.00					52,000.00	
1.7.2	E0048	11401	31111-0804	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		20,000.00	20,000.00					20,000.00	
1.7.2	E0048	11401	31111-0804	2.1.1.2	3511	3511 Cons y manto Inm		20,000.00	20,000.00					20,000.00	
1.7.2	E0048	11501				*** 11501 RECURSO MUNICIPAL 2015	4,849,988.33		4,849,988.33	1,712,479.81	1,664,018.33	1,664,018.33	1,664,018.33	3,185,970.00	
1.7.2	E0048	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33		4,849,988.33	1,712,479.81	1,664,018.33	1,664,018.33	1,664,018.33	3,185,970.00	
1.7.2	E0048	11501	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones	3,809,227.11		3,809,227.11	1,368,645.48	1,364,265.26	1,364,265.26	1,364,265.26	2,444,961.85	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92		398,161.92	163,281.60	163,281.60	163,281.60	163,281.60	234,880.32	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	415,702.49	415,702.49	415,702.49	415,702.49	584,307.43	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00		30,504.00	10,052.00	10,052.00	10,052.00	10,052.00	20,452.00	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02		67,621.02	427.86	427.86	427.86	427.86	67,193.16	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06		264,149.06	2,444.94	2,444.94	2,444.94	2,444.94	261,704.12	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00		26,000.00	25,163.21	25,163.21	25,163.21	25,163.21	836.79	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1411	1411 Aportaciones al ISSEG	300,606.95		300,606.95	124,777.61	124,777.61	124,777.61	124,777.61	175,829.34	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56		638,434.56	185,138.70	185,138.70	185,138.70	185,138.70	453,295.86	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28		1,056,947.28	441,657.07	437,276.85	437,276.85	437,276.85	619,670.43	
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	-	15,000.00	1,025,761.22	343,834.33	299,753.07	299,753.07	726,008.15	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	9,451.08	4,358.39	4,358.39	4,358.39	5,249.13	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2112	2112 Equipos menores de oficina		2,500.00	2,500.00					2,500.00	
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	5,165.48	5,165.48	5,165.48	4,111.32	
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	5,937.34	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	44,429.00	30,538.00	30,538.00	30,538.00	21,538.57	
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	3,674.82	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	10,181.59	10,181.59	10,181.59	11,818.41	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	263,785.00	-	17,500.00	246,285.00	136,950.28	129,233.77	129,233.77	117,051.23	
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	
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		117,500.00	149,032.80	36,021.75	29,850.39	29,850.39	119,182.41	
1.7.2	E0048	11501	31111-0804	2.1.1.2	2991	2991 Ref Otros muebles		20,000.00	20,000.00					20,000.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	6,470.00	5,432.00	5,432.00	5,432.00	10,621.70	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	13,629.32	13,629.32	13,629.32	13,629.32	64,060.20	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3151	3151 Servicio telefonía celular	19,760.00		19,760.00	1,196.00	1,196.00	1,196.00	1,196.00	18,564.00	
1.7.2	E0048	11501	31111-0804	2.1.1.2	3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	2,009.68	2,009.68	2,009.68	2,009.68	6,361.81	
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	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	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	3,500.00	12,555.60	11,688.68	8,688.68	8,688.68	8,688.68	3,866.92	
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 Mannto Vehic	250,000.00	- 150,000.00	100,000.00	35,968.44	31,407.48	31,407.48	31,407.48	68,592.52	
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	3,000.00	8,720.00					8,720.00	
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	
1.7.2	E0048	11501	31111-0804	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		15,000.00	15,000.00					15,000.00	
1.7.2	E0048	11501	31111-0804	2.2.2.2	5651	5651 Eq Comunicación		15,000.00	15,000.00					15,000.00	
1.7.3						**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,431,784.38	11,335,687.62	15,767,472.00	5,844,921.20	2,449,498.41	2,449,498.41	2,449,498.41	13,317,973.59	
1.7.3	E0014					**** E0014 REVISAR, SUPERVISAR	4,431,784.38	98,407.62	4,530,192.00	1,691,288.21	1,599,498.41	1,599,498.41	1,599,498.41	2,930,693.59	
1.7.3	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	4,431,784.38	98,407.62	4,530,192.00	1,691,288.21	1,599,498.41	1,599,498.41	1,599,498.41	2,930,693.59	
1.7.3	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,431,784.38	98,407.62	4,530,192.00	1,691,288.21	1,599,498.41	1,599,498.41	1,599,498.41	2,930,693.59	
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	1,317,405.91	1,313,208.20	1,313,208.20	1,313,208.20	2,321,483.87	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1132	1132 Sueldos de Confianza	986,469.12		986,469.12	388,239.66	388,239.66	388,239.66	388,239.66	598,229.46	
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	1,605.00	1,605.00	1,605.00	1,605.00	8,715.00	
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	83,600.46	83,600.46	83,600.46	83,600.46	128,490.36	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1413	1413 Aportaciones IMSS	510,460.62		510,460.62	185,204.63	185,204.63	185,204.63	185,204.63	325,255.99	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1592	1592 Otras prestaciones	1,426,739.64		1,426,739.64	560,348.54	556,150.83	556,150.83	556,150.83	870,588.81	
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	330,058.66	246,989.41	246,989.41	246,989.41	602,510.52	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2111	2111 Materiales y útiles de oficina	30,969.40		30,969.40	8,367.30	4,522.94	4,522.94	4,522.94	26,446.46	
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	2,372.23	2,372.23	2,372.23	2,372.23	3,899.21	
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	4,543.81	4,543.81	4,543.81	4,543.81	1,999.19	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2612	2612 Combus p Serv pub	289,000.00		289,000.00	125,363.28	120,858.42	120,858.42	120,858.42	168,141.58	
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	361.00	361.00	361.00	361.00	3,456.60	
1.7.3	E0014	11501	31111-0205	2.1.1.2	2961	2961 Ref Eq Transporte		100,000.00	100,000.00					100,000.00	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3111	3111 Servicio de energía eléctrica	26,174.72		26,174.72	4,909.00	4,909.00	4,909.00	4,909.00	21,265.72	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,176.64		30,176.64	8,232.00	8,232.00	8,232.00	8,232.00	21,944.64	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3151	3151 Servicio telefonía celular	16,267.68		16,267.68	1,196.00	1,196.00	1,196.00	1,196.00	15,071.68	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	2,813.00	2,813.00	2,813.00	2,813.00	4,206.14	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3221	3221 Arrendam Edificios	103,210.33		103,210.33	93,699.76	42,590.80	42,590.80	42,590.80	60,619.53	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3361	3361 Impresiones docofic	35,800.00	10,000.00	45,800.00	39,026.89	16,114.49	16,114.49	16,114.49	29,685.51	
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 Mannto Vehic	225,680.00	- 110,000.00	115,680.00	27,004.28	27,004.28	27,004.28	27,004.28	88,675.72	
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	43,823.64	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 Comunicación	40,000.00		40,000.00	39,305.44	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	4,153,632.99	850,000.00	850,000.00	850,000.00	10,387,280.00	
1.7.3	E0092	51503				*** 51503 CONVENIOS FEDERALES'2015		11,237,280.00	11,237,280.00	4,153,632.99	850,000.00	850,000.00	850,000.00	10,387,280.00	
1.7.3	E0092	51503	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		11,237,280.00	11,237,280.00	4,153,632.99	850,000.00	850,000.00	850,000.00	10,387,280.00	
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	1,349,861.74	850,000.00	850,000.00	850,000.00	5,884,540.20	
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	12,214.65				18,425.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2411	2411 Mat Constr Mineral	2,600.00		2,600.00	2,594.07				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	2,006.80				2,200.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2491	2491 Materiales diversos	679,000.00		679,000.00	267,041.91				679,000.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2611	2611 Combus 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	30,000.00				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	12,806.40				23,500.00	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFE	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	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	60,825.11				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	962,372.80	850,000.00	850,000.00	850,000.00	112,372.80
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	2,803,771.25				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 camiones		1,949,823.99	1,949,823.99	1,770,000.00				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	1,017,000.00				1,020,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5671	5671 Herramientas		18,593.00	18,593.00	16,771.25				18,593.00
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	5,966,888.46	250,000.00	6,216,888.46	2,440,803.08	1,420,445.00	1,420,445.00	1,420,445.00	4,796,443.46
1.8.3	E0006					**** E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46	250,000.00	6,216,888.46	2,440,803.08	1,420,445.00	1,420,445.00	1,420,445.00	4,796,443.46
1.8.3	E0006	11401				*** 11401 GASTO CORRIENTE		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11401	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11501				*** 11501 RECURSO MUNICIPAL 2015	5,966,888.46		5,966,888.46	2,440,803.08	1,420,445.00	1,420,445.00	1,420,445.00	4,546,443.46
1.8.3	E0006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	5,966,888.46		5,966,888.46	2,440,803.08	1,420,445.00	1,420,445.00	1,420,445.00	4,546,443.46
1.8.3	E0006	11501	31111-0104	2.1.1.1	*	2.1.1.1 Remuneraciones	2,719,170.32		2,719,170.32	989,340.34	987,697.76	987,697.76	987,697.76	1,731,472.56
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	20,737.60	20,737.60	20,737.60	20,737.60	29,032.64
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92		796,897.92	329,102.80	329,102.80	329,102.80	329,102.80	467,795.12
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00		7,968.00	2,090.00	2,090.00	2,090.00	2,090.00	5,878.00
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	75,215.93	75,215.93	75,215.93	75,215.93	106,817.74
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52		414,398.52	143,791.59	143,791.59	143,791.59	143,791.59	270,606.93
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72		1,010,976.72	418,402.42	416,759.84	416,759.84	416,759.84	594,216.88
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	1,451,462.74	432,747.24	432,747.24	432,747.24	2,814,970.90
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 ln	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	7,309.00	7,309.00	7,309.00	7,309.00	3,128.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	2212	2212 Prod Alimen instal	16,781.80		16,781.80	1,726.40	1,726.40	1,726.40	1,726.40	15,055.40
1.8.3	E0006	11501	31111-0104	2.1.1.2	2612	2612 Combust 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 telefonía tradicional	12,057.04		12,057.04	7,230.00	7,230.00	7,230.00	7,230.00	4,827.04
1.8.3	E0006	11501	31111-0104	2.1.1.2	3151	3151 Servicio telefonía celular	18,249.80		18,249.80	4,336.00	3,708.00	3,708.00	3,708.00	14,541.80
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	453.94	453.94	453.94	453.94	4,941.23
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	4,292.00	4,292.00	4,292.00	4,292.00	333.66
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	1,414,309.52	401,122.02	401,122.02	401,122.02	2,548,877.98
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	395.00	395.00	395.00	395.00	3,822.15
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	15,000.00	918,298.27	274,186.24	261,753.55	261,753.55	261,753.55	656,544.72
1.8.5	E0013					**** E0013 CANALIZAR GESTIONES,	903,298.27	15,000.00	918,298.27	274,186.24	261,753.55	261,753.55	261,753.55	656,544.72
1.8.5	E0013	11501				*** 11501 RECURSO MUNICIPAL 2015	903,298.27		903,298.27	274,186.24	261,753.55	261,753.55	261,753.55	641,544.72
1.8.5	E0013	11501	31111-0204			** 31111-0204 COORDINACION ADMINIS	903,298.27		903,298.27	274,186.24	261,753.55	261,753.55	261,753.55	641,544.72
1.8.5	E0013	11501	31111-0204	2.1.1.1	*	2.1.1.1 Remuneraciones	733,490.51		733,490.51	234,151.07	233,786.05	233,786.05	233,786.05	499,704.46
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	84,136.00	84,136.00	84,136.00	84,136.00	117,790.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	1311	1311 Prima quinquenal	8,680.00		8,680.00	3,200.00	3,200.00	3,200.00	3,200.00	5,480.00
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	18,089.20	18,089.20	18,089.20	18,089.20	35,757.26
1.8.5	E0013	11501	31111-0204	2.1.1.1	1413	1413 Aportaciones IMSS	111,160.69		111,160.69	33,115.53	33,115.53	33,115.53	33,115.53	78,045.16
1.8.5	E0013	11501	31111-0204	2.1.1.1	1592	1592 Otras prestaciones	240,235.08		240,235.08	95,610.34	95,245.32	95,245.32	95,245.32	144,989.76
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	40,035.17	27,967.50	27,967.50	27,967.50	141,840.26
1.8.5	E0013	11501	31111-0204	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,501.94		5,501.94	5,169.67	1,126.20	1,126.20	1,126.20	4,375.74
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	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	804.57	804.57	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	5,427.61	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	3,858.04	3,858.04	3,858.04	3,858.04	14,273.25
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	6,623.36	6,623.36	6,623.36	6,623.36	24,964.06
1.8.5	E0013	11501	31111-0204	2.1.1.2	3151	3151 Servicio telefonía celular	10,585.44		10,585.44	598.00	598.00	598.00	598.00	9,987.44
1.8.5	E0013	11501	31111-0204	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	5,332.64	1,832.64	1,832.64	1,832.64	7,916.54
1.8.5	E0013	11501	31111-0204	2.1.1.2	3361	3361 Impresiones docofic	1,181.22		1,181.22	684.43	110.23	110.23	110.23	1,070.99
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	1,406.53	8,717.24
1.8.5	E0013	11501	31111-0204	2.1.1.2	3511	3511 Cons y manto 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	1,053.00	1,053.00	1,053.00	1,053.00	2,374.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	169.00	169.00	169.00	169.00	1,831.00
1.8.5	E0013	51408			***	51408 RAMO 33 FONDO II		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204		**	31111-0204 COORDINACION ADMINIS		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204	2.2.2.2	5151	5151 Computadoras y equipo periférico		15,000.00	15,000.00					15,000.00
2.1.6					****	2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08		4,171,651.08	1,511,752.11	1,472,216.11	1,472,216.11	1,472,216.11	2,699,434.97
2.1.6	E0038				****	E0038 PARTICIPAR EN EL DES	4,171,651.08		4,171,651.08	1,511,752.11	1,472,216.11	1,472,216.11	1,472,216.11	2,699,434.97
2.1.6	E0038	11501			***	11501 RECURSO MUNICIPAL 2015	4,171,651.08		4,171,651.08	1,511,752.11	1,472,216.11	1,472,216.11	1,472,216.11	2,699,434.97
2.1.6	E0038	11501	31111-0603		**	31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08		4,171,651.08	1,511,752.11	1,472,216.11	1,472,216.11	1,472,216.11	2,699,434.97
2.1.6	E0038	11501	31111-0603	2.1.1.1	*	2.1.1.1 Remuneraciones	3,867,418.04		3,867,418.04	1,378,203.32	1,374,005.61	1,374,005.61	1,374,005.61	2,493,412.43
2.1.6	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72		552,102.72	218,828.32	218,828.32	218,828.32	218,828.32	333,274.40
2.1.6	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36		767,919.36	313,214.58	313,214.58	313,214.58	313,214.58	454,704.78
2.1.6	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00		41,700.00	14,995.00	14,995.00	14,995.00	14,995.00	26,705.00
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	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	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	115,548.68	115,548.68	115,548.68	115,548.68	168,256.06
2.1.6	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88		580,445.88	195,672.19	195,672.19	195,672.19	195,672.19	384,773.69
2.1.6	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56		1,255,390.56	513,419.33	509,221.62	509,221.62	509,221.62	746,168.94
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	133,548.79	98,210.50	98,210.50	98,210.50	206,022.54
2.1.6	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64		36,834.64	25,219.06	6,648.91	6,648.91	6,648.91	30,185.73
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	12,876.58	12,876.58	12,876.58	12,876.58	12,123.42
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	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	24,206.48	22,277.02	22,277.02	22,277.02	57,923.78
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	875.99	875.99	875.99	875.99	3,724.01
2.1.6	E0038	11501	31111-0603	2.1.1.2	2961	2961 Ref Eq Transporte		25,400.00	25,400.00	4,480.00				25,400.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30		19,780.30	6,459.00				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	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	2,194.02	2,194.02	2,194.02	2,194.02	4,295.58
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	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	2,781.68	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	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	4,640.00	1,591.64

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0038	11501	31111-0603	2.1.1.2	3551	3551 Mantto Vehic	48,973.19	- 25,400.00	23,573.19	18,672.33	15,002.33	15,002.33	15,002.33	8,570.86
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	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
2.2.1						**** 2.2.1 URBANIZACION	7,502,414.39	3,470,898.20	10,973,312.59	2,717,689.63	2,554,860.02	2,554,860.02	2,554,860.02	8,418,452.57
2.2.1	E0036					**** E0036 PARTICIPAR EN EL DES	3,201,046.39	- 382,464.35	2,818,582.04	1,038,168.94	1,017,092.29	1,017,092.29	1,017,092.29	1,801,489.75
2.2.1	E0036	11501				*** 11501 RECURSO MUNICIPAL 2015	3,201,046.39	- 382,464.35	2,818,582.04	1,038,168.94	1,017,092.29	1,017,092.29	1,017,092.29	1,801,489.75
2.2.1	E0036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	- 382,464.35	2,818,582.04	1,038,168.94	1,017,092.29	1,017,092.29	1,017,092.29	1,801,489.75
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	948,718.28	946,345.66	946,345.66	946,345.66	1,642,372.87
2.2.1	E0036	11501	31111-0601	2.1.1.1	1131	1131 Sueldos Base	398,835.84		398,835.84	165,308.57	165,308.57	165,308.57	165,308.57	233,527.27
2.2.1	E0036	11501	31111-0601	2.1.1.1	1132	1132 Sueldos de Confianza	466,215.36		466,215.36	188,020.26	188,020.26	188,020.26	188,020.26	278,195.10
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	11,290.00	11,290.00	11,290.00	11,290.00	18,998.00
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	998.31	998.31	998.31	998.31	2,601.69
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	76,230.94	76,230.94	76,230.94	76,230.94	109,755.06
2.2.1	E0036	11501	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	383,549.38		383,549.38	126,789.34	126,789.34	126,789.34	126,789.34	256,760.04
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	337,996.59	335,623.97	335,623.97	335,623.97	488,835.07
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	89,450.66	70,746.63	70,746.63	70,746.63	159,116.88
2.2.1	E0036	11501	31111-0601	2.1.1.2	2111	2111 Materiales y útiles de oficina	12,000.00		12,000.00	11,983.56	3,475.20	3,475.20	3,475.20	8,524.80
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	4,101.59	2,649.27	2,649.27	2,649.27	15,350.73
2.2.1	E0036	11501	31111-0601	2.1.1.2	2481	2481 Materiales complementarios		2,000.00	2,000.00					2,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2491	2491 Materiales diversos		6,000.00	6,000.00					6,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2612	2612 Combust p Serv pub	44,499.60		44,499.60	14,870.69	13,465.34	13,465.34	13,465.34	31,034.26
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	2961	2961 Ref Eq Transporte		14,200.00	14,200.00					14,200.00
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	4,197.00	4,197.00	4,197.00	4,197.00	12,087.63
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	6,385.20	2,085.20	2,085.20	2,085.20	4,404.40
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	959.60	959.60	959.60	959.60	3,040.40
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 Inm	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	- 8,000.00	5,000.00					5,000.00
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 Mantto Vehic	27,000.00	- 14,200.00	12,800.00	12,376.62	9,338.62	9,338.62	9,338.62	3,461.38
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	566.00	566.00	566.00	566.00	934.00
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	1,232,609.50	1,209,713.16	1,209,713.16	1,209,713.16	2,194,378.37
2.2.1	E0037	11501				*** 11501 RECURSO MUNICIPAL 2015	3,404,091.53		3,404,091.53	1,232,609.50	1,209,713.16	1,209,713.16	1,209,713.16	2,194,378.37
2.2.1	E0037	11501	31111-0602			** 31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53		3,404,091.53	1,232,609.50	1,209,713.16	1,209,713.16	1,209,713.16	2,194,378.37
2.2.1	E0037	11501	31111-0602	2.1.1.1		* 2.1.1.1 Remuneraciones	2,960,811.03		2,960,811.03	1,065,705.85	1,062,420.68	1,062,420.68	1,062,420.68	1,898,390.35
2.2.1	E0037	11501	31111-0602	2.1.1.1	1131	1131 Sueldos Base	259,496.64		259,496.64	106,647.20	106,647.20	106,647.20	106,647.20	152,849.44
2.2.1	E0037	11501	31111-0602	2.1.1.1	1132	1132 Sueldos de Confianza	686,350.08		686,350.08	280,126.35	280,126.35	280,126.35	280,126.35	406,223.73
2.2.1	E0037	11501	31111-0602	2.1.1.1	1311	1311 Prima quinquenal	28,528.00		28,528.00	10,876.00	10,876.00	10,876.00	10,876.00	17,652.00
2.2.1	E0037	11501	31111-0602	2.1.1.1	1321	1321 Prima Vacacional	54,670.17		54,670.17	408.26	408.26	408.26	408.26	54,261.91
2.2.1	E0037	11501	31111-0602	2.1.1.1	1323	1323 Gratificación de fin de año	213,222.04		213,222.04	2,332.93	2,332.93	2,332.93	2,332.93	210,889.11
2.2.1	E0037	11501	31111-0602	2.1.1.1	1411	1411 Aportaciones al ISSEG	203,357.03		203,357.03	83,986.17	83,986.17	83,986.17	83,986.17	119,370.86
2.2.1	E0037	11501	31111-0602	2.1.1.1	1413	1413 Aportaciones IMSS	446,604.59		446,604.59	157,017.03	157,017.03	157,017.03	157,017.03	289,587.56
2.2.1	E0037	11501	31111-0602	2.1.1.1	1592	1592 Otras prestaciones	1,035,218.40		1,035,218.40	424,311.91	421,026.74	421,026.74	421,026.74	614,191.66
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	166,903.65	147,292.48	147,292.48	147,292.48	295,988.02
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2612	2612 Combust p Serv pub	139,928.40		139,928.40	42,166.31	36,778.45	36,778.45	36,778.45	103,149.95
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	2961	2961 Ref Eq Transporte		56,500.00	56,500.00	280.00				56,500.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34		16,319.34	12,054.00	12,054.00	12,054.00	12,054.00	4,265.34
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
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	4,306.50	4,306.50	4,306.50	7,933.50
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	4,892.82
2.2.1	E0037	11501	31111-0602	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	754.00	754.00	754.00	754.00	7,366.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3551	3551 Mannto Vehic	128,630.60	- 56,500.00	72,130.60	71,979.64	70,929.84	70,929.84	70,929.84	1,200.76
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	1,053.00	1,053.00	1,053.00	1,053.00	447.00
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	345,626.19	328,054.57	328,054.57	328,054.57	569,221.90
2.2.1	E0039	11501			***	11501 RECURSO MUNICIPAL 2015	897,276.47		897,276.47	345,626.19	328,054.57	328,054.57	328,054.57	569,221.90
2.2.1	E0039	11501	31111-0604		**	31111-0604 DIRECCIÓN DE APOYO T	897,276.47		897,276.47	345,626.19	328,054.57	328,054.57	328,054.57	569,221.90
2.2.1	E0039	11501	31111-0604	2.1.1.1	*	2.1.1.1 Remuneraciones	769,276.77		769,276.77	277,018.90	276,288.86	276,288.86	276,288.86	492,987.91
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28		126,380.28	52,467.42	52,467.42	52,467.42	52,467.42	73,912.86
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	58,744.40	58,744.40	58,744.40	58,744.40	82,242.16
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	2,240.00	2,240.00	2,240.00	2,240.00	4,460.00
2.2.1	E0039	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	23,951.60	23,951.60	23,951.60	23,951.60	33,532.27
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,926.73		123,926.73	40,974.53	40,974.53	40,974.53	40,974.53	82,952.20
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	98,640.95	97,910.91	97,910.91	97,910.91	138,719.01
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	68,607.29	51,765.71	51,765.71	51,765.71	76,233.99
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	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	4,901.08	4,901.08	4,901.08	4,901.08	4,098.92
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00		11,400.00	9,356.02	9,356.02	9,356.02	9,356.02	2,043.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00		6,000.00	1,609.02	1,609.02	1,609.02	1,609.02	4,390.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74		4,775.74	1,915.39	1,915.39	1,915.39	1,915.39	2,860.35
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combust p Serv pub	31,132.80		31,132.80	13,156.93	11,107.00	11,107.00	11,107.00	20,025.80
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	1,494.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2961	2961 Ref Eq Transporte		6,800.00	6,800.00	1,948.80				6,800.00
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	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	
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	4,082.97
2.2.1	E0039	11501	31111-0604	2.1.1.2	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3551	3551 Mannto Vehic	20,267.66	- 6,800.00	13,467.66	12,513.46	11,260.66	11,260.66	11,260.66	2,207.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	894.00	894.00	894.00	894.00	606.00
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		**	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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0096	51503	31111-0601	2.1.1.2	3351	3351 Serv Inv Científica		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	101,285.00				143,278.51
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	101,285.00				102,281.00
2.2.1	E0118	51403	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		102,281.00	102,281.00	101,285.00				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	101,285.00				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	100,100.00				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	1,185.00				1,575.00
2.2.2						**** 2.2.2 DESARROLLO COMUNITARIO	17,790,918.63	7,275,705.35	25,066,623.98	8,263,521.70	6,704,889.86	6,704,889.86	6,704,889.86	18,361,734.12
2.2.2	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,307,009.02	5,000.00	1,312,009.02	378,589.13	352,628.17	352,628.17	352,628.17	959,380.85
2.2.2	E0055	11501				*** 11501 RECURSO MUNICIPAL 2015	1,307,009.02	5,000.00	1,312,009.02	378,589.13	352,628.17	352,628.17	352,628.17	959,380.85
2.2.2	E0055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,307,009.02	5,000.00	1,312,009.02	378,589.13	352,628.17	352,628.17	352,628.17	959,380.85
2.2.2	E0055	11501	31111-1001	2.1.1.1		* 2.1.1.1 Remuneraciones	856,771.33		856,771.33	308,855.79	308,308.26	308,308.26	308,308.26	548,463.07
2.2.2	E0055	11501	31111-1001	2.1.1.1	1131	1131 Sueldos Base	70,736.64		70,736.64	29,372.56	29,372.56	29,372.56	29,372.56	41,364.08
2.2.2	E0055	11501	31111-1001	2.1.1.1	1132	1132 Sueldos de Confianza	179,699.52		179,699.52	74,874.80	74,874.80	74,874.80	74,874.80	104,824.72
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	1,421.00	1,421.00	1,421.00	1,421.00	3,619.00
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	22,435.00	22,435.00	22,435.00	22,435.00	31,408.78
2.2.2	E0055	11501	31111-1001	2.1.1.1	1413	1413 Aportaciones IMSS	124,572.36		124,572.36	45,293.81	45,293.81	45,293.81	45,293.81	79,278.55
2.2.2	E0055	11501	31111-1001	2.1.1.1	1592	1592 Otras prestaciones	324,036.84		324,036.84	135,458.62	134,911.09	134,911.09	134,911.09	189,125.75
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	- 5,000.00	278,237.69	69,733.34	44,319.91	44,319.91	44,319.91	233,917.78
2.2.2	E0055	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,952.77	2,000.00	5,952.77	3,991.53	1,540.31	1,540.31	1,540.31	4,412.46
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	1,573.36	1,573.36	1,573.36	1,573.36	2,154.38
2.2.2	E0055	11501	31111-1001	2.1.1.2	2161	2161 Material de limpieza	5,473.73		5,473.73	3,404.63	3,404.63	3,404.63	3,404.63	2,069.10
2.2.2	E0055	11501	31111-1001	2.1.1.2	2212	2212 Prod Alimen instal	9,148.26	- 7,000.00	2,148.26	980.61	980.61	980.61	980.61	1,167.65
2.2.2	E0055	11501	31111-1001	2.1.1.2	2461	2461 Material eléctrico y electrónico		2,000.00	2,000.00	247.99	247.99	247.99	247.99	1,752.01
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	6,229.51	6,229.51	6,229.51	5,234.21
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00		900.00	624.20	624.20	624.20	624.20	275.80
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	1,452.22	1,452.22	1,452.22	1,452.22	75.52
2.2.2	E0055	11501	31111-1001	2.1.1.2	2961	2961 Ref Eq Transporte	3,215.28	13,000.00	16,215.28	1,397.71	217.99	217.99	217.99	15,997.29
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	5,516.00	5,516.00	5,516.00	5,516.00	2,131.87
2.2.2	E0055	11501	31111-1001	2.1.1.2	3151	3151 Servicio telefonía celular	15,800.00	- 10,000.00	5,800.00	3,206.28	3,206.28	3,206.28	3,206.28	2,593.72
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	32,215.50	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	3,000.00	3,506.99					3,506.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Mantto Vehic	13,490.64	- 8,000.00	5,490.64	99.00	99.00	99.00	99.00	5,391.64
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	2,000.00	5,618.81	2,453.00	2,453.00	2,453.00	2,453.00	3,165.81
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	2,000.00	3,000.00	342.00	342.00	342.00	342.00	2,658.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	10,000.00	11,500.00					11,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,000.00	5,000.00					5,000.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00					5,000.00
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	- 3,000.00	1,431,867.50	526,579.29	505,141.50	505,141.50	505,141.50	926,726.00
2.2.2	E0056	11501			***	11501 RECURSO MUNICIPAL 2015	1,434,867.50	- 3,000.00	1,431,867.50	526,579.29	505,141.50	505,141.50	505,141.50	926,726.00
2.2.2	E0056	11501	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50	- 3,000.00	1,431,867.50	526,579.29	505,141.50	505,141.50	505,141.50	926,726.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	*	2.1.1.1 Remuneraciones	1,358,921.78		1,358,921.78	491,932.63	490,655.07	490,655.07	490,655.07	868,266.71
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	20,217.60	20,217.60	20,217.60	20,217.60	28,304.64
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20		433,867.20	174,902.00	174,902.00	174,902.00	174,902.00	258,965.20
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00		11,904.00	2,925.00	2,925.00	2,925.00	2,925.00	8,979.00
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	41,950.84	41,950.84	41,950.84	41,950.84	61,762.91
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57		188,107.57	72,688.02	72,688.02	72,688.02	72,688.02	115,419.55
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08		443,557.08	179,249.17	177,971.61	177,971.61	177,971.61	265,585.47
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	- 3,000.00	72,945.72	34,646.66	14,486.43	14,486.43	14,486.43	58,459.29
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	1,500.74	1,500.74	1,500.74	1,500.74	2,016.07
2.2.2	E0056	11501	31111-1002	2.1.1.2	2612	2612 Combust 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	5,123.16	1,223.16	1,223.16	1,223.16	3,976.84
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	16,548.12	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 Blnformat	975.52		975.52					975.52
2.2.2	E0056	11501	31111-1002	2.1.1.2	3551	3551 Manto Vehic	5,838.47	- 3,000.00	2,838.47	2,838.47				2,838.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	1,659.00	1,659.00	1,659.00	1,659.00	1,629.42
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	- 2,000.00	56,626.80	24,367.87	10,280.54	10,280.54	10,280.54	46,346.26
2.2.2	E0057	11501			***	11501 RECURSO MUNICIPAL 2015	58,626.80	- 2,000.00	56,626.80	24,367.87	10,280.54	10,280.54	10,280.54	46,346.26
2.2.2	E0057	11501	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	58,626.80	- 2,000.00	56,626.80	24,367.87	10,280.54	10,280.54	10,280.54	46,346.26
2.2.2	E0057	11501	31111-1002	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	58,626.80	- 2,000.00	56,626.80	24,367.87	10,280.54	10,280.54	10,280.54	46,346.26
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 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	3,660.00	3,660.00	3,660.00	3,660.00	0.80
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	16,453.71	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 Blnformat	635.96		635.96					635.96
2.2.2	E0057	11501	31111-1002	2.1.1.2	3551	3551 Manto Vehic	4,663.28	- 2,000.00	2,663.28	61.53				2,663.28
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	207,733.09	194,050.22	194,050.22	194,050.22	363,593.21
2.2.2	E0058	11501			***	11501 RECURSO MUNICIPAL 2015	557,643.43		557,643.43	207,733.09	194,050.22	194,050.22	194,050.22	363,593.21
2.2.2	E0058	11501	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	557,643.43		557,643.43	207,733.09	194,050.22	194,050.22	194,050.22	363,593.21
2.2.2	E0058	11501	31111-1002	2.1.1.1	*	2.1.1.1 Remuneraciones	496,180.53		496,180.53	184,102.88	184,102.88	184,102.88	184,102.88	312,077.65
2.2.2	E0058	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	62,956.40	62,956.40	62,956.40	62,956.40	88,138.96
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.1	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	13,535.60	13,535.60	13,535.60	13,535.60	18,949.90
2.2.2	E0058	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	26,065.07	26,065.07	26,065.07	26,065.07	44,980.08
2.2.2	E0058	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	81,728.32	81,545.81	81,545.81	81,545.81	110,827.99
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	23,447.70	9,947.34	9,947.34	9,947.34	51,515.56
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	1,790.00	1,790.00	1,790.00	1,790.00	290.00
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	16,548.12	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 Mantto Vehic	2,880.22		2,880.22	2,641.30	2,641.30	2,641.30	2,641.30	238.92
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	2,039,761.89	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	2,039,761.89	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	2,039,761.89	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	2,039,761.89	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	2,039,761.89	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	5,086,490.43	5,086,490.43	5,086,490.43	5,086,490.43	7,596,791.91
2.2.2	U0070	11401				*** 11401 GASTO CORRIENTE		475,705.35	475,705.35					475,705.35
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	5,086,490.43	5,086,490.43	5,086,490.43	5,086,490.43	7,121,086.56
2.2.2	U0070	11501	31120-8201			** 31120-8201 DIF	12,207,576.99		12,207,576.99	5,086,490.43	5,086,490.43	5,086,490.43	5,086,490.43	7,121,086.56
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	5,086,490.43	5,086,490.43	5,086,490.43	5,086,490.43	7,121,086.56
2.2.2	U0070	11501	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	12,207,576.99		12,207,576.99	5,086,490.43	5,086,490.43	5,086,490.43	5,086,490.43	7,121,086.56
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	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,692,014.01		1,692,014.01	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
2.2.5	U0071	11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01		1,692,014.01	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
2.2.5	U0071	11501	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,692,014.01		1,692,014.01	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
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	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
2.2.5	U0071	11501	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	1,692,014.01		1,692,014.01	1,330,005.85	1,330,005.85	1,330,005.85	1,330,005.85	362,008.16
2.2.6						**** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	222,176.14	56,271,312.42	20,577,408.39	18,480,983.89	18,480,983.89	18,480,983.89	37,790,328.53
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	- 1,317,821.22	2,178,830.41	916,830.44	909,059.69	909,059.69	909,059.69	1,269,770.72
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	- 1,317,821.22	2,178,830.41	916,830.44	909,059.69	909,059.69	909,059.69	1,269,770.72
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	- 1,317,821.22	2,178,830.41	916,830.44	909,059.69	909,059.69	909,059.69	1,269,770.72
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	765,212.89	763,387.80	763,387.80	763,387.80	990,334.45
2.2.6	E0026	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	262,963.44		262,963.44	108,938.05	108,938.05	108,938.05	108,938.05	154,025.39
2.2.6	E0026	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	331,019.52		331,019.52	137,924.80	137,924.80	137,924.80	137,924.80	193,094.72
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	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	22,828.00		22,828.00	7,530.00	7,530.00	7,530.00	7,530.00	15,298.00
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	3,897.77	3,897.77	3,897.77	3,897.77	6,602.23
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	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	100,000.00		100,000.00	53,210.80	53,210.80	53,210.80	53,210.80	46,789.20
2.2.6	E0026	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	170,910.40		170,910.40	94,811.50	94,811.50	94,811.50	94,811.50	76,098.90
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	227,661.14	225,836.05	225,836.05	225,836.05	320,407.91
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	- 500.00	413,108.70	151,671.55	145,671.89	145,671.89	145,671.89	267,436.81
2.2.6	E0026	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,717.73		18,717.73	16,219.80	16,219.80	16,219.80	16,219.80	2,497.93
2.2.6	E0026	11501	31111-0501	2.1.1.2	2112	2112 Equipos menores de oficina		1,000.00	1,000.00	792.00	792.00	792.00	792.00	208.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	18,538.85		18,538.85	10,208.70	10,208.70	10,208.70	10,208.70	8,330.15
2.2.6	E0026	11501	31111-0501	2.1.1.2	2151	2151 Mat impreso e info		1,000.00	1,000.00					1,000.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	2161	2161 Material de limpieza	24,190.00		24,190.00	13,493.96	13,493.96	13,493.96	13,493.96	10,696.04
2.2.6	E0026	11501	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	183,362.50		183,362.50	97,193.92	91,248.26	91,248.26	91,248.26	92,114.24
2.2.6	E0026	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00		3,292.00	2,549.99	2,549.99	2,549.99	2,549.99	742.01
2.2.6	E0026	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00	4,818.42	4,818.42	4,818.42	4,818.42	381.58
2.2.6	E0026	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	12,052.00	20,000.00	32,052.00	2,006.80	2,006.80	2,006.80	2,006.80	30,045.20
2.2.6	E0026	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00		5,200.00	812.00	812.00	812.00	812.00	4,388.00
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	- 20,000.00	97,580.00	3,341.96	3,341.96	3,341.96	3,341.96	94,238.04

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
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	3721	3721 Pasajes terr Nac		2,000.00	2,000.00	135.00	135.00	135.00	135.00	1,865.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00	- 4,500.00	500.00	45.00	45.00	45.00	45.00	455.00
2.2.6	E0026	11501	31111-0501	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		11,999.46	11,999.46					11,999.46
2.2.6	E0026	11501	31111-0501	2.2.2.2	5211	5211 Equipo de audio y de video		11,999.46	11,999.46					11,999.46
2.2.6	E0027				****	E0027 ADMINISTRAR Y CONTRO	1,672,374.02	6,490.61	1,678,864.63	756,518.16	536,292.35	536,292.35	536,292.35	1,142,572.28
2.2.6	E0027	11501			***	11501 RECURSO MUNICIPAL 2015	1,672,374.02	6,490.61	1,678,864.63	756,518.16	536,292.35	536,292.35	536,292.35	1,142,572.28
2.2.6	E0027	11501	31111-0501		**	31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02	6,490.61	1,678,864.63	756,518.16	536,292.35	536,292.35	536,292.35	1,142,572.28
2.2.6	E0027	11501	31111-0501	2.1.1.1	*	2.1.1.1 Remuneraciones	926,685.64		926,685.64	317,654.06	316,741.51	316,741.51	316,741.51	609,944.13
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	110,529.84		110,529.84	46,054.10	46,054.10	46,054.10	46,054.10	64,475.74
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	209,926.08		209,926.08	87,469.20	87,469.20	87,469.20	87,469.20	122,456.88
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	782.18	782.18	782.18	782.18	5,577.82
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	4,317.91	4,317.91	4,317.91	4,317.91	7,182.09
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03		68,898.03	28,707.50	28,707.50	28,707.50	28,707.50	40,190.53
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35		140,595.35	34,108.66	34,108.66	34,108.66	34,108.66	106,486.69
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	1,117.40	1,117.40	1,117.40	1,117.40	5,882.60
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68		276,634.68	115,097.11	114,184.56	114,184.56	114,184.56	162,450.12
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	6,490.61	752,178.99	438,864.10	219,550.84	219,550.84	219,550.84	532,628.15
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	15,530.40	2,526.60	2,526.60	2,526.60	19,146.66
2.2.6	E0027	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	31,241.07		31,241.07	14,652.80	14,652.80	14,652.80	14,652.80	16,588.27
2.2.6	E0027	11501	31111-0501	2.1.1.2	2212	2212 Prod Alimen inst	22,566.60		22,566.60	8,855.92	8,855.92	8,855.92	8,855.92	13,710.68
2.2.6	E0027	11501	31111-0501	2.1.1.2	2612	2612 Combust Serv pub	152,880.00		152,880.00	10,199.71	9,803.57	9,803.57	9,803.57	143,076.43
2.2.6	E0027	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	6,656.00	10,000.00	16,656.00	1,484.80	1,484.80	1,484.80	1,484.80	15,171.20
2.2.6	E0027	11501	31111-0501	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,445.59		36,445.59	9,895.21	9,895.21	9,895.21	9,895.21	26,550.38
2.2.6	E0027	11501	31111-0501	2.1.1.2	3151	3151 Servicio telefonía celular	27,796.27		27,796.27	6,895.18	6,114.16	6,114.16	6,114.16	21,682.11
2.2.6	E0027	11501	31111-0501	2.1.1.2	3171	3171 Servicios de acceso de internet	8,291.37		8,291.37	4,950.00	2,250.00	2,250.00	2,250.00	6,041.37
2.2.6	E0027	11501	31111-0501	2.1.1.2	3221	3221 Arrendam Edificios	353,797.93		353,797.93	347,026.80	144,594.50	144,594.50	144,594.50	209,203.43
2.2.6	E0027	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	4,104.18		4,104.18	2,201.26	2,201.26	2,201.26	2,201.26	1,902.92
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	6,490.61	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2.2.6	E0027	11501	31111-0501	2.1.1.2	3531	3531 Instal Blnformat	3,580.76		3,580.76	1,031.99	1,031.99	1,031.99	1,031.99	2,548.77
2.2.6	E0027	11501	31111-0501	2.1.1.2	3551	3551 Manto Vehic	61,091.84	- 10,000.00	51,091.84	6,122.48	6,122.48	6,122.48	6,122.48	44,969.36
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					3,120.00
2.2.6	E0029				****	E0029 ADMINISTRAR Y COORDI	453,127.14		453,127.14	171,767.87	171,585.36	171,585.36	171,585.36	281,541.78
2.2.6	E0029	11501			***	11501 RECURSO MUNICIPAL 2015	453,127.14		453,127.14	171,767.87	171,585.36	171,585.36	171,585.36	281,541.78
2.2.6	E0029	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	453,127.14		453,127.14	171,767.87	171,585.36	171,585.36	171,585.36	281,541.78
2.2.6	E0029	11501	31111-0502	2.1.1.1	*	2.1.1.1 Remuneraciones	453,127.14		453,127.14	171,767.87	171,585.36	171,585.36	171,585.36	281,541.78
2.2.6	E0029	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	58,744.40	58,744.40	58,744.40	58,744.40	82,242.16
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	12,630.00	12,630.00	12,630.00	12,630.00	17,682.11
2.2.6	E0029	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	56,169.32		56,169.32	24,406.57	24,406.57	24,406.57	24,406.57	31,762.75
2.2.6	E0029	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	179,836.80		179,836.80	75,986.90	75,804.39	75,804.39	75,804.39	104,032.41
2.2.6	E0030				****	E0030 BRINDAR EL SERV. PÚBL	2,551,178.06	- 675,084.71	1,876,093.35	717,345.93	705,203.25	705,203.25	705,203.25	1,170,890.10
2.2.6	E0030	11501			***	11501 RECURSO MUNICIPAL 2015	2,551,178.06	- 675,084.71	1,876,093.35	717,345.93	705,203.25	705,203.25	705,203.25	1,170,890.10
2.2.6	E0030	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	2,551,178.06	- 675,084.71	1,876,093.35	717,345.93	705,203.25	705,203.25	705,203.25	1,170,890.10
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	631,858.94	629,121.30	629,121.30	629,121.30	993,971.53
2.2.6	E0030	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	476,312.76		476,312.76	197,557.58	197,557.58	197,557.58	197,557.58	278,755.18
2.2.6	E0030	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	141,024.00		141,024.00	58,760.00	58,760.00	58,760.00	58,760.00	82,264.00
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	61,021.26	61,021.26	61,021.26	61,021.26	2,476.49
2.2.6	E0030	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	29,440.00		29,440.00	7,655.00	7,655.00	7,655.00	7,655.00	21,785.00
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	16,462.53	16,462.53	16,462.53	16,462.53	17,137.47
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	6,074.58	6,074.58	6,074.58	6,074.58	16,525.42
2.2.6	E0030	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	129,044.52		129,044.52	48,986.10	48,986.10	48,986.10	48,986.10	80,058.42
2.2.6	E0030	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	228,840.23		228,840.23	86,679.68	86,679.68	86,679.68	86,679.68	142,160.55
2.2.6	E0030	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	23,773.00		23,773.00	13,364.95	13,364.95	13,364.95	13,364.95	10,408.05
2.2.6	E0030	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	314,381.52		314,381.52	134,571.61	131,833.97	131,833.97	131,833.97	182,547.55

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.1	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	- 8,999.46	253,000.52	85,486.99	76,081.95	76,081.95	76,081.95	176,918.57
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	18,873.56	18,873.56	18,873.56	18,873.56	28,751.85
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	- 2,200.00	3,000.00	520.00	520.00	520.00	520.00	2,480.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,200.00	- 2,300.00	2,900.00					2,900.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico	50,175.42		50,175.42	5,277.89	2,414.85	2,414.85	2,414.85	47,760.57
2.2.6	E0030	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00	13,791.21	13,791.21	13,791.21	13,791.21	7,008.79
2.2.6	E0030	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	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	18,374.00	17,032.00	17,032.00	17,032.00	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
2.2.6	E0030	11501	31111-0502	2.1.1.2	3511	3511 Cons y manto Inm	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	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 LINEAMEN	11,123,739.76	7,950,149.52	19,073,889.28	5,971,829.70	5,493,312.64	5,493,312.64	5,493,312.64	13,580,576.64
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. Alumb. 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	1,341,157.89	1,251,516.43	1,251,516.43	1,251,516.43	2,247,905.05
2.2.6	E0031	11501	31111-0504		**	31111-0504 Subdir. Alumb. Públi	3,554,301.01	- 54,879.53	3,499,421.48	1,341,157.89	1,251,516.43	1,251,516.43	1,251,516.43	2,247,905.05
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	933,905.58	929,707.87	929,707.87	929,707.87	1,551,854.25
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68		860,701.68	356,907.19	356,907.19	356,907.19	356,907.19	503,794.49
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92		163,849.92	68,270.80	68,270.80	68,270.80	68,270.80	95,579.12
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	17,660.00	17,660.00	17,660.00	17,660.00	26,140.00
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	2,922.71	2,922.71	2,922.71	2,922.71	6,627.29
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	26,532.56	26,532.56	26,532.56	26,532.56	45,667.44
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66		220,278.66	91,461.01	91,461.01	91,461.01	91,461.01	128,817.65
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMS	373,311.05		373,311.05	135,774.20	135,774.20	135,774.20	135,774.20	237,536.85
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	9,627.54	9,627.54	9,627.54	9,627.54	18,872.46
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20		446,863.20	208,767.10	204,569.39	204,569.39	204,569.39	242,293.81
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	360,672.87	302,400.46	302,400.46	302,400.46	662,500.24
2.2.6	E0031	11501	31111-0504	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,907.30		3,907.30	3,654.60	3,654.60	3,654.60	3,654.60	252.70
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	79.50	79.50	79.50	79.50	4,787.11
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combust p Serv pub	438,471.99		438,471.99	201,779.60	189,567.16	189,567.16	189,567.16	248,904.83
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	9,266.90	6,543.06	6,543.06	6,543.06	21,377.86
2.2.6	E0031	11501	31111-0504	2.1.1.2	2941	2941 Ref Eq Cómputo		1,000.00	1,000.00					1,000.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00	40,000.00	86,800.00	42,058.78	24,612.88	24,612.88	24,612.88	62,187.12
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 Manito Vehic	382,720.00	- 41,000.00	341,720.00	93,021.75	74,821.16	74,821.16	74,821.16	266,898.84
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	19,408.10	19,408.10	19,408.10	33,550.56
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	19,408.10	19,408.10	19,408.10	33,550.56
2.2.6	E0031	51408			***	51408 RAMO 33 FONDO II		2,863,279.05	2,863,279.05					2,863,279.05
2.2.6	E0031	51408	31111-0504		**	31111-0504 Subdir. Alumb. Públi		2,863,279.05	2,863,279.05					2,863,279.05
2.2.6	E0031	51408	31111-0504	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		2,863,279.05	2,863,279.05					2,863,279.05
2.2.6	E0031	51408	31111-0504	2.1.1.2	3112	3112 Alumbrado público		2,863,279.05	2,863,279.05					2,863,279.05
2.2.6	E0031	51508			***	51508 RECURSO FORTAMUN 15	7,569,438.75	141,750.00	7,711,188.75	4,630,671.81	4,241,796.21	4,241,796.21	4,241,796.21	3,469,392.54
2.2.6	E0031	51508	31111-0504		**	31111-0504 Subdir. Alumb. Públi	7,569,438.75	141,750.00	7,711,188.75	4,630,671.81	4,241,796.21	4,241,796.21	4,241,796.21	3,469,392.54
2.2.6	E0031	51508	31111-0504	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	7,569,438.75	141,750.00	7,711,188.75	4,630,671.81	4,241,796.21	4,241,796.21	4,241,796.21	3,469,392.54
2.2.6	E0031	51508	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,071,664.41	2,000,000.00	4,071,664.41	1,799,062.41	1,410,186.81	1,410,186.81	1,410,186.81	2,661,477.60
2.2.6	E0031	51508	31111-0504	2.1.1.2	3112	3112 Alumbrado público	5,497,774.34	- 1,858,25						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0032	11501				*** 11501 RECURSO MUNICIPAL 2015	1,732,890.27	- 332,527.69	1,400,362.58	427,469.88	381,774.32	381,774.32	381,774.32	1,018,588.26
2.2.6	E0032	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	1,732,890.27	- 332,527.69	1,400,362.58	427,469.88	381,774.32	381,774.32	381,774.32	1,018,588.26
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	269,871.97	268,959.42	268,959.42	268,959.42	428,908.50
2.2.6	E0032	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	152,120.16		152,120.16	63,140.78	63,140.78	63,140.78	63,140.78	88,979.38
2.2.6	E0032	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	29,380.00	29,380.00	29,380.00	29,380.00	41,132.00
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	33,434.05
2.2.6	E0032	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	3,770.00	3,770.00	3,770.00	3,770.00	6,278.00
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	4,216.56	4,216.56	4,216.56	4,216.56	3,583.44
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	17,641.87	17,641.87	17,641.87	17,641.87	30,658.13
2.2.6	E0032	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	19,944.00	19,944.00	19,944.00	19,944.00	27,921.92
2.2.6	E0032	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	105,482.16		105,482.16	30,342.72	30,342.72	30,342.72	30,342.72	75,139.44
2.2.6	E0032	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	28,300.00		28,300.00	6,649.44	6,649.44	6,649.44	6,649.44	21,650.56
2.2.6	E0032	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	135,462.84		135,462.84	61,352.55	60,440.00	60,440.00	60,440.00	75,022.84
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	- 11,869.74	692,494.66	157,597.91	112,814.90	112,814.90	112,814.90	579,679.76
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	5,960.00				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
2.2.6	E0032	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,849.29		5,849.29	4,317.50	2,229.50	2,229.50	2,229.50	3,619.79
2.2.6	E0032	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	45,109.57		45,109.57	6,868.08	6,868.08	6,868.08	6,868.08	38,241.49
2.2.6	E0032	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	30,370.08		30,370.08	2,748.74	2,748.74	2,748.74	2,748.74	27,621.34
2.2.6	E0032	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	114,630.67	- 10,000.00	104,630.67	30,766.91	4,482.96	4,482.96	4,482.96	100,147.71
2.2.6	E0032	11501	31111-0502	2.1.1.2	2612	2612 Combust Serv pub	216,320.00		216,320.00	46,238.97	42,893.41	42,893.41	42,893.41	173,426.59
2.2.6	E0032	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	5,849.29		5,849.29	1,153.33	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	75.00	75.00	75.00	75.00	19,925.00
2.2.6	E0032	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	17,547.88		17,547.88	15,055.94	8,936.44	8,936.44	8,936.44	8,611.44
2.2.6	E0032	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	14,560.00	20,000.00	34,560.00	2,534.60	2,534.60	2,534.60	2,534.60	32,025.40
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	- 1,869.74	7,255.16	3,141.40	3,141.40	3,141.40	3,141.40	4,113.76
2.2.6	E0032	11501	31111-0502	2.1.1.2	3551	3551 Manto Vehic	131,888.64	- 20,000.00	111,888.64	13,450.37	13,450.37	13,450.37	13,450.37	98,438.27
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	E0032	11501	31111-0502	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,000.00	10,000.00					10,000.00
2.2.6	E0032	11501	31111-0502	2.2.2.2	5671	5671 Herramientas		10,000.00	10,000.00					10,000.00
2.2.6	E0033					**** E0033 ADMINISTRAR Y COORDI	1,015,216.27	548,723.25	1,563,939.52	306,623.43	303,822.53	303,822.53	303,822.53	1,260,116.99
2.2.6	E0033	11401				*** 11401 GASTO CORRIENTE		600,000.00	600,000.00					600,000.00
2.2.6	E0033	11401	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI		600,000.00	600,000.00					600,000.00
2.2.6	E0033	11401	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		600,000.00	600,000.00					600,000.00
2.2.6	E0033	11401	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros		600,000.00	600,000.00					600,000.00
2.2.6	E0033	11501				*** 11501 RECURSO MUNICIPAL 2015	1,015,216.27	- 51,276.75	963,939.52	306,623.43	303,822.53	303,822.53	303,822.53	660,116.99
2.2.6	E0033	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	1,015,216.27	- 51,276.75	963,939.52	306,623.43	303,822.53	303,822.53	303,822.53	660,116.99
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	268,543.05	268,360.54	268,360.54	268,360.54	508,565.76
2.2.6	E0033	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	211,498.56		211,498.56	64,626.64	64,626.64	64,626.64	64,626.64	146,871.92
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	78,703.25	78,703.25
2.2.6	E0033	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	1,120.00	1,120.00	1,120.00	1,120.00	3,920.00
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	13,894.70	13,894.70	13,894.70	13,894.70	31,577.49
2.2.6	E0033	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	101,838.42		101,838.42	27,911.06	27,911.06	27,911.06	27,911.06	73,927.36
2.2.6	E0033	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	268,116.24		268,116.24	82,287.40	82,104.89	82,104.89	82,104.89	186,011.35
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	38,080.38	35,461.99	35,461.99	35,461.99	151,551.23
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	812.93	812.93	812.93	8,577.49
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 Serv pub	105,287.27		105,287.27	24,450.78	22,412.39	22,412.39	22,412.39	82,874.88
2.2.6	E0033	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00	15,000.00	21,240.00	2,710.92	2,710.92	2,710.92	2,710.92	18,529.08
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	- 15,000.00	41,160.00	4,764.12	4,184.12	4,184.12	4,184.12	36,975.88
2.2.6	E0034					**** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	- 338,455.72	4,230,169.42	1,564,703.01	1,326,470.72	1,326,470.72	1,326,470.72	2,903,698.70
2.2.6	E0034	11301				*** 11301 REMANENTES CP 2013			256,960.00	75,105.45	9,957.00	9,957.00	9,957.00	247,003.00
2.2.6	E0034	11301	31111-0502			** 31111-0502 Dir. Serv. Complementarios			256,960.00	256,960.00	75,105.45	9,957.00	9,957.00	247,003.00
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	75,105.45	9,957.00	9,957.00	236,203.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas			18,500.00					18,500.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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				5,486.65	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	1,957.00	1,957.00	243.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3512	3512 Adaptación de inmuebles		145,650.00	145,650.00		59,661.80			145,650.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3591	3591 Serv Jardinería		47,200.00	47,200.00		8,000.00	8,000.00	8,000.00	39,200.00
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	- 595,415.72	3,973,209.42	1,489,597.56	1,316,513.72	1,316,513.72	1,316,513.72	2,656,695.70
2.2.6	E0034	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	4,568,625.14	- 595,415.72	3,973,209.42	1,489,597.56	1,316,513.72	1,316,513.72	1,316,513.72	2,656,695.70
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	909,119.63	904,556.90	904,556.90	904,556.90	1,529,011.29
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16		912,614.16	373,958.48	373,958.48	373,958.48	373,958.48	538,655.68
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	34,106.80	34,106.80	34,106.80	34,106.80	47,749.52
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	60,390.28
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00		51,928.00	17,535.00	17,535.00	17,535.00	17,535.00	34,393.00
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	8,234.37	8,234.37	8,234.37	8,234.37	17,365.63
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	27,047.63	27,047.63	27,047.63	27,047.63	1,252.37
2.2.6	E0034	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	213,811.17		213,811.17	88,122.24	88,122.24	88,122.24	88,122.24	125,688.93
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55		362,874.55	126,524.68	126,524.68	126,524.68	126,524.68	236,349.87
2.2.6	E0034	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	84,200.00		84,200.00	22,437.70	22,437.70	22,437.70	22,437.70	61,762.30
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68		366,514.68	149,569.40	145,006.67	145,006.67	145,006.67	221,508.01
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	- 2,500.00	1,539,641.23	580,477.93	411,956.82	411,956.82	411,956.82	1,127,684.41
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	811.53	811.53	811.53	4,637.88
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
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	- 2,500.00	9,072.00					9,072.00
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	274,630.91	256,352.92	256,352.92	256,352.92	446,687.08
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83		14,599.83	2,670.30	2,670.30	2,670.30	2,670.30	11,929.53
2.2.6	E0034	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	32,228.79		32,228.79	7,695.00				32,228.79
2.2.6	E0034	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00	50,000.00	96,800.00	33,563.75	31,949.03	31,949.03	31,949.03	64,850.97
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	3,311.00	3,311.00	3,311.00	3,311.00	14,354.80
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 Mannto Vehíc	268,161.92	- 50,000.00	218,161.92	44,952.71	30,624.79	30,624.79	30,624.79	187,537.13
2.2.6	E0034	11501	31111-0502	2.1.1.2	3571	3571 Instal Maqy otros	120,686.32		120,686.32	113,726.39	6,198.07	6,198.07	6,198.07	114,488.25
2.2.6	E0034	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	223,715.19		223,715.19	72,630.80	72,630.80	72,630.80	72,630.80	151,084.39
2.2.6	E0035				****	E0035 PROPORCIONAR EL SERV	29,435,333.99	- 5,619,297.90	23,816,036.09	9,744,319.97	8,653,463.03	8,653,463.03	8,653,463.03	15,162,573.06
2.2.6	E0035	11501			***	11501 RECURSO MUNICIPAL 2015	24,022,489.12	- 5,619,297.90	18,403,191.22	6,876,639.92	6,423,048.22	6,423,048.22	6,423,048.22	11,980,143.00
2.2.6	E0035	11501	31111-0503		**	31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	- 5,619,297.90	18,403,191.22	6,876,639.92	6,423,048.22	6,423,048.22	6,423,048.22	11,980,143.00
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	4,736,444.31	4,714,725.72	4,714,725.72	4,714,725.72	8,549,875.01
2.2.6	E0035	11501	31111-0503	2.1.1.1	1131	1131 Sueldos Base	4,726,163.52		4,726,163.52	1,907,356.10	1,907,356.10	1,907,356.10	1,907,356.10	2,818,807.42
2.2.6	E0035	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	34,106.80	34,106.80	34,106.80	34,106.80	47,749.52
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	79,024.00	79,024.00	79,024.00	79,024.00	177,464.00
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	130,219.53	130,219.53	130,219.53	130,219.53	324,470.47
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	231,145.05	231,145.05	231,145.05	231,145.05	348,854.95
2.2.6	E0035	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	999,765.50		999,765.50	425,389.17	425,389.17	425,389.17	425,389.17	574,376.33
2.2.6	E0035	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	2,154,645.24		2,154,645.24	562,463.85	562,463.85	562,463.85	562,463.85	1,592,181.39
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	155,160.13	155,160.13	155,160.13	155,160.13	152,814.87
2.2.6	E0035	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	1,464,394.92		1,464,394.92	596,775.71	575,057.12	575,057.12	575,057.12	889,337.80
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	- 4,620.87	5,138,590.49	2,140,195.61	1,708,322.50	1,708,322.50	1,708,322.50	3,430,267.99
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	3,515.00	3,515.00	3,515.00	1,685.00
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	341,962.24	215,692.78	215,692.78	215,692.78	547,686.98
2.2.6	E0035	11501	31111-0503	2.1.1.2	2522	2522 Plaguicidas y pesticidas	20,800.00		20,800.00	500.00				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	800,430.07	798,730.59	798,730.59	798,730.59	1,673,269.41
2.2.6	E0035	11501	31111-0503	2.1.1.2	2721	2721 Prendas de seguridad	35,095.76		35,095.76	3,349.00	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	6,302.01	6,302.01	6,302.01	6,302.01	47,257.17

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0035	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	239,200.00	500,000.00	739,200.00	346,804.79	251,132.58	251,132.58	251,132.58	488,067.42
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	4,620.87	21,604.58	21,604.58	21,604.58	21,604.58	21,604.58	
2.2.6	E0035	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	1,004,080.00	500,000.00	504,080.00	117,377.08	110,824.24	110,824.24	110,824.24	393,255.76
2.2.6	E0035	11501	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros	264,160.00		264,160.00	264,160.00	65,496.88	65,496.88	65,496.88	198,663.12
2.2.6	E0035	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	10,400.00		10,400.00					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	2,867,680.05	2,230,414.81	2,230,414.81	2,230,414.81	3,182,430.06
2.2.6	E0035	51508	31111-0503		**	31111-0503 DIRECCIÓN DE SERVICI	5,412,844.87		5,412,844.87	2,867,680.05	2,230,414.81	2,230,414.81	2,230,414.81	3,182,430.06
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	2,867,680.05	2,230,414.81	2,230,414.81	2,230,414.81	3,182,430.06
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	1,860,713.86	1,602,043.26	1,602,043.26	1,602,043.26	1,405,073.61
2.2.6	E0035	51508	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte		900,000.00	900,000.00					900,000.00
2.2.6	E0035	51508	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	2,405,728.00	900,000.00	1,505,728.00	1,006,966.19	628,371.55	628,371.55	628,371.55	877,356.45
2.3.1					****	2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	706,206.47	9,306,181.44	3,275,107.12	3,018,116.87	3,018,116.87	3,018,116.87	6,288,064.57
2.3.1	E0059				****	E0059 GARANTIZAR Y FORTALE	1,247,569.99		1,247,569.99	481,723.50	470,283.16	470,283.16	470,283.16	777,286.83
2.3.1	E0059	11501			***	11501 RECURSO MUNICIPAL 2015	1,247,569.99		1,247,569.99	481,723.50	470,283.16	470,283.16	470,283.16	777,286.83
2.3.1	E0059	11501	31111-1101		**	31111-1101 DIRECCIÓN GENERAL DE SALUD	1,247,569.99		1,247,569.99	481,723.50	470,283.16	470,283.16	470,283.16	777,286.83
2.3.1	E0059	11501	31111-1101	2.1.1.1	*	2.1.1.1 Remuneraciones	1,102,819.10		1,102,819.10	413,550.83	412,820.79	412,820.79	412,820.79	689,998.31
2.3.1	E0059	11501	31111-1101	2.1.1.1	1131	1131 Sueldos Base	89,631.36		89,631.36	37,346.40	37,346.40	37,346.40	37,346.40	52,284.96
2.3.1	E0059	11501	31111-1101	2.1.1.1	1132	1132 Sueldos de Confianza	250,211.52		250,211.52	104,254.80	104,254.80	104,254.80	104,254.80	145,956.72
2.3.1	E0059	11501	31111-1101	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00	1,670.00	1,670.00	1,670.00	1,670.00	3,730.00
2.3.1	E0059	11501	31111-1101	2.1.1.1	1321	1321 Prima Vacacional	22,184.62		22,184.62					22,184.62
2.3.1	E0059	11501	31111-1101	2.1.1.1	1323	1323 Gratificación de fin de año	82,888.06		82,888.06					82,888.06
2.3.1	E0059	11501	31111-1101	2.1.1.1	1411	1411 Aportaciones al ISSEG	73,066.22		73,066.22	30,444.30	30,444.30	30,444.30	30,444.30	42,621.92
2.3.1	E0059	11501	31111-1101	2.1.1.1	1413	1413 Aportaciones IMSS	152,359.96		152,359.96	62,446.71	62,446.71	62,446.71	62,446.71	89,913.25
2.3.1	E0059	11501	31111-1101	2.1.1.1	1592	1592 Otras prestaciones	423,776.16		423,776.16	177,388.62	176,658.58	176,658.58	176,658.58	247,117.58
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	68,172.67	57,462.37	57,462.37	57,462.37	87,288.52
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	5,073.42	5,073.42	5,073.42	3,695.29
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	4,715.54	4,715.54	4,715.54	5,284.46
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	28,616.28	27,524.16	27,524.16	27,524.16	6,795.84
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	598.00	598.00	598.00	598.00	8,584.35
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59		8,782.59	3,996.00	1,396.00	1,396.00	1,396.00	7,386.59
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	229.68				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 Binformat	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 Mantto Vehic	14,352.00		14,352.00	13,619.56	9,866.96	9,866.96	9,866.96	4,485.04
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	26.00	26.00	26.00	26.00	984.00
2.3.1	E0060				****	E0060 FOMENTAR LA SALUD Y	2,125,715.64	263,441.95	1,862,273.69	659,121.37	627,403.22	627,403.22	627,403.22	1,234,870.47
2.3.1	E0060	11501			***	11501 RECURSO MUNICIPAL 2015	2,125,715.64	263,441.95	1,862,273.69	659,121.37	627,403.22	627,403.22	627,403.22	1,234,870.47
2.3.1	E0060	11501	31111-1102		**	31111-1102 DIR DE SALUD PREVENT	2,125,715.64	263,441.95	1,862,273.69	659,121.37	627,403.22	627,403.22	627,403.22	1,234,870.47
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	477,459.72	476,364.66	476,364.66	476,364.66	824,013.15
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 Sueldos Base	124,537.92		124,537.92	51,890.80	51,890.80	51,890.80	51,890.80	72,647.12
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 Sueldos de Confianza	305,373.12		305,373.12	127,238.80	127,238.80	127,238.80	127,238.80	178,134.32
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	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00		8,000.00	1,505.00	1,505.00	1,505.00	1,505.00	6,495.00
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	38,512.80	38,512.80	38,512.80	38,512.80	53,918.07
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32		211,489.32	66,486.45	66,486.45	66,486.45	66,486.45	145,002.87
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40		420,080.40	176,438.82	175,343.76	175,343.76	175,343.76	244,736.64
2.3.1	E0060	11501	31111-1102	2.1.1.1	3982	3982 Otros impuestos	6,888.24		6,888.24					6,888.24

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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		* 2.1.1.2 Compra de bienes y servicio	552,895.88		552,895.88	179,861.65	149,238.56	149,238.56	149,238.56	403,657.32
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	4,765.22	4,765.22	4,765.22	6,887.98
2.3.1	E0060	11501	31111-1102	2.1.1.2	2121	2121 Maty 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	7,746.63	7,746.63	7,746.63	7,746.63	9,222.55
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	6,402.30	6,402.30	6,402.30	39.70
2.3.1	E0060	11501	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	7,641.54		7,641.54	2,578.04	2,578.04	2,578.04	2,578.04	5,063.50
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	57,738.81	53,458.12	53,458.12	53,458.12	83,239.48
2.3.1	E0060	11501	31111-1102	2.1.1.2	2711	2711 Vestuario y uniformes	11,500.00		11,500.00	3,428.96	3,428.96	3,428.96	3,428.96	8,071.04
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	2961	2961 Ref Eq Transporte		40,000.00	40,000.00	2,459.20				40,000.00
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	12,992.96	12,992.96	12,992.96	12,992.96	7,007.04
2.3.1	E0060	11501	31111-1102	2.1.1.2	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	3,040.00	1,040.00	1,040.00	1,040.00	8,960.00
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	
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	1,988.34
2.3.1	E0060	11501	31111-1102	2.1.1.2	3531	3531 Instal Blnformat	4,184.84		4,184.84	754.00	754.00	754.00	754.00	3,430.84
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 Mannto Vehíc	85,711.91	40,000.00	45,711.91	33,614.05	27,141.25	27,141.25	27,141.25	18,570.66
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
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	423.00	423.00	423.00	423.00	3,077.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3813	3813 ATENCIONES	48,105.00		48,105.00	6,907.41	6,907.41	6,907.41	6,907.41	41,197.59
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	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
2.3.1	E0060	11501	31111-1102	2.1.5.1	4451	4451 Donativos Inst sin	9,000.00		9,000.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
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	377,825.77	322,994.12	322,994.12	322,994.12	711,816.81
2.3.1	E0062	11501				*** 11501 RECURSO MUNICIPAL 2015	1,176,927.95	142,117.02	1,034,810.93	377,825.77	322,994.12	322,994.12	322,994.12	711,816.81
2.3.1	E0062	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,176,927.95	142,117.02	1,034,810.93	377,825.77	322,994.12	322,994.12	322,994.12	711,816.81
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	232,965.07	232,052.52	232,052.52	232,052.52	397,741.47
2.3.1	E0062	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	117,773.76		117,773.76	49,072.40	49,072.40	49,072.40	49,072.40	68,701.36
2.3.1	E0062	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	108,750.72		108,750.72	45,312.80	45,312.80	45,312.80	45,312.80	63,437.92
2.3.1	E0062	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	157,486.00	142,117.02	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	1,120.00	1,120.00	1,120.00	1,120.00	2,980.00
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	20,292.80	20,292.80	20,292.80	20,292.80	28,409.95
2.3.1	E0062	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	109,240.80		109,240.80	32,774.82	32,774.82	32,774.82	32,774.82	76,465.98
2.3.1	E0062	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	163,429.08		163,429.08	69,023.27	68,110.72	68,110.72	68,110.72	95,318.36
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	144,860.70	90,941.60	90,941.60	90,941.60	314,075.34
2.3.1	E0062	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,046.56		6,046.56	4,119.59	2,700.68	2,700.68	2,700.68	3,345.88
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	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	15,126.40	9,036.40	9,036.40	9,036.40	23,677.60
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	5,546.00	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	4,073.82				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	23,194.18	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	2,876.12	688.44	688.44	688.44	19,311.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	2612	2612 Combust Serv pub	54,056.40		54,056.40	23,385.05	22,603.78	22,603.78	22,603.78	31,452.62
2.3.1	E0062	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	6,000.00		6,000.00	2,888.40	835.20	835.20	835.20	5,164.80
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	1,708.58	1,708.58	1,708.58	1,708.58	3,021.86
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Cómputo	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	2961	2961 Ref Eq Transporte		35,000.00	35,000.00					35,000.00
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	22,617.57	18,959.45	18,959.45	18,959.45	43,440.55
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 mantto Inm	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 Binformat	731.64		731.64					731.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	70,000.00	- 35,000.00	35,000.00	21,080.00	7,160.00	7,160.00	7,160.00	27,840.00
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
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	1,090.00	1,090.00	1,090.00	1,090.00	1,910.00
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	1,098,242.46	981,233.76	981,233.76	981,233.76	1,808,208.78
2.3.1	E0063	11501				** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	- 300,647.50	2,789,442.54	1,098,242.46	981,233.76	981,233.76	981,233.76	1,808,208.78
2.3.1	E0063	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	- 300,647.50	2,789,442.54	1,098,242.46	981,233.76	981,233.76	981,233.76	1,808,208.78
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	757,456.87	753,989.20	753,989.20	753,989.20	1,264,766.17
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	717,869.28		717,869.28	298,185.45	298,185.45	298,185.45	298,185.45	419,683.83
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	34,106.80	34,106.80	34,106.80	34,106.80	47,749.52
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	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	18,168.00	18,168.00	18,168.00	18,168.00	32,688.00
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	2,000.90	2,000.90	2,000.90	2,000.90	3,049.10
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	52,200.08	52,200.08	52,200.08	52,200.08	44,184.92
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	71,641.60	71,641.60	71,641.60	71,641.60	100,299.42
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69		317,781.69	100,596.53	100,596.53	100,596.53	100,596.53	217,185.16
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	2,009.43	2,009.43	2,009.43	2,009.43	15,790.57
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80		322,933.80	136,619.58	133,151.91	133,151.91	133,151.91	189,781.89
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	- 50,000.00	720,687.17	340,785.59	227,244.56	227,244.56	227,244.56	493,442.61
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	788.52	788.52	788.52	1,638.56
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 Serv pub	83,023.20		83,023.20	55,731.15	53,839.07	53,839.07	53,839.07	29,184.13
2.3.1	E0063	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	5,000.00		5,000.00	4,199.20	394.40	394.40	394.40	4,605.60
2.3.1	E0063	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	3,500.00		3,500.00	1,668.45				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	15,000.00	53,959.82	42,709.11	35,740.78	35,740.78	35,740.78	18,219.04
2.3.1	E0063	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		40,000.00	40,000.00					40,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0063	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	44,478.00	40,668.00	40,668.00	40,668.00	61,703.62
2.3.1	E0063	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	64,549.63	51,079.60	51,079.60	51,079.60	81,506.07
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 manto Inm	40,000.00		40,000.00	4,328.00	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	- 40,000.00	80,000.00	23,791.12	15,719.84	15,719.84	15,719.84	64,280.16
2.3.1	E0063	11501	31111-1103	2.1.1.2	3571	3571 Instal Maqy otros	180,000.00	- 65,000.00	115,000.00	59,635.60				115,000.00
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	E0063	11501	31111-1103	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		50,000.00	50,000.00					50,000.00
2.3.1	E0063	11501	31111-1103	2.2.2.2	5671	5671 Herramientas		50,000.00	50,000.00					50,000.00
2.3.1	E0064				****	E0064 GARANTIZAR EL ESP. S	1,876,053.76		1,876,053.76	648,304.45	606,313.04	606,313.04	606,313.04	1,269,740.72
2.3.1	E0064	11501			***	11501 RECURSO MUNICIPAL 2015	1,876,053.76		1,876,053.76	648,304.45	606,313.04	606,313.04	606,313.04	1,269,740.72
2.3.1	E0064	11501	31111-1103		**	31111-1103 DIRECCIÓN SANITARIA	1,876,053.76		1,876,053.76	648,304.45	606,313.04	606,313.04	606,313.04	1,269,740.72
2.3.1	E0064	11501	31111-1103	2.1.1.1	*	2.1.1.1 Remuneraciones	1,491,386.44		1,491,386.44	542,764.13	540,026.49	540,026.49	540,026.49	951,359.95
2.3.1	E0064	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	550,647.36		550,647.36	227,950.31	227,950.31	227,950.31	227,950.31	322,697.05
2.3.1	E0064	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	29,380.00	29,380.00	29,380.00	29,380.00	41,132.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	40,700.00		40,700.00	12,554.00	12,554.00	12,554.00	12,554.00	28,146.00
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	8,939.78	8,939.78	8,939.78	8,939.78	11,240.22
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	12,687.40	12,687.40	12,687.40	12,687.40	20,012.60
2.3.1	E0064	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	133,549.27		133,549.27	55,645.20	55,645.20	55,645.20	55,645.20	77,904.07
2.3.1	E0064	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	225,826.93		225,826.93	78,426.85	78,426.85	78,426.85	78,426.85	147,400.08
2.3.1	E0064	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	23,700.00		23,700.00	14,532.19	14,532.19	14,532.19	14,532.19	9,167.81
2.3.1	E0064	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	243,164.88		243,164.88	102,648.40	99,910.76	99,910.76	99,910.76	143,254.12
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	105,540.32	66,286.55	66,286.55	66,286.55	308,380.77
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	778.62	778.62	778.62	1,318.75
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	3,749.46	3,749.46	3,749.46	250.54
2.3.1	E0064	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	3,000.00		3,000.00					3,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	49,356.11		49,356.11	39,133.42	11,083.50	11,083.50	11,083.50	38,272.61
2.3.1	E0064	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	41,166.59		41,166.59					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	2,550.00	2,550.00	2,550.00	2,550.00	15,876.49
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	5,110.00	5,110.00	5,110.00	5,110.00	16,444.00
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 Serv pub	68,822.00		68,822.00	28,860.75	27,860.75	27,860.75	27,860.75	40,961.25
2.3.1	E0064	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	13,000.00		13,000.00	9,436.60	4,814.00	4,814.00	4,814.00	8,186.00
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	1,459.99	1,459.99	1,459.99	1,459.99	7,900.01
2.3.1	E0064	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		15,000.00	15,000.00					15,000.00
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 manto Inm	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	7,748.80	7,748.80	7,748.80	7,748.80	42,251.20
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	- 15,000.00	21,000.00	4,497.20	197.20	197.20	197.20	20,802.80
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	3,159,738.03	2,923,977.02	2,923,977.02	2,923,977.02	4,210,263.94
2.4.1	E0054				****	E0054 GENERAR ALTERNATIVAS	1,645,213.73		1,645,213.73	572,049.58	563,360.39	563,360.39	563,360.39	1,081,853.34
2.4.1	E0054	11501			***	11501 RECURSO MUNICIPAL 2015	1,645,213.73		1,645,213.73	572,049.58	563,360.39	563,360.39	563,360.39	1,081,853.34
2.4.1	E0054	11501	31111-0905		**	31111-0905 CENTRO DE CONVIVENCI	1,645,213.73		1,645,213.73	572,049.58	563,360.39	563,360.39	563,360.39	1,081,853.34
2.4.1	E0054	11501	31111-0905	2.1.1.1	*	2.1.1.1 Remuneraciones	1,466,715.91		1,466,715.91	512,855.92	510,483.30	510,483.30	510,483.30	956,232.61
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20		443,851.20	180,504.03	180,504.03	180,504.03	180,504.03	263,347.17
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84		131,451.84	54,771.60	54,771.60	54,771.60	54,771.60	76,680.24
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00		23,400.00	7,170.00	7,170.00	7,170.00	7,170.00	16,230.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22		22,924.22	712.08	712.08	712.08	712.08	22,212.14
2.4.1	E0054	11501	31111-0905	2.1.1.1	1322	1322 Prima Dominical	5,252.00		5,252.00	2,308.60	2,308.60	2,308.60	2,308.60	2,943.40
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40		93,568.40	3,894.24	3,894.24	3,894.24	3,894.24	89,674.16
2.4.1	E0054	11501	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	5,811.85	5,811.85	5,811.85	5,811.85	2,653.15

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17		123,690.17	50,725.12	50,725.12	50,725.12	50,725.12	72,965.05
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28		266,483.28	76,225.55	76,225.55	76,225.55	76,225.55	190,257.73
2.4.1	E0054	11501	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00	3,229.19	3,229.19	3,229.19	3,229.19	6,421.81
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72		304,920.72	127,503.66	125,131.04	125,131.04	125,131.04	179,789.68
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	59,193.66	52,877.09	52,877.09	52,877.09	125,620.73
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	6,437.03	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	11,786.94	11,786.94	11,786.94	19,413.06
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 Serv pub	2,347.71		2,347.71	821.73	657.16	657.16	657.16	1,690.55
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	37,688.00	31,536.00	31,536.00	31,536.00	48,132.86
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	2,587,688.45	2,360,616.63	2,360,616.63	2,360,616.63	3,128,410.60
2.4.1	U0072	11501			***	11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	2,587,688.45	2,360,616.63	2,360,616.63	2,360,616.63	3,128,410.60
2.4.1	U0072	11501	31120-8301		**	31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	2,587,688.45	2,360,616.63	2,360,616.63	2,360,616.63	3,128,410.60
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	2,587,688.45	2,360,616.63	2,360,616.63	2,360,616.63	3,128,410.60
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	2,587,688.45	2,360,616.63	2,360,616.63	2,360,616.63	3,128,410.60
2.4.2					****	2.4.2 CULTURA	15,515,583.68	40,874,259.78	56,389,843.46	5,069,512.65	3,936,228.10	3,936,228.10	3,927,162.10	52,453,615.36
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				****	E0066 SUPERVISAR, PROMOVER	2,876,026.47	-	242,067.16	2,633,959.31	679,439.41	644,564.12	644,564.12	1,989,395.19
2.4.2	E0066	11501			***	11501 RECURSO MUNICIPAL 2015	2,876,026.47	-	242,067.16	2,633,959.31	679,439.41	644,564.12	644,564.12	1,989,395.19
2.4.2	E0066	11501	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	-	242,067.16	2,633,959.31	679,439.41	644,564.12	644,564.12	1,989,395.19
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	504,934.64	503,292.06	503,292.06	854,966.75
2.4.2	E0066	11501	31111-1202	2.1.1.1	1131	1131 Sueldos Base	182,327.28		182,327.28	75,868.66	75,868.66	75,868.66	75,868.66	106,458.62
2.4.2	E0066	11501	31111-1202	2.1.1.1	1132	1132 Sueldos de Confianza	276,020.16		276,020.16	114,627.43	114,627.43	114,627.43	114,627.43	161,392.73
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	
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	5,550.00	5,550.00	5,550.00	5,550.00	10,250.00
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	7,688.63	7,688.63	7,688.63	7,688.63	2,283.37
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	28,795.66	28,795.66	28,795.66	28,795.66	17,924.34
2.4.2	E0066	11501	31111-1202	2.1.1.1	1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	41,060.30	41,060.30	41,060.30	41,060.30	57,484.39
2.4.2	E0066	11501	31111-1202	2.1.1.1	1413	1413 Aportaciones IMSS	222,084.96		222,084.96	66,703.96	66,703.96	66,703.96	66,703.96	155,381.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1591	1591 Asign Adic sueldo	13,500.00		13,500.00	7,412.15	7,412.15	7,412.15	7,412.15	6,087.85
2.4.2	E0066	11501	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	332,660.64		332,660.64	140,091.01	138,448.43	138,448.43	138,448.43	194,212.21
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	148,688.02	115,455.31	115,455.31	115,455.31	1,134,245.19
2.4.2	E0066	11501	31111-1202	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,640.63		8,640.63	8,612.32	3,649.69	3,649.69	3,649.69	4,990.94
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	17,964.52	17,964.52	17,964.52	17,964.52	17,035.48
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	19,222.92	19,068.12	19,068.12	19,068.12	13,171.88
2.4.2	E0066	11501	31111-1202	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,600.00		10,600.00	461.05	461.05	461.05	461.05	10,138.95

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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 p 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	7,656.00	7,656.00	7,656.00	18,344.00
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	36,630.00	29,622.00	29,622.00	29,622.00	120,378.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,157.38		16,157.38	9,337.79	9,337.79	9,337.79	9,337.79	6,819.59
2.4.2	E0066	11501	31111-1202	2.1.1.2	3151	3151 Servicio telefonía celular	14,110.72		14,110.72	598.00	598.00	598.00	598.00	13,512.72
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	2,823.00	2,823.00	2,823.00	2,823.00	4,353.00
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	25,816.75	25,816.75	25,816.75	25,816.75	183.25
2.4.2	E0066	11501	31111-1202	2.2.2.2	5111	5111 Muebles de oficina y estantería	26,000.00		26,000.00	25,816.75	25,816.75	25,816.75	25,816.75	183.25
2.4.2	E0067				****	E0067 FORMAR, INVESTIGAR,	6,640,564.76	- 326,559.72	6,314,005.04	1,762,373.42	1,668,395.57	1,668,395.57	1,662,329.57	4,645,609.47
2.4.2	E0067	11301			***	11301 REMANENTES CP 2013		515,206.10	515,206.10	77,191.50	77,191.50	77,191.50	77,191.50	438,014.60
2.4.2	E0067	11301	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA		515,206.10	515,206.10	77,191.50	77,191.50	77,191.50	77,191.50	438,014.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	*	2.1.1.1 Remuneraciones		515,206.10	515,206.10	77,191.50	77,191.50	77,191.50	77,191.50	438,014.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	1212	1212 Honorarios asimilados		515,206.10	515,206.10	77,191.50	77,191.50	77,191.50	77,191.50	438,014.60
2.4.2	E0067	11501			***	11501 RECURSO MUNICIPAL 2015	6,640,564.76	- 841,765.82	5,798,798.94	1,685,181.92	1,591,204.07	1,591,204.07	1,585,138.07	4,207,594.87
2.4.2	E0067	11501	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	- 841,765.82	5,798,798.94	1,685,181.92	1,591,204.07	1,591,204.07	1,585,138.07	4,207,594.87
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	1,097,266.72	1,093,981.55	1,093,981.55	1,093,981.55	1,975,817.07
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96		471,780.96	195,802.40	195,802.40	195,802.40	195,802.40	275,978.56
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20		603,283.20	240,213.35	240,213.35	240,213.35	240,213.35	363,069.85
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	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00		37,800.00	13,820.00	13,820.00	13,820.00	13,820.00	23,980.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08		53,794.08	519.71	519.71	519.71	519.71	53,274.37
2.4.2	E0067	11501	31111-1301	2.1.1.1	1323	1323 Gratificación de fin de año	207,339.57		207,339.57	2,969.78	2,969.78	2,969.78	2,969.78	204,369.79
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79		231,138.79	94,124.32	94,124.32	94,124.32	94,124.32	137,014.47
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64		504,137.64	118,064.00	118,064.00	118,064.00	118,064.00	386,073.64
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68		852,352.68	350,664.98	347,379.81	347,379.81	347,379.81	504,972.87
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	553,915.20	463,222.52	463,222.52	457,156.52	1,566,661.16
2.4.2	E0067	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,659.00		6,659.00	1,058.84	1,058.84	1,058.84	1,058.84	5,600.16
2.4.2	E0067	11501	31111-1301	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00					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	3,099.58	3,099.58	3,099.58	3,099.58	1,900.42
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	8,703.27	8,703.27	8,703.27	8,703.27	32.70
2.4.2	E0067	11501	31111-1301	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	10,400.00		10,400.00	2,151.99	2,151.99	2,151.99	2,151.99	8,248.01
2.4.2	E0067	11501	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	14,768.00		14,768.00	9,685.48	9,685.48	9,685.48	9,685.48	5,082.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	2231	2231 Utensilios alimentac	1,575.00		1,575.00	1,554.39	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	1,228.11	1,228.11	1,228.11	1,228.11	5,771.89
2.4.2	E0067	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	16,300.00		16,300.00	9,405.41	9,405.41	9,405.41	9,405.41	6,894.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	392.53	392.53	392.53	392.53	4,107.47
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00		10,400.00	9,067.33	3,454.20	3,454.20	3,454.20	6,945.80
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	50,867.84		50,867.84	18,843.43	17,458.42	17,458.42	17,458.42	33,409.42
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	2.1.1.2	2911	2911 Herramientas menores	4,510.80		4,510.80	1,363.03	1,363.03	1,363.03	1,363.03	3,147.77
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00		3,575.00	828.00	828.00	828.00	828.00	2,747.00
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	3,062.40	3,062.40	3,062.40	3,062.40	17,379.84
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63		87,968.63	46,241.00	20,721.00	20,721.00	20,721.00	67,247.63
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51	12,503.57	12,503.57	12,503.57	12,503.57	44,787.94
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96		25,984.96	598.00	598.00	598.00	598.00	25,386.96
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	290,576.97	250,416.97	250,416.97	244,350.97	894,837.43
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	1,435.19	1,320.35	1,320.35	1,320.35	3,817.11
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	
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 manto Inm	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 Vehíc	16,245.23		16,245.23	1,360.99	1,360.99	1,360.99	1,360.99	14,884.24
2.4.2	E0067	11501	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,956.52		3,956.52	459.01	459.01	459.01	459.01	3,497.51
2.4.2	E0067	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	94,647.91		94,647.91	34,509.00	30,333.00	30,333.00	30,333.00	64,314.91
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	3,948.65	3,948.65	3,948.65	3,948.65	2,291.35
2.4.2	E0067	11501	31111-1301	2.1.1.2	3751	3751 Viáticos nacionales	10,400.00		10,400.00	2,403.82	2,403.82	2,403.82	2,403.82	7,996.18
2.4.2	E0067	11501	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,600.00		15,600.00	6,690.00	6,690.00	6,690.00	6,690.00	8,910.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	75,000.00		75,000.00	59,403.10	52,579.40	52,579.40	52,579.40	22,420.60
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		63,000.00	34,000.00	34,000.00	34,000.00	34,000.00	29,000.00
2.4.2	E0067	11501	31111-1301	2.1.5.1	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	607,156.90	603,479.34	603,479.34	603,479.34	4,140,300.19
2.4.2	E0068	11501				*** 11501 RECURSO MUNICIPAL 2015	1,152,759.37		1,152,759.37	607,156.90	603,479.34	603,479.34	603,479.34	549,280.03
2.4.2	E0068	11501	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,152,759.37		1,152,759.37	607,156.90	603,479.34	603,479.34	603,479.34	549,280.03
2.4.2	E0068	11501	31111-1302	2.1.1.1	*	2.1.1.1 Remuneraciones	444,749.80		444,749.80	164,907.82	164,542.80	164,542.80	164,542.80	280,207.00
2.4.2	E0068	11501	31111-1302	2.1.1.1	1131	1131 Sueldos Base	56,060.16		56,060.16	23,358.40	23,358.40	23,358.40	23,358.40	32,701.76
2.4.2	E0068	11501	31111-1302	2.1.1.1	1132	1132 Sueldos de Confianza	93,337.92		93,337.92	38,890.80	38,890.80	38,890.80	38,890.80	54,447.12
2.4.2	E0068	11501	31111-1302	2.1.1.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	880.00	880.00	880.00	880.00	1,808.00
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	13,383.60	13,383.60	13,383.60	13,383.60	18,736.98
2.4.2	E0068	11501	31111-1302	2.1.1.1	1413	1413 Aportaciones IMSS	72,558.96		72,558.96	23,396.76	23,396.76	23,396.76	23,396.76	49,162.20
2.4.2	E0068	11501	31111-1302	2.1.1.1	1592	1592 Otras prestaciones	146,794.20		146,794.20	61,389.40	61,024.38	61,024.38	61,024.38	85,769.82
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	230,699.08	227,386.54	227,386.54	227,386.54	43,823.03
2.4.2	E0068	11501	31111-1302	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,857.59		3,857.59	3,439.43	3,325.49	3,325.49	3,325.49	532.10
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	2,606.66	2,606.66	2,606.66	2,606.66	5,231.15
2.4.2	E0068	11501	31111-1302	2.1.1.2	2212	2212 Prod Alimen instal	3,120.00		3,120.00	647.63	647.63	647.63	647.63	2,472.37
2.4.2	E0068	11501	31111-1302	2.1.1.2	2711	2711 Vestuario y uniformes	9,360.00		9,360.00	8,337.28	5,253.52	5,253.52	5,253.52	4,106.48
2.4.2	E0068	11501	31111-1302	2.1.1.2	2941	2941 Ref Eq Cómputo	3,016.00		3,016.00	134.00	134.00	134.00	134.00	2,882.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3141	3141 Servicio telefonía 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	114.84				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	730.80	730.80	730.80	1,349.20
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	196,900.85	196,900.85	196,900.85	196,900.85	11,099.15

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	13,600.40	13,600.40	13,600.40	1,999.60
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	211,550.00	211,550.00	211,550.00	225,250.00
2.4.2	E0068	11501	31111-1302	2.1.5.1	4413	4413 Premios recompensas	10,400.00		10,400.00	10,000.00	10,000.00	10,000.00	10,000.00	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 InvCientífica		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 manto 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	20,542.92	19,789.07	19,789.07	16,789.07	109,620.05
2.4.2	E0095	11501			***	11501 RECURSO MUNICIPAL 2015	129,409.12		129,409.12	20,542.92	19,789.07	19,789.07	16,789.07	109,620.05
2.4.2	E0095	11501	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	129,409.12		129,409.12	20,542.92	19,789.07	19,789.07	16,789.07	109,620.05
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	20,542.92	19,789.07	19,789.07	16,789.07	109,620.05
2.4.2	E0095	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,163.20		4,163.20	3,063.40	2,309.55	2,309.55	2,309.55	1,853.65
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	142.01	142.01	142.01	142.01	1,439.59
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	13,500.00	13,500.00	13,500.00	10,500.00	31,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	3,500.00		3,500.00	348.00	348.00	348.00	348.00	3,152.00
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 Manto 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	1,659.37	1,659.37	1,659.37	1,659.37	12,340.63
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	109,700.00	3,688,418.80	764,970.94	630,372.58	630,372.58	626,852.58	3,058,046.22
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	105,715.00	1,017,154.03	25,789.47	5,144.48	5,144.48	1,624.48	1,012,009.55
2.7.1	E0109	11401			***	11401 GASTO CORRIENTE		105,715.00	105,715.00	2,529.14				105,715.00
2.7.1	E0109	11401	31111-0103		**	31111-0103 SECRETARIA PARTICULAR		105,715.00	105,715.00	2,529.14				105,715.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		38,015.00	38,015.00	2,529.14				38,015.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In		1,800.00	1,800.00					1,800.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2171	2171 Materiales y útiles de enseñanza		18,115.00	18,115.00	1,276.34				18,115.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub		11,500.00	11,500.00					11,500.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos		2,500.00	2,500.00					2,500.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub		4,100.00	4,100.00	1,252.80				4,100.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11401	31111-0103	2.1.5.1	*	2.1.5.1 Al sector privado		65,000.00	65,000.00					65,000.00
2.7.1	E0109	11401	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult		65,000.00	65,000.00					65,000.00
2.7.1	E0109	11401	31111-0103	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		2,700.00	2,700.00					2,700.00
2.7.1	E0109	11401	31111-0103	2.2.2.2	5291	5291 Otro mobiliario		2,700.00	2,700.00					2,700.00
2.7.1	E0109	11501			***	11501 RECURSO MUNICIPAL 2015	911,439.03		911,439.03	23,260.33	5,144.48	5,144.48	1,624.48	906,294.55
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	9,598.32	732.00	732.00	732.00	16,235.09
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	9,598.32	732.00	732.00	732.00	16,235.09
2.7.1	E0109	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,389.42		1,389.42	1,218.00	732.00	732.00	732.00	657.42
2.7.1	E0109	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	1,771.20		1,771.20					1,771.20
2.7.1	E0109	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,046.47		7,046.47	2,533.92				7,046.47
2.7.1	E0109	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	6,760.00		6,760.00	5,846.40				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	7,075.88				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	7,075.88				7,094.88
2.7.1	E0109	11501	31111-0804	2.1.1.2	2612	2612 Combust 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 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	3,066.13	892.48	892.48	892.48	11,290.52
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	3,066.13	892.48	892.48	892.48	11,290.52
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00	2,061.13	162.48	162.48	162.48	2,952.52
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 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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11501	31111-1102	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	3,520.00	3,520.00	3,520.00		42,480.00
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	3,520.00	3,520.00	3,520.00		42,480.00
2.7.1	E0109	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	46,000.00		46,000.00	3,520.00	3,520.00	3,520.00		42,480.00
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	1,876,879.77		1,876,879.77	738,641.45	624,688.08	624,688.08	624,688.08	1,252,191.69
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,879.77		1,876,879.77	738,641.45	624,688.08	624,688.08	624,688.08	1,252,191.69
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77		1,876,879.77	738,641.45	624,688.08	624,688.08	624,688.08	1,252,191.69
2.7.1	E0110	11501	31111-1003	2.1.1.1		* 2.1.1.1 Remuneraciones	1,464,961.63		1,464,961.63	516,272.19	514,994.63	514,994.63	514,994.63	949,967.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1131	1131 Sueldos Base	81,519.36		81,519.36	33,966.40	33,966.40	33,966.40	33,966.40	47,552.96
2.7.1	E0110	11501	31111-1003	2.1.1.1	1132	1132 Sueldos de Confianza	415,771.20		415,771.20	170,698.84	170,698.84	170,698.84	170,698.84	245,072.36
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	44,003.08	44,003.08	44,003.08	44,003.08	62,914.40
2.7.1	E0110	11501	31111-1003	2.1.1.1	1413	1413 Aportaciones IMSS	236,144.64		236,144.64	66,547.56	66,547.56	66,547.56	66,547.56	169,597.08
2.7.1	E0110	11501	31111-1003	2.1.1.1	1592	1592 Otras prestaciones	484,310.28		484,310.28	201,056.31	199,778.75	199,778.75	199,778.75	284,531.53
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	3,300.00	400,218.14	222,369.26	109,693.45	109,693.45	109,693.45	290,524.69
2.7.1	E0110	11501	31111-1003	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	10,350.85	2,864.14	2,864.14	2,864.14	15,135.86
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	519.76	519.76	519.76	519.76	6,888.24
2.7.1	E0110	11501	31111-1003	2.1.1.2	2212	2212 Prod Alimen instal	4,776.89		4,776.89	1,324.80	1,324.80	1,324.80	1,324.80	3,452.09
2.7.1	E0110	11501	31111-1003	2.1.1.2	2612	2612 Combust 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 Computo	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	2,213.00	2,213.00	2,213.00	2,213.00	27,787.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	6,746.16	6,746.16	6,746.16	6,746.16	13,253.84
2.7.1	E0110	11501	31111-1003	2.1.1.2	3151	3151 Servicio telefonía celular	7,500.00		7,500.00	598.00	598.00	598.00	598.00	6,902.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3171	3171 Servicios de acceso de internet	4,992.00		4,992.00	3,996.00	1,396.00	1,396.00	1,396.00	3,596.00
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	75,190.00	75,190.00	75,190.00	100,010.20
2.7.1	E0110	11501	31111-1003	2.1.1.2	3291	3291 Otros Arrendamientos	5,000.00		5,000.00	667.00	667.00	667.00	667.00	4,333.00
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	774.44	774.44	774.44	774.44	2,225.56
2.7.1	E0110	11501	31111-1003	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		300.00	300.00					300.00
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
2.7.1	E0110	11501	31111-1003	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.00	3,000.00	4,000.00	2,969.99				4,000.00
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	3,773.48	3,773.48	3,773.48	3,226.52
2.7.1	E0110	11501	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	1,508.50	1,508.50	1,508.50	1,508.50	9,491.50
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	- 3,300.00	11,700.00					11,700.00
2.7.1	E0110	11501	31111-1003	2.1.7.0	8511	8511 Convenios de reasignación	15,000.00	- 3,300.00	11,700.00					11,700.00
2.7.1	E0130					**** E0130 ADMINISTRACION DE SA		794,385.00	794,385.00	540.02	540.02	540.02	540.02	793,844.98
2.7.1	E0130	11401				*** 11401 GASTO CORRIENTE		794,385.00	794,385.00	540.02	540.02	540.02	540.02	793,844.98
2.7.1	E0130	11401	31111-0502			** 31111-0502 Dir. Serv. Complementarios		794,385.00	794,385.00	540.02	540.02	540.02	540.02	793,844.98
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	540.02	540.02	540.02	540.02	783,844.98
2.7.1	E0130	11401	31111-0502	2.1.1.2	2161	2161 Material de limpieza		325,000.00	325,000.00					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	540.02	540.02	540.02	540.02	26,489.98
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	3,188,912.99	1,544,709.24	1,544,709.24	1,544,709.24	6,694,648.41
3.1.1	E0049				****	E0049 GENERAR ESTRATEGIAS	4,563,664.24	790,400.00	5,354,064.24	2,316,066.38	685,976.65	685,976.65	685,976.65	4,668,087.59
3.1.1	E0049	11501			***	11501 RECURSO MUNICIPAL 2015	4,420,565.47	790,400.00	5,210,965.47	2,316,066.38	685,976.65	685,976.65	685,976.65	4,524,988.82
3.1.1	E0049	11501	31111-0901		**	31111-0901 DIRECCIÓN GENERAL DE	4,420,565.47	790,400.00	5,210,965.47	2,316,066.38	685,976.65	685,976.65	685,976.65	4,524,988.82
3.1.1	E0049	11501	31111-0901	2.1.1.1	*	2.1.1.1 Remuneraciones	1,494,930.73		1,494,930.73	555,034.96	554,122.41	554,122.41	554,122.41	940,808.32
3.1.1	E0049	11501	31111-0901	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	20,737.60	20,737.60	20,737.60	20,737.60	29,032.64
3.1.1	E0049	11501	31111-0901	2.1.1.1	1132	1132 Sueldos de Confianza	404,489.28		404,489.28	168,537.20	168,537.20	168,537.20	168,537.20	235,952.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	4,320.00	4,320.00	4,320.00	4,320.00	8,780.00
3.1.1	E0049	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	40,694.30	40,694.30	40,694.30	40,694.30	56,971.50
3.1.1	E0049	11501	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	211,176.04		211,176.04	79,975.78	79,975.78	79,975.78	79,975.78	131,200.26
3.1.1	E0049	11501	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	575,183.40		575,183.40	240,770.08	239,857.53	239,857.53	239,857.53	335,325.87
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	1,761,031.42	131,854.24	131,854.24	131,854.24	2,648,180.50
3.1.1	E0049	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,587.02		11,587.02	5,020.34	3,676.97	3,676.97	3,676.97	7,910.05
3.1.1	E0049	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	15,421.12		15,421.12	8,745.23	8,745.23	8,745.23	8,745.23	6,675.89
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 Combus p Serv pub	10,955.52		10,955.52	4,034.56	3,310.23	3,310.23	3,310.23	7,645.29
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	2961	2961 Ref Eq Transporte		4,500.00	4,500.00					4,500.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3111	3111 Servicio de energía eléctrica	31,353.55		31,353.55	3,076.00	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	998.02	998.02	998.02	998.02	11,168.51
3.1.1	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	3,996.00	1,396.00	1,396.00	1,396.00	5,903.92
3.1.1	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94		141,100.94	108,888.13	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	6,728.00	928.00	928.00	928.00	58,352.00
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					1,396.16
3.1.1	E0049	11501	31111-0901	2.1.1.2	3551	3551 Manito Vehíc	5,538.05	4,500.00	1,038.05	89.72				1,038.05
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
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	159,482.00	42,482.00	42,482.00	42,482.00	350,118.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	1,872,000.00		1,872,000.00	1,439,486.02	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	688,631.02	675,086.09	675,086.09	675,086.09	1,566,347.53
3.1.1	E0050	11501			***	11501 RECURSO MUNICIPAL 2015	1,881,957.62		1,881,957.62	688,631.02	675,086.09	675,086.09	675,086.09	1,206,871.53
3.1.1	E0050	11501	31111-0902		**	31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62		1,881,957.62	688,631.02	675,086.09	675,086.09	675,086.09	1,206,871.53
3.1.1	E0050	11501	31111-0902	2.1.1.1	*	2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	630,275.23	629,180.17	629,180.17	629,180.17	1,075,654.78
3.1.1	E0050	11501	31111-0902	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	20,737.60	20,737.60	20,737.60	20,737.60	29,032.64
3.1.1	E0050	11501	31111-0902	2.1.1.1	1132	1132 Sueldos de Confianza	468,711.36		468,711.36	195,296.40	195,296.40	195,296.40	195,296.40	273,414.96
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	46,447.60	46,447.60	46,447.60	46,447.60	65,025.94
3.1.1	E0050	11501	31111-0902	2.1.1.1	1413	1413 Aportaciones IMSS	243,716.26		243,716.26	91,695.51	91,695.51	91,695.51	91,695.51	152,020.75
3.1.1	E0050	11501	31111-0902	2.1.1.1	1592	1592 Otras prestaciones	660,138.84		660,138.84	276,098.12	275,003.06	275,003.06	275,003.06	385,135.78
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	58,355.79	45,905.92	45,905.92	45,905.92	131,216.75
3.1.1	E0050	11501	31111-0902	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	3,784.68	869.93	869.93	869.93	3,322.03
3.1.1	E0050	11501	31111-0902	2.1.1.2	2141	2141 Mat y útiles Tec In	2,148.04		2,148.04	638.00	638.00	638.00	638.00	1,510.04
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	1,203.33	1,203.33	1,203.33	1,203.33	2,626.23
3.1.1	E0050	11501	31111-0902	2.1.1.2	2612	2612 Combust p Serv pub	31,946.52		31,946.52	12,635.00	10,295.00	10,295.00	10,295.00	21,651.52
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	2961	2961 Ref Eq Transporte		24,000.00	24,000.00	384.80	384.80	384.80	384.80	23,615.20
3.1.1	E0050	11501	31111-0902	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	2,576.00	2,576.00	2,576.00	2,576.00	16,732.28
3.1.1	E0050	11501	31111-0902	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	16,367.86	16,367.86	16,367.86	16,367.86	9,884.61
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	381.64	266.80	266.80	266.80	976.21
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					3,684.66
3.1.1	E0050	11501	31111-0902	2.1.1.2	3551	3551 Mantto Vehíc	47,254.28	24,000.00	23,254.28	20,174.48	13,094.20	13,094.20	13,094.20	10,160.08
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	210.00	210.00	210.00	210.00	2,390.00
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	184,215.59	183,646.50	183,646.50	183,646.50	460,213.29
3.1.1	E0051	11501				*** 11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	184,215.59	183,646.50	183,646.50	183,646.50	460,213.29
3.1.1	E0051	11501	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	643,859.79		643,859.79	184,215.59	183,646.50	183,646.50	183,646.50	460,213.29
3.1.1	E0051	11501	31111-0903	2.1.1.1	*	2.1.1.1 Remuneraciones	494,680.53		494,680.53	182,825.32	182,642.81	182,642.81	182,642.81	312,037.72
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	62,956.40	62,956.40	62,956.40	62,956.40	88,138.96
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	13,535.60	13,535.60	13,535.60	13,535.60	18,949.90
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	26,065.07	26,065.07	26,065.07	26,065.07	44,980.08
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	80,268.25	80,085.74	80,085.74	80,085.74	112,288.06
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	1,390.27	1,003.69	1,003.69	1,003.69	38,975.57
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	238.50	238.50	238.50	238.50	3,388.75
3.1.1	E0051	11501	31111-0903	2.1.1.2	2612	2612 Combust p Serv pub	3,566.32		3,566.32	885.19	750.19	750.19	750.19	2,816.13
3.1.1	E0051	11501	31111-0903	2.1.1.2	2961	2961 Ref Eq Transporte		2,400.00	2,400.00					2,400.00
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 Mantto Vehíc	3,438.06	2,400.00	1,038.06					1,038.06
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	15.00	15.00	15.00	15.00	1,025.00
3.1.1	E0051	11501	31111-0903	2.1.7.0	*	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	234,000.00	2,970,134.18	1,030,997.44	884,738.60	884,738.60	884,738.60	2,085,395.58
3.2.1	E0052					**** E0052 GESTIONAR INFRAESTRU	1,475,280.53		1,475,280.53	535,985.75	518,381.87	518,381.87	518,381.87	956,898.66
3.2.1	E0052	11501				*** 11501 RECURSO MUNICIPAL 2015	1,475,280.53		1,475,280.53	535,985.75	518,381.87	518,381.87	518,381.87	956,898.66
3.2.1	E0052	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,475,280.53		1,475,280.53	535,985.75	518,381.87	518,381.87	518,381.87	956,898.66
3.2.1	E0052	11501	31111-0904	2.1.1.1	*	2.1.1.1 Remuneraciones	1,263,902.91		1,263,902.91	462,242.53	460,964.97	460,964.97	460,964.97	802,937.94
3.2.1	E0052	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	32,909.76		32,909.76	13,712.40	13,712.40	13,712.40	13,712.40	19,197.36
3.2.1	E0052	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	396,127.68		396,127.68	165,053.20	165,053.20	165,053.20	165,053.20	231,074.48
3.2.1	E0052	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	13,432.00		13,432.00	4,465.00	4,465.00	4,465.00	4,465.00	8,967.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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	38,434.70	38,434.70	38,434.70	38,434.70	50,560.06
3.2.1	E0052	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	197,624.64		197,624.64	67,058.12	67,058.12	67,058.12	67,058.12	130,566.52
3.2.1	E0052	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	414,117.36		414,117.36	173,519.11	172,241.55	172,241.55	172,241.55	241,875.81
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	73,743.22	57,416.90	57,416.90	57,416.90	153,960.72
3.2.1	E0052	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,300.00		4,300.00	4,020.68	362.12	362.12	362.12	362.12
3.2.1	E0052	11501	31111-0904	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,482.99	490.99	490.99	490.99	2,509.01
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	756.76	756.76	756.76	43.24
3.2.1	E0052	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,126.91		3,126.91	1,758.50	1,758.50	1,758.50	1,758.50	1,368.41
3.2.1	E0052	11501	31111-0904	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00	280.00	280.00	280.00	280.00	720.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2612	2612 Combus p Serv pub	67,000.00		67,000.00	34,085.09	29,953.85	29,953.85	29,953.85	37,046.15
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	598.00	598.00	598.00	598.00	9,580.69
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	1,546.87	1,202.35	1,202.35	1,202.35	808.04
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 Blnformat	1,186.13		1,186.13					1,186.13
3.2.1	E0052	11501	31111-0904	2.1.1.2	3551	3551 Mantto 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	80.00	80.00	80.00	80.00	920.00
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	495,011.69	366,356.73	366,356.73	366,356.73	894,496.92
3.2.1	E0053	11501				*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71		1,218,462.71	495,011.69	366,356.73	366,356.73	366,356.73	852,105.98
3.2.1	E0053	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71		1,218,462.71	495,011.69	366,356.73	366,356.73	366,356.73	852,105.98
3.2.1	E0053	11501	31111-0904	2.1.1.1	*	2.1.1.1 Remuneraciones	607,305.07		607,305.07	217,718.17	217,353.15	217,353.15	217,353.15	389,951.92
3.2.1	E0053	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	20,217.60	20,217.60	20,217.60	20,217.60	28,304.64
3.2.1	E0053	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	62,542.44	62,542.44	62,542.44	62,542.44	88,552.92
3.2.1	E0053	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,040.00		6,040.00	1,120.00	1,120.00	1,120.00	1,120.00	4,920.00
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	17,882.30	17,882.30	17,882.30	17,882.30	25,035.48
3.2.1	E0053	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,657.55		95,657.55	29,924.06	29,924.06	29,924.06	29,924.06	65,733.49
3.2.1	E0053	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	205,436.40		205,436.40	86,031.77	85,666.75	85,666.75	85,666.75	119,769.65
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	13,885.10	12,627.24	12,627.24	12,627.24	154,050.40
3.2.1	E0053	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,869.61		4,869.61	4,859.75	3,601.89	3,601.89	3,601.89	1,267.72
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
3.2.1	E0053	11501	31111-0904	2.1.1.2	2612	2612 Combus 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	2,320.00	2,320.00	2,320.00	2,320.00	13,244.29
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	2,595.27	2,595.27	2,595.27	2,595.27	22,404.73
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	263,408.42	136,376.34	136,376.34	136,376.34	308,103.66
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00		444,480.00	263,408.42	136,376.34	136,376.34	136,376.34	308,103.66
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	COG	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
3.2.1	E0053	51508	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		42,390.94	42,390.94					42,390.94	
3.2.1	E0053	51508	31111-0904	2.1.1.2	3314	3314 Otros servicios relacionados		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							
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94	- 42,390.94							
3.2.1	E0128					**** E0128 FIDEICOMISO DE DESARROLLO RURAL		234,000.00	234,000.00					234,000.00	
3.2.1	E0128	61302				*** 61302 CONV ESTATALES 2013		234,000.00	234,000.00					234,000.00	
3.2.1	E0128	61302	31111-0904			** 31111-0904 DIR DES RURAL		234,000.00	234,000.00					234,000.00	
3.2.1	E0128	61302	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		230,000.00	230,000.00					230,000.00	
3.2.1	E0128	61302	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral		15,000.00	15,000.00					15,000.00	
3.2.1	E0128	61302	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret		120,000.00	120,000.00					120,000.00	
3.2.1	E0128	61302	31111-0904	2.1.1.2	2481	2481 Materiales complementarios		80,000.00	80,000.00					80,000.00	
3.2.1	E0128	61302	31111-0904	2.1.1.2	2491	2491 Materiales diversos		15,000.00	15,000.00					15,000.00	
3.2.1	E0128	61302	31111-0904	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		4,000.00	4,000.00					4,000.00	
3.2.1	E0128	61302	31111-0904	2.2.2.2	5671	5671 Herramientas		4,000.00	4,000.00					4,000.00	
3.4.3						**** 3.4.3 CONSTRUCCION	58,626,626.19	110,891,937.96	169,518,564.15	63,385,410.04	37,687,320.38	37,687,320.38	37,687,320.38	131,831,243.77	
3.4.3	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	- 125,656.11	3,424,631.20	1,375,109.40	1,286,529.15	1,286,529.15	1,286,529.15	2,138,102.05	
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	- 125,656.11	3,424,631.20	1,375,109.40	1,286,529.15	1,286,529.15	1,286,529.15	2,138,102.05	
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	- 125,656.11	3,424,631.20	1,375,109.40	1,286,529.15	1,286,529.15	1,286,529.15	2,138,102.05	
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	1,120,241.53	1,118,051.42	1,118,051.42	1,118,051.42	1,750,782.44	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1131	1131 Sueldos Base	244,158.72		244,158.72	101,456.66	101,456.66	101,456.66	101,456.66	142,702.06	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1132	1132 Sueldos de Confianza	644,055.36		644,055.36	266,424.58	266,424.58	266,424.58	266,424.58	377,630.78	
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	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	12,200.00		12,200.00	3,980.00	3,980.00	3,980.00	3,980.00	8,220.00	
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	79,569.40	79,569.40	79,569.40	79,569.40	95,460.39	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1413	1413 Aportaciones IMSS	386,156.28		386,156.28	149,612.51	149,612.51	149,612.51	149,612.51	236,543.77	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1592	1592 Otras prestaciones	1,030,734.72		1,030,734.72	428,527.60	426,337.49	426,337.49	426,337.49	604,397.23	
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	254,867.87	168,477.73	168,477.73	168,477.73	387,319.61	
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	1,889.25	1,889.25	1,889.25	11,778.43	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	2,376.99	2,376.99	2,376.99	2,376.99	623.01	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2141	2141 Mat y útiles Tec In	10,400.00		10,400.00	9,641.23	9,641.23	9,641.23	9,641.23	758.77	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2212	2212 Prod Alimen instal	10,400.00		10,400.00	1,694.75	1,694.75	1,694.75	1,694.75	8,705.25	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2221	2221 Prod Alim Animales	4,160.00		4,160.00	1,003.00	1,003.00	1,003.00	1,003.00	3,157.00	
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	27,995.76	26,407.28	26,407.28	26,407.28	25,592.72	
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	2961	2961 Ref Eq Transporte		20,000.00	20,000.00					20,000.00	
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	23,385.17	23,385.17	23,385.17	23,385.17	22,614.83	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3151	3151 Servicio telefonía celular	50,000.00		50,000.00	4,388.02	4,388.02	4,388.02	4,388.02	45,611.98	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3181	3181 Servicio postal	7,000.00		7,000.00	1,344.00	1,344.00	1,344.00	1,344.00	5,656.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3221	3221 Arrendam Edificios	112,087.00		112,087.00	106,856.20	48,571.00	48,571.00	48,571.00	63,516.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3361	3361 Impresiones docofic	6,407.00		6,407.00	344.52				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 Mannto Vehic	78,000.00	- 20,000.00	58,000.00	28,201.59	10,915.60	10,915.60	10,915.60	47,084.40	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3611	3611 Difusión Activ Gub	45,000.00		45,000.00	20,760.00	20,760.00	20,760.00	20,760.00	24,240.00	
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	989.00	989.00	989.00	989.00	49,011.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3791	3791 Otros Serv Traslado	8,320.00		8,320.00	1,817.00	1,817.00	1,817.00	1,817.00	6,503.00	
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	1,011,164.30	924,518.23	924,518.23	924,518.23	1,869,309.24	
3.4.3	E0041	11501				*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47		2,793,827.47	1,011,164.30	924,518.23	924,518.23	924,518.23	1,869,309.24	
3.4.3	E0041	11501	31111-0702			** 31111-0702 DIRECCIÓN TECNICA AD	2,793,827.47		2,793,827.47	1,011,164.30	924,518.23	924,518.23	924,518.23	1,869,309.24	
3.4.3	E0041	11501	31111-0702	2.1.1.1		* 2.1.1.1 Remuneraciones	2,138,926.64		2,138,926.64	748,771.27	746,946.18	746,946.18	746,946.18	1,391,980.46	
3.4.3	E0041	11501	31111-0702	2.1.1.1	1131	1131 Sueldos Base	280,400.64		280,400.64	96,096.00	96,096.00	96,096.00	96,096.00	184,304.64	
3.4.3	E0041	11501	31111-0702	2.1.1.1	1132	1132 Sueldos de Confianza	454,633.92		454,633.92	189,430.80	189,430.80	189,430.80	189,430.80	265,203.12	
3.4.3	E0041	11501	31111-0702	2.1.1.1	1311	1311 Prima quinquenal	23,700.00		23,700.00	8,235.00	8,235.00	8,235.00	8,235.00	15,465.00	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	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	500.21	500.21	500.21	500.21	7,499.79
3.4.3	E0041	11501	31111-0702	2.1.1.1	1411	1411 Aportaciones al ISSEG	143,303.12		143,303.12	61,388.60	61,388.60	61,388.60	61,388.60	81,914.52
3.4.3	E0041	11501	31111-0702	2.1.1.1	1413	1413 Aportaciones IMSS	300,452.19		300,452.19	106,073.50	106,073.50	106,073.50	106,073.50	194,378.69
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	287,047.16	285,222.07	285,222.07	285,222.07	431,001.17
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	262,393.03	177,572.05	177,572.05	177,572.05	477,328.78
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	10,777.08	10,777.08	10,777.08	9,222.92
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	23,151.34	23,151.34	23,151.34	1,848.66
3.4.3	E0041	11501	31111-0702	2.1.1.2	2212	2212 Prod Alimen instal	20,800.00		20,800.00	4,394.45	3,799.45	3,799.45	3,799.45	17,000.55
3.4.3	E0041	11501	31111-0702	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	872.00	872.00	872.00	872.00	3,128.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2612	2612 Combust p Serv pub	110,000.00		110,000.00	25,728.13	24,064.99	24,064.99	24,064.99	85,935.01
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	2961	2961 Ref Eq Transporte		30,000.00	30,000.00					30,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	41,033.00	41,033.00	41,033.00	41,033.00	52,967.00
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	48,570.95	48,570.95	48,570.95	63,515.92
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 manto lnm	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 Manto Vehíc	125,000.00	-	95,000.00	19,707.24	16,992.84	16,992.84	16,992.84	78,007.16
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	-	9,543,635.20	24,401,845.83	16,533,649.91	15,844,860.74	15,844,860.74	8,556,985.09
3.4.3	E0042	11501			***	11501 RECURSO MUNICIPAL 2015	3,553,333.03		8,111,655.67	11,664,988.70	9,877,109.45	9,804,368.63	9,804,368.63	1,860,620.07
3.4.3	E0042	11501	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03		8,111,655.67	11,664,988.70	9,877,109.45	9,804,368.63	9,804,368.63	1,860,620.07
3.4.3	E0042	11501	31111-0703	2.1.1.1	*	2.1.1.1 Remuneraciones	1,825,257.52		1,825,257.52	671,780.71	670,320.64	670,320.64	670,320.64	1,154,936.88
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	1132 Sueldos de Confianza	595,757.76		595,757.76	248,072.72	248,072.72	248,072.72	248,072.72	347,685.04
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	17,912.00		17,912.00	2,860.00	2,860.00	2,860.00	2,860.00	15,052.00
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	53,370.00	53,370.00	53,370.00	53,370.00	74,717.90
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	262,847.15		262,847.15	97,616.15	97,616.15	97,616.15	97,616.15	165,231.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	645,365.88		645,365.88	269,861.84	268,401.77	268,401.77	268,401.77	376,964.11
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	205,328.74	134,047.99	134,047.99	134,047.99	394,027.52
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	1,125.28	1,125.28	1,125.28	14,874.72
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	2151	2151 Mat impreso e info		3,500.00	3,500.00					3,500.00
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	47,369.22	44,838.82	44,838.82	44,838.82	126,036.86
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	2961	2961 Ref Eq Transporte		50,000.00	50,000.00					50,000.00
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	3,208.50	708.50	708.50	708.50	5,291.50
3.4.3	E0042	11501	31111-0703	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	48,570.95	48,570.95	48,570.95	63,515.92
3.4.3	E0042	11501	31111-0703	2.1.1.2	3361	3361 Impresiones docofic	8,273.11	-	3,500.00	4,773.11				4,773.11
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 31 DE MAYO DE 2015

CFG	CP	CFE	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 Manto Vehíc	135,000.00	- 50,000.00	85,000.00	34,308.11	32,358.15	32,358.15	32,358.15	52,641.85
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	6,656,540.46	6,040,492.11	6,040,492.11	6,040,492.11	1,212,669.98
3.4.3	E0042	51307	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,253,162.09	7,253,162.09	6,656,540.46	6,040,492.11	6,040,492.11	6,040,492.11	1,212,669.98
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	6,656,540.46	6,040,492.11	6,040,492.11	6,040,492.11	1,212,669.98
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	6,656,540.46	6,040,492.11	6,040,492.11	6,040,492.11	868,566.65
3.4.3	E0042	51308			***	51308 REMANENTES 2013 FII		126,960.00	126,960.00					126,960.00
3.4.3	E0042	51308	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		93,960.00	93,960.00					93,960.00
3.4.3	E0042	51308	31111-0703	2.2.4.2	*	2.2.4.2 Antigüedades y otros objeto		93,960.00	93,960.00					93,960.00
3.4.3	E0042	51308	31111-0703	2.2.4.2	5133	5133 Otros bienes artísti		93,960.00	93,960.00					93,960.00
3.4.3	E0042	51308	31111-0705		**	31111-0705 DIRECCIÓN DE MANTENIMIENTO		33,000.00	33,000.00					33,000.00
3.4.3	E0042	51308	31111-0705	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		33,000.00	33,000.00					33,000.00
3.4.3	E0042	51308	31111-0705	2.2.2.2	5151	5151 Computadoras y equipo periférico		33,000.00	33,000.00					33,000.00
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	1,482,739.31	1,146,996.46	1,146,996.46	1,146,996.46	3,218,032.15
3.4.3	E0043	11301			***	11301 REMANENTES CP 2013		495,117.00	495,117.00	253,303.12	253,303.12	253,303.12	253,303.12	241,813.88
3.4.3	E0043	11301	31111-0704		**	31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	253,303.12	253,303.12	253,303.12	253,303.12	241,813.88
3.4.3	E0043	11301	31111-0704	2.1.1.1	*	2.1.1.1 Remuneraciones		495,117.00	495,117.00	253,303.12	253,303.12	253,303.12	253,303.12	241,813.88
3.4.3	E0043	11301	31111-0704	2.1.1.1	1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	253,303.12	253,303.12	253,303.12	253,303.12	241,813.88
3.4.3	E0043	11501			***	11501 RECURSO MUNICIPAL 2015	3,869,911.61		3,869,911.61	1,229,436.19	893,693.34	893,693.34	893,693.34	2,976,218.27
3.4.3	E0043	11501	31111-0704		**	31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61		3,869,911.61	1,229,436.19	893,693.34	893,693.34	893,693.34	2,976,218.27
3.4.3	E0043	11501	31111-0704	2.1.1.1	*	2.1.1.1 Remuneraciones	2,280,295.34		2,280,295.34	782,167.58	780,159.98	780,159.98	780,159.98	1,500,135.36
3.4.3	E0043	11501	31111-0704	2.1.1.1	1131	1131 Sueldos Base	352,971.84		352,971.84	129,112.73	129,112.73	129,112.73	129,112.73	223,859.11
3.4.3	E0043	11501	31111-0704	2.1.1.1	1132	1132 Sueldos de Confianza	423,571.20		423,571.20	175,548.32	175,548.32	175,548.32	175,548.32	248,022.88
3.4.3	E0043	11501	31111-0704	2.1.1.1	1311	1311 Prima quinquenal	29,700.00		29,700.00	10,070.00	10,070.00	10,070.00	10,070.00	19,630.00
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	5,767.76	5,767.76	5,767.76	5,767.76	9,232.24
3.4.3	E0043	11501	31111-0704	2.1.1.1	1411	1411 Aportaciones al ISSEG	166,956.75		166,956.75	65,909.08	65,909.08	65,909.08	65,909.08	101,047.67
3.4.3	E0043	11501	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS	373,014.60		373,014.60	108,190.87	108,190.87	108,190.87	108,190.87	264,823.73
3.4.3	E0043	11501	31111-0704	2.1.1.1	1592	1592 Otras prestaciones	701,457.48		701,457.48	287,568.82	285,561.22	285,561.22	285,561.22	415,896.26
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	208,376.28	113,533.36	113,533.36	113,533.36	436,082.91
3.4.3	E0043	11501	31111-0704	2.1.1.2	2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00	21,658.92				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	31,979.02	31,979.02	31,979.02	31,979.02	1,020.98
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	11,479.59	9,645.94	9,645.94	9,645.94	52,754.06

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	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	10,000.00	16,240.00	16,180.77	6,240.00	6,240.00	6,240.00	10,000.00
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
3.4.3	E0043	11501	31111-0704	2.1.1.2	3221	3221 Arrendam Edificios	112,139.16		112,139.16	106,906.03	48,593.65	48,593.65	48,593.65	63,545.51
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 Vehic	63,534.88	10,000.00	53,534.88	15,292.96	12,195.76	12,195.76	12,195.76	41,339.12
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	238,892.33				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	238,892.33				1,040,000.00
3.4.3	E0044					**** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	- 837,774.52	9,929,177.70	3,500,550.50	3,311,237.01	3,311,237.01	3,311,237.01	6,617,940.69
3.4.3	E0044	11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	- 837,774.52	9,929,177.70	3,500,550.50	3,311,237.01	3,311,237.01	3,311,237.01	6,617,940.69
3.4.3	E0044	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	- 837,774.52	9,929,177.70	3,500,550.50	3,311,237.01	3,311,237.01	3,311,237.01	6,617,940.69
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	2,396,080.93	2,384,035.32	2,384,035.32	2,384,035.32	4,255,113.38
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueldos Base	2,570,434.08		2,570,434.08	1,066,030.00	1,066,030.00	1,066,030.00	1,066,030.00	1,504,404.08
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueldos de Confianza	282,547.20		282,547.20	92,545.44	92,545.44	92,545.44	92,545.44	190,001.76
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	352,093.70	352,093.70	352,093.70	675,736.14
3.4.3	E0044	11501	31111-0705	2.1.1.1	1311	1311 Prima quinquenal	158,800.00		158,800.00	55,038.00	55,038.00	55,038.00	55,038.00	103,762.00
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	32,372.35	32,372.35	32,372.35	32,372.35	12,627.65
3.4.3	E0044	11501	31111-0705	2.1.1.1	1411	1411 Aportaciones al ISSEG	613,391.05		613,391.05	250,164.36	250,164.36	250,164.36	250,164.36	363,226.69
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84		1,027,829.84	352,093.70	352,093.70	352,093.70	352,093.70	675,736.14
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	437,928.66	425,883.05	425,883.05	425,883.05	684,460.27
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	61,000.00	3,285,029.00	1,104,469.57	927,201.69	927,201.69	927,201.69	2,357,827.31
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	5,166.23				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	7,790.09	7,790.09	7,790.09	9.91
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	6,412.46	6,412.46	6,412.46	139.54
3.4.3	E0044	11501	31111-0705	2.1.1.2	2212	2212 Prod Alimen instal	9,776.00		9,776.00	2,910.39	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	- 40,000.00	153,440.00	4,804.21	663.01	663.01	663.01	152,776.99
3.4.3	E0044	11501	31111-0705	2.1.1.2	2612	2612 Combust Serv pub	832,000.00		832,000.00	211,456.55	206,624.37	206,624.37	206,624.37	625,375.63
3.4.3	E0044	11501	31111-0705	2.1.1.2	2721	2721 Prendas de seguridad	2,911.00	40,000.00	40,000.00	4,141.20				40,000.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	23,867.00		23,867.00	17,930.72	17,930.72	17,930.72	17,930.72	5,936.28
3.4.3	E0044	11501	31111-0705	2.1.1.2	2931	2931 Ref Mobiliario	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	2961	2961 Ref Eq Transporte		104,000.00	104,000.00	30,910.19				104,000.00
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	45,617.85	45,617.85	45,617.85	63,864.15
3.4.3	E0044	11501	31111-0705	2.1.1.2	3361	3361 Impresiones docofic	2,600.00		2,600.00	127.60	127.60	127.60	127.60	2,472.40
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 Vehic	884,000.00	- 104,000.00	780,000.00	195,079.31	153,869.15	153,869.15	153,869.15	626,130.85
3.4.3	E0044	11501	31111-0705	2.1.1.2	3571	3571 Instal Maqy otros	832,000.00	66,000.00	898,000.00	396,071.90	380,121.90	380,121.90	380,121.90	517,878.10
3.4.3	E0044	11501	31111-0705	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		5,000.00	5,000.00					5,000.00
3.4.3	E0044	11501	31111-0705	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,000.00	5,000.00					5,000.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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
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	51107				**** 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	14,927,585.14	9,903,160.82	9,903,160.82	9,903,160.82	8,450,485.90
3.4.3	E0094	51403				*** 51403 CONV FEDERALES 2014		18,353,646.72	18,353,646.72	14,927,585.14	9,903,160.82	9,903,160.82	9,903,160.82	8,450,485.90
3.4.3	E0094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		18,353,646.72	18,353,646.72	14,927,585.14	9,903,160.82	9,903,160.82	9,903,160.82	8,450,485.90
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	14,927,585.14	9,903,160.82	9,903,160.82	9,903,160.82	8,450,485.90
3.4.3	E0094	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		9,539,241.70	9,539,241.70	6,328,621.29	4,496,248.67	4,496,248.67	4,496,248.67	5,042,993.03
3.4.3	E0094	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		8,814,405.02	8,814,405.02	8,598,963.85	5,406,912.15	5,406,912.15	5,406,912.15	3,407,492.87
3.4.3	E0103					**** E0103 Programa de Infraest		410,940.65	410,940.65	370,458.02	370,458.02	370,458.02	370,458.02	40,482.63
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	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0112					**** E0112 PROYECTOS DE DESARR		27,569,781.60	27,569,781.60	4,662,992.37	44,487.28	44,487.28	44,487.28	27,525,294.32
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	4,618,505.09				4,745,250.00
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,745,250.00	4,745,250.00	4,618,505.09				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	4,618,505.09				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	4,618,505.09				4,745,250.00
3.4.3	E0112	51503				*** 51503 CONVENIOS FEDERALES 2015		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,296,700.00	3,296,700.00					3,296,700.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		19,480,500.00	19,480,500.00					19,480,500.00
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

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
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
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	1,134,000.00	3,220,086.55	493,694.28	240,073.78	240,073.78	240,073.78	2,980,012.77
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	- 66,000.00	2,020,086.55	493,694.28	240,073.78	240,073.78	240,073.78	1,780,012.77
3.4.3	E0123	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55	- 66,000.00	2,020,086.55	493,694.28	240,073.78	240,073.78	240,073.78	1,780,012.77
3.4.3	E0123	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55	- 66,000.00	2,020,086.55	493,694.28	240,073.78	240,073.78	240,073.78	1,780,012.77
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	158,210.40	158,210.40	158,210.40	308,008.82
3.4.3	E0123	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	780,275.87		780,275.87	223,250.50	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	- 66,000.00	80,822.87					80,822.87
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	1,329.00	1,329.00	1,329.00	1,329.00	29,656.97
3.4.3	E0123	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	250,000.00		250,000.00	45,357.90	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	3,359,967.72	245,773.10	245,773.10	245,773.10	5,368,306.90
3.4.3	E0124	11401				*** 11401 GASTO CORRIENTE		4,000,000.00	4,000,000.00	2,434,993.12				4,000,000.00
3.4.3	E0124	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		4,000,000.00	4,000,000.00	2,434,993.12				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	2,434,993.12				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	1,137,635.20				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	1,297,357.92				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 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	924,974.60	245,773.10	245,773.10	245,773.10	1,368,306.90
3.4.3	E0124	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00		1,614,080.00	924,974.60	245,773.10	245,773.10	245,773.10	1,368,306.90
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	924,974.60	245,773.10	245,773.10	245,773.10	1,368,306.90
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	180,348.98	180,348.98	180,348.98	131,651.02
3.4.3	E0124	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	605,280.00		605,280.00	603,997.50	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 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	5,235.39	5,235.39	5,235.39	25,964.61
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		4,462,445.09	4,462,445.09	2,980,306.91	2,183,315.82	2,183,315.82	2,183,315.82	2,279,129.27
3.4.3	E0125	51403				*** 51403 CONV FEDERALES 2014		2,994,000.00	2,994,000.00	2,980,306.91	2,183,315.82	2,183,315.82	2,183,315.82	810,684.18
3.4.3	E0125	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,994,000.00	2,994,000.00	2,980,306.91	2,183,315.82	2,183,315.82	2,183,315.82	810,684.18
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	2,980,306.91	2,183,315.82	2,183,315.82	2,183,315.82	810,684.18
3.4.3	E0125	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		2,994,000.00	2,994,000.00	2,980,306.91	2,183,315.82	2,183,315.82	2,183,315.82	810,684.18
3.4.3	E0125	51503				*** 51503 CONVENIOS FEDERALES'2015		1,468,445.09	1,468,445.09					1,468,445.09

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,468,445.09	1,468,445.09					1,468,445.09
3.4.3	E0125	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,468,445.09	1,468,445.09					1,468,445.09
3.4.3	E0125	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		769,145.09	769,145.09					769,145.09
3.4.3	E0125	51503	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		699,300.00	699,300.00					699,300.00
3.4.3	E0126					**** E0126 INFRAESTRUCTURA MUNICIPAL		7,081,047.52	7,081,047.52	4,885,669.49				7,081,047.52
3.4.3	E0126	51403				*** 51403 CONV FEDERALES 2014		7,081,047.52	7,081,047.52	4,885,669.49				7,081,047.52
3.4.3	E0126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,081,047.52	7,081,047.52	4,885,669.49				7,081,047.52
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	4,885,669.49				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	4,885,669.49				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 Go 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		9,790,200.00	9,790,200.00					9,790,200.00
3.4.3	E0133	51503				*** 51503 CONVENIOS FEDERALES'2015		9,790,200.00	9,790,200.00					9,790,200.00
3.4.3	E0133	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		9,790,200.00	9,790,200.00					9,790,200.00
3.4.3	E0133	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		9,790,200.00	9,790,200.00					9,790,200.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,496,500.00	3,496,500.00					3,496,500.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		6,293,700.00	6,293,700.00					6,293,700.00
3.4.3	E0136					**** E0136 PROG IMP SERV BASICO		2,587,443.21	2,587,443.21	2,142,884.40				2,587,443.21
3.4.3	E0136	51407				*** 51407 RAMO 33 FONDO I		1,387,443.21	1,387,443.21	946,286.15				1,387,443.21
3.4.3	E0136	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,387,443.21	1,387,443.21	946,286.15				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	946,286.15				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	946,286.15				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		2,726,000.00	2,726,000.00	1,739,437.24	1,377,352.39	1,377,352.39	1,377,352.39	1,348,647.61
3.4.3	E0138	61402				*** 61402 CONV ESTATALES 2014		870,000.00	870,000.00	870,000.00	869,718.61	869,718.61	869,718.61	281.39
3.4.3	E0138	61402	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00	870,000.00	869,718.61	869,718.61	869,718.61	281.39
3.4.3	E0138	61402	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00	870,000.00	869,718.61	869,718.61	869,718.61	281.39
3.4.3	E0138	61402	31111-0703	2.2.1.0	6141	6141 División terrenos		870,000.00	870,000.00	870,000.00	869,718.61	869,718.61	869,718.61	281.39
3.4.3	E0138	61502				*** 61502 CONVENIOS ESTATALES'2015		1,856,000.00	1,856,000.00	869,437.24	507,633.78	507,633.78	507,633.78	1,348,366.22
3.4.3	E0138	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,856,000.00	1,856,000.00	869,437.24	507,633.78	507,633.78	507,633.78	1,348,366.22
3.4.3	E0138	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,856,000.00	1,856,000.00	869,437.24	507,633.78	507,633.78	507,633.78	1,348,366.22
3.4.3	E0138	61502	31111-0703	2.2.1.0	6141	6141 División terrenos		1,856,000.00	1,856,000.00	869,437.24	507,633.78	507,633.78	507,633.78	1,348,366.22
3.4.3	E0141					**** E0141 PROGRAMA DE CONTINGENCIAS "A"		31,100,000.00	31,100,000.00					31,100,000.00
3.4.3	E0141	51503				*** 51503 CONVENIOS FEDERALES'2015		31,100,000.00	31,100,000.00					31,100,000.00
3.4.3	E0141	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		31,100,000.00	31,100,000.00					31,100,000.00
3.4.3	E0141	51503	31111-0703	2.1.5.1		* 2.1.5.1 Al sector privado		31,100.00	31,100.00					31,100.00
3.4.3	E0141	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin		31,100.00	31,100.00					31,100.00
3.4.3	E0141	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		31,068,900.00	31,068,900.00					31,068,900.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		6,993,000.00	6,993,000.00					6,993,000.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		24,075,900.00	24,075,900.00					24,075,900.00
3.7.1						**** 3.7.1 TURISMO	4,200,124.94	80,000.00	4,280,124.94	1,664,810.22	1,555,739.88	1,555,739.88	1,555,739.88	2,724,385.06
3.7.1	E0065					**** E0065 PROMOVER Y COORDINAR	4,200,124.94		4,200,124.94	1,664,810.22	1,555,739.88	1,555,739.88	1,555,739.88	2,644,385.06
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94		4,200,124.94	1,664,810.22	1,555,739.88	1,555,739.88	1,555,739.88	2,644,385.06
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94		4,200,124.94	1,664,810.22	1,555,739.88	1,555,739.88	1,555,739.88	2,644,385.06
3.7.1	E0065	11501	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16		2,546,940.16	956,623.07	954,797.98	954,797.98	954,797.98	1,592,142.18

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28		172,673.28	71,856.80	71,856.80	71,856.80	71,856.80	100,816.48
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64		610,808.64	254,503.60	254,503.60	254,503.60	254,503.60	356,305.04
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00		17,300.00	4,860.00	4,860.00	4,860.00	4,860.00	12,440.00
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	70,187.01	70,187.01	70,187.01	70,187.01	98,261.59
3.7.1	E0065	11501	31111-1201	2.1.1.1	1413	1413 Aportaciones IMSS	360,892.86		360,892.86	152,405.50	152,405.50	152,405.50	152,405.50	208,487.36
3.7.1	E0065	11501	31111-1201	2.1.1.1	1592	1592 Otras prestaciones	962,428.80		962,428.80	402,810.16	400,985.07	400,985.07	400,985.07	561,443.73
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	292,187.15	184,941.90	184,941.90	184,941.90	623,242.88
3.7.1	E0065	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,000.06		7,000.06	1,736.07	1,736.07	1,736.07	1,736.07	5,263.99
3.7.1	E0065	11501	31111-1201	2.1.1.2	2141	2141 Mat y útiles Tec In	7,000.00		7,000.00	809.55	809.55	809.55	809.55	6,190.45
3.7.1	E0065	11501	31111-1201	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	135.01	135.01	135.01	135.01	2,864.99
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	3,767.97	3,767.97	3,767.97	3,767.97	3,662.86
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 Combus p Serv pub	79,600.00	-	10,000.00	69,600.00	22,716.00	22,716.00	22,716.00	46,884.00
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	2961	2961 Ref Eq Transporte		10,000.00	10,000.00					10,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3111	3111 Servicio de energía eléctrica	18,883.85		18,883.85	4,082.00	4,082.00	4,082.00	4,082.00	14,801.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	3141	3141 Servicio telefonía tradicional	34,240.89		34,240.89	12,907.00	12,907.00	12,907.00	12,907.00	21,333.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	3151	3151 Servicio telefonía celular	8,400.00		8,400.00	598.00	598.00	598.00	598.00	7,802.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet	22,000.40		22,000.40	3,996.00	1,396.00	1,396.00	1,396.00	20,604.40
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	41,831.05	41,831.05	41,831.05	59,774.25
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	1,113.60	1,113.60	1,113.60	1,113.60	7,555.65
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 Blnformat	1,503.37		1,503.37					1,503.37
3.7.1	E0065	11501	31111-1201	2.1.1.2	3551	3551 Mantto 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	73,525.86	37,291.31	37,291.31	37,291.31	112,610.54
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	27,459.00	9,459.00	9,459.00	9,459.00	26,081.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3813	3813 ATENCIONES	20,000.00		20,000.00	3,781.20	3,781.20	3,781.20	3,781.20	16,218.80
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	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00
3.7.1	E0065	11501	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación	832,000.00		832,000.00	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00
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
3.7.1	E0098					**** E0098 FONDOS MIXTOS		80,000.00	80,000.00					80,000.00
3.7.1	E0098	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		80,000.00	80,000.00					80,000.00
3.7.1	E0098	71505	31111-1201			** 31111-1201 DIR GRAL TURISMO		80,000.00	80,000.00					80,000.00
3.7.1	E0098	71505	31111-1201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		80,000.00	80,000.00					80,000.00
3.7.1	E0098	71505	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet		80,000.00	80,000.00					80,000.00