

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
					PRESUPUESTO DE EGRESOS	360,764,823.00	497,654,337.79	329,880,395.64	167,773,942.15	294,302,001.56	35,578,394.08	203,352,336.23	294,302,001.56	292,736,043.96	1,565,957.60	
1.1.2					*** 1.1.2 FISCALIZACION	5,307,153.53	5,289,003.71	3,950,008.86	1,338,994.85	3,938,984.65	11,024.21	1,350,019.06	3,938,984.65	3,935,370.58	3,614.07	
	0007				*** 0007 VIGILANCIA, FISCALIZ	5,307,153.53	5,289,003.71	3,950,008.86	1,338,994.85	3,938,984.65	11,024.21	1,350,019.06	3,938,984.65	3,935,370.58	3,614.07	
		1-CP13			*** 1-CP13 CUENTA PUBLICA 2013	5,307,153.53	5,289,003.71	3,950,008.86	1,338,994.85	3,938,984.65	11,024.21	1,350,019.06	3,938,984.65	3,935,370.58	3,614.07	
			31111-0105		*** 31111-0105 CONTRALORIA MUNICIPAL	5,307,153.53	5,289,003.71	3,950,008.86	1,338,994.85	3,938,984.65	11,024.21	1,350,019.06	3,938,984.65	3,935,370.58	3,614.07	
				1131	1131 Suellos Base	12,176.32	12,176.32	105,616.29	21,505.71	106,516.29		255,089.03	1,181,159.05	1,181,159.05	1,181,159.05	
				1132	1132 Suellos de Confianza	1,442,176.32	1,436,248.08	1,181,159.05	255,089.03	1,181,159.05		255,089.03	1,181,159.05	1,181,159.05	1,181,159.05	
				1311	1311 Prima quinquenal	21,168.00	21,168.00	12,855.00	8,313.00	12,855.00		8,313.00	12,855.00	12,855.00	12,855.00	
				1321	1321 Prima Vacacional	94,209.93	93,812.67	37,662.53	56,150.14	37,662.53		56,150.14	37,662.53	37,662.53	37,662.53	
				1323	1323 Gratificación de fin de año	336,464.09	335,045.18	8,010.12	327,035.06	8,010.12		327,035.06	8,010.12	8,010.12	8,010.12	
				1411	1411 Aportaciones al ISSEG	313,866.99	312,853.98	257,743.62	55,110.36	257,743.62		55,110.36	257,743.62	257,743.62	257,743.62	
				1413	1413 Aportaciones IMSS	707,231.52	705,157.68	566,531.15	138,626.53	566,531.15		138,626.53	566,531.15	566,531.15	566,531.15	
				1592	1592 Otras prestaciones	1,718,578.56	1,710,452.04	1,411,488.97	298,963.07	1,407,518.02		3,970.95	302,934.02	1,407,518.02	1,407,518.02	
				2111	2111 Materiales y útiles de oficina	14,000.00	14,000.00	8,400.00	5,600.00	8,400.00		240.31	5,850.50	8,414.50	7,564.43	850.07
				2121	2121 Mat. útiles impres	7,247.24	7,247.24	6,895.62	351.62	5,886.42		1,009.20	1,360.82	5,886.42	5,886.42	
				2141	2141 Mat y útiles Tec In	18,000.00	26,000.00	25,974.01	25.99	25,474.01		500.00	525.99	25,474.01	25,474.01	
				2151	2151 Mat. impreso e info	3,500.00	217.00	217.00		217.00			217.00	217.00	217.00	
				2161	2161 Material de limpieza	8,000.00	8,000.00	6,391.04	1,608.96	6,391.04		1,608.96	6,391.04	6,391.04	6,391.04	
				2461	2461 Material eléctrico y electrónico	600.00	600.00	544.93	55.07	544.93		55.07	544.93	544.93	544.93	
				2612	2612 Combust p Serv pub	60,000.00	60,000.00	43,744.75	16,255.25	42,442.28	1,302.47	17,557.72	42,442.28	41,592.28	850.00	
				2911	2911 Herramientas menores	2,800.00	4,800.00	4,040.42	759.58	4,040.42		759.58	4,040.42	4,040.42	4,040.42	
				2941	2941 Ref Eq Cómputo	10,000.00	10,000.00	2,896.16	7,103.84	2,896.16		7,103.84	2,896.16	2,896.16	2,896.16	
				3111	3111 Servicio de energía eléctrica	33,541.04	33,541.04	21,808.00	11,733.04	21,808.00	2,339.00	14,072.04	19,469.00	19,469.00	19,469.00	
				3141	3141 Servicio telefonía tradicional	28,554.24	28,554.24	19,516.56	9,037.68	19,516.56		9,037.68	19,516.56	19,516.56	19,516.56	
				3151	3151 Servicio telefonía celular	20,000.00	10,000.00	9,482.07	517.93	9,482.07		517.93	9,482.07	9,482.07	9,482.07	
				3171	3171 Servicios de acceso de internet	6,489.60	9,389.60	7,855.28	1,534.32	7,855.28		1,534.32	7,855.28	7,855.28	7,855.28	
				3181	3181 Servicio postal	2,200.00	2,200.00	1,706.50	493.50	1,706.50		493.50	1,706.50	1,706.50	1,706.50	
				3221	3221 Arrendam Edificios	159,328.51	159,328.51	130,232.60	29,095.91	130,232.60		29,095.91	130,232.60	130,232.60	130,232.60	
				3291	3291 Otros Arrendamientos	1,000.00	1,000.00	84.00	916.00	84.00		916.00	84.00	84.00	84.00	
				3341	3341 Servicios de capacitación	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00		10,000.00		
				3361	3361 Impresiones docofic	3,000.00	3,000.00	2,971.92	28.08	2,971.92		28.08	2,971.92	2,971.92	2,971.92	928.00
				3451	3451 Seguro de bienes patrimoniales	23,712.00	23,712.00	15,647.50	8,064.50	15,647.50		8,064.50	15,647.50	15,647.50	15,647.50	
				3521	3521 Instal Mobil Adm	4,000.00	4,000.00	3,286.02	713.98	3,286.02		713.98	3,286.02	3,286.02	3,286.02	
				3531	3531 Instal Blnformat	6,500.00	6,500.00	1,392.00	5,108.00	1,392.00		5,108.00	1,392.00	1,392.00	1,392.00	
				3551	3551 Manto Vehic	48,880.00	48,880.00	14,062.15	34,817.85	12,399.87	1,662.28	36,480.13	12,399.87	12,399.87	12,399.87	
				3591	3591 Serv Jardinería	2,212.05	2,212.05	2,086.00	126.05	2,086.00		126.05	2,086.00	2,086.00	2,086.00	986.00
				3721	3721 Pasajes terr Nac	9,000.00	9,000.00	4,497.50	4,502.50	4,497.50		4,502.50	4,497.50	4,497.50	4,497.50	
				3751	3751 Viaicos nacionales	10,920.00	8,003.00	2,944.05	5,058.95	2,944.05		5,058.95	2,944.05	2,944.05	2,944.05	
				3821	3821 Gastos de orden social y cultural	3,193.60	3,193.60	84.00	3,109.60	84.00		3,109.60	84.00	84.00	84.00	
				3852	3852 Gto Oficina SP	24,000.00	16,293.60	11,213.00	5,080.60	11,213.00		5,080.60	11,213.00	11,213.00	11,213.00	
				3921	3921 Otros impuestos y derechos	5,824.00	5,824.00	5,824.00		5,824.00			5,824.00	5,824.00	5,824.00	
				3982	3982 Otros impuestos	13,797.12	13,747.80		13,747.80				13,747.80	13,747.80	13,747.80	
				5151	5151 Computadoras y equipo periférico		14,200.00	14,191.24	8.76	14,191.24		11,079.16	2,678.85	884,937.66	884,937.66	
1.2.1					**** 1.2.1 PARTICIPACION DE JUSTICIA	1,159,540.28	1,152,746.21	896,016.82	256,729.39	884,937.66	11,079.16	267,808.55	884,937.66	884,937.66		
	0012				**** 0012 IMPARTIR JUSTICIA ADMINISTRATIVA.	1,159,540.28	1,152,746.21	896,016.82	256,729.39	884,937.66	11,079.16	267,808.55	884,937.66	884,937.66		
		1-CP13			*** 1-CP13 CUENTA PUBLICA 2013	1,159,540.28	1,152,746.21	896,016.82	256,729.39	884,937.66	11,079.16	267,808.55	884,937.66	884,937.66		
			31111-0203		*** 31111-0203 JUZGADO ADMINISTRATI	1,159,540.28	1,152,746.21	896,016.82	256,729.39	884,937.66	11,079.16	267,808.55	884,937.66	884,937.66		
				1131	1131 Suellos Base	42,744.00	42,744.00	35,620.00	7,124.00	35,620.00		7,124.00	35,620.00	35,620.00		
				1132	1132 Suellos de Confianza	282,484.80	280,381.44	233,651.20	46,730.24	233,651.20		46,730.24	233,651.20	233,651.20		
				1311	1311 Prima quinquenal	5,544.00	5,544.00	1,760.00	3,784.00	1,760.00		3,784.00	1,760.00	1,760.00		
				1321	1321 Prima Vacacional	19,770.38	19,626.28	8,582.00	11,044.28	8,582.00		11,044.28	8,582.00	8,582.00		
				1323	1323 Gratificación de fin de año	70,608.48	70,093.83	70,093.83		70,093.83		70,093.83	70,093.83	70,093.83		
				1411	1411 Aportaciones al ISSEG	65,045.76	64,625.08	53,854.40	10,770.68	53,854.40		10,770.68	53,854.40	53,854.40		
				1413	1413 Aportaciones IMSS	143,417.52	142,581.36	116,818.59	25,762.77	116,818.59		25,762.77	116,818.59	116,818.59	116,818.59	
				1592	1592 Otras prestaciones	357,732.96	354,957.84	296,471.00	58,486.84	296,780.40	690.60	59,177.44	295,780.40	295,780.40		
				2111	2111 Materiales y útiles de oficina	6,500.00	6,500.00	2,100.00	4,400.00	2,100.00		2,097.81	2,097.81	2,097.81		
				2141	2141 Mat y útiles Tec In	18,000.00	18,000.00	17,497.35	502.65	17,497.35		502.65	17,497.35	17,497.35		
				2151	2151 Mat. impreso e info	1,500.00	500.00		500.00			500.00		500.00		
				2161	2161 Material de limpieza	4,000.00	1,500.00	584.41	915.59	557.73	26.68	942.27	557.73	557.73		
				2941	2941 Ref Eq Cómputo	3,781.03	1,781.03	174.00	1,607.03	174.00		1,607.03	174.00	174.00		
				3141	3141 Servicio telefonía tradicional	7,884.48	7,884.48	4,871.35	3,013.13	4,871.35		3,013.13	4,871.35	4,871.35		
				3221	3221 Arrendam Edificios	101,712.25	101,712.25	92,339.72	9,372.53	83,945.20	8,394.52	17,767.05	83,945.20	83,945.20		
				3361	3361 Impresiones docofic	8,901.74	6,901.74	6,898.28	3.46	6,898.28						

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
					1132 1132 Sueldos de Confianza	374,699.52	373,434.00	305,406.69	68,027.31	305,406.69		68,027.31	305,406.69	305,406.69	
					1311 1311 Prima quinquenal	15,624.00	15,624.00	11,828.00	3,796.00	11,828.00		3,796.00	11,828.00	11,828.00	
					1321 1321 Prima Vacacional	24,368.49	24,282.90	11,247.53	13,035.37	11,247.53		13,035.37	11,247.53	11,247.53	
					1323 1323 Gratificación de fin de año	87,030.32	86,724.65	3,002.50	83,722.15	3,002.50		83,722.15	3,002.50	3,002.50	
					1411 1411 Aportaciones al ISSEG	63,678.40	63,425.29	68,904.32	14,520.97	68,904.32		14,520.97	68,904.32	68,904.32	
					1413 1413 Aportaciones IMSS	187,150.20	186,876.88	153,022.12	33,827.76	153,022.12		33,827.76	153,022.12	153,022.12	
					1592 1592 Otras prestaciones	432,308.28	430,694.00	352,449.27	78,244.27	351,413.87	1,035.90	79,280.17	351,413.87	351,413.87	
					2111 2111 Materiales y útiles de oficina	7,609.05	7,609.05	5,623.11	1,985.94	5,404.51	218.60	2,204.54	5,404.51	5,404.51	
					2121 2121 Maty útiles impresi	772.46	772.46					772.46	772.46	772.46	
					2141 2141 Mat y útiles Tec In	6,087.24	11,987.24	11,588.34	398.90	11,588.34		398.90	11,588.34	11,588.34	
					2151 2151 Mat impreso e info	791.34	791.34					791.34	791.34	791.34	
					2612 2612 Combust p Serv pub	12,902.38	14,502.38	11,055.34	3,447.04	9,729.81	1,325.53	4,772.57	9,729.81	9,729.81	
					2941 2941 Ref Eq Cómputo	688.98	688.98					688.98	688.98	688.98	
					3141 3141 Servicio telefonía tradicional	35,781.50	35,781.50	35,781.50		35,781.50			35,781.50	35,781.50	
					3151 3151 Servicio telefonía celular	10,816.00	10,816.00	9,727.38	1,088.62	9,727.38		1,088.62	9,727.38	9,727.38	
					3171 3171 Servicios de acceso de internet	6,489.60	6,489.60	3,195.02	3,294.58	3,195.02		3,294.58	3,195.02	3,195.02	
					3291 3291 Otros Arrendamientos	7,000.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	
					3361 3361 Impresiones docofic	3,979.08	3,979.08	3,879.40	99.68	3,879.40		99.68	3,879.40	3,879.40	
					3451 3451 Seguro de bienes patrimoniales	1,015.56	1,015.56	1,015.56		1,015.56		1,015.56	1,015.56	1,015.56	
					3521 3521 Instal Mobil Adm	2,210.74	2,210.74	1,087.54	1,123.20	1,087.54		1,123.20	1,087.54	1,087.54	
					3531 3531 Instal Binformat	1,166.43	2,166.43	2,166.43		2,166.43		2,166.43	2,166.43	2,166.43	
					3551 3551 Manto Vehic	7,489.09	7,489.09	7,478.52	10.57	7,478.52		10.57	7,478.52	7,478.52	
					3721 3721 Pasajes terr Nac	634.08	634.08	585.00	49.08	585.00		49.08	585.00	585.00	
					3751 3751 Viaítcos nacionales	2,084.91	2,084.91			2,084.91		2,084.91	2,084.91	2,084.91	
					3852 3852 Gto Oficina SP	9,119.10	9,119.10	5,950.24	3,168.86	5,950.24		3,168.86	5,950.24	5,950.24	
					3921 3921 Otros impuestos y derechos	120.71	120.71	120.71		120.71		120.71	120.71	120.71	
					3982 3982 Otros impuestos	3,360.96	3,360.96			3,360.96		3,360.96	3,360.96	3,360.96	
1.3.2					**** 1.3.2 POLITICA INTERIOR	13,488,134.42	13,790,006.84	9,957,950.31	3,832,056.53	9,902,875.30	55,075.01	3,887,131.54	9,902,875.30	9,902,875.30	
	0003				*** 0003 ORG ACCIONES CUMPLIR	13,488,134.42	13,790,006.84	9,957,950.31	3,832,056.53	9,902,875.30	55,075.01	3,887,131.54	9,902,875.30	9,902,875.30	
		1-CP12			** 1-CP12 REMANENTE CP12	400,000.00	400,000.00		400,000.00			400,000.00			
			31111-0102		** 31111-0102 SINDICATURA Y REGIDURIA	400,000.00	400,000.00		400,000.00			400,000.00			
				3311	3311 Servicios legales	400,000.00	400,000.00		400,000.00			400,000.00			
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	13,488,134.42	13,390,006.84	9,957,950.31	3,432,056.53	9,902,875.30	55,075.01	3,487,131.54	9,902,875.30	9,902,875.30	
			31111-0102		** 31111-0102 SINDICATURA Y REGIDURIA	13,488,134.42	13,390,006.84	9,957,950.31	3,432,056.53	9,902,875.30	55,075.01	3,487,131.54	9,902,875.30	9,902,875.30	
				1111	1111 Dietas	3,030,842.88	3,001,700.16	2,501,416.80	500,283.36	2,501,416.80		500,283.36	2,501,416.80	2,501,416.80	
				1132	1132 Sueldos de Confianza	256,176.96	255,339.12	203,732.32	51,606.80	203,732.32		51,606.80	203,732.32	203,732.32	
				1311	1311 Prima quinquenal	4,752.00	4,752.00	3,300.00	1,452.00	3,300.00		1,452.00	3,300.00	3,300.00	
				1321	1321 Prima Vacacional	14,408.62	14,350.11	5,915.38	8,434.73	5,915.38		8,434.73	5,915.38	5,915.38	
				1411	1411 Aportaciones al ISSEG	808,018.56	792,811.86	4,968.47	788,543.39	4,968.47		788,543.39	4,968.47	4,968.47	
				1413	1413 Aportaciones IMSS	51,235.39	51,067.82	40,746.54	10,321.28	40,746.54		10,321.28	40,746.54	40,746.54	
				1414	1414 Aportaciones IMSS	115,529.88	109,196.04	84,950.06	24,245.98	84,950.06		24,245.98	84,950.06	84,950.06	
				1441	1441 Seguros	278,919.00	278,919.00	140,465.33	138,453.67	140,465.33		138,453.67	140,465.33	140,465.33	
				1511	1511 Cuotas para el fondo de ahorro	568,676.88	563,209.20	469,340.80	93,868.40	469,340.80		93,868.40	469,340.80	469,340.80	
				1592	1592 Otras prestaciones	4,157,424.00	4,118,711.28	3,360,695.59	758,015.69	3,367,760.54	2,935.05	760,950.74	3,367,760.54	3,367,760.54	
				2111	2111 Materiales y útiles de oficina	32,448.00	20,747.37	11,191.54	9,555.83	10,051.58	1,139.96	10,051.58	10,051.58	10,051.58	
				2141	2141 Mat y útiles Tec In	14,601.60	14,601.60	13,430.70	1,170.90	13,430.70		1,170.90	13,430.70	13,430.70	
				2612	2612 Combust p Serv pub	695,385.50	521,538.20	173,846.30	521,538.20	173,846.30		521,538.20	521,538.20	521,538.20	
				2941	2941 Ref Eq Cómputo	1,618.49	783.01	783.01	835.48	783.01		835.48	783.01	783.01	
				3141	3141 Servicio telefonía tradicional	44,216.89	44,216.89	32,538.89	11,678.00	32,538.89		11,678.00	32,538.89	32,538.89	
				3151	3151 Servicio telefonía celular	290,757.23	280,757.23	201,849.72	78,907.51	201,849.72		78,907.51	201,849.72	201,849.72	
				3171	3171 Servicios de acceso de internet	10,363.37	12,064.00	10,400.49	1,663.51	10,400.49		1,663.51	10,400.49	10,400.49	
				3341	3341 Servicios de capacitación	86,086.54	128,600.36	54,269.00	74,331.36	39,269.00	15,000.00	89,331.36	39,269.00	39,269.00	
				3361	3361 Impresiones docofic	19,045.71	9,045.71	4,785.91	4,259.80	4,785.91		4,259.80	4,785.91	4,785.91	
				3521	3521 Instal Mobil Adm	41,924.47	41,924.47	2,783.80	14,140.67	2,783.80		14,140.67	2,783.80	2,783.80	
				3531	3531 Instal Binformat	11,248.64	4,248.64	4,248.64		4,248.64		4,248.64	4,248.64	4,248.64	
				3551	3551 Manto Vehic	170,000.00	170,000.00	124,732.31	45,267.69	124,732.31		45,267.69	124,732.31	124,732.31	
				3712	3712 Pasajes aéreos Inter	140,655.24	135,246.33	26,684.69	108,561.64	26,684.69		108,561.64	26,684.69	26,684.69	
				3721	3721 Pasajes terr Nac	8,099.02	8,099.02	6,104.00	1,995.02	6,104.00		1,995.02	6,104.00	6,104.00	
				3813	3813 ATENCIONES	121,160.00	25,061.50	5,051.99	20,009.51	5,051.99		20,009.51	5,051.99	5,051.99	
				3852	3852 Gto Oficina SP	48,247.67	198,562.98	92,246.26	106,316.72	92,246.26		106,316.72	92,246.26	92,246.26	
				3853	3853 Gastos de representación	369,883.02	369,462.80	246,790.21	122,672.59	210,790.21	36,000.00	158,672.59	210,790.21	210,790.21	
				3982	3982 Otros impuestos	1,951.56	1,951.56		1,951.56			1,951.56	1,951.56	1,951.56	
				4411	4411 Gto Activ Cuit	2,967,842.80	2,038,555.80	1,764,138.30	274,417.50	1,764,138.30		274,417.50	1,764,138.30	1,764,138.30	
				5151	5151 Computadoras y equipo periférico	23,999.00	23,999.00	23,999.00		23,999.00		23,999.00	23,999.00	23,999.00	
1.3.4					**** 1.3.4 FUNCION PUBLICA	3,616,340.70	3,588,246.19	2,578,406.52	1,009,839.67	2,549,967.54	28,438.98	1,038,278.65	2,549,967.54	2,539,699.96	10,267.58
	0008				*** 0008 COORDINAR SESIONES D	3,395,753.49	3,357,658.98	2,411,122.83	946,536.15	2,382,683.85	28,438.98	974,975.13	2,382,683.85	2,373,129.09	9,554.76
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,395,753.49	3,357,658.98	2,411,122.83	946,536.15	2,382,683.85	28,438.98	974,975.13	2,382,683.85	2,373	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
				1411	1411 Aportaciones al ISSEG	260,529.99	258,505.23	215,669.25	42,835.98	215,669.25		42,835.98	215,669.25	215,669.25	215,669.25	
				1413	1413 Aportaciones IMSS	565,860.84	583,833.28	484,904.62	98,928.66	484,904.62		98,928.66	484,904.62	484,904.62	484,904.62	
				1592	1592 Otras prestaciones	1,562,128.80	1,548,825.84	1,290,571.77	258,254.07	1,288,499.97		260,325.87	1,288,499.97	1,288,499.97	1,288,499.97	
				2111	2111 Materiales y útiles de oficina	13,442.00	13,442.00	12,554.80	887.40	7,684.73		4,669.87	5,757.27	7,684.73	7,684.73	
				2141	2141 Mat y útiles Tec In	6,368.36	6,368.36	6,328.24	40.12	6,328.24			6,328.24	6,328.24	6,328.24	
				2151	2151 Mat impreso e info	469.00	469.00	115.00	354.00	115.00			354.00	115.00	115.00	
				2161	2161 Material de limpieza	3,026.02	3,026.02	2,079.17	946.85	2,079.17			946.85	2,079.17	2,079.17	
				2461	2461 Material eléctrico y electrónico	1,772.55	1,772.55	537.50	1,235.05	537.50			1,235.05	537.50	537.50	
				2612	2612 Combust P Serv pub	19,908.80	19,908.80	4,653.98	15,254.82	4,235.81	418.17	15,672.99	4,235.81	4,235.81	4,235.81	
				2941	2941 Ref Eq Computo	24,375.27	14,375.27	4,587.53	9,787.74	4,587.53			9,787.74	4,587.53	4,587.53	
				3111	3111 Servicio de energía eléctrica	14,378.79	14,378.79	12,540.00	1,838.79	12,540.00			1,838.79	12,540.00	12,540.00	
				3141	3141 Servicio telefonía tradicional	35,324.33	35,324.33	25,892.86	9,431.47	25,892.86			9,431.47	25,892.86	25,892.86	
				3151	3151 Servicio telefonía celular	17,813.59	17,813.59	15,212.24	2,601.35	15,212.24			2,601.35	15,212.24	15,212.24	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	5,923.34	316.66	5,923.34			316.66	5,923.34	5,923.34	
				3181	3181 Servicio postal	2,991.61	2,991.61	941.00	2,050.61	941.00			2,050.61	941.00	941.00	
				3221	3221 Arrendam Edificios	250,000.00	250,000.00	218,653.71	31,346.29	198,776.10	19,877.61	51,223.90	198,776.10	198,776.10	198,776.10	
				3291	3291 Otros Arrendamientos	26,783.88	26,783.88	9,000.00	17,783.88	9,000.00			17,783.88	9,000.00	9,000.00	
				3311	3311 Servicios legales	105,000.00	105,000.00	17,140.00	87,860.00	17,140.00			87,860.00	17,140.00	17,140.00	
				3361	3361 Impresiones docofic	16,601.35	16,601.35	9,790.78	6,810.57	9,790.78			6,810.57	9,790.78	9,790.78	
				3451	3451 Seguro de bienes patrimoniales	2,872.91	2,872.91	2,872.91		2,872.91			2,872.91	2,872.91	2,872.91	
				3521	3521 Instal Mobil Adm	7,876.00	7,876.00	7,755.97	120.03	5,998.37	2,157.60	2,277.63	5,998.37	5,998.37		
				3531	3531 Instal Blnformat	10,000.00	10,000.00		10,000.00				10,000.00			
				3551	3551 Manto Vehic	29,000.00	29,000.00	19,836.54	9,163.46	19,836.54			9,163.46	19,836.54	5,874.46	
				3721	3721 Pasajes terr Nac	690.00	690.00	685.00	5.00	685.00			5.00	685.00	685.00	
				3751	3751 Viáticos nacionales	500.00	500.00	495.00	5.00	495.00			5.00	495.00	495.00	
				3852	3852 Gto Oficina SP	7,092.61	7,092.61	5,872.40	1,220.21	5,872.40			1,220.21	5,872.40	5,872.40	
				3921	3921 Otros impuestos y derechos	986.25	986.25	986.25		986.25			986.25	986.25	986.25	
				3982	3982 Otros impuestos	7,012.44	7,012.44		7,012.44				7,012.44			
				5151	5151 Computadoras y equipo periférico	10,000.00	10,000.00	4,736.74	5,263.26	4,736.74			5,263.26	4,736.74	4,736.74	
1.3.8				*** 1.3.8 TERRITORIO								1,208.55	272,667.66	2,082,314.27	2,082,314.27	
	0069			*** 0069 GENERAL POLITICAS PU	2,354,981.93	2,354,981.93	2,083,522.82	271,459.11	2,082,314.27			1,208.55	272,667.66	2,082,314.27	2,082,314.27	
				*** 1-CP13 CUENTA PUBLICA 2013	2,354,981.93	2,354,981.93	2,083,522.82	271,459.11	2,082,314.27			1,208.55	272,667.66	2,082,314.27	2,082,314.27	
				*** 31120-8801	2,354,981.93	2,354,981.93	2,083,522.82	271,459.11	2,082,314.27			1,208.55	272,667.66	2,082,314.27	2,082,314.27	
				4154	4154 Instal INSTRUMENTACION	2,354,981.93	2,354,981.93	2,083,522.82	271,459.11	2,082,314.27			1,208.55	272,667.66	2,082,314.27	2,082,314.27
1.5.2				*** 1.5.2 ASUNTOS HACENDARIOS	54,383,877.46	64,735,930.65	45,356,006.90	19,379,923.75	44,787,988.30	568,016.60	19,947,942.35	44,787,988.30	44,419,209.92	368,778.38		
	0016			*** 0016 GESTIONAR Y CONDUCIR	3,047,268.99	9,998,343.85	6,449,957.75	3,548,386.10	6,407,748.75	42,209.00	5,990,595.10	6,407,748.75	6,403,181.12	4,567.63		
				*** 1-CP13 CUENTA PUBLICA 2013	3,047,268.99	2,574,554.79	1,298,585.13	1,276,969.66	1,296,726.93	1,858.20	1,277,827.86	1,296,726.93	1,296,307.46	419.47		
				31111-0301	3,047,268.99	2,574,554.79	1,298,585.13	1,276,969.66	1,296,726.93	1,858.20	1,277,827.86	1,296,726.93	1,296,307.46	419.47		
				1132	1132 Subsidios de Confianza	503,880.00	492,985.44	410,071.20	82,014.24	410,071.20			410,071.20	410,071.20		
				1311	1311 Prima quinquenal	6,696.00	6,696.00	4,715.00	1,981.00	4,715.00			1,981.00	4,715.00	4,715.00	
				1321	1321 Prima Vacacional	33,437.39	32,622.48	14,264.00	18,358.48	14,264.00			18,358.48	14,264.00	14,264.00	
				1323	1323 Gratificación de fin de año	119,419.26	116,508.88		116,508.88				116,508.88			
				1411	1411 Aportaciones al ISSEG	100,775.99	98,417.08	69,698.20	28,718.88	69,698.20			28,718.88	69,698.20	69,698.20	
				1413	1413 Aportaciones IMSS	211,588.80	210,734.16	166,947.97	43,786.19	166,947.97			43,786.19	166,947.97	166,947.97	
				1592	1592 Otras prestaciones	622,102.08	607,053.48	505,545.60	100,507.88	505,545.60	690.60	101,198.48	505,855.00	505,855.00		
				2111	2111 Materiales y útiles de oficina	15,750.10	15,750.10	165.00	15,585.10	165.00			15,585.10	165.00		
				2141	2141 Mat y útiles Tec In	2,438.80	2,438.80	663.00	1,775.80	663.00			1,775.80	663.00		
				2151	2151 Mat impreso e info	3,883.49	3,883.49	3,270.00	613.49	3,270.00			613.49	3,270.00		
				2612	2612 Combust P Serv pub	40,000.00	40,000.00	17,028.25	22,971.75	15,860.65	1,167.60	24,139.35	15,860.65	15,441.18	419.47	
				2711	2711 Vestuario y uniformes	15,380.00	15,380.00		15,380.00				15,380.00			
				2941	2941 Ref Eq Computo	2,634.09	2,634.09		2,634.09				2,634.09			
				3141	3141 Servicio telefonía tradicional	40,000.00	40,000.00	15,275.59	24,724.41	15,275.59			24,724.41	15,275.59		
				3151	3151 Servicio telefonía celular	21,216.00										
				3171	3171 Servicios de acceso de internet	8,240.00	8,240.00	6,255.71	1,984.29	6,255.71			1,984.29	6,255.71	6,255.71	
				3291	3291 Otros Arrendamientos	18,900.00	36,900.00	18,010.00	18,890.00	18,010.00			18,890.00	18,010.00		
				3312	3312 Servicios de contabilidad	350,000.00	350,000.00	4,060.00	345,940.00	4,060.00			345,940.00	4,060.00		
				3361	3361 Impresiones docofic	7,891.01	7,891.01	139.20	7,751.81	139.20			7,751.81	139.20		
				3451	3451 Seguro de bienes patrimoniales	6,087.06	6,087.06	3,327.89	2,759.17	3,327.89			2,759.17	3,327.89		
				3521	3521 Instal Mobil Adm	4,043.14	4,043.14	300.44	3,742.70	300.44			3,742.70	300.44		
				3531	3531 Instal Blnformat	1,913.42	1,913.42		1,913.42				1,913.42			
				3551	3551 Manto Vehic	17,720.51	27,720.51	24,859.84	2,860.67	24,859.84			2,860.67	24,859.84	24,859.84	
				3711	3711 Pasajes aéreos Nac	4,900.00	4,900.00	4,900.00		4,900.00			4,900.00			
				3721	3721 Pasajes terr Nac	2,450.00	2,450.00		2,450.00				2,450.00			
				3751	3751 Viáticos nacionales	8,000.00	8,000.00	564.00	7,436.00	564.00			7,436.00	564.00		
				3813	3813 ATENCIONES	15,000.00	15,000.00	2,000.00	13,000.00	2,000.00			13,000.00	2,000.00		
				3852	3852 Gto Oficina SP	37,360.00	37,360.00	19,586.70	17,773.30	19,586.70			17,773.30	19,586.70		
				3853	3853 Gastos de representación	12,890.00	12,890.00		12,890.00				12,890.00			
				3921	3921 Otros impuestos y derechos	10,837.54	10,837.54	10,837.54		10,837.54			10,837.54	10,837.54		
				3961	3961 Otros Gto Responsa	15,946.00	15,946.00		15,946.00				15,946.00			
				3982	3982 Otros impuestos	650.52	650.52		650.52				650.52			
				7922	7922 PROVISION PARA IMPRE	785,237.79	339,521.59									

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
					5111 5111 Muebles de oficina y estantería		56,775.43	45,727.21	11,048.22		45,727.21	56,775.43				
					5151 5151 Computadoras y equipo periférico		82,194.47	26,934.34	55,260.13		26,934.34	82,194.47				
					5191 5191 Otros mobiliarios		16,680.76	11,665.11	5,015.65		11,665.11	16,680.76				
					5211 5211 Equipo de audio y de video		12,295.31	7,591.96	4,703.35		7,591.96	12,295.31				
					5231 5231 Cámaras fotográficas y de video		3,402.00		3,402.00			3,402.00				
					5651 5651 Eq Comunicación		1,567.35	1,461.14	1,067.21		1,461.14	1,567.35				
					5691 5691 Otros equipos		437.40		437.40			437.40				
	0018				*** 0018 COORDINAR LAS ACCION	5,890,154.85	9,198,109.07	5,836,778.72	3,361,330.35	5,752,080.14	84,698.58	3,446,028.93	5,752,080.14	5,725,377.52	26,702.62	
		1-CP12			** 1-CP12 REMANENTE CP12		1,500,000.00		1,500,000.00			1,500,000.00				
			31111-0302		* 31111-0302 DIRECCION DE INGRESOS		1,500,000.00		1,500,000.00			1,500,000.00				
				8511	8511 Convenios de reasignación		1,500,000.00		1,500,000.00			1,500,000.00				
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	5,890,154.85	7,698,109.07	5,836,778.72	1,861,330.35	5,752,080.14	84,698.58	1,946,028.93	5,752,080.14	5,725,377.52	26,702.62	
				31111-0302	** 31111-0302 DIRECCION DE INGRESOS	5,890,154.85	7,698,109.07	5,836,778.72	1,861,330.35	5,752,080.14	84,698.58	1,946,028.93	5,752,080.14	5,725,377.52	26,702.62	
				1131	1131 Sueldos Base	651,889.84	90,181.68	217,490.94	18,159.88	44,034.68		217,490.94	651,889.84	217,490.94	217,490.94	44,034.68
				1132	1132 Sueldos de Confianza	1,212,893.76	1,241,102.76	1,001,222.68	239,880.08	1,001,222.68		239,880.08	1,212,893.76	1,001,222.68	1,001,222.68	
				1311	1311 Prima quinquenal	31,056.00	31,056.00	17,186.00	13,870.00			13,870.00	31,056.00	13,870.00	13,870.00	
				1321	1321 Prima Vacacional	78,348.74	79,101.20	32,322.17	46,779.03	32,322.17		46,779.03	78,348.74	32,322.17	32,322.17	
				1323	1323 Gratificación de fin de año	279,817.01	282,937.86	6,534.19	276,403.67	6,534.19		276,403.67	279,817.01	6,534.19	6,534.19	
				1331	1331 Remun Horas extra	18,720.00	18,720.00	17,844.21	875.79	17,844.21		875.79	18,720.00	17,844.21	17,844.21	
				1341	1341 Compens Serv Eventua		24,400.00		24,400.00			24,400.00				
				1411	1411 Aportaciones al ISSEG	260,777.14	260,659.51	210,194.10	50,465.41	210,194.10		50,465.41	260,777.14	210,194.10	210,194.10	
				1413	1413 Aportaciones IMSS	2,431,871.68	2,431,871.68	2,174,901.94	256,969.74	2,174,901.94		256,969.74	2,431,871.68	2,174,901.94	2,174,901.94	
				1592	1592 Otras prestaciones	1,530,368.40	1,545,921.11	1,243,373.86	292,617.24	1,244,539.66	4,834.20	301,451.44	1,244,539.66	1,244,539.66	1,244,539.66	
				2111	2111 Materiales y útiles de oficina	84,267.39	84,267.39	44,061.87	40,205.52	41,524.46		41,524.46	84,267.39	41,524.46	37,558.82	3,965.64
				2141	2141 Mat y útiles Tec In	151,949.77	151,949.77	111,749.65	40,200.12	103,381.43	8,368.22	48,568.34	103,381.43	103,381.43	103,381.43	
				2161	2161 Material de limpieza	114,698.08	98,839.08	66,015.91	32,823.17	65,852.50	163.41	32,866.58	65,852.50	65,852.50	65,852.50	260.42
				2171	2171 Materiales y útiles de enseñanza	1,219.40	1,219.40		1,219.40			1,219.40				
				2461	2461 Material eléctrico y electrónico	4,000.00	3,598.92	4,001.08	3,598.92			4,001.08	3,598.92	3,598.92	3,598.92	
				2612	2612 Combust p Serv pub	45,000.00	45,000.00	23,444.97	21,555.03	22,427.61	1,017.36	22,572.39	22,427.61	21,063.05	1,364.56	
				2711	2711 Vestuario y uniformes	14,656.25	14,656.25		14,656.25			14,656.25				
				2941	2941 Ref Eq Cómputo	5,193.17	5,193.17	1,065.99	4,127.18	1,065.99		1,065.99	1,065.99	1,065.99		
				3111	3111 Servicio de energía eléctrica	63,955.27	63,955.27	36,862.00	27,093.27	35,605.00	1,257.00	28,350.27	35,605.00	35,605.00	35,605.00	
				3141	3141 Servicio telefonía tradicional	12,793.74	12,793.74	7,347.45	5,446.29	7,347.45		5,446.29	7,347.45	7,347.45	7,347.45	
				3151	3151 Servicio telefonía celular	5,483.02	6,600.00	5,764.66	835.34	5,764.66		835.34	5,764.66	5,764.66	5,764.66	
				3171	3171 Servicios de acceso de internet	6,489.60	7,243.60	5,402.60	1,841.00	5,402.60		1,841.00	5,402.60	5,402.60	5,402.60	
				3221	3221 Arrendam Edificios	48,720.00	48,720.00	40,968.18	7,751.82	37,243.80	3,724.38	11,476.20	37,243.80	37,243.80	37,243.80	
				3291	3291 Otros Arrendamientos	20,000.00	20,000.00	15,000.00	5,000.00	15,000.00		5,000.00	15,000.00	15,000.00	15,000.00	
				3311	3311 Servicios leales	80,000.00	55,883.02	11,948.00	43,935.02		11,948.00	55,883.02				
				3361	3361 Impresiones docofic	252,095.87	252,095.87	177,757.11	94,338.76	117,963.31	39,793.80	134,132.56	117,963.31	96,851.31	21,112.00	
				3371	3371 Serv Proccesos	534,195.20	534,195.20	427,010.67	107,184.53	427,010.67		107,184.53	427,010.67	427,010.67	427,010.67	
				3451	3451 Seguro de bienes patrimoniales	15,177.53	15,177.53	13,085.96	2,091.57	13,085.96		2,091.57	13,085.96	13,085.96	13,085.96	
				3511	3511 Cons y manto Inm	75,000.00	80,000.00	55,243.75	24,756.25	46,427.75	8,816.00	33,572.25	46,427.75	46,427.75	46,427.75	
				3521	3521 Instal Mobil Adm	9,000.00	9,000.00	8,513.97	486.03	8,513.97		486.03	8,513.97	8,513.97	8,513.97	
				3531	3531 Instal Binformat	1,187.01	1,187.01		1,187.01			1,187.01				
				3551	3551 Manto Vehic	26,928.78	36,928.78	27,668.23	9,260.55	25,429.43	2,238.80	11,499.35	25,429.43	25,429.43	25,429.43	
				3571	3571 Instal Macy otros	1,707.16	1,707.16	200.00	1,507.16	200.00		1,507.16	200.00	200.00	200.00	
				3611	3611 Difusión Actv Gub	50,000.00	50,000.00	12,000.00	50,000.00			50,000.00				
				3721	3721 Pasajes terr Nac	1,554.54	1,554.54	1,125.00	429.54	1,125.00		429.54	1,125.00	1,125.00	1,125.00	
				3751	3751 Viajeros nacionales	10,000.00	10,000.00	9,957.00	43.00	9,957.00		43.00	9,957.00	9,957.00	9,957.00	
				3852	3852 Gto Oficina SP	34,720.67	34,720.67	9,325.29	25,395.38	9,325.29		25,395.38	9,325.29	9,325.29	9,325.29	
				3921	3921 Otros impuestos y derechos	3,363.71	3,363.71	3,363.71		3,363.71		3,363.71		3,363.71	3,363.71	
				3982	3982 Otros impuestos	65,823.12	65,823.12		65,823.12			65,823.12				
	0019				*** 0019 COORDINAR EL CONTROL	4,174,186.10	4,180,011.42	2,872,735.66	1,307,275.76	2,870,427.39	2,308.27	1,309,584.03	2,870,427.39	2,870,045.94	381.45	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,174,186.10	4,180,011.42	2,872,735.66	1,307,275.76	2,870,427.39	2,308.27	1,309,584.03	2,870,427.39	2,870,045.94	381.45	
				31111-0303	* 31111-0303 DIRECCION DE FINANZAS	4,174,186.10	4,180,011.42	2,872,735.66	1,307,275.76	2,870,427.39	2,308.27	1,309,584.03	2,870,427.39	2,870,045.94	381.45	
				1132	1132 Sueldos de Confianza	1,073,629.44	1,065,629.44	887,408.96	176,230.48	887,408.96		176,230.48	887,408.96	887,408.96	887,408.96	
				1311	1311 Prima quinquenal	19,224.00	19,224.00	13,777.00	5,447.00	13,777.00		5,447.00	13,777.00	13,777.00	13,777.00	
				1321	1321 Prima Vacacional	72,098.41	71,539.51	31,280.00	40,259.51	31,280.00		40,259.51	31,280.00	31,280.00	31,280.00	
				1323	1323 Gratificación de fin de año	257,494.33	255,498.16	255,498.16		255,498.16		255,498.16				
				1411	1411 Aportaciones al ISSEG	214,725.87	213,128.66	177,607.20	35,521.46	177,607.20		35,521.46	177,607.20	177,607.20	177,607.20	
				1413	1413 Aportaciones IMSS	469,422.48	498,239.36	415,662.37	82,576.99	415,662.37		82,576.99	415,662.37	415,662.37	415,662.37	
				1592	1592 Otras prestaciones	1,379,513.40	1,368,660.12	1,141,640.71	227,019.41	1,139,741.56	1,899.15	228,918.56	1,139,741.56	1,139,741.56	1,139,741.56	
				2111	2111 Materiales y útiles de oficina	70,135.69	60,135.69	27,050.91	33,084.78	27,050.91		33,084.78	27,050.91	27,050.91	27,050.91	
				2141	2141 Mat y útiles Tec In	67,466.30	67,466.30	43,966.70	23,500.00	43,966.70		23,500.00	43,966.70	43,966.70	43,966.70	
				2151	2151 Mat impres e info	9,500.00	9,500.00	4,312.99								

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				1411	1411 Aportaciones al ISSEG	133,663.28	133,364.69	111,137.00	22,227.69	111,137.00		22,227.69	111,137.00	111,137.00	
				1413	1413 Aportaciones IMSS	300,938.16	290,298.08	232,819.50	57,478.58	232,819.50	1,553.85	57,478.58	232,819.50	232,819.50	
				1592	1592 Otras prestaciones	826,450.44	823,731.48	687,956.55	135,774.93	686,402.70		137,328.78	686,402.70	686,402.70	
				2111	2111 Materiales y útiles de oficina	11,540.00	11,540.00	11,153.14	386.86	10,204.31	948.83	1,335.69	10,204.31	10,204.31	
				2121	2121 Mat y útiles impres	234.50	234.50			234.50		234.50	234.50		
				2141	2141 Mat y útiles Tec In	2,814.00	6,314.00	2,076.40	4,237.60	2,076.40		4,237.60	2,076.40	2,076.40	
				2161	2161 Material de limpieza	6,361.09	8,861.09	5,433.66	3,427.43	5,433.66		3,427.43	5,433.66	5,433.66	
				2461	2461 Material eléctrico y electrónico	164.15	164.15	25.00	139.15	25.00		139.15	25.00	25.00	
				2612	2612 Combust p Serv pub	21,827.52	22,827.52	19,736.97	3,090.55	19,330.97	406.00	3,496.55	19,330.97	18,911.85	419.12
				2711	2711 Vestuario y uniformes	7,035.00	7,035.00		7,035.00			7,035.00			
				2941	2941 Ref Eq Cómputo	2,171.19	1,171.19	1,171.19		1,171.19			1,171.19	1,171.19	
				3111	3111 Servicio de energía eléctrica	33,247.80	33,247.80	10,798.00	22,449.80	10,798.00		22,449.80	10,798.00	10,798.00	
				3141	3141 Servicio telefonía tradicional	7,600.94	7,600.94	5,296.44	2,304.50	5,296.44		2,304.50	5,296.44	5,296.44	
				3151	3151 Servicio telefonía celular	7,729.80	7,729.80	5,557.12	2,172.68	5,557.12		2,172.68	5,557.12	5,557.12	
				3171	3171 Servicios de acceso de internet	6,240.00	9,740.00	5,694.32	4,045.68	5,694.32		4,045.68	5,694.32	5,694.32	
				3221	3221 Arrendam Edificios	120,802.53	120,802.53	119,640.96	1,161.57	99,700.80	19,940.16	21,101.73	99,700.80	99,700.80	
				3361	3361 Impresiones docofic	3,417.45	4,717.90	3,175.50	1,542.40	3,175.50		1,542.40	3,175.50	3,175.50	
				3451	3451 Seguro de bienes patrimoniales	2,360.76	2,360.76	2,360.76		2,360.76			2,360.76	2,360.76	
				3521	3521 Instal Mobil Adm	911.17	911.17	881.60	29.57	881.60		29.57	881.60	881.60	
				3531	3531 Instal Blnformat	1,779.86	1,000.00		1,000.00			1,000.00			
				3551	3551 Mantto Vehic	10,000.00	10,000.00	9,572.06	427.94	9,224.06	348.00	775.94	9,224.06	9,224.06	
				3721	3721 Pasajes terr Nac	1,113.53	1,111.53	835.00	276.53	835.00		276.53	835.00	835.00	
				3761	3761 Viajeros Extranjero	620.59									
				3852	3852 Gto Oficina SP	31,000.00	21,500.00	12,599.68	8,900.32	12,599.68		8,900.32	12,599.68	12,599.68	
				3982	3982 Otros impuestos	4,551.96	4,497.24		4,497.24			4,497.24			
0022					*** 0022 EMITIR, FIDUNDIR Y A	1,121,181.50	1,117,880.24	800,465.64	317,414.60	792,100.98	8,364.66	325,779.26	792,100.98	790,550.98	1,550.00
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,121,181.50	1,117,880.24	800,465.64	317,414.60	792,100.98	8,364.66	325,779.26	792,100.98	790,550.98	1,550.00
		31111-0401			* 31111-0401 OFICIALIA MAYOR	1,121,181.50	1,117,880.24	800,465.64	317,414.60	792,100.98	8,364.66	325,779.26	792,100.98	790,550.98	1,550.00
				1132	1132 Sueldos de Confianza	299,170.56	296,293.92	229,710.10	66,583.82	229,710.10		66,583.82	229,710.10	229,710.10	
				1321	1321 Prima Vacacional	20,745.73	20,546.26	10,396.94	10,148.32	10,396.94		10,148.32	10,396.94	10,396.94	
				1323	1323 Gratificación de fin de año	74,091.89	73,370.47	19,275.88	54,103.59	19,275.88		54,103.59	19,275.88	19,275.88	
				1411	1411 Aportaciones al ISSEG	59,834.11	59,258.78	45,942.10	13,316.68	45,942.10		13,316.68	45,942.10	45,942.10	
				1413	1413 Aportaciones IMSS	127,037.04	131,891.88	110,258.75	21,633.13	110,258.75		21,633.13	110,258.75	110,258.75	
				1592	1592 Otras prestaciones	394,406.28	390,614.04	303,348.33	87,265.71	303,003.03	345.30	87,611.01	303,003.03	303,003.03	
				2111	2111 Materiales y útiles de oficina	14,776.45	11,776.45	6,618.56	5,157.89	3,471.76	3,146.80	8,304.69	3,471.76	3,471.76	
				2141	2141 Mat y útiles Tec In	7,192.47	10,192.47	9,266.24	926.23	8,316.24	950.00	1,876.23	8,316.24	6,766.24	1,550.00
				2151	2151 Mat impreso e info	1,707.50	1,707.50		1,707.50			1,707.50			
				2161	2161 Material de limpieza	3,414.32	3,414.32	2,009.70	1,404.62	2,009.70		1,404.62	2,009.70	2,009.70	
				2631	2631 Medicinas y prod far	975.52	975.52		975.52			975.52			
				2612	2612 Combust p Serv pub	15,640.00	15,640.00	12,156.39	3,483.61	10,328.95	1,827.44	5,311.05	10,328.95	10,328.95	
				2941	2941 Ref Eq Cómputo	527.56	527.56		527.56			527.56			
				3111	3111 Servicio de energía eléctrica	15,642.00	15,642.00		15,642.00			15,642.00			
				3141	3141 Servicio telefonía tradicional	10,138.18	10,138.18	6,990.36	3,147.82	6,990.36		3,147.82	6,990.36	6,990.36	
				3151	3151 Servicio telefonía celular	7,050.00	17,270.76	13,371.13	3,899.63	13,371.13		3,899.63	13,371.13	13,371.13	
				3171	3171 Servicios de acceso de internet	2,064.00	2,064.00	2,063.99	0.01	2,063.99		0.01	2,063.99	2,063.99	
				3291	3291 Otros Arrendamientos	18,900.00	8,679.24		8,679.24			8,679.24			
				3361	3361 Impresiones docofic	7,431.20	7,431.20	2,688.60	4,742.60	2,688.60		4,742.60	2,688.60	2,688.60	
				3451	3451 Seguro de bienes patrimoniales	2,126.00	2,126.00		2,126.00			2,126.00		2,126.00	
				3521	3521 Instal Mobil Adm	610.43	610.43	610.00	0.43	610.00		0.43	610.00	610.00	
				3531	3531 Instal Blnformat	2,793.40	2,793.40	406.00	2,387.40	406.00		2,387.40	406.00	406.00	
				3551	3551 Mantto Vehic	20,000.00	20,000.00	9,230.32	10,769.68	9,135.20	95.12	10,864.80	9,135.20	9,135.20	
				3721	3721 Pasajes terr Nac	2,265.16	2,265.16	2,055.00	210.16	2,055.00		210.16	2,055.00	2,055.00	
				3751	3751 Viajeros nacionales	2,641.70	2,641.70	2,000.00	641.70		2,000.00	2,641.70			
				3852	3852 Gto Oficina SP	10,000.00	10,000.00	9,941.25	58.75	9,941.25		58.75	9,941.25	9,941.25	
0023					*** 0023 MANTENER EN BUEN FU	1,937,927.90	2,022,266.68	1,264,813.02	757,653.66	1,263,404.47	1,208.55	758,862.21	1,263,404.47	1,262,880.47	524.00
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,937,927.90	2,022,266.68	1,264,813.02	757,653.66	1,263,404.47	1,208.55	758,862.21	1,263,404.47	1,262,880.47	524.00
		31111-0402			* 31111-0402 DIRECCION DE INFORMATICA	1,937,927.90	2,022,266.68	1,264,813.02	757,653.66	1,263,404.47	1,208.55	758,862.21	1,263,404.47	1,262,880.47	524.00
				1131	1131 Sueldos Base	130,041.60	130,041.60	108,193.34	21,848.26	108,193.34		21,848.26	108,193.34	108,193.34	
				1132	1132 Sueldos de Confianza	347,468.16	344,127.12	276,927.86	67,199.26	276,927.86		67,199.26	276,927.86	276,927.86	
				1311	1311 Prima quinquenal	5,544.00	5,544.00	4,620.00	924.00	4,620.00		924.00	4,620.00	4,620.00	
				1321	1321 Prima Vacacional	28,989.23	28,763.38	9,942.00	18,821.38	9,942.00		18,821.38	9,942.00	9,942.00	
				1323	1323 Gratificación de fin de año	103,532.95	102,726.31		102,726.31			102,726.31			
				1411	1411 Aportaciones al ISSEG	95,501.94	94,833.73	77,059.24	17,774.49	77,059.24		17,774.49	77,059.24	77,059.24	
				1413	1413 Aportaciones IMSS	212,942.98	209,266.68	166,912.02	75,453.66	166,912.02	1,208.55	75,862.21	166,912.02	166,912.02	
				1592	1592 Otras prestaciones	525,216.96	520,923.72	424,157.58	96,766.14	422,949.03	1,208.55	97,974.69	422,949.03	422,949.03	
				2111	2111 Materiales y útiles de oficina	3,000.00	3,000.00	2,873.18	126.82	2,873.18		126.82	2,873.18	2,873.18	
				2141	2141 Mat y útiles Tec In	4,000.00	4,000.00	2,141.00	1,859.00	2,141.00		1,859.00	2,141.00	2,141.00	
				2151	2151 Mat impreso e info	791.63	791.63		791.63			791.63			
				2612	2612 Combust p Serv pub	12,104.14	12,104.14	12,065.59	38.55	12,065.59		38.55	12,065.59	11,541.59	524.00
				2941	2941 Ref Eq Cómputo	20,096.34	2								

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
					1311 1311 Prima quinquenal	21,528.00	21,528.00	14,985.00	6,543.00	14,985.00		6,543.00	14,985.00	14,985.00		
					1312 1312 Antiquedad	1,300,000.00	1,550,000.00	1,428,063.45	121,936.55	1,428,063.45		121,936.55	1,428,063.45	1,428,063.45	1,428,063.45	
					1321 1321 Prima Vacacional	59,038.82	58,830.70	20,949.19	37,881.51	20,949.19		37,881.51	20,949.19	20,949.19	20,949.19	
					1323 1323 Gratificación de fin de año	210,852.87	210,109.80	10,492.39	199,617.21	10,492.39		199,617.21	10,492.39	10,492.39	10,492.39	
					1411 1411 Aportaciones al ISSEG	248,155.94	247,627.96	214,251.60	33,376.36	214,251.60		33,376.36	214,251.60	214,251.60	214,251.60	2,399.02
					1413 1413 Aportaciones IMSS	423,155.40	392,141.36	259,779.66	92,371.64	259,779.66		92,371.64	259,779.66	259,779.66	259,779.66	
					1522 1522 Liquid por indem	2,109,429.61	1,859,429.61	1,352,544.89	506,884.72	1,352,544.89		506,884.72	1,352,544.89	1,352,544.89	1,352,544.89	
					1531 1531 Prestaciones de retiro	3,000,000.00	3,000,000.00	2,340,133.34	659,866.66	2,340,133.34		659,866.66	2,340,133.34	2,189,087.97	2,189,087.97	151,045.37
					1541 1541 Prestaciones establecidas por CGT	2,000,000.00	2,000,000.00	1,589,503.01	410,496.99	1,589,503.01		410,496.99	1,589,503.01	1,589,503.01	1,589,503.01	
					1551 1551 Capacitación SP	250,000.00	250,000.00		250,000.00				250,000.00	250,000.00		
					1592 1592 Otras prestaciones	1,108,495.92	1,104,371.40	896,444.68	207,926.72	894,545.53		1,899.15	209,825.87	894,545.53	894,545.53	
					2111 2111 Materiales y útiles de oficina	40,653.00	40,653.00	35,103.26	5,549.74	23,728.16		11,375.10	16,234.84	23,728.16	23,728.16	
					2141 2141 Mat y útiles Tec In	41,600.00	41,600.00	41,161.81	438.19	41,161.81			438.19	41,161.81	41,161.81	
					2151 2151 Mat impreso e info	2,083.87	2,083.87		2,083.87				2,083.87	2,083.87		
					2161 2161 Material de limpieza	5,000.00	5,000.00	3,946.64	1,053.36	3,946.64			1,053.36	3,946.64	3,946.64	
					2171 2171 Materiales y útiles de enseñanza	208.00	208.00	208.00		208.00			208.00	208.00	208.00	
					2461 2461 Material eléctrico y electrónico	667.45	667.45	198.00	469.45	198.00			469.45	198.00	198.00	
					2531 2531 Medicinas y prod far	13,622.28	13,622.28	13,393.00	229.28	13,393.00			229.28	13,393.00	13,393.00	
					2612 2612 Combust p Serv pub	16,000.00	16,000.00	12,324.12	3,675.88	10,626.83		1,697.29	5,373.17	10,626.83	10,626.83	
					2711 2711 Vestuario y uniformes	16,000.00	16,000.00	8,704.40	7,295.60	8,704.40			7,295.60	8,704.40	8,704.40	
					3111 3111 Servicio de energía eléctrica	41,772.95	41,772.95	39,486.00	2,286.95	39,486.00			2,286.95	39,486.00	39,486.00	
					3141 3141 Servicio telefonía tradicional	24,746.27	24,746.27	24,746.27		24,746.27			24,746.27	24,746.27	24,746.27	
					3151 3151 Servicio telefonía celular	10,605.54	10,605.54	7,419.01	3,186.53	7,419.01			3,186.53	7,419.01	7,419.01	
					3171 3171 Servicios de acceso de internet	9,379.20	9,379.20	9,379.20		9,379.20			9,379.20	9,379.20	9,379.20	
					3221 3221 Arrendam Edificios	143,755.02	143,755.02	117,503.10	26,251.92	117,503.10			26,251.92	117,503.10	117,503.10	
					3312 3312 Servicios de contabilidad	290,000.00	290,000.00	290,000.00		290,000.00			290,000.00	120,000.00	170,000.00	
					3341 3341 Servicios de capacitación	100,000.00	100,000.00	52,834.20	47,165.80	52,834.20			47,165.80	52,834.20	52,834.20	
					3361 3361 Impresiones docofic	3,683.90	3,683.90	3,666.70	17.20	3,666.70			17.20	3,666.70	3,666.70	
					3521 3521 Instal Mobil Adm	3,793.90	3,793.90	3,790.00	3.90	3,790.00			3.90	3,790.00	3,790.00	
					3531 3531 Instal Blnformat	1,942.54	1,942.54	1,276.00	666.54	1,276.00			666.54	1,276.00	1,276.00	
					3551 3551 Manto Vehic	20,000.00	20,000.00	14,908.78	5,091.22	6,732.79		8,076.99	13,267.21	6,732.79	6,732.79	6,663.19
					3591 3591 Serv Jardineria	2,288.00	2,288.00	928.00	1,360.00	928.00			1,360.00	928.00	928.00	
					3721 3721 Pasajes terr Nac	3,000.00	3,000.00	2,810.50	189.50	2,810.50			189.50	2,810.50	2,810.50	
					3751 3751 Viáticos nacionales	4,000.00	4,000.00	2,359.00	1,641.00	2,359.00		2,000.00	3,641.00	359.00	359.00	
					3821 3821 Gastos de orden social y cultural	400,000.00	400,000.00	337,169.05	62,830.95	337,169.05			62,830.95	337,169.05	337,169.05	
					3852 3852 Gto Oficina SP	28,966.09	28,966.09	11,782.33	17,183.76	11,782.33			17,183.76	11,782.33	11,782.33	
					3941 3941 Sentencias	60,000.00	60,000.00			60,000.00			60,000.00	60,000.00		
					3981 3981 Impuesto sobre nóminas	1,600,000.00	1,649,363.60	984,484.64	664,878.96	984,484.64			664,878.96	984,484.64	984,484.64	
					3982 3982 Otros impuestos	10,430.50	10,430.50			10,430.50			10,430.50	10,430.50		
					4412 4412 Funeiales y pasas de defunción	72,000.00	72,000.00	46,320.00	25,680.00	46,320.00			25,680.00	46,320.00	46,320.00	
					*** 0075 DIM	118,213.54	118,213.54	87,718.76	30,494.78	87,718.76			30,494.78	87,718.76	87,718.76	
					** 5-F111 REMANENTES 2011 FI	6,477.61	6,477.61		6,477.61			6,477.61		6,477.61		
					* 31111-0301 TESORERÍA MUNICIPAL	6,477.61	6,477.61		6,477.61			6,477.61		6,477.61		
					5111 5111 Muebles de oficina y estantería	1,977.61	1,977.61	1,977.61		1,977.61			1,977.61	1,977.61		
					5191 5191 Otros mobiliarios	4,500.00	4,500.00		4,500.00			4,500.00		4,500.00		
					** 5-F112 REMANENTES 2012 FI	111,735.93	111,735.93	87,718.76	24,017.17	87,718.76			24,017.17	87,718.76	87,718.76	
					* 31111-0301 TESORERÍA MUNICIPAL	111,735.93	111,735.93	87,718.76	24,017.17	87,718.76			24,017.17	87,718.76	87,718.76	
					5111 5111 Muebles de oficina y estantería	21,735.93	21,735.93		21,735.93			21,735.93		21,735.93		
					5151 5151 Computadoras y equipo periférico	60,000.00	57,730.44	2,269.56	57,730.44			2,269.56	57,730.44	57,730.44		
					5231 5231 Camaras fotograficas y de video	30,000.00	29,988.32	11.68	29,988.32			11.68	29,988.32	29,988.32		
					*** 0076 GL-GASTOS INDIRECTOS	64,847.81	47,792.46	17,055.35	44,940.49	2,851.97		19,907.32	44,940.49	41,479.55	3,460.94	
					** 5-F109 REMANENTES 2009 FI	263.86	263.81	0.05	263.81			0.05	263.81	263.81		
					* 31111-0301 TESORERÍA MUNICIPAL	263.86	263.81	0.05	263.81			0.05	263.81	263.81		
					2111 2111 Materiales y útiles de oficina	263.86	263.81	0.05	263.81			0.05	263.81	263.81		
					** 5-F110 REMANENTES 2010 FI	20,170.01	18,170.01	2,000.00	18,170.01			2,000.00	18,170.01	18,170.01		
					* 31111-0301 TESORERÍA MUNICIPAL	20,170.01	18,170.01	2,000.00	18,170.01			2,000.00	18,170.01	18,170.01		
					2111 2111 Materiales y útiles de oficina	4,170.01	4,170.01		4,170.01			4,170.01		4,170.01		
					3521 3521 Instal Mobil Adm	16,000.00	14,000.00	2,000.00	14,000.00			2,000.00	14,000.00	14,000.00		
					** 5-F111 REMANENTES 2011 FI	43,146.56	28,991.28	15,055.28	25,239.31	2,851.97		17,907.25	25,239.31	21,778.37	3,460.94	
					* 31111-0301 TESORERÍA MUNICIPAL	43,146.56	28,991.28	15,055.28	25,239.31	2,851.97		17,907.25	25,239.31	21,778.37	3,460.94	
					2141 2141 Mat y útiles Tec In	18,146.56	12,153.80	5,992.76	12,153.80			5,992.76	12,153.80	12,153.80		
					3551 3551 Manto Vehic	10,000.00	6,312.91	3,687.09	3,460.94	2,851.97		6,539.06	3,460.94	3,460.94		
					5151 5151 Computadoras y equipo periférico	15,000.00	9,624.57	5,375.43	9,624.57			5,375.43	9,624.57	9,624.57		
					** 5-F112 REMANENTES 2012 FI	1,267.38	1,267.38	0.02	1,267.38			0.02	1,267.38	1,267.38		
					* 31111-0301 TESORERÍA MUNICIPAL	1,267.38	1,267.38	0.02	1,267.38			0.02	1,267.38	1,267.38		
					2111 2111 Materiales y útiles de oficina	1,267.38	1,267.38	0.02	1,267.38			0.02	1,267.38	1,267.38		
					*** 1.7.1 POLICIA	72,247,473.08	74,363,939.95	53,216,135.66	21,147,804.29	52,098,282.93		1,117,852.32	22,265,657.02	52,098,282.93	51,991,321.69	106,961.24
					*** 0045 RESGUARDAR EL ORDEN	9,786,										

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
					1411 1411 Aportaciones al ISSEG	934,400.10	938,580.92	772,540.07	166,040.85	772,540.07		166,040.85	772,540.07	772,540.07	
					1413 1413 Aportaciones IMSS	2,133,147.36	1,745,666.58	1,264,328.33	481,338.25	1,264,328.33		481,338.25	1,264,328.33	1,264,328.33	
					1592 1592 Otras prestaciones	3,146,412.24	3,212,843.30	2,662,314.13	550,529.17	2,647,638.88	14,675.25	565,204.42	2,647,638.88	2,647,638.88	
					2111 2111 Materiales y útiles de oficina	50,000.00	47,236.30	25,814.99	21,421.31	22,519.59	3,295.40	24,716.71	22,519.59	19,841.70	2,677.89
					2121 2121 Mat y útiles impresi	2,589.95	0.95		0.95			0.95			
					2141 2141 Mat y útiles Tec In	15,008.00	17,000.00	14,811.00	2,189.00	13,411.00	1,400.00	3,597.00	13,411.00	13,411.00	
					2151 2151 Mat impresi e info	1,521.44	1,521.44	1,520.00	1.44	1,520.00		1,520.00	1,520.00	1,520.00	
					2161 2161 Material de limpieza	10,385.07	14,385.07	9,339.20	5,045.87	9,339.20		5,045.87	9,339.20	9,339.20	
					2211 2211 Prod AlmSegPub	155,000.00	155,000.00	154,411.00	589.00	143,093.00	11,318.00	11,907.00	143,093.00	143,093.00	
					2461 2461 Material eléctrico y electrónico	750.40	750.40	638.00	112.40	638.00		112.40	638.00	638.00	
					2481 2481 Materiales complementarios	293,800.00	247,546.39	189,809.66	57,736.73	140,273.06	49,536.60	107,273.33	140,273.06	140,273.06	
					2531 2531 Medicinas y prod far	1,407.00	7.00		7.00			7.00			
					2611 2611 Combust p Seg pub	850,000.00	850,000.00	849,985.59	14.41	842,645.60	7,359.99	7,354.40	842,645.60	842,645.60	
					2711 2711 Vestuario y uniformes	583,800.40	964,846.40	262,738.65	302,102.75	262,738.65		302,102.75	262,738.65	262,738.65	
					2731 2731 Artículos deportivos	25,000.00	1,000.00		1,000.00			1,000.00			
					2911 2911 Herramientas menores	2,243.69	243.69		243.69			243.69			
					2921 2921 Ref Edificios	2,243.69	243.69		243.69			243.69			
					2941 2941 Ref Ea Computo	2,073.99	2,073.99	472.00	1,601.99	472.00		1,601.99	472.00	472.00	
					3111 3111 Servicio de energía eléctrica	43,265.04	43,265.04	39,507.00	3,758.04	39,507.00		3,758.04	39,507.00	39,507.00	
					3141 3141 Servicio telefonía tradicional	25,555.60	25,555.60	25,555.60		25,555.60		25,555.60	25,555.60	25,555.60	
					3151 3151 Servicio telefonía celular	13,728.00	15,728.00	11,446.26	4,281.74	11,446.26		4,281.74	11,446.26	11,446.26	
					3171 3171 Servicios de acceso de internet	6,240.00	6,240.00	5,866.72	373.28	5,866.72		373.28	5,866.72	5,866.72	
					3181 3181 Servicio postal	113.97	113.97		113.97			113.97			
					3221 3221 Arrendam Edificios	272,500.11	197,500.11	85,483.74	112,016.37	79,541.57	5,942.17	117,958.54	79,541.57	79,541.57	
					3341 3341 Servicios de capacitación	16,415.00	4,415.00		4,415.00			4,415.00			
					3361 3361 Impresiones docofic	60,485.88	61,845.88	57,333.14	4,512.74	39,759.14	17,574.00	22,086.74	39,759.14	39,759.14	
					3451 3451 Seguro de bienes patrimoniales	79,007.07	79,007.07	79,007.07		79,007.07		79,007.07	79,007.07	79,007.07	
					3512 3512 Adaptación de inmuebles	6,500.00	6,496.00		4.00	6,496.00		4.00	6,496.00	6,496.00	
					3521 3521 Instal Mobil Adm	105,923.71	99,423.71	70,351.77	29,071.94	70,351.77		29,071.94	70,351.77	70,351.77	
					3531 3531 Instal Blnformat	2,163.70	163.70		163.70			163.70			
					3551 3551 Manto Vehic	355,848.76	386,937.76	386,665.18	272.58	343,480.48	43,184.70	43,457.28	343,480.48	341,015.48	2,465.00
					3591 3591 Serv Jardineria	1,876.00	76.00		76.00			76.00			
					3721 3721 Pasajes terr Nac	1,524.89	124.89	35.00	89.89	35.00		89.89	35.00	35.00	
					3751 3751 Viáticos nacionales	4,486.96	486.96		486.96			486.96			
					3852 3852 Gto Oficina SP	18,627.74	18,627.74	13,389.33	5,238.41	13,389.33		5,238.41	13,389.33	10,275.33	3,114.00
					3982 3982 Otros impuestos	110,420.28	110,365.56		110,365.56			110,365.56			
0047					*** 0047 RESGUARDAR EL ORDEN	47,356,097.60	49,194,464.46	34,931,975.31	14,262,489.15	34,067,739.44	864,235.87	15,126,725.02	34,067,739.44	33,998,169.67	69,569.77
	1-CP12				** 1-CP12 REMANENTES CP12		122,265.00	97,990.00	24,275.00		97,990.00	122,265.00			
		31111-0803			* 31111-0803 DIRECCION DE POLICIA		122,265.00	97,990.00	24,275.00		97,990.00	122,265.00			
			5491		5491 Otro equipo de transporte		122,265.00	97,990.00	24,275.00		97,990.00	122,265.00			
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	2,459,542.00	2,375,380.86	1,757,089.24	618,291.62	1,601,127.17	155,962.07	774,253.69	1,601,127.17	1,585,254.17	15,873.00
					* 31111-0803 DIRECCION DE POLICIA	2,459,542.00	2,375,380.86	1,757,089.24	618,291.62	1,601,127.17	155,962.07	774,253.69	1,601,127.17	1,585,254.17	15,873.00
					2111 2111 Materiales y útiles de oficina	83,200.00	77,939.50	36,311.81	41,627.69	30,072.00	6,239.81	47,867.50	30,072.00	30,072.00	
					2121 2121 Mat y útiles impresi	1,460.00	1,460.00	273.76	1,186.24	273.76		1,186.24	273.76	273.76	
					2141 2141 Mat y útiles Tec In	41,600.00	41,600.00	40,382.49	1,217.51	27,480.97	12,901.52	14,119.03	27,480.97	27,480.97	
					2151 2151 Mat impresi e info	5,000.00	5,000.00		5,000.00			5,000.00			
					2161 2161 Material de limpieza	52,000.00	52,000.00	45,939.92	6,060.08	41,254.10	4,685.82	10,745.90	41,254.10	31,185.88	10,068.22
					2211 2211 Prod AlmSegPub	676,000.00	676,000.00	668,644.70	7,355.30	616,215.70	52,429.00	59,784.30	616,215.70	614,070.70	2,145.00
					2231 2231 Utensilios alimentac	33,000.00	33,000.00	27,671.44	5,328.56	9,633.44	18,038.26	23,366.56	9,633.44	9,633.44	
					2421 2421 Mat Constr Concret	3,200.00	3,200.00	2,916.02	283.98	100.00	2,816.02	3,100.00	100.00	100.00	
					2431 2431 Mat Constr Cal Yes	3,200.00	3,200.00	2,815.00	385.00	495.00	2,320.00	2,705.00	495.00	495.00	
					2441 2441 Mat Constr Madera	6,200.00	6,200.00	6,141.02	58.98	247.06	5,893.96	5,952.94	247.06	247.06	
					2451 2451 Mat Constr Vidrio	5,200.00	5,200.00	5,200.00		5,200.00		5,200.00	5,200.00	5,200.00	
					2461 2461 Material eléctrico y electrónico	10,400.00	10,400.00	10,394.44	5.56	3,425.91	6,968.53	6,974.09	3,425.91	3,425.91	
					2471 2471 Estructuras y manufacturas	11,500.00	11,500.00	4,049.20	7,450.80	4,049.20		7,450.80	4,049.20	4,049.20	
					2491 2491 Materiales diversos	10,500.00	10,500.00	13,937.23	2,562.77	13,937.23		2,562.77	13,937.23	13,937.23	
					2531 2531 Medicinas y prod far	16,000.00	16,000.00	7,446.17	8,553.83	7,446.17		8,553.83	7,446.17	7,446.17	
					2541 2541 Mat acc e sum Méd	18,000.00	18,000.00		18,000.00			18,000.00			
					2612 2612 Combust p Serv pub	32,000.00	32,000.00	20,398.87	11,601.13	20,398.87		11,601.13	20,398.87	20,398.87	
					2711 2711 Vestuario y uniformes	136,000.00	24,297.20	18,355.68	5,941.52	1,190.00	17,165.68	23,107.20	1,190.00	1,190.00	
					2911 2911 Herramientas menores	15,600.00	15,600.00	10,472.66	5,127.34	5,922.00	4,550.66	9,678.00	5,922.00	5,922.00	
					2921 2921 Ref Edificios	8,200.00	8,200.00	1,364.44	6,835.56	1,364.44		6,835.56	1,364.44	1,364.44	
					2941 2941 Ref Ea Computo	6,000.00	6,000.00	5,762.00	238.00	5,762.00		238.00	5,762.00	5,762.00	
					2991 2991 Ref Otros bmuebles	12,000.00	9,972.65		2,027.35	9,972.65		2,027.35	9,972.65	9,972.65	
					3111 3111 Servicio de energía eléctrica	600,000.00	600,000.00	380,798.00	219,202.00	361,344.00	19,454.00	238,566.00	361,344.00	361,344.00	3,659.78
					3121 3121 Servicio de gas	87,000.00	87,000.00	66,694.15	20,305.85	64,426.08	2,268.07	22,573.92	64,426.08	60,766.30	
					3141 3141 Servicio telefonía tradicional	157,000.00	157,000.00	99,666.40	57,333.60	99,666.40		57,333.60	99,666.40	99,666.40	
					3151 3151 Servicio telefonía celular	46,550.00	46,550.00	25,136.00	21,414.00	25,136.00		21,414.00	25,136.00	25,136.00	
					3171 3171 Servicios de acceso de internet	11,232.00	11,232.00	11,210.82	21.18	11,210.82		21.18	11,210.82	11,210.82	
					3341 334										

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
	0109			1221	1221 Remuneraciones para eventuales		667,613.17	291,398.80	376,214.37	291,398.80		376,214.37	291,398.80	291,398.80	
					*** 0109 MI BARRIO MODELO										
					** 1-CP13 CUENTA PUBLICA 2013										
					* 31111-0802 DIRECCION DE POLICIA										
				2111	2111 Materiales y útiles de oficina										
				2481	2481 Materiales complementarios										
				2711	2711 Vestuario y uniformes										
				3361	3361 Impresiones docofic										
					* 31111-0803 DIRECCION DE POLICIA										
				2111	2111 Materiales y útiles de oficina										
				2611	2611 Combustible p Seg pub										
				2821	2821 Materiales de seguridad pública										
				2941	2941 Ref Eq Cómputo										
				3361	3361 Impresiones docofic										
				3551	3551 Manto Vehic										
				3611	3611 Difusión Activ Gub										
				5151	5151 Computadoras y equipo periférico										
				5191	5191 Otros mobiliarios										
				5211	5211 Equipo de audio y de video										
	1.7.2				**** 1.7.2 PROTECCION CIVIL	4,430,426.63	4,313,799.52	3,190,798.20	1,123,001.32	3,141,162.72	49,635.48	1,172,636.80	3,141,162.72	3,130,723.84	10,438.88
					*** 0048 ESTABLECER ACCIONES	4,430,426.63	4,313,799.52	3,190,798.20	1,123,001.32	3,141,162.72	49,635.48	1,172,636.80	3,141,162.72	3,130,723.84	10,438.88
					** 1-CP13 CUENTA PUBLICA 2013	4,430,426.63	4,313,799.52	3,190,798.20	1,123,001.32	3,141,162.72	49,635.48	1,172,636.80	3,141,162.72	3,130,723.84	10,438.88
					* 31111-0804 DIRECCION DE PROTECC	4,430,426.63	4,313,799.52	3,190,798.20	1,123,001.32	3,141,162.72	49,635.48	1,172,636.80	3,141,162.72	3,130,723.84	10,438.88
				1131	1131 Sueldos Base	368,110.08	368,110.08	305,119.52	62,990.56	305,119.52		62,990.56	305,119.52	305,119.52	
				1132	1132 Sueldos de Confianza	925,953.60	924,597.36	767,022.08	157,575.28	767,022.08		157,575.28	767,022.08	767,022.08	
				1311	1311 Prima quinquenal	19,536.00	19,536.00	8,800.00	10,736.00	8,800.00		10,736.00	8,800.00	8,800.00	
				1321	1321 Prima Vacacional	62,612.07	62,520.25	27,591.33	34,928.92	27,591.33		34,928.92	27,591.33	27,591.33	
				1323	1323 Gratificación de fin de año	223,614.47	223,286.51	4,729.14	218,557.37	4,729.14		218,557.37	4,729.14	4,729.14	
				1331	1331 Remun Horas extra	26,000.00	26,000.00	22,235.43	3,764.57	22,235.43		3,764.57	22,235.43	22,235.43	
				1411	1411 Aportaciones al ISSEG	258,812.71	258,541.46	215,083.32	43,458.14	215,083.32		43,458.14	215,083.32	215,083.32	
				1413	1413 Aportaciones IMSS	591,607.80	531,059.36	393,081.09	137,988.27	393,081.09		137,988.27	393,081.09	393,081.09	
				1592	1592 Otras prestaciones	978,876.12	977,149.32	815,183.14	161,966.18	810,866.89	4,316.25	166,282.43	810,866.89	810,866.89	
				2111	2111 Materiales y útiles de oficina	14,000.00	10,885.40	9,682.98	1,202.42	9,583.37	99.61	1,302.03	9,583.37	9,583.37	
				2121	2121 Maty útiles impresi	1,500.00	1,500.00					1,500.00			
				2141	2141 Mat y útiles Tec In	10,500.00	15,500.00	9,772.53	5,727.47	9,772.53		5,727.47	9,772.53	9,772.53	
				2151	2151 Mat impreso e info	200.00									
				2161	2161 Material de limpieza	7,200.00	7,200.00	7,129.44	70.56	6,035.87	1,093.57	1,164.13	6,035.87	5,919.87	116.00
				2211	2211 Prod AlmSeqPub	40,000.00	33,000.00	28,090.40	4,909.60	28,090.40		4,909.60	28,090.40	28,090.40	
				2461	2461 Material electrónico y electrónico	1,000.00	1,000.00	382.40	617.60	382.40		617.60	382.40	382.40	
				2531	2531 Medicinas y prod far	9,472.03	9,472.03	5,118.97	4,353.06	5,118.97		4,353.06	5,118.97	5,118.97	
				2541	2541 Mat acc y sum Méd	11,097.00	11,097.00	2,434.84	8,662.16	2,434.84		8,662.16	2,434.84	2,434.84	
				2612	2612 Combust p Serv pub	230,000.00	238,000.00	225,254.08	12,745.92	214,196.63	11,057.45	23,803.37	214,196.63	214,196.63	
				2711	2711 Vestuario y uniformes	81,000.00	81,000.00	9,709.20	71,290.80	9,709.20		71,290.80	9,709.20	9,709.20	
				2721	2721 Prendas de seguridad	22,550.00	22,550.00	22,346.00	173.60			22,376.40	22,550.00		
				2911	2911 Herramientas menores	2,900.00	2,900.00	1,494.88	1,405.12	1,494.88		1,405.12	1,494.88	1,032.00	462.88
				2921	2921 Ref Edificios	365.00	365.00	293.50	71.50	293.50		71.50	293.50	293.50	
				2941	2941 Ref Eq Cómputo	1,200.00	1,200.00	1,088.29	101.71	1,088.29		101.71	1,088.29	1,088.29	
				2961	2961 Ref Eq Transporte	8,000.00	8,000.00	449.00	7,551.00	449.00		7,551.00	449.00	449.00	
				3111	3111 Servicio de energía eléctrica	14,842.55	14,842.55	1,439.00	13,403.55	1,439.00		13,403.55	1,439.00	1,439.00	
				3141	3141 Servicio telefonía tradicional	71,828.33	71,828.33	46,746.55	25,081.78	46,746.55		25,081.78	46,746.55	46,746.55	
				3151	3151 Servicio telefonía celular	13,744.97	13,744.97	12,669.96	1,075.01	12,669.96		1,075.01	12,669.96	12,669.96	
				3171	3171 Servicios de acceso de internet	3,893.76	3,893.76	3,893.76				3,893.76	3,893.76	3,893.76	
				3181	3181 Servicio postal	670.71	670.71		670.71			670.71			
				3221	3221 Arrendam Edificios	136,693.56	61,693.56	11,173.12	50,520.44	11,173.12		50,520.44	11,173.12	11,173.12	
				3341	3341 Servicios de capacitación	20,290.82	20,290.82	20,290.82				20,290.82			
				3361	3361 Impresiones docofic	4,164.09	4,164.09	2,658.74	1,505.35	2,658.74		1,505.35	2,658.74	2,658.74	
				3451	3451 Seguro de bienes patrimoniales	30,131.86	30,131.86	30,131.86				30,131.86			
				3521	3521 Instal Mobil Adm	38,916.05	7,916.05	1,798.00	6,118.05	1,798.00		6,118.05	1,798.00	1,798.00	
				3531	3531 Instal Binformat	1,000.00	1,000.00	800.00	200.00	800.00		200.00	800.00	800.00	
				3551	3551 Manto Vehic	160,000.00	160,000.00	157,584.07	2,415.93	146,891.87	10,692.20	13,108.13	146,891.87	137,031.87	9,860.00
				3571	3571 Instal Maqy otros	10,000.00	10,000.00	4,471.86	5,528.14	4,471.86		5,528.14	4,471.86	4,471.86	
				3721	3721 Pasajes terr Nac	930.00	930.00	172.00	758.00	172.00		758.00	172.00	172.00	
				3751	3751 Viáticos nacionales	3,400.00	3,400.00	670.00	2,730.00	670.00		2,730.00	670.00	670.00	
				3813	3813 ATENCIONES	14,000.00	14,000.00	14,000.00				14,000.00			
				3821	3821 Gastos de orden social y cultural	9,000.00	12,000.00	11,940.93	59.07	11,940.93		59.07	11,940.93	11,940.93	
				3852	3852 Gto Oficina SP	6,542.69	16,542.69	8,316.39	8,226.30	8,316.39		8,226.30	8,316.39	8,316.39	
				3982	3982 Otros impuestos	36,270.36	36,270.36		36,270.36			36,270.36			
					*** 0109 MI BARRIO MODELO										
					** 1-CP13 CUENTA PUBLICA 2013										
					* 31111-0804 DIRECCION DE PROTECC										
				2111	2111 Materiales y útiles de oficina										
				2151	2151 Mat impreso e info										
	1.7.3				**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,004,115.00	13,999,802.49	11,756,648.55	2,243,153.94	6,344,078.46	5,412,570.09	7,655,724.03	6,344,078.46	6,330,961.44	13,117.02
					*** 0014 REVISAR, SUPERVISAR	4,004,115.00	13,999,802.49	11,756,648.55	2,243,153.94	6,344,078.46	5,412,570.09	7,655,724.03	6,344,078.46	6,330,961.44	13,117.02
					** 1-CP13 CUENTA PUBLICA 2013	4,004,115.00	13,999,802.49	11,756,648.55	2,243,153.94	6,344,078.46	5,412,570.09	7,655,724.03	6,344,078.46	6,330,961.44	13,117.02
					* 31111-0205 DIRECCION DE FISCALI	4,004,115.00	13,999,802.49	11,756,648.55	2,243,153.94	6,344,078.46	5,412,570.09	7,655,724.03	6,344,078.46	6,330,961.44	13,117.02
				1131	1131 Sueldos Base										
				1132	1132 Sueldos de Confianza	913,498.56									

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)	
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACI	5,687,397.95	5,662,795.47	4,462,795.45	1,199,910.34	4,350,711.78	112,083.67	1,311,994.01	4,350,711.78	4,350,711.78	4,350,711.78	
				1131	1131 Sueldos Base	46,013.76	46,013.76	38,344.80	7,668.96	38,344.80		7,668.96	38,344.80	38,344.80	38,344.80	
				1132	1132 Sueldos de Confianza	862,854.72	859,976.16	696,662.37	163,313.79	696,662.37		163,313.79	696,662.37	696,662.37	696,662.37	
				1311	1311 Prima quinquenal	3,432.00	3,432.00			3,432.00			3,432.00	3,432.00	3,432.00	
				1321	1321 Prima Vacacional	56,619.22	56,409.42	25,193.92	31,215.50	31,215.50			31,215.50	25,193.92	25,193.92	
				1323	1323 Gratificación de fin de año	202,211.47	201,462.19	34,537.29	169,924.90	34,537.29			169,924.90	34,537.29	34,537.29	
				1411	1411 Aportaciones al ISSEG	181,773.68	181,197.96	146,812.17	34,385.79	146,812.17			34,385.79	146,812.17	146,812.17	
				1413	1413 Aportaciones IMSS	404,990.16	388,837.08	325,054.49	63,782.59	325,054.49			63,782.59	325,054.49	325,054.49	
				1592	1592 Otras prestaciones	1,050,191.16	1,046,065.44	843,916.67	202,148.77	842,362.82	1,553.85	203,702.62	842,362.82	842,362.82	842,362.82	
				2111	2111 Materiales y útiles de oficina	10,774.42	10,774.42	158.00	10,616.42	158.00			10,616.42	158.00	158.00	
				2121	2121 Maty útiles impresi	3,689.60	3,689.60	1,300.00	2,389.60	1,300.00			2,389.60	1,300.00	1,300.00	
				2141	2141 Mat y útiles Tec In	9,719.30	9,719.30	4,664.94	5,054.36	4,664.94			5,054.36	4,664.94	4,664.94	
				2151	2151 Mat Impreso e Info	9,650.32	9,650.32	7,659.51	1,990.81	7,659.51			1,990.81	7,659.51	7,659.51	
				2612	2612 Combust p Serv pub	4,352.96	4,352.96	4,232.48	120.48	4,232.48		400.00	4,232.48	3,821.48	3,821.48	
				2941	2941 Ref En Computo	965.96	965.96	119.50	846.46	119.50			846.46	119.50	119.50	
				3141	3141 Servicio telefonia tradicional	11,147.41	11,147.41	11,147.41		11,147.41			11,147.41	11,147.41	11,147.41	
				3151	3151 Servicio telefonia celular	16,872.96	16,872.96	11,005.70	5,867.26	11,005.70			5,867.26	11,005.70	11,005.70	
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,137.52	352.08	6,137.52			352.08	6,137.52	6,137.52	
				3181	3181 Servicio postal	949.61	949.61		949.61				949.61	949.61	949.61	
				3291	3291 Otros Arrendamientos	1,601.15	1,601.15		1,601.15				1,601.15	1,601.15	1,601.15	
				3361	3361 Impresiones docofic	5,187.66	5,187.66	3,771.27	1,416.39	3,771.27			1,416.39	3,771.27	3,771.27	
				3451	3451 Seguro de bienes patrimoniales	2,029.08	2,029.08		2,029.08				2,029.08	2,029.08	2,029.08	
				3521	3521 Instal Mobil Adm	1,787.12	1,787.12	867.10	920.02	867.10			920.02	867.10	867.10	
				3531	3531 Instal Blnformat	4,447.75	4,447.75		4,447.75				4,447.75	4,447.75	4,447.75	
				3551	3551 Manto Vehic	5,410.90	5,410.90	4,048.40	1,362.50	4,048.40			1,362.50	4,048.40	4,048.40	
				3611	3611 Difusión Activ Gub	2,615,225.98	2,615,225.98	2,242,041.64	373,184.34	2,242,041.64	105,464.88	478,649.22	2,136,576.76	2,136,576.76	2,136,576.76	
				3612	3612 Impresión Pub ofic	22,319.90	22,319.90		22,319.90				22,319.90	22,319.90	22,319.90	
				3721	3721 Pasajes terr Nac	2,131.88	2,131.88	1,556.00	575.88	1,556.00			575.88	1,556.00	1,556.00	
				3751	3751 Viáticos nacionales	3,304.89	3,304.89	2,340.71	964.18	2,340.71			964.18	2,340.71	2,340.71	
				3821	3821 Gastos de orden social y cultural	122,688.33	122,688.33	37,248.20	85,440.13	37,248.20			85,440.13	37,248.20	37,248.20	
				3852	3852 Gto Oficina SP	13,401.04	13,401.04	11,957.28	1,443.76	11,957.28			1,443.76	11,957.28	11,957.28	
				3882	3882 Otros impuestos	5,163.96	5,163.96		5,163.96				5,163.96	5,163.96	5,163.96	
			0107		*** 0107 PROM VERIFIC VEHICUL	146,040.00	78,389.60	67,650.40	65,749.60	12,640.00	80,290.40	65,749.60	65,749.60	65,749.60	65,749.60	
					** 1-CP13 CUENTA PUBLICA 2013	146,040.00	78,389.60	67,650.40	65,749.60	12,640.00	80,290.40	65,749.60	65,749.60	65,749.60	65,749.60	
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACI	146,040.00	78,389.60	67,650.40	65,749.60	12,640.00	80,290.40	65,749.60	65,749.60	65,749.60	65,749.60	
				3611	3611 Difusión Activ Gub	146,040.00	78,389.60	67,650.40	65,749.60	12,640.00	80,290.40	65,749.60	65,749.60	65,749.60	65,749.60	
			1.8.5		**** 1.8.5 OTROS SERVICIOS GENERALES	793,267.33	794,240.88	582,493.97	211,746.91	571,687.99	10,805.98	222,552.89	571,687.99	571,687.99	571,687.99	
					*** 0013 CANALIZAR LAS GESTIO	793,267.33	794,240.88	582,493.97	211,746.91	571,687.99	10,805.98	222,552.89	571,687.99	571,687.99	571,687.99	
					** 1-CP13 CUENTA PUBLICA 2013	793,267.33	794,240.88	582,493.97	211,746.91	571,687.99	10,805.98	222,552.89	571,687.99	571,687.99	571,687.99	
					* 31111-0204 COORDINACION ADMINIS	793,267.33	794,240.88	582,493.97	211,746.91	571,687.99	10,805.98	222,552.89	571,687.99	571,687.99	571,687.99	
					1131	1131 Sueldos Base	44,865.60	44,865.60	37,388.00	7,477.60	37,388.00		7,477.60	37,388.00	37,388.00	
				1132	1132 Sueldos de Confianza	187,961.28	186,695.76	155,579.80	31,115.96	155,579.80		31,115.96	155,579.80	155,579.80	155,579.80	
				1311	1311 Prima quinquenal	7,680.00	7,680.00	6,400.00	1,280.00	6,400.00		1,280.00	6,400.00	6,400.00	6,400.00	
				1321	1321 Prima Vacacional	13,212.34	13,126.75	5,740.00	7,386.75	5,740.00		7,386.75	5,740.00	5,740.00	5,740.00	
				1323	1323 Gratificación de fin de año	47,186.90	46,881.23		46,881.23			46,881.23	46,881.23	46,881.23	46,881.23	
				1411	1411 Aportaciones al ISSEG	46,365.38	46,312.27	38,593.60	7,718.67	38,593.60		7,718.67	38,593.60	38,593.60	38,593.60	
				1413	1413 Aportaciones IMSS	102,582.08	102,059.76	78,973.40	23,086.36	78,973.40		23,086.36	78,973.40	78,973.40	78,973.40	
				1592	1592 Otras prestaciones	223,725.72	222,114.48	185,897.45	36,514.03	185,073.58	517.95	37,031.38	185,073.58	185,073.58	185,073.58	
				2111	2111 Materiales y útiles de oficina	3,367.25	3,367.25	1,524.66	1,842.59	1,263.30		261.36	2,103.95	1,263.30	1,263.30	
				2121	2121 Maty útiles impresi	1,257.68	1,257.68	390.00	867.68	390.00			867.68	390.00	390.00	
				2141	2141 Mat y útiles Tec In	3,457.49	3,457.49	5,673.59	1,783.90	2,673.59	3,000.00	4,783.90	2,673.59	2,673.59	2,673.59	
				2161	2161 Material de limpieza	3,203.79	4,203.79	2,375.62	1,828.17	2,375.62			1,828.17	2,375.62	2,375.62	
				2612	2612 Combust p Serv pub	17,433.94	17,433.94	11,153.55	6,280.39	10,112.48	1,041.07	7,321.46	10,112.48	10,112.48	10,112.48	
				3141	3141 Servicio telefonia tradicional	30,372.52	30,372.52	16,139.55	14,232.97	16,139.55			14,232.97	16,139.55	16,139.55	
				3151	3151 Servicio telefonia celular	8,736.00	8,736.00	6,547.93	2,188.07	6,547.93			2,188.07	6,547.93	6,547.93	
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	3,909.72	2,579.88	3,909.72			2,579.88	3,909.72	3,909.72	
				3361	3361 Impresiones docofic	1,135.68	1,135.68	1,052.46	83.22	1,052.46	417.60	500.82	634.86	634.86	634.86	
				3451	3451 Seguro de bienes patrimoniales	9,734.40	9,734.40	7,351.65	2,382.75	7,351.65			2,382.75	7,351.65	7,351.65	
				3521	3521 Instal Mobil Adm	674.91	674.91		674.91				674.91	674.91	674.91	
				3531	3531 Instal Blnformat	2,222.09	2,222.09	815.36	1,406.73	815.36			1,406.73	815.36	815.36	
				3551	3551 Manto Vehic	21,632.00	21,632.00	13,131.89	8,500.11	7,563.89	5,568.00	14,068.11	7,563.89	7,563.89	7,563.89	
				3611	3611 Difusión Activ Gub	299.30	299.30		299.30				299.30	299.30	299.30	
				3721	3721 Pasajes terr Nac	3,295.84	3,295.84	1,840.00	1,455.84	1,840.00			1,455.84	1,840.00	1,840.00	
				3852	3852 Gto Oficina SP	3,560.10	3,560.10	2,315.74	1,244.36	2,315.74			1,244.36	2,315.74	2,315.74	
				3882	3882 Otros impuestos	2,635.44	2,635.44		2,635.44							

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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)
					3551 3551 Manto Vehic	2,000.00	18,000.00	13,017.75	4,982.25	2,529.35	10,486.40	15,470.65	2,529.35	2,529.35	
					3581 3581 Serv Limpieza	1,000.00									
					3761 3761 Viáticos Extranjero	3,500.00	3,500.00		3,500.00			3,500.00			
					3852 3852 Gto Oficina SP	4,000.00	2,500.00	1,746.06	753.94	1,746.06		753.94	1,746.06	1,746.06	1,746.06
					3853 3853 Gastos de representación	2,500.00	2,600.00	212.00	2,388.00			2,388.00	212.00	212.00	212.00
					3921 3921 Otros impuestos y derechos	6,788.16	6,788.16	6,788.16				6,788.16	6,788.16	6,788.16	6,788.16
					3982 3982 Otros impuestos	20,992.20	20,576.76		20,576.76			20,576.76	20,576.76	20,576.76	20,576.76
					5151 5151 Computadoras y equipo periférico		61,582.00	61,453.61	128.39	61,453.61		128.39	61,453.61	61,453.61	61,453.61
	0037				*** 0037 PARTICIPAR EN DES	2,953,476.54	3,007,043.26	2,253,855.99	753,187.27	2,212,695.60	41,160.39	794,347.66	2,212,695.60	2,212,695.60	2,212,695.60
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,953,476.54	3,007,043.26	2,253,855.99	753,187.27	2,212,695.60	41,160.39	794,347.66	2,212,695.60	2,212,695.60	2,212,695.60
			31111-0602		* 31111-0602 DIRECCION DE PROTECC	2,953,476.54	3,007,043.26	2,253,855.99	753,187.27	2,212,695.60	41,160.39	794,347.66	2,212,695.60	2,212,695.60	2,212,695.60
					1131 1131 Sueldos Base	223,566.72	232,175.04	190,560.09	41,614.95	190,560.09		41,614.95	190,560.09	190,560.09	190,560.09
					1132 1132 Sueldos de Confianza	635,980.80	634,624.56	520,553.09	114,071.47	520,553.09		114,071.47	520,553.09	520,553.09	520,553.09
					1311 1311 Prima quinquenal	25,944.00	25,944.00	3,966.00	11,978.00	13,968.00		11,978.00	13,968.00	13,968.00	13,968.00
					1321 1321 Prima Vacacional	49,889.83	50,457.40	21,758.00	28,699.40	21,758.00		28,699.40	21,758.00	21,758.00	21,758.00
					1323 1323 Gratificación de fin de año	178,178.16	180,523.50	180,523.50		180,523.50			180,523.50	180,523.50	180,523.50
					1411 1411 Aportaciones al ISSEG	171,909.55	173,359.96	143,571.62	29,788.34	143,571.62		29,788.34	143,571.62	143,571.62	143,571.62
					1413 1413 Aportaciones IMSS	425,273.16	407,330.32	321,860.29	85,470.03	321,860.29		85,470.03	321,860.29	321,860.29	321,860.29
					1592 1592 Otras prestaciones	951,115.08	953,506.38	784,956.84	168,549.54	784,956.84		168,549.54	784,956.84	784,956.84	784,956.84
					2111 2111 Materiales y útiles de oficina	11,156.58	15,156.58	14,803.26	553.32	5,000.00		5,553.32	9,603.26	9,603.26	198.94
					2121 2121 Maty útiles impresi	7,082.94	10,082.94	6,918.37	3,164.57	6,918.37		3,164.57	6,918.37	6,918.37	6,918.37
					2141 2141 Mat y útiles Tec In	6,283.89	9,283.89	7,491.63	1,792.26	6,491.63	1,000.00	7,491.63	6,491.63	6,491.63	6,491.63
					2471 2471 Estructuras y manufacturas	4,000.00	4,000.00			4,000.00			4,000.00		
					2612 2612 Combust p Serv pub	51,584.00	51,584.00	40,692.26	10,891.74	38,936.30	1,755.96	12,647.70	38,936.30	37,266.91	1,669.39
					2911 2911 Herramientas menores	239.19	239.19	208.00	31.19	208.00		31.19	208.00	208.00	208.00
					2941 2941 Ref Eq Computo	3,120.00	3,120.00	1,140.00	1,980.00	1,140.00		1,980.00	1,140.00	1,140.00	1,140.00
					3111 3111 Servicio de energía eléctrica	18,191.68	18,191.68	18,191.68		18,191.68			18,191.68	18,191.68	18,191.68
					3141 3141 Servicio telefonía tradicional	20,243.60	20,243.60	12,948.12	7,295.48	12,948.12		7,295.48	12,948.12	12,948.12	12,948.12
					3151 3151 Servicio telefonía celular	6,240.00	6,240.00	6,239.52	0.48	6,239.52		0.48	6,239.52	6,239.52	6,239.52
					3181 3181 Servicio postal	520.00	520.00	500.00	20.00	300.00		220.00	300.00	300.00	300.00
					3361 3361 Impresiones docofic	6,240.00	6,240.00	4,010.50	2,229.50	4,010.50		2,229.50	4,010.50	4,010.50	4,010.50
					3451 3451 Seguro de bienes patrimoniales	15,683.36	15,683.36	15,683.36		15,683.36			15,683.36	15,683.36	15,683.36
					3521 3521 Instal Mobil Adm	8,320.00	8,320.00	8,044.00	276.00	8,044.00		276.00	8,044.00	8,044.00	8,044.00
					3531 3531 Instal Blnformat	3,120.00	3,120.00	2,835.31	284.69	2,835.31		284.69	2,835.31	2,835.31	2,835.31
					3551 3551 Manto Vehic	85,505.00	131,205.00	115,560.27	15,644.73	85,436.19	30,124.08	45,768.81	85,436.19	85,436.19	85,436.19
					3852 3852 Gto Oficina SP	5,200.00	3,700.00	768.26	2,931.74			2,931.74	768.26	768.26	768.26
					3921 3921 Otros impuestos y derechos	975.52	975.52	975.52		975.52			975.52	975.52	975.52
					3982 3982 Otros impuestos	41,913.48	41,216.34	41,216.34		41,216.34			41,216.34	41,216.34	41,216.34
	0039				*** 0039 LLEVAR A CABO EL DEB	839,860.47	852,015.00	624,557.14	227,457.86	615,077.31	9,479.83	236,937.69	615,077.31	613,809.07	1,268.24
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	839,860.47	852,015.00	624,557.14	227,457.86	615,077.31	9,479.83	236,937.69	615,077.31	613,809.07	1,268.24
			31111-0604		* 31111-0604 DIRECCION DE APOYO T	839,860.47	852,015.00	624,557.14	227,457.86	615,077.31	9,479.83	236,937.69	615,077.31	613,809.07	1,268.24
					1131 1131 Sueldos Base	113,256.00	115,012.44	93,394.80	21,617.64	93,394.80		21,617.64	93,394.80	93,394.80	93,394.80
					1132 1132 Sueldos de Confianza	131,614.08	130,348.56	108,623.80	21,724.76	108,623.80		21,724.76	108,623.80	108,623.80	108,623.80
					1311 1311 Prima quinquenal	5,376.00	5,376.00	4,480.00	896.00	4,480.00		896.00	4,480.00	4,480.00	4,480.00
					1321 1321 Prima Vacacional	13,232.60	13,207.27	5,707.68	7,499.59	5,707.68		7,499.59	5,707.68	5,707.68	5,707.68
					1322 1322 Prima Dominical	1,200.00	1,200.00	1,133.28	66.72	1,133.28		66.72	1,133.28	1,133.28	1,133.28
					1323 1323 Gratificación de fin de año	47,259.28	47,169.65	1,917.63	45,251.32	1,917.53		45,251.32	1,917.53	1,917.53	1,917.53
					1411 1411 Aportaciones al ISSEG	48,574.03	49,072.70	40,832.73	8,439.47	40,832.73		8,439.47	40,832.73	40,832.73	40,832.73
					1413 1413 Aportaciones IMSS	113,443.32	113,545.92	82,078.21	31,467.71	82,078.21		31,467.71	82,078.21	82,078.21	82,078.21
					1591 1591 Asign Auld sueldo	1,100.00	1,100.00	847.48	252.52	847.48		252.52	847.48	847.48	847.48
					1592 1592 Otras prestaciones	219,281.40	218,272.56	181,300.63	36,971.93	180,610.03	690.60	37,662.53	180,610.03	180,610.03	180,610.03
					2111 2111 Materiales y útiles de oficina	8,800.00	8,616.28	8,163.72	452.56	3,623.93		3,623.93	8,163.72	4,992.35	4,992.35
					2121 2121 Maty útiles impresi	4,500.00	6,744.48	4,428.06	2,316.42	4,428.06		2,316.42	4,428.06	4,428.06	4,428.06
					2141 2141 Mat y útiles Tec In	4,000.00	6,000.00	5,087.90	912.10	3,447.62	1,640.28	2,552.38	3,447.62	3,447.62	3,447.62
					2161 2161 Material de limpieza	9,900.00	9,900.00	7,018.90	2,881.10	7,018.90		2,881.10	7,018.90	6,885.50	133.40
					2461 2461 Material eléctrico y electrónico	541.24	541.24	522.00	19.24	522.00		19.24	522.00	522.00	522.00
					2612 2612 Combust p Serv pub	52,200.00	52,200.00	36,412.28	15,787.72	35,520.66	891.62	16,679.34	35,520.66	34,365.82	1,134.84
					2911 2911 Herramientas menores	234.50	234.50			234.50			234.50		
					2941 2941 Ref Eq Computo	4,594.98	4,594.98			4,594.98			4,594.98		
					3141 3141 Servicio telefonía tradicional	13,603.30	13,603.30	7,952.90	5,650.40	7,952.90		5,650.40	7,952.90	7,952.90	7,952.90
					3171 3171 Servicios de acceso de internet	6,240.00	6,240.00	5,625.71	614.29	5,625.71		614.29	5,625.71	5,625.71	5,625.71
					3361 3361 Impresiones docofic	2,500.00	2,500.00	440.80	2,059.20	440.80		2,059.20	440.80	440.80	440.80
					3451 3451 Seguro de bienes patrimoniales	4,682.50	4,682.50	4,682.50		4,682.50			4,682.50	4,682.50	4,682.50
					3521 3521 Instal Mobil Adm	6,500.00	6,500.00	6,500.00		6,500.00			6,500.00	6,500.00	6,500.00
					3531 3531 Instal Blnformat	1,000.00	1,000.00	1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
					3551 3551 Manto Vehic	12,267.66	20,967.66	14,467.07	6,500.59	11,983.67	2,483.40	8,983.99	11,983.67	11,983.67	11,983.67
					3581 3581 Serv Limpieza										

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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28	522.00	941.28	522.00		941.28	522.00	522.00	522.00
				2612	2612 Combust Serv pub	8,487.37	8,487.37	7,005.56	1,481.81	6,505.56	500.00	941.28	6,505.56	6,505.56	6,505.56
				2941	2941 Ref Eq Cómputo	731.64	731.64	600.00	131.64	600.00		131.64	600.00	600.00	600.00
				3111	3111 Servicio de energía eléctrica	4,160.00	4,160.00	2,793.00	1,367.00	2,793.00		1,367.00	2,793.00	2,793.00	2,793.00
				3141	3141 Servicio telefonia tradicional	4,213.46	4,213.46	4,077.56	135.90	4,077.56		135.90	4,077.56	4,077.56	4,077.56
				3151	3151 Servicio telefonia celular	4,200.00	4,200.00	1,278.60	2,921.40	1,278.60		2,921.40	1,278.60	1,278.60	1,278.60
				3171	3171 Servicios de acceso de internet	5,200.00	5,200.00	4,267.83	932.17	4,267.83		932.17	4,267.83	4,267.83	4,267.83
				3221	3221 Arrendam Edificios	21,376.07	21,376.07	19,608.11	1,767.96	17,840.15	1,767.96	3,535.92	17,840.15	17,840.15	17,840.15
				3361	3361 Impresiones docofic	842.46	842.46	350.32	492.14	350.32		492.14	350.32	350.32	350.32
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04	1,951.04		1,951.04		1,951.04	1,951.04	1,951.04	1,951.04
				3531	3531 Instal Blnformat	975.52	975.52		975.52			975.52	975.52	975.52	975.52
				3551	3551 Manto Vehic	3,838.47	3,838.47	3,838.47		3,838.47		3,838.47	3,838.47	3,838.47	3,838.47
				3721	3721 Pasajes terr Nac	2,388.42	2,388.42	2,083.00	305.42	2,083.00		305.42	2,083.00	2,083.00	2,083.00
				3751	3751 Viajtos nacionales	817.94	817.94	100.00	717.94	100.00		717.94	100.00	100.00	100.00
				3852	3852 Gto Oficina SP	3,516.81	3,516.81	3,443.80	73.01	3,443.80		73.01	3,443.80	3,443.80	3,443.80
				3921	3921 Otros impuestos y derechos	487.76	487.76	487.76		487.76		487.76	487.76	487.76	487.76
				3982	3982 Otros impuestos	6,539.16	6,539.16		6,539.16			6,539.16	6,539.16	6,539.16	6,539.16
	0057				*** 0057 COLABORAR EN LA REGU	55,943.30	55,943.30	37,365.81	16,482.49	35,107.93	2,257.88	18,740.37	35,107.93	30,714.65	4,393.28
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	55,943.30	55,943.30	37,365.81	16,482.49	35,107.93	2,257.88	18,740.37	35,107.93	30,714.65	4,393.28
			31111-1002		* 31111-1002 DIRECCION DE PARTICI	55,943.30	55,943.30	37,365.81	16,482.49	35,107.93	2,257.88	18,740.37	35,107.93	30,714.65	4,393.28
				2111	2111 Materiales y útiles de oficina	3,347.27	1,252.27		1,252.27			1,252.27		522.00	522.00
				2141	2141 Mat y útiles Tec In	1,405.23	1,405.23	522.00	883.23	522.00		883.23	522.00	522.00	522.00
				2612	2612 Combust p Serv pub	1,823.14	1,823.14	500.00	1,323.14		500.00	1,323.14	500.00	500.00	500.00
				2941	2941 Ref Eq Cómputo	1,405.23	1,405.23		1,405.23			1,405.23		1,405.23	1,405.23
				3111	3111 Servicio de energía eléctrica	3,660.80	3,660.80	2,747.00	913.80	2,747.00		913.80	2,747.00	2,747.00	2,747.00
				3141	3141 Servicio telefonia tradicional	10,317.85	10,317.85	5,272.53	5,045.32	5,272.53		5,045.32	5,272.53	5,272.53	5,272.53
				3221	3221 Arrendam Edificios	21,254.84	21,254.84	19,496.91	1,757.93	17,739.03	1,757.88	3,515.81	17,739.03	17,739.03	17,739.03
				3361	3361 Impresiones docofic	234.50	234.50		234.50			234.50		234.50	234.50
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04		1,951.04	1,951.04
				3531	3531 Instal Blnformat	635.96	635.96		635.96			635.96		635.96	635.96
				3551	3551 Manto Vehic	4,663.28	4,663.28	4,663.28		4,663.28		4,663.28	4,663.28	4,663.28	4,663.28
				3721	3721 Pasajes terr Nac	1,732.33	1,732.33	1,555.00	177.33	1,555.00		177.33	1,555.00	1,555.00	1,555.00
				3751	3751 Viajtos nacionales	793.08	793.08	78.00	715.08	78.00		715.08	78.00	78.00	78.00
				3852	3852 Gto Oficina SP	2,426.09	2,426.09	2,238.43	187.66	2,238.43		187.66	2,238.43	2,238.43	2,238.43
				3921	3921 Otros impuestos y derechos	292.66	292.66	292.66		292.66		292.66	292.66	292.66	292.66
	0058				*** 0058 ORGANIZAR Y FOMENTA	514,271.36	517,958.85	381,833.97	136,124.88	379,235.36	2,598.61	138,723.49	379,235.36	379,199.58	35.78
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	514,271.36	517,958.85	381,833.97	136,124.88	379,235.36	2,598.61	138,723.49	379,235.36	379,199.58	35.78
			31111-1002		* 31111-1002 DIRECCION DE PARTICI	514,271.36	517,958.85	381,833.97	136,124.88	379,235.36	2,598.61	138,723.49	379,235.36	379,199.58	35.78
				1132	1132 Sueldos de Confianza	141,048.96	139,692.72	116,410.60	23,282.12	116,410.60		23,282.12	116,410.60	116,410.60	116,410.60
				1311	1311 Prima quincenal	2,688.00	2,688.00		2,688.00			2,688.00		2,688.00	2,688.00
				1321	1321 Prima Vacacional	9,550.04	9,458.22	4,136.00	5,322.22	4,136.00		5,322.22	4,136.00	4,136.00	4,136.00
				1323	1323 Gratificación de fin de año	34,107.30	33,779.34		33,779.34			33,779.34		33,779.34	33,779.34
				1411	1411 Aportaciones al ISSEG	28,209.79	27,938.54	23,282.20	4,656.34	23,282.20		4,656.34	23,282.20	23,282.20	23,282.20
				1413	1413 Aportaciones IMSS	59,960.64	67,422.20	53,552.28	13,869.92	53,552.28		13,869.92	53,552.28	53,552.28	53,552.28
				1592	1592 Otras prestaciones	179,581.80	177,855.00	148,380.95	29,474.05	148,208.30	172.65	29,474.05	148,208.30	148,208.30	148,208.30
				2111	2111 Materiales y útiles de oficina	1,463.28	1,463.28	428.97	1,034.31	428.97		1,034.31	428.97	428.97	428.97
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28	522.00	941.28	522.00		941.28	522.00	522.00	522.00
				2612	2612 Combust p Serv pub	6,826.88	6,826.88	5,538.57	1,288.31	5,039.57	500.00	1,787.31	5,039.57	5,039.57	5,039.57
				2941	2941 Ref Eq Cómputo	1,432.24	1,432.24	165.00	1,267.24	165.00		1,267.24	165.00	165.00	165.00
				3111	3111 Servicio de energía eléctrica	2,080.00	2,080.00	158.00	1,922.00	158.00		1,922.00	158.00	158.00	158.00
				3141	3141 Servicio telefonia tradicional	9,535.47	9,535.47	1,194.97	8,340.50	1,194.97		8,340.50	1,194.97	1,194.97	1,194.97
				3221	3221 Arrendam Edificios	21,376.07	21,376.07	19,608.11	1,767.96	17,840.15	1,767.96	3,535.92	17,840.15	17,840.15	17,840.15
				3361	3361 Impresiones docofic	469.00	469.00	60.00	409.00	60.00		409.00	60.00	60.00	60.00
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04		1,951.04	1,951.04
				3531	3531 Instal Blnformat	390.21	390.21		390.21			390.21		390.21	390.21
				3551	3551 Manto Vehic	2,880.22	2,880.22	2,880.22		2,880.22		2,880.22	2,880.22	2,880.22	2,880.22
				3721	3721 Pasajes terr Nac	1,999.91	1,999.91	1,574.20	425.71	1,574.20		425.71	1,574.20	1,574.20	1,574.20
				3751	3751 Viajtos nacionales	534.19	534.19	494.00	40.19	494.00		40.19	494.00	494.00	494.00
				3852	3852 Gto Oficina SP	6,723.04	6,723.04	3,446.90	3,276.14	3,446.90		3,276.14	3,446.90	3,446.90	3,446.90
	0070				*** 0070 PLANEAR, DIRIGIR Y	13,343,908.91	13,343,908.91	11,291,367.21	2,052,541.70	10,948,480.95	342,886.26	2,395,427.96	10,948,480.95	10,948,480.95	10,948,480.95
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	11,286,591.15	11,286,591.15	9,405,492.60	1,881,098.55	9,405,492.60	342,886.26	1,881,098.55	9,405,492.60	9,405,492.60	9,405,492.60
			31120-8201		* 31120-8201 DIF	11,286,591.15	11,286,591.15	9,405,492.60	1,881,098.55	9,405,492.60	342,886.26	1,881,098.55	9,405,492.60	9,405,492.60	9,405,492.60
				4154	4154 Transf Asignaciones	11,286,591.15	11,286,591.15	9,405,492.60	1,881,098.55	9,405,492.60		1,881,098.55	9,405,492.60	9,405,492.60	9,405,492.60
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	2,057,317.76	2,057,317.76	1,885,874.61	171,443.15	1,542,988.35	342,886.26	514,329.41	1,542,988.35	1,542,988.35	1,542,988.35
				31120-8201	** 31120-8201 DIF	2,057,317.76	2,057,317.76	1,885,874.61	171,443.15	1,542,988.35	342,886.26	514,329.41	1,542,988.35	1,542,988.35	1,542,988.35
				4154	4154 Transf Asignaciones	2,057,317.76	2,057,317.76	1,885,874.61	171,443.15	1,542,988.35	342,886.26	514,329.41	1,542,988.35	1,542,988.35	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				1311	1311 Prima quinquenal	6,120.00	4,104.00	4,000.00	104.00	4,000.00		104.00	4,000.00	4,000.00	4,000.00
				1321	1321 Prima Vacacional	24,457.06	24,299.12	10,625.00	13,674.12	10,625.00		13,674.12	10,625.00	10,625.00	10,625.00
				1323	1323 Gratificación de fin de año	87,346.66	86,782.56		86,782.56			86,782.56		86,782.56	
				1331	1331 Remun Horas extra	3,980.00	3,980.00	3,980.00		3,980.00			3,980.00	3,980.00	3,980.00
				1411	1411 Aportaciones al ISSEG	76,202.88	75,858.57	63,215.40	12,643.17	63,215.40		12,643.17	63,215.40	63,215.40	63,215.40
				1413	1413 Aportaciones IMSS	171,510.36	171,510.36	145,263.59	32,509.13	145,263.59		32,509.13	145,263.59	145,263.59	145,263.59
				1591	1591 Asign Adic sueldo	7,500.00	7,500.00	192.65	7,307.35	7,307.35		192.65	7,307.35	7,307.35	7,307.35
				1592	1592 Otras prestaciones	463,635.12	460,332.36	385,141.95	75,190.41	384,106.05	1,035.90	76,226.31	384,106.05	384,106.05	384,106.05
				2111	2111 Materiales y útiles de oficina	17,305.60	17,305.60	7,416.08	9,889.52	7,416.08		9,889.52	7,416.08	7,416.08	7,416.08
				2141	2141 Mat y útiles Tec In	12,332.52	9,920.53	9,920.53		9,920.53			9,920.53	9,920.53	9,920.53
				2612	2612 Combust p Serv pub	46,800.00	46,800.00	46,261.75	538.25	46,261.75		538.25	46,261.75	46,261.75	46,261.75
				3451	3451 Seguro de bienes patrimoniales	4,759.04	4,759.04	4,759.04		4,759.04			4,759.04	4,759.04	4,759.04
				3551	3551 Manto Vehic	31,200.00	31,200.00	30,634.20	565.80	30,634.20		565.80	30,634.20	30,634.20	30,634.20
				3982	3982 Otros impuestos	7,917.96	7,863.24	7,863.24		7,863.24			7,863.24	7,863.24	7,863.24
				5151	5151 Computadoras y equipo periférico	100,000.00	100,000.00	81,622.71	18,377.29	81,622.71		18,377.29	81,622.71	81,622.71	81,622.71
0027					*** 0027 ADMINISTRAR Y CONTRO	1,540,137.89	1,584,858.92	1,151,942.45	432,916.47	1,139,691.84	12,250.61	445,167.08	1,139,691.84	1,131,433.25	8,258.59
					** 1-CP13 CUENTA PUBLICA 2013	1,540,137.89	1,584,858.92	1,151,942.45	432,916.47	1,139,691.84	12,250.61	445,167.08	1,139,691.84	1,131,433.25	8,258.59
					* 31111-0501 DIRECCION GRAL DE S	1,540,137.89	1,584,858.92	1,151,942.45	432,916.47	1,139,691.84	12,250.61	445,167.08	1,139,691.84	1,131,433.25	8,258.59
				1131	1131 Sueldos Base	98,554.56	100,309.92	80,789.80	19,520.12	80,789.80		19,520.12	80,789.80	80,789.80	80,789.80
				1132	1132 Sueldos de Confianza	195,349.44	194,083.92	161,736.60	32,347.32	161,736.60		32,347.32	161,736.60	161,736.60	161,736.60
				1311	1311 Prima quinquenal	5,376.00	5,376.00	672.00	4,704.00	672.00		4,704.00	672.00	672.00	672.00
				1321	1321 Prima Vacacional	15,727.06	15,707.80	6,316.00	9,391.80	6,316.00		9,391.80	6,316.00	6,316.00	6,316.00
				1323	1323 Prima Domicinal	19,268.74	19,268.74	2,518.86	5,341.14	2,518.86		5,341.14	2,518.86	2,518.86	2,518.86
				1323	1323 Gratificación de fin de año	56,168.04	56,099.27		56,099.27			56,099.27		56,099.27	
				1331	1331 Remun Horas extra	10,000.00	10,000.00	9,237.29	762.71	9,237.29		762.71	9,237.29	9,237.29	9,237.29
				1411	1411 Aportaciones al ISSEG	58,780.81	58,878.77	48,540.43	10,338.34	48,540.43		10,338.34	48,540.43	48,540.43	48,540.43
				1413	1413 Aportaciones IMSS	137,421.36	127,527.44	96,364.43	31,163.01	96,364.43		31,163.01	96,364.43	96,364.43	96,364.43
				1591	1591 Asign Adic sueldo	7,000.00	7,000.00	3,082.87	3,917.13	3,082.87		3,917.13	3,082.87	3,082.87	3,082.87
				1592	1592 Otras prestaciones	256,063.20	255,277.08	211,022.81	44,254.27	210,332.21	690.60	44,944.87	210,332.21	210,332.21	210,332.21
				2111	2111 Materiales y útiles de oficina	20,038.14	20,038.14	13,522.14	6,516.00	9,678.44		4,242.70	10,358.70	9,678.44	6,856.27
				2141	2141 Mat y útiles Tec In	27,396.20	27,396.20	22,980.28	4,415.92	17,966.03		5,014.25	9,430.17	17,966.03	17,966.03
				2612	2612 Combust p Serv pub	151,183.76	134,383.76	33,818.89	100,564.87	31,515.83	2,303.06	102,867.93	31,515.83	29,164.01	2,351.82
				3141	3141 Servicio telefonía tradicional	33,696.00	33,696.00	33,696.00		33,696.00			33,696.00	33,696.00	33,696.00
				3151	3151 Servicio telefonía celular	20,891.52	20,891.52	20,630.85	260.67	20,630.85		260.67	20,630.85	20,630.85	20,630.85
				3171	3171 Servicios de acceso de internet	7,665.84	10,681.84	7,876.64	2,805.20	7,876.64		2,805.20	7,876.64	7,876.64	7,876.64
				3221	3221 Arrendam Edificios	324,089.28	327,106.08	272,588.40	54,517.68	272,588.40		54,517.68	272,588.40	272,588.40	272,588.40
				3361	3361 Impresiones docofic	946.91	946.91	810.00	136.91	810.00		136.91	810.00	810.00	810.00
				3451	3451 Seguro de bienes patrimoniales	2,231.99	2,231.99	2,231.99		2,231.99			2,231.99	2,231.99	2,231.99
				3521	3521 Instal Mobil Adm	13,229.84	10,213.84	9,000.00	1,213.84	9,000.00		1,213.84	9,000.00	9,000.00	9,000.00
				3531	3531 Instal Binform	906.77	906.77	318.00	588.77	318.00		588.77	318.00	318.00	318.00
				3551	3551 Manto Vehic	62,400.00	62,400.00	47,574.16	14,825.84	47,574.16		14,825.84	47,574.16	44,488.56	3,085.60
				3852	3852 Gto Oficina SP	26,152.55	26,152.55	17,973.09	8,179.46	17,973.09		8,179.46	17,973.09	17,973.09	17,973.09
				3982	3982 Otros impuestos	9,136.08	9,021.24	9,021.24		9,021.24			9,021.24	9,021.24	9,021.24
				5651	5651 Ea Comunicación	63,271.88	48,240.92	15,030.96	48,240.92			15,030.96	48,240.92	48,240.92	48,240.92
0028					*** 0028 CELEBRAR DOS CONCUR	507,622.83	497,465.46	325,394.78	172,070.68	315,963.39	9,431.39	181,502.07	315,963.39	307,231.97	8,731.42
					** 1-CP13 CUENTA PUBLICA 2013	507,622.83	497,465.46	325,394.78	172,070.68	315,963.39	9,431.39	181,502.07	315,963.39	307,231.97	8,731.42
					* 31111-0501 DIRECCION GRAL DE S	507,622.83	497,465.46	325,394.78	172,070.68	315,963.39	9,431.39	181,502.07	315,963.39	307,231.97	8,731.42
				1131	1131 Sueldos Base	128,400.00	128,400.00	105,065.16	23,334.84	105,065.16		23,334.84	105,065.16	105,065.16	105,065.16
				1311	1311 Prima quinquenal	10,056.00	10,056.00	8,017.00	2,039.00	8,017.00		2,039.00	8,017.00	8,017.00	8,017.00
				1321	1321 Prima Vacacional	4,281.40	4,404.92	1,928.00	2,476.92	1,928.00		2,476.92	1,928.00	1,928.00	1,928.00
				1323	1323 Gratificación de fin de año	15,290.72	15,731.84	15,731.84		15,731.84			15,731.84	15,731.84	15,731.84
				1411	1411 Aportaciones al ISSEG	24,960.00	25,680.00	21,399.40	4,280.60	21,399.40		4,280.60	21,399.40	21,399.40	21,399.40
				1413	1413 Aportaciones IMSS	67,803.84	54,043.68	36,486.18	17,557.50	36,486.18		17,557.50	36,486.18	36,486.18	36,486.18
				1592	1592 Otras prestaciones	32,822.40	33,769.44	29,839.13	3,930.31	28,975.88	863.25	4,793.56	28,975.88	28,975.88	28,975.88
				2161	2161 Material de limpieza	22,364.25	22,364.25	9,102.75	13,261.50	8,838.27	264.48	13,525.98	8,838.27	3,827.07	5,011.20
				2612	2612 Combust p Serv pub	122,728.94	122,728.94	42,772.07	74,756.87	47,324.41	647.66	75,494.53	47,324.41	43,604.19	3,720.22
				2911	2911 Herramientas menores	3,043.62	1,055.21	502.96	552.25	502.96		552.25	502.96	502.96	502.96
				3451	3451 Seguro de bienes patrimoniales	4,463.98	4,463.98	4,463.98		4,463.98			4,463.98	4,463.98	4,463.98
				3551	3551 Manto Vehic	62,400.00	62,400.00	60,618.15	1,781.85	60,618.15	7,656.00	9,437.85	60,618.15	52,962.15	52,962.15
				3982	3982 Otros impuestos	12,607.68	12,367.20	12,367.20		12,367.20			12,367.20	12,367.20	12,367.20
0029					*** 0029 ADMINISTRAR Y COORDI	422,717.22	418,690.77	227,897.01	190,793.76	227,724.36	172.65	190,966.41	227,724.36	227,724.36	227,724.36
					** 1-CP13 CUENTA PUBLICA 2013	422,717.22	418,690.77	227,897.01	190,793.76	227,724.36	172.65	190,966.41	227,724.36	227,724.36	227,724.36
					* 31111-0502 DIRECCION DE SERVICI	422,717.22	418,690.77	227,897.01	190,793.76	227,724.36	172.65	190,966.41	227,724.36	227,724.36	227,724.36
				1132	1132 Sueldos de Confianza	131,514.08	131,514.08	76,036.66	55,477.42	76,036.66		55,477.42	76,036.66	76,036.66	76,036.66
				1321	13										

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
					2471 2471 Estructuras y manufacturas	4,499.46	4,499.46	2,061.36	2,438.10	2,061.36		2,438.10	2,061.36	2,061.36		
					2612 2612 Cambus p Serv pub	405,392.00	399,952.00	292,042.34	107,909.66	283,719.51	8,322.83	116,232.49	283,719.51	260,454.85	23,264.66	
					2721 2721 Prendas de seguridad	38,307.68	38,307.68	12,647.71	25,659.97	11,835.71	812.00	26,471.97	11,835.71	26,471.97	11,835.71	
					2911 2911 Herramientas menores	28,841.87	28,841.87	26,207.75	2,634.12	26,207.75		2,634.12	26,207.75	26,207.75	26,207.75	
					3211 3211 Arrendamiento de terrenos	48,963.26	48,963.26	40,246.80	8,716.46	36,588.00	3,658.80	12,375.26	36,588.00	36,588.00	36,588.00	
					3361 3361 Impresiones docific	637.39	637.39	772.56	1,410.00	1,410.00		1,410.00	1,410.00	1,410.00	1,410.00	
					3451 3451 Seguro de bienes patrimoniales	32,448.00	32,448.00	30,774.86	1,673.14	30,774.86		1,673.14	30,774.86	30,774.86	30,774.86	
					3521 3521 Instal Mobil Adm	10,816.00	2,903.93	2,903.93		2,903.93			2,903.93	2,903.93	2,903.93	
					3551 3551 Manto Vehic	330,000.00	324,080.00	184,165.14	139,914.86	167,832.34	16,332.80	156,247.66	167,832.34	153,591.08	14,241.26	
					3921 3921 Otros impuestos y derechos	13,666.02	13,666.02	13,666.02		13,666.02			13,666.02	13,666.02	13,666.02	
					3982 3982 Otros impuestos	57,398.52	56,990.76		56,990.76			56,990.76	56,990.76	56,990.76	56,990.76	
					5-F211		12,710.07	1,711.00	10,999.07	1,711.00		10,999.07	1,711.00	1,711.00		
					31111-0502		12,710.07	1,711.00	10,999.07	1,711.00		10,999.07	1,711.00	1,711.00		
					2721 2721 Prendas de seguridad	3,300.00	3,300.00	1,711.00	1,589.00	1,711.00		1,589.00	1,711.00	1,711.00	1,711.00	
					2911 2911 Herramientas menores	9,710.07	9,710.07		9,710.07			9,710.07	9,710.07	9,710.07	9,710.07	
					5-F213		983,796.27	391,793.20	592,003.07	390,477.18	1,316.02	593,319.09	390,477.18	109,691.64	280,785.54	
					31111-0502		983,796.27	391,793.20	592,003.07	390,477.18	1,316.02	593,319.09	390,477.18	109,691.64	280,785.54	
					2461 2461 Material eléctrico y electrónico	983,796.27	983,796.27	391,793.20	592,003.07	390,477.18	1,316.02	593,319.09	390,477.18	109,691.64	280,785.54	
					0032		9,295,197.83	6,549,466.55	2,746,036.57	6,500,001.21	49,465.34	2,795,501.91	6,500,001.21	6,496,247.31	3,653.90	
					1-CP13		1,578,883.14	1,364,984.70	956,342.25	406,624.25	49,465.34	458,107.59	906,877.11	903,223.21	3,653.90	
					31111-0502		1,578,883.14	1,364,984.70	956,342.25	406,624.25	49,465.34	458,107.59	906,877.11	903,223.21	3,653.90	
					1131 1131 Sueldos Base	134,187.44	136,887.72	113,161.60	23,726.12	113,161.60		23,726.12	113,161.60	113,161.60	113,161.60	
					1132 1132 Sueldos de Confianza	65,195.52	65,195.52	48,896.64	16,298.88	48,896.64		16,298.88	48,896.64	48,896.64	48,896.64	
					1221 1221 Remuneraciones para eventuales	342,664.00	147,824.91	147,824.91		147,824.91			147,824.91	147,824.91	147,824.91	
					1311 1311 Prima quinquenal	11,736.00	11,736.00			11,736.00			11,736.00	11,736.00	11,736.00	
					1321 1321 Prima Vacacional	8,813.10	8,905.41	2,053.00	6,852.41	2,053.00		6,852.41	2,053.00	2,053.00	2,053.00	
					1322 1322 Prima Dominical	1,900.00	1,900.00	1,861.15	38.85	1,861.15		38.85	1,861.15	1,861.15	1,861.15	
					1323 1323 Gratificación de fin de año	31,475.35	31,805.00		31,805.00			31,805.00	31,805.00	31,805.00	31,805.00	
					1331 1331 Remun Horas extra	19,000.00	19,000.00	17,504.65	1,495.35	17,504.65		1,495.35	17,504.65	17,504.65	17,504.65	
					1411 1411 Aportaciones al ISSEG	39,878.59	40,416.64	32,593.62	7,823.02	32,593.62		7,823.02	32,593.62	32,593.62	32,593.62	
					1413 1413 Aportaciones IMSS	99,712.20	82,638.79	59,801.09	22,837.63	59,801.09		22,837.63	59,801.09	59,801.09	59,801.09	
					1591 1591 Asign Adic sueldo	14,000.00	14,000.00	9,269.77	4,730.23	9,269.77		4,730.23	9,269.77	9,269.77	9,269.77	
					1592 1592 Otras prestaciones	123,405.00	124,252.08	97,130.45	27,121.63	96,267.20	863.25	27,984.88	96,267.20	96,267.20	96,267.20	
					2161 2161 Material de limpieza	7,035.15	7,035.15		7,035.15			7,035.15	7,035.15	7,035.15	7,035.15	
					2411 2411 Mat Constr Mineral	7,571.20	7,571.20		7,571.20			7,571.20	7,571.20	7,571.20	7,571.20	
					2421 2421 Mat Constr Concret	10,816.00	10,816.00	2,674.80	8,141.20	2,674.80		8,141.20	2,674.80	2,674.80	2,674.80	
					2441 2441 Mat Constr Madera	5,408.00	5,408.00	2,877.97	2,530.03	2,877.97		2,530.03	2,877.97	2,877.97	2,877.97	
					2471 2471 Estructuras y manufacturas	3,244.80	3,244.80	850.60	2,394.20	850.60		2,394.20	850.60	850.60	850.60	
					2481 2481 Materiales complementarios	162,240.00	162,240.00	152,498.75	9,741.25	152,393.74	96.01	9,848.26	152,393.74	152,393.74	152,393.74	
					2612 2612 Cambus p Serv pub	200,000.00	200,000.00	111,828.00	88,172.00	110,551.42	1,276.58	89,448.58	110,551.42	106,897.52	3,653.90	
					2721 2721 Prendas de seguridad	5,408.00	5,408.00	631.04	4,776.96	631.04		4,776.96	631.04	631.04	631.04	
					2911 2911 Herramientas menores	16,224.00	16,224.00	4,326.76	11,897.24	3,173.02	1,153.74	13,050.98	3,173.02	3,173.02	3,173.02	
					3451 3451 Seguro de bienes patrimoniales	16,894.59	16,894.59	16,475.50	419.09	16,475.50		419.09	16,475.50	16,475.50	16,475.50	
					3511 3511 Cons y manto Inm	16,224.00	16,224.00	8,794.00	7,430.00	8,794.00		7,430.00	8,794.00	8,794.00	8,794.00	
					3521 3521 Instal Mobil Adm	8,436.48	2,130.48	2,103.06	27.42	2,103.06		27.42	2,103.06	2,103.06	2,103.06	
					3551 3551 Manto Vehic	135,400.00	135,400.00	113,301.25	21,498.75	67,825.49	46,075.76	67,574.51	67,825.49	67,825.49	67,825.49	
					3571 3571 Instal Maqy otros	80,000.00	80,000.00	1,916.84	78,083.16	1,916.84		78,083.16	1,916.84	1,916.84	1,916.84	
					3982 3982 Otros impuestos	12,003.72	11,826.48		11,826.48			11,826.48	11,826.48	11,826.48	11,826.48	
					5-F213		8,914,314.69	5,923,124.10	2,337,394.32	5,993,124.10		2,337,394.32	5,993,124.10	5,993,124.10	5,993,124.10	
					31111-0502		8,914,314.69	5,923,124.10	2,337,394.32	5,993,124.10		2,337,394.32	5,993,124.10	5,993,124.10	5,993,124.10	
					2461 2461 Material eléctrico y electrónico	2,628,896.01	1,645,099.74	1,644,925.22	174.52	1,644,925.22		174.52	1,644,925.22	1,644,925.22	1,644,925.22	
					3112 3112 Alumbrado público	6,285,418.68	6,285,418.68	3,948,198.88	2,337,219.80	3,948,198.88		2,337,219.80	3,948,198.88	3,948,198.88	3,948,198.88	
					0033		915,940.94	852,425.26	614,358.32	238,066.94	613,840.37	517.95	238,584.89	613,840.37	613,675.53	164.84
					1-CP13		915,940.94	852,425.26	614,358.32	238,066.94	613,840.37	517.95	238,584.89	613,840.37	613,675.53	164.84
					31111-0503		915,940.94	852,425.26	614,358.32	238,066.94	613,840.37	517.95	238,584.89	613,840.37	613,675.53	164.84
					1132 1132 Sueldos de Confianza	196,809.60	196,809.60	162,953.40	32,590.68	162,953.40		32,590.68	162,953.40	162,953.40	162,953.40	
					1221 1221 Remuneraciones para eventuales	120,365.00	54,133.67	54,133.67		54,133.67			54,133.67	54,133.67	54,133.67	
					1311 1311 Prima quinquenal		2,016.00	1,456.00	560.00	1,456.00		560.00	1,456.00	1,456.00	1,456.00	
					1321 1321 Prima Vacacional	13,112.08	13,112.08	5,696.00	7,330.49	5,696.00		7,330.49	5,696.00	5,696.00	5,696.00	
					1323 1323 Gratificación de fin de año	46,828.84	46,523.17	46,523.17		46,523.17		46,523.17	46,523.17	46,523.17	46,523.17	
					1411 1411 Aportaciones al ISSEG	39,361.92	39,108.81	32,590.60	6,518.21	32,590.60		6,518.21	32,590.60	32,590.60	32,590.60	
					1413 1413 Aportaciones IMSS	85,913.64	92,411.32	75,146.48	17,264.84	75,146.48		17,264.84	75,146.48	75,146.48	75,146.48	
					1592 1592 Otras prestaciones	249,501.12	247,886.88	207,081.55	40,805.33	206,563.60	517.95	41,323.28	206,563.60	206,563.60	206,563.60	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)
				5411	5411 Automóviles y camiones		1,500,000.00	1,498,708.95	1,291.05	1,498,708.95		1,291.05	1,498,708.95	1,498,708.95	
				5671	5671 Herramientas		16,000.00		16,000.00			16,000.00			
				5691	5691 Otros equipos		40,000.00		40,000.00			40,000.00			
		5-F213			** 5-F213 RAMO 33 2013 FONDO II	4,639,868.81	4,722,868.81	4,567,620.23	155,248.58	4,368,829.28	198,790.95	354,039.53	4,368,829.28	4,344,028.48	24,800.80
			31111-0503		** 31111-0503 DIRECCION DE SERVICI	4,639,868.81	4,722,868.81	4,567,620.23	155,248.58	4,368,829.28	198,790.95	354,039.53	4,368,829.28	4,344,028.48	24,800.80
				2612	2612 Combust p Serv pub	2,326,668.81	2,326,668.81	2,308,878.56	17,790.25	2,308,878.56		17,790.25	2,308,878.56	2,308,878.56	
				3551	3551 Manto Vehic	2,313,200.00	2,313,200.00	2,258,741.67	55,458.33	2,059,950.72	198,790.95	253,249.28	2,059,950.72	2,035,149.92	24,800.80
		0109		5411	5411 Automóviles y camiones		83,000.00		83,000.00			83,000.00			
			1-CP13		*** 0109 MI BARRIO MODELO										
					** 1-CP13 CUENTA PUBLICA 2013										
				31111-0501	* 31111-0501 DIRECCION GRAL. DE S										
				2161	2161 Material de limpieza										
				2612	2612 Combust p Serv pub										
				2721	2721 Prendas de seguridad										
				2911	2911 Herramientas menores										
				3551	3551 Manto Vehic										
			31111-0502		* 31111-0502 DIRECCION DE SERVICI										
				2161	2161 Material de limpieza										
				2431	2431 Mat Constr Cal Yes										
				2461	2461 Material eléctrico y electrónico										
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub										
				3551	3551 Manto Vehic										
			31111-0503		* 31111-0503 DIRECCION DE SERVICI										
				2161	2161 Material de limpieza										
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub										
				2721	2721 Prendas de seguridad										
				3551	3551 Manto Vehic										
				3591	3591 Serv Jardineria										
2.3.1					*** 2.3.1 PREST SER SALUD COMUNIDAD	9,328,358.78	8,710,442.62	6,504,802.48	2,205,940.14	6,390,917.48	113,585.00	2,319,625.14	6,390,917.48	6,364,726.80	26,190.68
			0059		*** 0059 GARANTIZADOR Y FORTALE	1,192,976.74	974,929.78	729,305.28	245,624.50	725,819.85	3,485.43	249,109.93	725,819.85	723,864.45	1,955.40
					** 1-CP13 CUENTA PUBLICA 2013	1,192,976.74	974,929.78	729,305.28	245,624.50	725,819.85	3,485.43	249,109.93	725,819.85	723,864.45	1,955.40
				31111-1101	* 31111-1101 DIRECCION GENERAL DE SALUD	1,192,976.74	974,929.78	729,305.28	245,624.50	725,819.85	3,485.43	249,109.93	725,819.85	723,864.45	1,955.40
				1131	1131 Sueldos Base	82,018.56	82,873.92	69,061.60	13,812.32	69,061.60		13,812.32	69,061.60	69,061.60	
				1132	1132 Sueldos de Confianza	243,434.88	178,756.24	153,078.69	25,677.55	153,078.69		25,677.55	153,078.69	153,078.69	
				1311	1311 Prima quinquenal	6,120.00	4,360.00	3,724.00	636.00	3,724.00		636.00	3,724.00	3,724.00	
				1321	1321 Prima Vacacional	21,653.60	16,958.34	15,533.00	15,425.34	15,533.00		15,425.34	15,533.00	15,533.00	
				1323	1323 Gratificación de fin de año	77,334.29	58,215.26	58,215.26	58,215.26	58,215.26		58,215.26	58,215.26	58,215.26	
				1411	1411 Aportaciones al ISSEG	65,090.69	52,326.03	44,350.27	7,975.76	44,350.27		7,975.76	44,350.27	44,350.27	
				1413	1413 Aportaciones IMSS	146,150.88	125,377.66	103,363.08	22,014.58	103,363.08		22,014.58	103,363.08	103,363.08	
				1592	1592 Otras prestaciones	417,562.32	327,762.70	278,122.87	49,639.83	277,259.62	863.25	50,303.08	277,259.62	277,259.62	
				2111	2111 Materiales y útiles de oficina	8,107.16	8,107.16	4,123.85	3,983.31	3,002.79	1,121.06	5,104.37	1,669.64	1,433.15	
				2141	2141 Mat y útiles Tec In	3,123.81	2,466.00	2,466.00	2,466.00	2,466.00		2,466.00	2,466.00	2,466.00	
				2151	2151 Mat impreso e info	1,951.04	1,951.04	1,695.00	256.04	1,695.00		256.04	1,695.00	1,695.00	
				2612	2612 Combust p Serv pub	32,470.76	30,471.40	25,425.78	5,045.62	24,794.66	631.12	5,676.74	24,794.66	24,272.41	522.25
				2941	2941 Ret Ecn Cómputo	1,251.64	1,251.64	303.01	948.63	303.01		948.63	303.01	303.01	
				3111	3111 Servicio de energía eléctrica	3,677.44	3,677.44	1,529.00	2,148.44	1,529.00		2,148.44	1,529.00	1,529.00	
				3141	3141 Servicio telefonía tradicional	11,350.30	11,350.30	7,882.57	3,467.73	7,882.57		3,467.73	7,882.57	7,882.57	
				3151	3151 Servicio telefonía celular	6,489.60	6,489.60	6,018.83	2,470.77	6,018.83		2,470.77	6,018.83	6,018.83	
				3171	3171 Servicios de acceso de internet	3,244.80	3,244.80	3,241.85	2.95	3,241.85		2.95	3,241.85	3,241.85	
				3291	3291 Otros Arrendamientos	2,561.81	2,561.81	2,561.80	0.01	2,561.80		0.01	2,561.80	2,561.80	
				3341	3341 Servicios de capacitación	6,175.52	4,175.52	4,175.52	4,175.52	4,175.52		4,175.52	4,175.52	4,175.52	
				3361	3361 Impresiones docofic	1,917.96	1,917.96	1,278.57	639.39	1,278.57		639.39	1,278.57	1,278.57	
				3391	3391 Serv Profesionales	15,824.00	13,224.00	6,507.60	6,716.40	6,507.60		6,716.40	6,507.60	6,507.60	
				3521	3521 Instal Mobil Adm	1,151.11	1,151.11	500.00	651.11	500.00		651.11	500.00	500.00	
				3531	3531 Instal Blnformat	1,951.04	1,951.04	1,951.04	1,951.04	1,951.04		1,951.04	1,951.04	1,951.04	
				3551	3551 Manto Vehic	11,000.00	11,000.00	7,885.61	3,114.39	7,015.61	870.00	3,984.39	7,015.61	7,015.61	
				3721	3721 Pasajes terr Nac	1,430.20	1,430.20	1,430.20	1,430.20	1,430.20		1,430.20	1,430.20	1,430.20	
				3751	3751 Viáticos nacionales	10,707.16	10,707.16	409.36	10,297.80	409.36		10,297.80	409.36	409.36	
				3852	3852 Gto Oficina SP	4,552.77	4,552.77	4,242.94	309.83	4,242.94		309.83	4,242.94	4,242.94	
				3982	3982 Otros impuestos	4,673.40	4,618.68	4,618.68	4,618.68	4,618.68		4,618.68	4,618.68	4,618.68	
0060					*** 0060 FOMENTAR LA SALUD Y	1,898,253.56	1,702,627.66	1,296,891.96	405,735.70	1,277,504.74	19,187.22	425,122.92	1,277,504.74	1,269,570.84	7,933.90
					** 1-CP13 CUENTA PUBLICA 2013	1,898,253.56	1,702,627.66	1,296,891.96	405,735.70	1,277,504.74	19,187.22	425,122.92	1,277,504.74	1,269,570.84	7,933.90
				31111-1102	* 31111-1102 DIR DE SALUD PREVENT	1,898,253.56	1,702,627.66	1,296,891.96	405,735.70	1,277,504.74	19,187.22	425,122.92	1,277,504.74	1,269,570.84	7,933.90
				1131	1131 Sueldos Base	73,569.60	74,424.96	62,020.80	12,404.16	62,020.80		12,404.16	62,020.80	62,020.80	
				1132	1132 Sueldos de Confianza	262,591.68	261,235.44	217,696.20	43,539.24	217,696.20		43,539.24	217,696.20	217,696.20	
				1221	1221 Remuneraciones para eventuales	377,321.00	187,848.03	187,848.03	187,848.03	187,848.03		187,848.03	187,848.03	187,848.03	
				1311	1311 Prima quinquenal	6,072.00	6,072.00	1,760.00	4,312.00	1,760.00		4,312.00	1,760.00	1,760.00	
				1321	1321 Prima Vacacional	19,268.79	19,212.42	8,401.00	10,811.42	8,401.00		10,811.42	8,401.00	8,401.00	
				1323	1323 Gratificación de fin de año	68,817.28	68,615.78	66,615.78	11,188.87	66,615.78		11,188.87	66,615.78	66,615.78	
				1411	1411 Aportaciones al ISSEG	67,232.25	67,132.07	55,943.20	11,188.87	55,943.20		11,188.87	55,943.20	55,943.20	
				1413	1413 Aportaciones IMSS	152,218.80	151,978.80	92,621.61	59,357.19	92,621.61		59,357.19	92,621.61	92,621.61	
				1592	1592 Otras prestaciones	339,249.36	338,113.92	283,335.00	54,778.92	282,644.40	690.60	55,469.52	282,644.40	282,644.40	
				2111	2111 Materiales y útiles de oficina	10,206.00	9,702.00	8,334.83	1,367.17	8,334.83		1,367.17	8,334.83	8,259.50	75

MUNICIPIO DE GUANAJUATO
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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)		
					2121 2121 Maty útiles impres	1,757.03	1,757.03		1,757.03			1,757.03					
					2141 2141 Mat y útiles Tec In	3,814.00	3,814.00	2,190.00	1,624.00	2,190.00		1,624.00	2,190.00	2,190.00	2,190.00		
					2151 2151 Mat impreso e info	3,859.00	3,859.00		3,859.00			3,859.00					
					2161 2161 Material de limpieza	15,335.00	15,335.00	15,280.22	54.78	15,280.22		54.78	15,280.22	15,280.22	15,280.22	15,280.22	
					2221 2221 Prod Alm Animales	24,725.00	24,725.00	24,527.09	197.91	24,527.09		197.91	24,527.09	24,527.09	24,527.09	24,527.09	
					2411 2411 Mat Constr Mineral	203.50	203.50		203.50			203.50					
					2421 2421 Mat Constr Concret	297.00	297.00		297.00			297.00					
					2431 2431 Mat Constr Cal Yes	876.00	876.00	330.02	545.98	330.02		545.98	330.02	330.02	330.02	330.02	
					2481 2481 Materiales complementarios	8,672.50	8,672.50	514.46	1,584.04	514.46		1,584.04	514.46	514.46	514.46	514.46	
					2491 2491 Materiales diversos	2,345.00	2,345.00		2,345.00			2,345.00					
					2531 2531 Medicinas y prod far	20,690.00	24,606.52	21,940.35	2,666.17	20,591.60	1,348.75	4,014.92	20,591.60	20,591.60	20,591.60	20,591.60	
					2541 2541 Mat acc y sum Méd	16,256.00	16,256.00	16,116.27	139.73	15,907.47	208.80	348.53	15,907.47	15,907.47	15,907.47	15,907.47	
					2612 2612 Combust p Serv pub	57,295.96	57,295.96	24,004.59	33,291.37	22,772.97	1,231.62	34,522.99	22,772.97	21,873.25	21,873.25	21,873.25	899.72
					2711 2711 Vestuario y uniformes	6,690.00	6,690.00	3,561.20	1,638.80	2,865.20		2,865.20	2,865.20	2,865.20	2,865.20	2,865.20	
					2721 2721 Prendas de seguridad	1,191.65	1,191.65		1,191.65			1,191.65					
					2911 2911 Herramientas menores	4,548.50	4,548.50	1,533.38	3,015.12	1,533.38		3,015.12	1,533.38	1,533.38	1,533.38	1,533.38	
					2941 2941 Ref Eq Computo	938.00	938.00	788.80	149.20	788.80		149.20	788.80	788.80	788.80	788.80	
					3111 3111 Servicio de energía eléctrica	39,084.00	39,084.00	21,165.00	17,919.00	21,165.00		17,919.00	21,165.00	21,165.00	21,165.00	21,165.00	
					3121 3121 Servicio de gas	60,000.00	60,000.00	47,019.28	12,980.72	45,057.28	1,962.00	14,942.72	45,057.28	37,792.65	37,792.65	37,792.65	7,264.63
					3141 3141 Servicio telefonía tradicional	1,980.06	1,980.06	1,481.37	498.69	1,481.37		498.69	1,481.37	1,481.37	1,481.37	1,481.37	
					3171 3171 Servicios de acceso de internet	2,000.00	2,000.00	1,391.00	609.00	1,391.00		609.00	1,391.00	1,391.00	1,391.00	1,391.00	
					3361 3361 Impresiones docofil	4,924.50	4,924.50	1,808.22	3,116.28	1,808.22		3,116.28	1,808.22	1,808.22	1,808.22	1,808.22	
					3451 3451 Seguro de bienes patrimoniales	2,345.00	2,345.00		2,345.00			2,345.00					
					3511 3511 Cons y mantto Inm	7,190.00	7,190.00	7,190.00		7,190.00		7,190.00					
					3521 3521 Instal Mobil Adm	1,376.00	1,376.00	1,000.00	376.00	1,000.00		376.00	1,000.00	1,000.00	1,000.00	1,000.00	
					3531 3531 Instal Binformat	703.50	703.50		703.50			703.50					
					3551 3551 Mantto Vehic	45,000.00	45,000.00	43,857.86	1,142.14	43,079.06	778.80	1,920.94	43,079.06	43,079.06	43,079.06	43,079.06	
					3581 3581 Serv Limpieza	4,000.00	4,000.00		4,000.00			4,000.00					
					3591 3591 Serv Jardinería	203.50	203.50		203.50			203.50					
					3611 3611 Difusión Activy Gub	10,000.00	10,000.00		10,000.00			10,000.00					
					3721 3721 Pasajes terr Nac	625.33	625.33		625.33			625.33					
					3751 3751 Viáticos nacionales	1,781.19	1,781.19		1,781.19			1,781.19					
					3813 3813 ATENCIONES	1,641.50	1,641.50	1,568.25	73.25	1,568.25		73.25	1,568.25	1,568.25	1,568.25	1,568.25	
					3821 3821 Gastos de orden social y cultural	2,814.00	2,814.00	2,527.00	287.00	2,527.00		287.00	2,527.00	2,527.00	2,527.00	2,527.00	
					3852 3852 Gto Oficina SP	945.78	945.78	777.32	168.46	777.32		168.46	777.32	777.32	777.32	777.32	
					3921 3921 Otros impuestos y derechos	234.50	234.50		234.50			234.50					
					3982 3982 Otros impuestos	13,949.76	13,949.76	13,894.80	13,894.80			13,894.80					
0063					*** 0063 ASEGURAR EL ABASTECI	2,702,329.64	2,573,057.18	1,980,866.77	592,190.41	1,949,270.02	31,596.75	623,787.16	1,949,270.02	1,945,781.67	1,945,781.67	3,488.35	
	1-CP13				*** 1-CP13 CUENTA PÚBLICA 2013	2,702,329.64	2,573,057.18	1,980,866.77	592,190.41	1,949,270.02	31,596.75	623,787.16	1,949,270.02	1,945,781.67	1,945,781.67	3,488.35	
		31111-1103			*** 31111-1103 DIRECCION SANITARIA	2,702,329.64	2,573,057.18	1,980,866.77	592,190.41	1,949,270.02	31,596.75	623,787.16	1,949,270.02	1,945,781.67	1,945,781.67	3,488.35	
					1131 1131 Sueldos Base	635,943.96	635,943.96	534,669.83	110,273.53	534,669.83		110,273.53	534,669.83	534,669.83	534,669.83	534,669.83	
					1132 1132 Sueldos de Confianza	75,678.72	75,678.72	63,065.60	12,613.12	63,065.60		12,613.12	63,065.60	63,065.60	63,065.60	63,065.60	
					1221 1221 Remuneraciones para eventuales	307,558.00	307,558.00	133,207.94	133,207.94	133,207.94		133,207.94	133,207.94	133,207.94	133,207.94	133,207.94	
					1311 1311 Prima quinquenal	50,856.00	50,856.00	36,797.00	14,059.00	36,797.00		14,059.00	36,797.00	36,797.00	36,797.00	36,797.00	
					1321 1321 Prima Vacacional	27,068.54	27,377.34	11,975.00	15,402.34	11,975.00		15,402.34	11,975.00	11,975.00	11,975.00	11,975.00	
					1322 1322 Prima Dominical	2,550.00	2,550.00	2,668.46	2,381.54	2,668.46		2,381.54	2,668.46	2,668.46	2,668.46	2,668.46	
					1323 1323 Gratificación de fin de año	86,673.34	86,673.34	87,776.14	97,776.14	87,776.14		97,776.14	87,776.14	87,776.14	87,776.14	87,776.14	
					1331 1331 Remun Horas extra	85,385.00	85,385.00	85,247.20	137.80	85,247.20		137.80	85,247.20	85,247.20	85,247.20	85,247.20	
					1411 1411 Aportaciones al ISSEG	142,324.40	144,124.40	120,102.20	24,022.20	120,102.20		24,022.20	120,102.20	120,102.20	120,102.20	120,102.20	
					1413 1413 Aportaciones IMSS	358,708.56	301,808.16	204,346.79	97,461.37	204,346.79		97,461.37	204,346.79	204,346.79	204,346.79	204,346.79	
					1591 1591 Asign Adic sueldo	20,300.00	17,800.00	4,541.90	13,258.10	4,541.90		13,258.10	4,541.90	4,541.90	4,541.90	4,541.90	
					1592 1592 Otras prestaciones	291,270.00	293,637.60	247,312.96	46,324.64	244,032.61	3,280.35	49,604.99	244,032.61	244,032.61	244,032.61	244,032.61	
					2111 2111 Materiales y útiles de oficina	2,333.73	2,333.73	2,315.73	18.00	2,260.62		55.11	73.11	2,260.62	2,260.62	2,260.62	
					2141 2141 Mat y útiles Tec In	200.00	200.00	89.90	110.10			89.90	200.00	200.00	200.00	200.00	
					2161 2161 Material de Limpieza	11,528.20	11,528.20	11,465.41	62.79	11,465.41		62.79	11,465.41	11,465.41	11,465.41	11,465.41	
					2221 2221 Prod Alm Animales	2,000.00	2,000.00	1,225.00	775.00	1,225.00		775.00	1,225.00	1,225.00	1,225.00	1,225.00	
					2461 2461 Material eléctrico y electrónico	2,438.80	2,438.80		2,438.80			2,438.80					
					2481 2481 Materiales complementarios	7,000.00	4,500.00	280.00	4,220.00	280.00		4,220.00	280.00	280.00	280.00	280.00	
					2531 2531 Medicinas y prod far	2,739.47	2,739.47	155.00	2,584.47	155.00		2,584.47	155.00	155.00	155.00	155.00	
					2612 2612 Combust p Serv pub	79,830.00	79,830.00	78,167.36	1,662.64	76,445.94	1,721.42	3,384.06	76,445.94	72,957.59	72,957.59	3,488.35	
					2721 2721 Prendas de seguridad	4,877.60	3,127.60		3,127.60			3,127.60					
					2911 2911 Herramientas menores	43,230.60	43,230.60	43,193.33	37.27	41,854.33	1,339.00	1,376.27	41,854.33	41,854.33	41,854.33	41,854.33	
					3111 3111 Servicio de energía eléctrica	98,434.25	98,434.25	94,521.00	3,913.25	87,402.00	7,119.00	11,032.25	87,402.00	87,402.00	87,402.00	87,402.00	
					3121 3121 Servicio de gas	127,686.22	127,686.22	99,851.13	27,635.09	99,851.13		27,635.09	99,851.13	99,851.13	99,851.13	99,851.13	
					3141 3141 Servicio telefonía tradicional	6,915.96	6,915.96	3,467.38	3,448.58	3,467.38		3,448.58	3,467.38	3,467.38	3,467.38	3,467.38	
					3451 3451 Seguro de bienes patrimoniales	9,985.05	9,985.05	9,985.05		9,985.05		9,985.05					
					3511 3511 Cons y mantto Inm	41,095.00	26,595.00	18,676.00	7,919.00	18,676.00		7,919.00	18,676.00	18,676.00	18,676.00	18,676.00	
					3551 3551 Mantto Vehic	55,436.22	67,186.22	43,600.53	23,585.69	25,608.56	17,991.97	41,577.66	25,608.56	25,608.56	25,608.56	25,608.56	
					3571 3571 Instal Mayq otros	43,857.00	143,857.00	129,939.07	13,917.93	129,939.07		13,917.93	129,939.07	129,939.07	129,939.07	129,939.07	
					3581 3581 Serv Limpieza	16,959.50	11,959.50		11,959.50			11,959.50					
					3982 3982 Otros impuestos	51,666.12	51,064.92	51,064.92	51,064.92			51,064.92					
0064					*** 0064 GARANTIZAR EL												

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)
				3361	3361 Impresiones docofic	2,000.00	2,000.00	348.00	1,652.00	348.00		1,652.00	348.00	348.00	348.00
				3521	3521 Instal Mobil Adm	1,000.00	1,000.00	1,000.00		1,000.00			1,000.00	1,000.00	1,000.00
				3541	3541 Instal Instrum Med	2,000.00	2,000.00		2,000.00			2,000.00			
				3813	3813 ATENCIONES	9,000.00									
				3821	3821 Gastos de orden social y cultural	10,000.00									
				3852	3852 Gto Oficina SP	1,500.00									
				4451	4451 Donativos Inst sin	6,000.00	1,500.00	353.20	1,146.80	353.20		1,146.80	353.20	353.20	353.20
	0109				*** 0109 MI BARRIO MODELO										
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013										
			31111-1101		* 31111-1101 DIRECCIÓN GENERAL DE SALUD										
				2111	2111 Materiales y útiles de oficina										
				2141	2141 Mat y útiles Tec In										
				2612	2612 Combust p Serv pub										
				3361	3361 Impresiones docofic										
				3391	3391 Serv Profesionales										
	2.4.1				**** 2.4.1 DEPORTE Y RECREACION	6,717,986.86	6,727,110.41	5,854,322.84	872,787.57	5,809,386.00	44,936.84	917,724.41	5,809,386.00	5,807,953.11	1,432.89
		0054			*** 0054 GENERAR ALTERNATIVAS	1,643,072.63	1,652,196.18	1,218,689.14	433,507.04	1,196,984.00	21,705.14	455,212.18	1,196,984.00	1,195,551.11	1,432.89
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	1,643,072.63	1,652,196.18	1,218,689.14	433,507.04	1,196,984.00	21,705.14	455,212.18	1,196,984.00	1,195,551.11	1,432.89
					* 31111-0905 CENTRO DE CONVENCINI	1,643,072.63	1,652,196.18	1,218,689.14	433,507.04	1,196,984.00	21,705.14	455,212.18	1,196,984.00	1,195,551.11	1,432.89
				1131	1131 Sueldos Base	458,377.92	462,762.72	381,673.49	81,089.23	381,673.49		81,089.23	381,673.49	381,673.49	381,673.49
				1132	1132 Sueldos de Confianza	121,542.72	121,542.72	101,285.60	20,257.12	101,285.60		20,257.12	101,285.60	101,285.60	101,285.60
				1311	1311 Prima quinquenal	21,744.00	21,744.00	13,420.00	8,324.00	13,420.00		8,324.00	13,420.00	13,420.00	13,420.00
				1321	1321 Prima Vacacional	23,286.83	23,438.38	9,266.00	14,172.38	9,266.00		14,172.38	9,266.00	9,266.00	9,266.00
				1322	1322 Prima Dominical	5,252.00	5,252.00	4,260.92	991.08	4,260.92		991.08	4,260.92	4,260.92	4,260.92
				1323	1323 Gratificación de fin de año	83,167.32	83,708.51	83,708.51		83,708.51			83,708.51	83,708.51	83,708.51
				1331	1331 Remun Horas extra	8,465.00	8,465.00	4,565.90	3,899.10	4,565.90		3,899.10	4,565.90	4,565.90	4,565.90
				1411	1411 Aportaciones al ISSEG	115,984.12	116,861.05	96,948.21	19,912.84	96,948.21		19,912.84	96,948.21	96,948.21	96,948.21
				1413	1413 Aportaciones IMSS	292,639.32	294,150.00	222,247.84	71,902.16	222,247.84		71,902.16	222,247.84	222,247.84	222,247.84
				1591	1591 Asign Adic sueldo	9,651.00	9,651.00	6,708.75	2,942.25	6,708.75		2,942.25	6,708.75	6,708.75	6,708.75
				1592	1592 Otras prestaciones	310,429.08	312,368.40	259,636.70	52,731.70	257,219.60	2,417.10	55,148.93	257,219.60	257,219.60	257,219.60
				2111	2111 Materiales y útiles de oficina	786.03	786.03	749.72	36.31	749.72		36.31	749.72	749.72	749.72
				2141	2141 Mat y útiles Tec In	247.95	247.95			247.95		247.95	247.95	247.95	247.95
				2161	2161 Material de limpieza	6,761.83	6,761.83	6,644.13	117.70	5,768.33	875.80	993.50	5,768.33	5,768.33	5,768.33
				2531	2531 Medicinas y prod far	254.28	254.28			254.28		254.28	254.28	254.28	254.28
				2612	2612 Combust p Serv pub	2,170.59	2,170.59	1,470.49	700.10	1,306.49	164.00	864.10	1,306.49	1,306.49	1,306.49
				2711	2711 Vestuario y uniformes	5,407.48	5,407.48	3,901.08	1,506.40	3,901.08		1,506.40	3,901.08	3,901.08	3,901.08
				2721	2721 Prendas de seguridad	5,407.48									
				2911	2911 Herramientas menores	2,361.50	2,361.50	1,736.00	625.50	1,736.00		625.50	1,736.00	1,736.00	1,736.00
				3111	3111 Servicio de energía eléctrica	73,658.34	73,658.34	49,339.00	24,319.34	31,619.00	17,720.00	42,039.34	31,619.00	31,619.00	31,619.00
				3141	3141 Servicio telefonía tradicional	9,887.46	9,887.46	9,183.97	703.49	9,183.97		703.49	9,183.97	9,183.97	9,183.97
				3361	3361 Impresiones docofic	290.30	290.30	85.84	204.46	85.84		204.46	85.84	85.84	85.84
				3511	3511 Cons y manto lnm	50,025.56	50,025.56	43,748.30	6,277.26	43,372.30	376.00	6,653.26	43,372.30	41,939.41	1,432.89
				3521	3521 Instal Mobil Adm	1,158.63	1,158.63	750.00	408.63	750.00		408.63	750.00	750.00	750.00
				3531	3531 Instal Blnformat	703.77	703.77			703.77		703.77	703.77	703.77	703.77
				3591	3591 Serv Jardinería	1,209.80	1,209.80	1,067.20	142.60	1,067.20		142.60	1,067.20	1,067.20	1,067.20
				3611	3611 Difusión Activ Gub	44.64	44.64			44.64		44.64	44.64	44.64	44.64
				3982	3982 Otros impuestos	37,585.16	37,284.24			37,284.24			37,284.24	37,284.24	37,284.24
		0072			*** 0072 BRINDAR FORTALECIMIE	5,074,914.23	5,074,914.23	4,635,633.70	439,280.53	4,612,402.00	23,231.70	462,512.23	4,612,402.00	4,612,402.00	4,612,402.00
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	5,074,914.23	5,074,914.23	4,635,633.70	439,280.53	4,612,402.00	23,231.70	462,512.23	4,612,402.00	4,612,402.00	4,612,402.00
					* 31120-8301 COMUDAJ	5,074,914.23	5,074,914.23	4,635,633.70	439,280.53	4,612,402.00	23,231.70	462,512.23	4,612,402.00	4,612,402.00	4,612,402.00
				4154	4154 Transf Asignaciones	5,074,914.23	5,074,914.23	4,635,633.70	439,280.53	4,612,402.00	23,231.70	462,512.23	4,612,402.00	4,612,402.00	4,612,402.00
		2.4.2			**** 2.4.2 CULTURA	11,448,855.47	14,687,235.91	9,019,751.65	5,667,484.26	7,945,342.60	1,074,409.05	6,741,933.31	7,945,342.60	7,615,212.11	330,130.49
			0066		*** 0066 SUPERVISAR, PROMOVER	2,463,310.88	2,454,040.01	1,676,022.56	778,017.45	1,625,165.71	50,856.85	828,874.30	1,625,165.71	1,625,165.71	1,625,165.71
					** 1-CP13 CUENTA PUBLICA 2013	2,463,310.88	2,454,040.01	1,676,022.56	778,017.45	1,625,165.71	50,856.85	828,874.30	1,625,165.71	1,625,165.71	1,625,165.71
					* 31111-1202 DIRECCIÓN DE MUSEO D	2,463,310.88	2,454,040.01	1,676,022.56	778,017.45	1,625,165.71	50,856.85	828,874.30	1,625,165.71	1,625,165.71	1,625,165.71
				1131	1131 Sueldos Base	130,827.84	132,595.08	130,896.90	1,698.18	130,896.90		1,698.18	130,896.90	130,896.90	130,896.90
				1132	1132 Sueldos de Confianza	322,246.08	316,996.58	240,112.57	76,883.87	240,112.57		76,883.87	240,112.57	240,112.57	240,112.57
				1221	1221 Remuneraciones para eventuales	55,703.00	18,778.99	18,778.99		18,778.99			18,778.99	18,778.99	18,778.99
				1231	1231 Servicio social	17,000.00	17,000.00			17,000.00			17,000.00	17,000.00	17,000.00
				1311	1311 Prima quinquenal	11,376.00	11,376.00	7,990.47	3,385.53	7,990.47		3,385.53	7,990.47	7,990.47	7,990.47
				1321	1321 Prima Vacacional	21,710.80	21,398.45	9,230.78	12,167.67	9,230.78		12,167.67	9,230.78	9,230.78	9,230.78
				1322	1322 Prima Dominical	5,972.00	5,972.00	5,921.06	50.94	5,921.06		50.94	5,921.06	5,921.06	5,921.06
				1323	1323 Gratificación de fin de año	77,536.56	75,131.98	75,131.98		75,131.98			75,131.98	75,131.98	75,131.98
				1331	1331 Remun Horas extra	38,720.00	38,720.00	31,281.64	7,438.36	31,281.64		7,438.36	31,281.64	31,281.64	31,281.64
				1411	1411 Aportaciones al ISSEG	90,614.78	89,918.30	74,285.60	15,632.70	74,285.60		15,632.70	74,285.60	74,285.60	74,285.60
				1413	1413 Aportaciones IMSS	214,457.64	239,979.24	159,565.62	80,413.62	159,565.62		80,413.62	159,565.62	159,565.62	159,565.62
				1591	1591 Asign Adic sueldo	9,500.00	9,500.00	4,885.20	4,614.80	4,885.20		4,614.80	4,885.20	4,885.20	4,885.20
				1592	1592 Otras prestaciones	335,846.76	329,886.79	275,059.52	54,827.27	273,505.67	1,553.85	56,381.12	273,505.67	273,505.67	273,505.67
				2111	2111 Materiales y útiles de oficina	8,151.54	8,151.54	6,094.36	2,057.18	6,094.36		2,057.18	6,09		

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
					2961 2961 Ref Eq Transporte	18,720.00	18,720.00	8,396.20	10,323.80	2,364.20	6,032.00	16,355.80	2,364.20	2,364.20	2,364.20	
					3111 3111 Servicio de energía eléctrica	80,557.36	80,557.36	50,892.00	29,665.36	44,410.00	6,482.00	36,147.36	44,410.00	44,410.00	44,410.00	44,410.00
					3141 3141 Servicio telefonía tradicional	52,465.25	52,465.25	42,586.42	9,878.83	42,586.42		9,878.83	42,586.42	42,586.42	42,586.42	42,586.42
					3151 3151 Servicio telefonía celular	23,795.20	18,795.20	12,483.38	6,311.82	12,483.38		6,311.82	12,483.38	12,483.38	12,483.38	12,483.38
					3171 3171 Servicios de acceso de internet	6,489.60	6,489.60	3,236.82	3,252.78	3,236.82		3,252.78	3,236.82	3,236.82	3,236.82	3,236.82
					3291 3291 Otros Arrendamientos	60,000.00	60,000.00	13,143.00	46,857.00	13,143.00		46,857.00	13,143.00	13,143.00	13,143.00	13,143.00
					3314 3314 Otros servicios relacionados	1,096,160.00	863,040.00	209,162.00	653,878.00	164,282.00	44,880.00	698,758.00	164,282.00	164,282.00	164,282.00	164,282.00
					3332 3332 Serv Procesos	1,291.92	1,291.92		1,291.92			1,291.92		1,291.92		1,291.92
					3361 3361 Impresiones docofic	3,981.79	3,981.79	3,981.79				3,981.79		3,981.79		3,981.79
					3451 3451 Seguro de bienes patrimoniales	6,116.51	6,116.51	3,628.81	2,487.70	3,628.81		2,487.70	3,628.81	3,628.81	3,628.81	3,628.81
					3471 3471 Fletes y maniobras	2,471.21	4,971.21	4,971.21	4,999.23	4,999.23		4,999.23	4,971.21	4,971.21	4,971.21	4,971.21
					3511 3511 Cons y manito lnm	20,000.00	21,993.56	21,836.42	157.14	21,836.42		157.14	21,836.42	21,836.42	21,836.42	21,836.42
					3521 3521 Instal Mobil Adm	6,000.00	6,000.00	2,215.77	3,784.23	2,215.77		3,784.23	2,215.77	2,215.77	2,215.77	2,215.77
					3531 3531 Instal Binfomat	3,000.00	3,000.00		3,000.00			3,000.00		3,000.00		3,000.00
					3551 3551 Mantto Vehic	15,019.46	15,019.46	13,683.02	1,336.44	12,128.62	1,554.40	2,890.84	12,128.62	12,128.62	12,128.62	12,128.62
					3581 3581 Serv Limpieza	3,658.20	4,658.20	4,403.28	254.92	4,403.28		254.92	4,403.28	4,403.28	4,403.28	4,403.28
					3612 3612 Impresión Pub ofic	76,776.84	83,836.84	47,495.16	36,341.68	39,160.43	8,334.73	44,676.41	39,160.43	39,160.43	39,160.43	39,160.43
					3631 3631 Serv Creatividad	71,017.85	85,017.85	12,859.02	72,158.83	12,859.02		72,158.83	12,859.02	12,859.02	12,859.02	12,859.02
					3712 3712 Pasajes aéreos Inter	720.56	720.56	145.00	575.56	145.00		575.56	145.00	145.00	145.00	145.00
					3721 3721 Pasajes terr Nac	5,000.00	7,000.00	2,899.00	4,101.00	2,899.00		4,101.00	2,899.00	2,899.00	2,899.00	2,899.00
					3751 3751 Viajeros nacionales	15,000.00	15,000.00	153.00	14,847.00	153.00		14,847.00	153.00	153.00	153.00	153.00
					3813 3813 ATENCIONES		140,000.00	69,577.90	70,422.10	68,533.90	1,044.00	71,466.10	68,533.90	68,533.90	68,533.90	68,533.90
					3821 3821 Gastos de orden social y cultural		94,160.00	90,095.00	4,065.00	90,095.00		4,065.00	90,095.00	90,095.00	90,095.00	90,095.00
					3841 3841 Exposiciones	32,496.04	41,496.04	12,238.35	29,257.69	12,238.35		29,257.69	12,238.35	12,238.35	12,238.35	12,238.35
					3852 3852 Gto Oficina SP	5,000.00	7,000.00	6,989.99	10.01	6,989.99		10.01	6,989.99	6,989.99	6,989.99	6,989.99
					3921 3921 Otros impuestos y derechos		1,776.96	1,776.96		1,776.96			1,776.96	1,776.96	1,776.96	1,776.96
					3982 3982 Otros impuestos	32,424.00	32,196.48		32,196.48			32,196.48		32,196.48		32,196.48
					5111 5111 Muebles de oficina y estantería		12,000.00	11,971.20	28.80	11,971.20		28.80	11,971.20		11,971.20	11,971.20
					5151 5151 Computadoras y equipo periférico	23,223.16	23,223.16	15,718.66	7,504.50	15,718.66		7,504.50	15,718.66	15,718.66	15,718.66	15,718.66
					5941 5941 Derechos		6,500.00		6,500.00			6,500.00		6,500.00		6,500.00
					0068 0068 BRINDAR FORMACIÓN IN	4,501,948.18	4,524,180.56	3,594,207.94	929,972.62	3,136,645.64	457,562.30	1,387,534.92	3,136,645.64	3,136,645.64	3,136,645.64	3,136,645.64
					1-CP13 1-CP13 CUENTA PUBLICA 2013	1,049,044.18	1,071,276.56	925,107.94	146,168.62	924,762.64	345.30	146,513.92	924,762.64	924,762.64	924,762.64	924,762.64
					31111-1302 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,049,044.18	1,071,276.56	925,107.94	146,168.62	924,762.64	345.30	146,513.92	924,762.64	924,762.64	924,762.64	924,762.64
					1131 1131 Sueldos Base	51,829.44	51,829.44	43,191.20	8,638.24	43,191.20		8,638.24	43,191.20	43,191.20	43,191.20	43,191.20
					1132 1132 Sueldos de Confianza	87,135.36	86,297.52	71,441.74	14,855.78	71,441.74		14,855.78	71,441.74	71,441.74	71,441.74	71,441.74
					1311 1311 Prima quinquenal	2,688.00	2,688.00	1,100.00	1,588.00	1,100.00		1,588.00	1,100.00	1,100.00	1,100.00	1,100.00
					1321 1321 Prima Vacacional	7,873.09	7,873.09	3,417.00	4,397.58	3,417.00		4,397.58	3,417.00	3,417.00	3,417.00	3,417.00
					1323 1323 Gratificación de fin de año	28,118.18	27,909.20		27,909.20			27,909.20		27,909.20		27,909.20
					1411 1411 Aportaciones al ISSSE	27,792.96	27,825.39	23,021.00	4,804.39	23,021.00		4,804.39	23,021.00	23,021.00	23,021.00	23,021.00
					1413 1413 Aportaciones IMSS	62,036.16	61,702.32	47,670.90	14,031.42	47,670.90		14,031.42	47,670.90	47,670.90	47,670.90	47,670.90
					1592 1592 Otras prestaciones	136,879.32	135,718.44	112,790.20	22,928.24	112,444.90	345.30	23,273.54	112,444.90	112,444.90	112,444.90	112,444.90
					2111 2111 Materiales y útiles de oficina	2,709.23	2,709.23	2,376.42	332.81	2,376.42		332.81	2,376.42	2,376.42	2,376.42	2,376.42
					2121 2121 Maty útiles impresi	363.88	363.88		363.88			363.88		363.88		363.88
					2141 2141 Mat y útiles Tec In	2,536.35	7,536.35	3,419.68	4,116.67	3,419.68		4,116.67	3,419.68	3,419.68	3,419.68	3,419.68
					2941 2941 Ref Eq Cómputo	900.00	900.00		900.00			900.00		900.00		900.00
					3141 3141 Servicio telefonía tradicional	6,000.00	6,000.00		6,000.00			6,000.00		6,000.00		6,000.00
					3361 3361 Impresiones docofic	547.78	547.78	539.65	8.13	539.65		8.13	539.65	539.65	539.65	539.65
					3531 3531 Instal Binfomat	3,000.00	3,000.00		3,000.00			3,000.00		3,000.00		3,000.00
					3631 3631 Serv Creatividad	2,000.00	2,000.00	600.00	1,400.00	600.00		1,400.00	600.00	600.00	600.00	600.00
					3721 3721 Pasajes terr Nac	253.63	253.63		253.63			253.63		253.63		253.63
					3821 3821 Gastos de orden social y cultural	227,000.00	247,000.00	223,980.97	23,019.03	223,980.97		23,019.03	223,980.97	223,980.97	223,980.97	223,980.97
					3852 3852 Gto Oficina SP	7,900.00	7,900.00	4,719.18	3,180.82	4,719.18		3,180.82	4,719.18	4,719.18	4,719.18	4,719.18
					3982 3982 Otros impuestos	1,480.80	1,480.80		1,480.80			1,480.80		1,480.80		1,480.80
					4421 4421 Becas	390,000.00	390,000.00	386,840.00	3,160.00	386,840.00		3,160.00	386,840.00	386,840.00	386,840.00	386,840.00
					5-F213 5-F213 RAMO 33 2013 FONDO II	3,452,904.00	3,452,904.00	2,669,100.00	783,804.00	2,211,883.00	457,217.00	1,241,021.00	2,211,883.00	2,211,883.00	2,211,883.00	2,211,883.00
					1-CP13 1-CP13 CUENTA PUBLICA 2013	3,452,904.00	3,452,904.00	2,669,100.00	783,804.00	2,211,883.00	457,217.00	1,241,021.00	2,211,883.00	2,211,883.00	2,211,883.00	2,211,883.00
					4421 4421 Becas	3,452,904.00	3,452,904.00	2,669,100.00	783,804.00	2,211,883.00	457,217.00	1,241,021.00	2,211,883.00	2,211,883.00	2,211,883.00	2,211,883.00
					0095 0095 CENTRO ADOC	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	36,189.74
					1-CP13 1-CP13 CUENTA PUBLICA 2013	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	36,189.74
					31111-1301 31111-1301 DIRECCIÓN DE CULTURA	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	36,189.74
					2111 2111 Materiales y útiles de oficina	2,080.00	2,080.00	2,068.89	11.11	2,068.89		11.11	2,068.89	2,068.89	2,068.89	2,068.89
					2161 2161 Material de limpieza	1,040.00										

MUNICIPIO DE GUANAJUATO
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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2721	2721 Prendas de seguridad		658.88		658.88			658.88			
				2911	2911 Herramientas menores		1,988.41		1,988.41			1,988.41			
				3551	3551 Manto Vehic		2,600.00	2,600.00		2,600.00		2,600.00			
			31111-0502		* 31111-0502 DIRECCION DE SERVICI		148,158.41	18,030.51	130,127.90	18,030.51		130,127.90	18,030.51	18,030.51	18,030.51
				2161	2161 Material de limpieza		740.04	649.48	90.56	649.48		90.56	649.48		
				2431	2431 Mat Constr Cal Yes		840.21		840.21			840.21			
				2461	2461 Material eléctrico y electrónico		107,053.57		107,053.57			107,053.57			
				2481	2481 Materiales complementarios		19,184.59	5,117.03	14,067.56	5,117.03		14,067.56	5,117.03	5,117.03	5,117.03
				2612	2612 Combust p Serv pub		10,640.00	10,640.00		10,640.00		10,640.00	10,640.00	10,640.00	10,640.00
				3551	3551 Manto Vehic		9,700.00		9,700.00	1,624.00		8,076.00	1,624.00	1,624.00	1,624.00
			31111-0503		* 31111-0503 DIRECCION DE SERVICI		91,221.55	48,100.12	43,121.43	47,641.92	458.20	43,579.63	47,641.92	47,641.92	47,641.92
				2161	2161 Material de limpieza		2,129.76		2,129.76	1,113.60		1,016.16	1,113.60		
				2481	2481 Materiales complementarios		5,716.24	5,671.16	45.08	5,671.16		45.08	5,671.16	5,671.16	5,671.16
				2612	2612 Combust p Serv pub		56,534.88	40,857.16	15,677.72	40,857.16		15,677.72	40,857.16	40,857.16	40,857.16
				2721	2721 Prendas de seguridad		619.67	458.20	161.47		458.20	619.67			
				3551	3551 Manto Vehic		16,941.00		16,941.00			16,941.00			
				3591	3591 Serv Jardineria		9,280.00		9,280.00			9,280.00			
			31111-0705		* 31111-0705 DIRECCION DE MANTENIMIENTO		490,533.80	243,907.95	246,625.85	128,820.85	115,087.10	361,712.95	128,820.85	128,820.85	128,820.85
				2411	2411 Mat Constr Mineral		76,710.40	71,582.92	5,127.48	34,345.81	37,237.11	42,364.59	34,345.81	34,345.81	34,345.81
				2421	2421 Mat Constr Concret		192,698.40	166,601.03	26,097.37	88,751.04	77,849.99	103,947.36	88,751.04	88,751.04	88,751.04
				2471	2471 Estructuras y manufacturas		140,000.00		140,000.00			140,000.00			
				2481	2481 Materiales complementarios		31,125.00		31,125.00			31,125.00			
				2491	2491 Materiales diversos		50,000.00	5,724.00	44,276.00	5,724.00		5,724.00	5,724.00	5,724.00	5,724.00
			31111-0802		* 31111-0802 DIRECCION DE POLICIA		92,610.91	59,180.62	33,430.29	59,180.62	166.39	33,430.29	59,180.62	59,180.62	59,180.62
				2111	2111 Materiales y útiles de oficina		2,763.70	2,538.40	225.30	2,538.40		225.30	2,538.40	2,538.40	2,538.40
				2481	2481 Materiales complementarios		56,253.61	55,830.22	423.39	55,830.22		423.39	55,830.22	55,830.22	55,830.22
				2711	2711 Vestuario y uniformes		28,953.60		28,953.60			28,953.60			
				3361	3361 Impresiones docofic		4,640.00	812.00	3,828.00	812.00		3,828.00	812.00	812.00	812.00
			31111-0803		* 31111-0803 DIRECCION DE POLICIA		84,161.14	61,225.75	22,935.39	61,225.75	166.39	22,935.39	61,225.75	61,225.75	61,225.75
				2111	2111 Materiales y útiles de oficina		5,260.50	1,992.33	3,268.17	1,992.33		3,268.17	1,992.33	1,992.33	1,992.33
				2611	2611 Combust p Serv pub		5,452.80	982.69	4,470.11	982.69		4,470.11	982.69	982.69	982.69
				2821	2821 Materiales de seguridad pública		31,250.00	28,085.72	3,164.28	28,085.72		3,164.28	28,085.72	28,085.72	28,085.72
				2941	2941 Ref Eq Cómputo		8,000.00	3,948.76	4,051.24	3,948.76		4,051.24	3,948.76	3,948.76	3,948.76
				3361	3361 Impresiones docofic		1,500.00		1,500.00			1,500.00			
				3551	3551 Manto Vehic		4,600.00	1,119.64	3,480.36	1,119.64		3,480.36	1,119.64	1,119.64	1,119.64
				3611	3611 Difusión Activ Gub		11,697.84	10,920.24	777.60	10,920.24		777.60	10,920.24	10,920.24	10,920.24
				5151	5151 Computadoras y equipo periférico		12,000.00	11,276.37	723.63	11,276.37		723.63	11,276.37	11,276.37	11,276.37
				5191	5191 Otros mobiliarios		1,400.00		1,400.00			1,400.00			
				5211	5211 Equipo de audio y de video		3,000.00	2,900.00	100.00	2,900.00		100.00	2,900.00	2,900.00	2,900.00
			31111-0804		* 31111-0804 DIRECCION DE PROTECC		3,314.60	1,476.01	1,838.59	1,309.62	166.39	2,004.98	1,309.62	1,309.62	1,309.62
				2111	2111 Materiales y útiles de oficina		3,114.60	1,476.01	1,638.59	1,309.62	166.39	1,804.98	1,309.62	1,309.62	1,309.62
				2151	2151 Mat impreso e info		200.00		200.00			200.00			
			31111-0901		* 31111-0901 DIRECCION GENERAL DE		6,510.41	1,346.25	5,164.16	1,346.25		5,164.16	1,346.25	1,346.25	1,346.25
				2111	2111 Materiales y útiles de oficina		1,421.41	175.00	1,246.41	175.00		1,246.41	175.00	175.00	175.00
				2121	2121 Maty útiles impresi		764.00	650.00	114.00	650.00		114.00	650.00	650.00	650.00
				2612	2612 Combust p Serv pub		575.00	371.25	203.75	371.25		203.75	371.25	371.25	371.25
				3611	3611 Difusión Activ Gub		3,000.00		3,000.00			3,000.00			
				3852	3852 Gto Oficina SP		750.00	150.00	600.00	150.00		600.00	150.00	150.00	150.00
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL		9,543.54	6,795.72	2,747.82	6,235.72	560.00	3,307.82	6,235.72	6,235.72	6,235.72
				2111	2111 Materiales y útiles de oficina		1,543.54	851.56	691.98	591.56	560.00	1,251.98	591.56	591.56	591.56
				2121	2121 Maty útiles impresi		1,200.00	983.68	216.32	983.68		216.32	983.68	983.68	983.68
				2612	2612 Combust p Serv pub		1,150.00		1,150.00			1,150.00			
				3721	3721 Pasajes terr Nac		900.00	900.00		900.00		900.00			
				3751	3751 Viáticos nacionales		750.00	578.00	172.00	578.00		172.00	578.00	578.00	578.00
				3852	3852 Gto Oficina SP		1,500.00	1,162.91	337.09	1,162.91		337.09	1,162.91	1,162.91	1,162.91
				5231	5231 Camaras fotograficas y de video		2,500.00	2,319.57	180.43	2,319.57		180.43	2,319.57	2,319.57	2,319.57
			31111-1101		* 31111-1101 DIRECCION GENERAL DE SALUD		16,211.17	1,327.79	14,793.38	1,327.79		14,793.38	1,327.79	1,327.79	1,327.79
				2111	2111 Materiales y útiles de oficina		504.00		504.00			504.00			
				2141	2141 Mat y útiles Tec In		657.81	657.81		657.81		657.81			
				2612	2612 Combust p Serv pub		1,999.36	1,327.79	671.57	1,327.79		671.57	1,327.79	1,327.79	1,327.79
				3361	3361 Impresiones docofic		3,360.00		3,360.00			3,360.00			
				3391	3391 Serv Profesionales		9,600.00		9,600.00			9,600.00			
			31111-1201		* 31111-1201 DIR GRAL TURISMO		227.81		227.81			227.81			
				2612	2612 Combust p Serv pub		99.90		99.90			99.90			
				3611	3611 Difusión Activ Gub		109.35		109.35			109.35			
				3813	3813 ATENCIONES		18.56		18.56			18.56			
			31111-1301		* 31111-1301 DIRECCION DE CULTURA		24,986.44	14,269.17	10,717.27	2,269.17	12,000.00	22,717.27	2,269.17	2,269.17	2,269.17
				2111	2111 Materiales y útiles de oficina		1,000.00	169.00	831.00	169.00		831.00	169.00	169.00	169.00
				2471	2471 Estructuras y manufacturas		2,436.00		2,436.00			2,436.00			
				2612	2612 Combust p Serv pub		2,040.00	1,520.17	519.83	1,520.17		519.83	1,520.17	1,520.17	1,520.17
				3314	3314 Otros servicios relacionados		13,000.00	12,000.00	1,000.00		12,000.00	13,000.00			
				3511	3511 Cons y mantto itm		4,070.44		4,070.44			4,070.44			
				3612	3612 Impresión Pub ofc		1,440.00		1,440.00			1,440.00			
				3821	3821 Gastos de orden social y cultural		1,000.00	580.00	420.00	580.00		420.00	580.00	580.00	580.00
			0110		*** 0110 PART Y ATEN A LA MUJ		1,028,657.06	571,020.17	457,636.89	558,660.42	12,359.75	469,996.64	558,660.42	558,660.42	1,811.58
					** 1-CP13 CUENTA PUBLICA 2013		1,028,657.06	571,020.17	457,636.89	558,660.42	12,359.75	469,996.64	558,660.42		

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
					3232 3232 Arren Mob Eq Educ	35,000.00	35,000.00	31,495.80	3,504.20	31,495.80		3,504.20	31,495.80	29,175.80	2,320.00
					3291 3291 Otros Arrendamientos	28,000.00	58,000.00	38,369.80	19,630.20	38,369.80		19,630.20	38,369.80	38,369.80	
					3361 3361 Impresiones docofic	953.80	953.80	610.55	343.25	610.55		343.25	610.55	610.55	
					3451 3451 Seguro de bienes patrimoniales	25,363.52	25,363.52	25,363.52		25,363.52			25,363.52	25,363.52	
					3471 3471 Fletes y maniobras	263.78	263.78	263.78		263.78			263.78	263.78	
					3521 3521 Instal Mobil Adm	1,290.83	1,290.83	19,290.83		19,290.83			19,290.83	19,290.83	
					3531 3531 Instal Blnformat	369.29	369.29	369.29		369.29			369.29	369.29	
					3551 3551 Manto Vehic	4,765.15	4,765.15	3,498.00	1,267.15	540.00	2,958.00	4,225.15	540.00	540.00	
					3581 3581 Serv Limpieza	791.34	791.34	791.34		791.34			791.34	791.34	
					3591 3591 Serv Jardineria	791.34	791.34	60.00	731.34	60.00		731.34	60.00	60.00	
					3611 3611 Difusion Activy Gub	47,112.00	44,112.00	44,112.00		44,112.00			44,112.00	44,112.00	
					3712 3712 Pasajes aéreos Inter	20,000.00	20,000.00		20,000.00			20,000.00			
					3813 3813 ATENCIONES	376,999.00	358,999.00	262,434.10	96,564.90	262,434.10		96,564.90	262,434.10	262,434.10	
					3821 3821 Gastos de orden social y cultural	1,554,093.52	1,554,093.52	1,550,635.58	3,457.94	1,550,635.58		3,457.94	1,550,635.58	1,544,635.58	6,000.00
					3852 3852 Gto Oficina SP	1,814.84	1,064.84	1,039.68	25.16	1,039.68		25.16	1,039.68	1,039.68	
					3853 3853 Gastos de representación	97,552.00	67,552.00	12,694.00	54,858.00	12,694.00		54,858.00	12,694.00	12,694.00	
					3921 3921 Otros impuestos y derechos	1,291.00	1,291.00	1,291.00		1,291.00			1,291.00	1,291.00	
					3982 3982 Otros impuestos	2,561.88	2,561.88		2,561.88			2,561.88		2,561.88	
					8511 8511 Convenios de reasignación	130,000.00	130,000.00	130,000.00		130,000.00			130,000.00	130,000.00	
					** 5-F213 RAMO 33 2013 FONDO II	137,594.97	137,594.97	70,000.00	67,594.97	70,000.00		67,594.97	70,000.00	70,000.00	
					* 31111-0901 DIRECCION GENERAL DE	137,594.97	137,594.97	70,000.00	67,594.97	70,000.00		67,594.97	70,000.00	70,000.00	
					8511 8511 Convenios de reasignación	137,594.97	137,594.97	70,000.00	67,594.97	70,000.00		67,594.97	70,000.00	70,000.00	
					*** 0050 APOYAR A ACTIVIDADES	2,445,260.55	2,450,412.80	1,865,716.98	584,695.82	1,865,684.23	13,032.75	1,378,728.57	1,852,684.23	1,852,684.23	
					** 1-CP13 CUENTA PUBLICA 2013	2,445,260.55	2,450,412.80	1,865,716.98	584,695.82	1,865,684.23	13,032.75	597,728.57	1,852,684.23	1,852,684.23	
					* 31111-0902 DIRECCION DE PROYECT	2,445,260.55	2,450,412.80	1,865,716.98	584,695.82	1,865,684.23	13,032.75	597,728.57	1,852,684.23	1,852,684.23	
					1131 1131 Sueldos Base	46,013.76	46,013.76	38,344.80	7,668.96	38,344.80		7,668.96	38,344.80	38,344.80	
					1132 1132 Sueldos de Confianza	436,375.68	433,343.76	361,119.80	72,223.96	361,119.80		72,223.96	361,119.80	361,119.80	
					1311 1311 Prima quinquenal	2,688.00	2,688.00		2,688.00			2,688.00		2,688.00	
					1321 1321 Prima Vacacional	31,890.38	31,681.54	13,853.00	17,828.54	13,853.00		17,828.54	13,853.00	13,853.00	
					1323 1323 Gratificación de fin de año	113,894.23	113,148.31		113,148.31			113,148.31		113,148.31	
					1411 1411 Aportaciones al ISSEG	96,477.88	95,871.49	79,173.86	16,697.63	79,173.86		16,697.63	79,173.86	79,173.86	
					1413 1413 Aportaciones IMSS	214,758.24	228,552.12	187,523.12	41,029.00	187,523.12		41,029.00	187,523.12	187,523.12	
					1592 1592 Otras prestaciones	614,370.36	610,321.80	509,610.70	100,711.10	508,574.80	1,035.90	101,747.00	508,574.80	508,574.80	
					2111 2111 Materiales y útiles de oficina	6,087.24	7,587.24	6,449.37	1,137.87	5,634.20	815.17	1,953.04	5,634.20	5,634.20	
					2121 2121 Maty útiles impresi	1,055.12	1,055.12	650.00	4,005.12	650.00		4,005.12	650.00	650.00	
					2141 2141 Mat y útiles Tec In	870.00	870.00	162.01	707.99	162.01		707.99	162.01	162.01	
					2161 2161 Material de limpieza	375.62	375.62	172.26	203.36	172.26		203.36	172.26	172.26	
					2171 2171 Materiales y útiles de enseñanza	105.51	105.51		105.51			105.51		105.51	
					2612 2612 Combust p Serv pub	27,000.00	27,000.00	20,743.88	6,256.12	18,444.40	2,299.48	8,556.80	18,444.40	18,444.40	
					2911 2911 Herramientas menores	2,637.81	2,637.81		2,637.81			2,637.81		2,637.81	
					2941 2941 Ref Eq Cómputo	2,638.33	2,638.33	383.98	2,254.35	383.98		2,254.35	383.98	383.98	
					3111 3111 Servicio de energía eléctrica	17,851.59	17,851.59	10,580.00	7,271.59	9,713.00	867.00	8,138.59	9,713.00	9,713.00	
					3141 3141 Servicio telefonía tradicional	24,271.88	24,271.88	22,969.00	1,302.88	22,969.00		1,302.88	22,969.00	22,969.00	
					3171 3171 Servicios de acceso de internet	6,749.18	6,749.18	6,343.46	405.72	6,343.46		405.72	6,343.46	6,343.46	
					3361 3361 Impresiones docofic	1,149.23	1,149.23	1,120.08	29.15	1,120.08		29.15	1,120.08	1,120.08	
					3451 3451 Seguro de bienes patrimoniales	14,710.84	14,710.84		14,710.84			14,710.84		14,710.84	
					3521 3521 Instal Mobil Adm	3,115.00	3,115.00	3,115.00		3,115.00			3,115.00	3,115.00	
					3531 3531 Instal Blnformat	303.35	303.35	311.00	303.35	311.00		303.35	311.00	303.35	
					3551 3551 Manto Vehic	14,843.09	14,843.09	11,718.48	3,124.61	3,703.28	8,015.20	11,139.81	3,703.28	3,703.28	
					3581 3581 Serv Limpieza	1,055.12	1,055.12		1,055.12			1,055.12		1,055.12	
					3591 3591 Serv Jardineria	1,055.12	1,055.12		1,055.12			1,055.12		1,055.12	
					3611 3611 Difusion Activy Gub	226.77	226.77		226.77			226.77		226.77	
					3751 3751 Viáticos nacionales	5,809.46	5,809.46	4,293.54	1,515.92	4,293.54		1,515.92	4,293.54	4,293.54	
					3852 3852 Gto Oficina SP	2,308.06	2,308.06	2,199.17	108.89	2,199.17		108.89	2,199.17	2,199.17	
					3921 3921 Otros impuestos y derechos	710.18	710.18	710.18		710.18			710.18	710.18	
					3982 3982 Otros impuestos	3,863.52	3,863.52		3,863.52			3,863.52		3,863.52	
					4411 4411 Gto Actv Cult	584,481.29	584,481.29	584,481.29	0.01	584,481.29		0.01	584,481.29	584,481.29	
					5151 5151 Computadoras y equipo periférico	4,500.00	4,500.00		4,500.00			4,500.00		4,500.00	
					8511 8511 Convenios de reasignación	750,000.00	150,518.70	150,518.70	150,518.70			150,518.70		150,518.70	
					** 5-F213 RAMO 33 2013 FONDO II	781,000.00	781,000.00	781,000.00	781,000.00		781,000.00	781,000.00	781,000.00		
					* 31111-0902 DIRECCION DE PROYECT	781,000.00	781,000.00	781,000.00	781,000.00		781,000.00	781,000.00	781,000.00		
					8511 8511 Convenios de reasignación	781,000.00	781,000.00	781,000.00	781,000.00			781,000.00	781,000.00	781,000.00	
					*** 0051 FORTALECER A LOS SE	894,356.77	891,544.26	464,353.75	426,990.51	464,381.10	172.65	427,163.16	464,381.10	464,381.10	
					** 1-CP13 CUENTA PUBLICA 2013	894,356.77	891,544.26	464,353.75	426,990.51	464,381.10	172.65	427,163.16	464,381.10	464,381.10	
					* 31111-0903 DIRECCION DE ATENCIO	894,356.77	891,544.26	464,353.75	426,990.51	464,381.10	172.65	427,163.16	464,381.10	464,381.10	
					1132 1132 Sueldos de Confianza	141,048.96	139,692.72	104,769.54	34,923.18	104,769.54		34,923.18	104,769.54	104,769.54	
					1321 1321 Prima Vacacional	9,550.04	9,458.22		9,458.22			9,458.22		9,458.22	
					1323 1323 Gratificación de fin de año	34,107.30	33,779.34		33,779.34			33,779.34		33,779.34	
					1411 1411 Aportaciones al ISSEG	28,209.79	27,938.54	20							

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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
					3982 3982 Otros impuestos	5,442.60	5,442.60	5,442.60	5,442.60			5,442.60			
	0053				*** 0053 ATENDER AL CONSEJO M	1,096,697.29	1,225,860.49	738,545.49	487,315.00	717,425.86	21,119.63	508,434.63	717,425.86	716,785.65	640.21
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,054,306.35	1,183,469.55	738,545.49	444,924.06	717,425.86	21,119.63	466,043.69	717,425.86	716,785.65	640.21
			31111-0904		* 31111-0904 DIR DES RURAL	1,054,306.35	1,183,469.55	738,545.49	444,924.06	717,425.86	21,119.63	466,043.69	717,425.86	716,785.65	640.21
				1131	1131 Sueldos Base	75,291.84	76,169.52	63,474.60	12,694.92	63,474.60		12,694.92	63,474.60	63,474.60	
				1132	1132 Sueldos de Confianza	141,048.96	139,629.72	116,410.60	23,219.12	116,410.60		23,219.12	116,410.60	116,410.60	
				1311	1311 Prima quinquenal	4,800.00	4,800.00	4,000.00	800.00	4,000.00		800.00	4,000.00	4,000.00	
				1321	1321 Prima Vacacional	12,130.80	12,069.09	5,278.00	6,791.09	5,278.00		6,791.09	5,278.00	5,278.00	
				1323	1323 Gratificación de fin de año	43,324.29	43,103.88	43,103.88	43,103.88	43,103.88		43,103.88	43,103.88	43,103.88	
				1411	1411 Aportaciones al ISSEG	43,268.16	43,172.44	35,977.00	7,195.44	35,977.00		7,195.44	35,977.00	35,977.00	
				1413	1413 Aportaciones IMSS	97,384.32	97,148.16	57,505.86	39,642.30	57,505.86		39,642.30	57,505.86	57,505.86	
				1592	1592 Otras prestaciones	204,485.52	203,128.68	170,641.90	32,486.78	170,123.95	517.95	33,004.73	170,123.95	170,123.95	
				2111	2111 Materiales y útiles de oficina	1,755.27	1,755.27	1,185.16	570.11	1,185.16		570.11	1,185.16	1,185.16	
				2121	2121 Matv útiles impresaj	365.23	365.23	365.23	365.23	365.23		365.23	365.23	365.23	
				2141	2141 Mat y útiles Tec In	639.16	639.16	522.50	116.66	522.50		116.66	522.50	522.50	
				2612	2612 Combust p Serv pub	27,000.00	27,000.00	22,197.51	4,802.49	22,197.51		4,802.49	22,197.51	21,557.30	640.21
				3141	3141 Servicio telefonía tradicional	11,529.10	11,529.10	7,217.62	4,311.48	7,217.62		4,311.48	7,217.62	7,217.62	
				3361	3361 Impresiones docofic	909.76	909.76	908.55	1.21	908.55		1.21	908.55	908.55	
				3451	3451 Seguro de bienes patrimoniales	7,023.74	7,023.74	7,023.74	7,023.74	7,023.74		7,023.74	7,023.74	7,023.74	
				3521	3521 Instal Mobil Adm	1,521.81	1,521.81	1,521.81	1,521.81	1,521.81		1,521.81	1,521.81	1,521.81	
				3531	3531 Instal Blnformat	608.72	608.72	608.72	608.72	608.72		608.72	608.72	608.72	
				3551	3551 Manto Vehic	26,000.00	26,000.00	22,238.50	3,761.50	22,238.50		3,761.50	22,238.50	22,238.50	
				3821	3821 Gastos de orden social y cultural	18,000.00	26,468.88	18,663.00	7,805.88	18,663.00		7,805.88	18,663.00	18,663.00	
				3852	3852 Gto Oficina SP	3,155.30	3,155.30	242.00	1,113.30	242.00		1,113.30	242.00	242.00	
				3921	3921 Otros impuestos y derechos	877.97	877.97	877.97	877.97	877.97		877.97	877.97	877.97	
				3982	3982 Otros impuestos	5,186.40	5,130.12	5,130.12	5,130.12	5,130.12		5,130.12	5,130.12	5,130.12	
				4411	4411 Gto Activ Cult	320,000.00	445,000.00	204,180.98	240,819.02	183,579.30	20,601.68	261,420.70	183,579.30	183,579.30	
				8511	8511 Convenios de reasignación	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	
					** 5-F213 RAMO 33 2013 FONDO II	42,390.94	42,390.94	42,390.94	42,390.94			42,390.94	42,390.94		
					** 31111-0904 DIR DES RURAL	42,390.94	42,390.94	42,390.94	42,390.94			42,390.94	42,390.94		
					** 3.4.3 CONSTRUCCION	53,949,604.36	156,092,736.02	81,810,803.87	74,281,932.15	57,432,216.24	24,378,587.63	98,660,519.78	57,432,216.24	57,385,097.38	47,118.86
					*** 0040 DIRIGIR LA ADMINISTR	2,881,761.36	2,883,668.54	2,148,640.63	735,027.91	2,137,243.22	11,397.41	746,425.32	2,137,243.22	2,137,228.22	15.00
					** 1-CP13 CUENTA PUBLICA 2013	2,881,761.36	2,883,668.54	2,148,640.63	735,027.91	2,137,243.22	11,397.41	746,425.32	2,137,243.22	2,137,228.22	15.00
					* 31111-0702 DIRECCION GENERAL DE	2,881,761.36	2,883,668.54	2,148,640.63	735,027.91	2,137,243.22	11,397.41	746,425.32	2,137,243.22	2,137,228.22	15.00
				1131	1131 Sueldos Base	153,703.68	154,563.36	128,256.57	26,306.79	128,256.57		26,306.79	128,256.57	128,256.57	
				1132	1132 Sueldos de Confianza	598,728.00	595,478.52	494,912.87	100,565.65	494,912.87		100,565.65	494,912.87	494,912.87	
				1311	1311 Prima quinquenal	9,504.00	9,504.00	6,160.00	3,344.00	6,160.00		3,344.00	6,160.00	6,160.00	
				1321	1321 Prima Vacacional	48,433.28	48,213.36	21,083.00	27,130.36	21,083.00		27,130.36	21,083.00	21,083.00	
				1322	1322 Prima Dominical	4,830.00	4,830.00	4,830.00	4,830.00	4,830.00		4,830.00	4,830.00	4,830.00	
				1323	1323 Gratificación de fin de año	172,975.97	172,208.37	172,208.37	172,208.37	172,208.37		172,208.37	172,208.37	172,208.37	
				1331	1331 Remun Horas extra	5,000.00	5,000.00	1,701.87	3,298.13	1,701.87		3,298.13	1,701.87	1,701.87	
				1411	1411 Aportaciones al ISSEG	150,486.31	150,008.34	125,007.20	25,001.14	125,007.20		25,001.14	125,007.20	125,007.20	
				1413	1413 Aportaciones IMSS	339,274.44	331,263.56	286,459.04	64,804.52	286,459.04		64,804.52	286,459.04	286,459.04	
				1592	1592 Otras prestaciones	920,343.96	915,828.12	762,902.38	152,925.74	761,175.88	1,726.50	154,652.24	761,175.88	761,175.88	
				2111	2111 Materiales y útiles de oficina	11,142.00	11,142.00	10,993.78	148.22	10,619.20	374.58	522.80	10,619.20	10,619.20	
				2141	2141 Mat y útiles Tec In	9,000.00	9,000.00	8,995.82	4.18	8,995.82		4.18	8,995.82	8,995.82	
				2612	2612 Combust p Serv pub	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	
				2941	2941 Ref Eq Cómputo	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	
				3111	3111 Servicio de energía eléctrica	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	
				3141	3141 Servicio telefonía tradicional	46,000.00	46,000.00	5,825.41	40,174.59	5,825.41		40,174.59	5,825.41	5,825.41	
				3151	3151 Servicio telefonía celular	50,000.00	46,216.00	29,629.18	16,586.82	29,629.18		16,586.82	29,629.18	29,629.18	
				3181	3181 Servicio postal	7,000.00	7,000.00	2,059.48	4,940.52	2,059.48		4,940.52	2,059.48	2,059.48	
				3221	3221 Arrendam Edificios	105,652.81	107,775.96	98,794.63	8,981.33	89,813.30	8,981.33	17,962.66	89,813.30	89,813.30	
				3361	3361 Impresiones docofic	4,407.00	4,407.00	4.92	4,402.08	4.92		4,402.08	4.92	4.92	
				3451	3451 Seguro de bienes patrimoniales	4,877.60	4,877.60	4,877.60	4,877.60	4,877.60		4,877.60	4,877.60	4,877.60	
				3521	3521 Instal Mobil Adm	4,000.00	4,000.00	3,549.75	450.25	3,549.75		450.25	3,549.75	3,549.75	
				3531	3531 Instal Blnformat	2,000.00	2,000.00	305.02	1,694.98	305.02		1,694.98	305.02	305.02	
				3551	3551 Manto Vehic	60,000.00	60,000.00	59,588.28	411.72	59,588.28		411.72	59,588.28	59,588.28	
				3611	3611 Difusión Activ Cub	41,200.00	41,200.00	12,312.00	28,888.00	12,312.00		28,888.00	12,312.00	12,312.00	
				3661	3661 Serv Creación	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
				3751	3751 Viajeros nacionales	40,000.00	40,000.00	18,826.71	21,173.29	18,826.71		21,173.29	18,826.71	18,826.71	
				3852	3852 Gto Oficina SP	8,000.00	8,000.00	6,849.74	1,150.26	6,849.74	315.00	1,465.26	6,849.74	6,519.74	15.00
				3853	3853 Gastos de representación	10,814.00	10,814.00	3,327.32	7,486.68	3,327.32		7,486.68	3,327.32	3,327.32	
				3921	3921 Otros impuestos y derechos	5,218.06	5,218.06	5,218.06	5,218.06	5,218.06		5,218.06	5,218.06	5,218.06	
				3982	3982 Otros impuestos	10,170.25	10,115.29	10,115.29	10,115.29	10,115.29		10,115.29	10,115.29	10,115.29	
					*** 0041 CONTROLAR EL PRESUPU	2,398,563.30	2,390,838.71	1,735,271.84	655,566.87	1,697,813.95	37,457.89	693,024.76	1,697,813.95	1,690,260.63	7,553.32
					** 1-CP13 CUENTA PUBLICA 2013	2,398,563.30	2,3								

MUNICIPIO DE GUANAJUATO
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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (C-D)
					3852 3852 Gto Oficina SP	705.68	705.68	555.00	150.68	555.00		150.68	555.00	555.00	555.00
					3921 3921 Otros impuestos y derechos	3,111.91	3,111.91	3,111.91		3,111.91			3,111.91	3,111.91	3,111.91
					3982 3982 Otros impuestos		3,672.00		3,672.00			3,672.00			
					5111 5111 Muebles de oficina y estantería		3,500.00								
					5151 5151 Computadoras y equipo periférico		50,600.00	57,100.00	44,704.39	12,395.61	44,704.39	12,395.61	44,704.39	44,704.39	44,704.39
					5231 5231 Camaras fotograficas y de video		4,000.00	4,000.00	3,253.80	4,446.20	3,253.80	746.20	3,253.80	3,253.80	3,253.80
					6121 6121 Edificación no habitacional	1,200,000.00	1,200,000.00	65,333.29	1,134,666.71	65,333.29		1,134,666.71	65,333.29	65,333.29	65,333.29
					6141 6141 División terrenos	1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00			
	5-F113				** 5-F113 RAMO 30 2013 FONDO I	27,516,732.88	27,203,346.41	6,718,033.35	20,485,313.06	5,467,624.99	1,250,408.36	21,735,721.42	5,467,624.99	5,453,902.42	13,722.57
					* 31111-0301 TESORERÍA MUNICIPAL		438,138.48	291,790.35	146,348.13	290,899.42	890.93	147,239.06	290,899.42	290,777.03	122.39
					1212 1212 Honorarios asimilados		415,367.64	287,992.85	127,374.79	287,992.85		127,374.79	287,992.85	287,992.85	287,992.85
					2111 2111 Materiales y útiles de oficina		22,770.84	3,797.50	18,973.34	2,906.57	890.93	19,864.27	2,906.57	1,782.18	122.39
					* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	27,516,732.88	22,703,807.93	2,680,153.00	20,023,654.93	1,745,602.04	934,550.96	20,958,205.89	1,745,602.04	1,732,001.86	13,600.18
					1212 1212 Honorarios asimilados		325,872.18	325,872.18		325,872.18			325,872.18	325,872.18	325,872.18
					2141 2141 Mat y útiles Tec In		51,919.62	18,350.18	33,569.44		4,750.00	38,319.44	13,600.18	13,600.18	13,600.18
					5151 5151 Computadoras y equipo periférico		60,346.68	60,346.68		60,346.68			60,346.68	60,346.68	60,346.68
					6111 6111 Edificación habitacional		109.01		109.01			109.01			
					6121 6121 Edificación no habitacional		1,451,447.00		1,451,447.00			1,451,447.00			
					6141 6141 División terrenos	27,516,732.88	20,814,113.44	2,275,583.96	18,538,529.48	1,345,783.00	929,800.96	19,468,330.44	1,345,783.00	1,345,783.00	1,345,783.00
					* 31111-0901 DIRECCIÓN GENERAL DE		900,000.00	300,000.00	300,000.00		314,966.47	614,966.47	285,033.53	285,033.53	285,033.53
					6131 6131 Constr Obras		900,000.00	600,000.00	300,000.00		285,033.53	614,966.47	285,033.53	285,033.53	285,033.53
					* 31111-1301 DIRECCIÓN DE CULTURA										
					4154 4154 Transf Asignaciones										
					* 31120-8601 INSTPMAL VIVIENDA		3,161,400.00	3,146,090.00	15,310.00	3,146,090.00		15,310.00	3,146,090.00	3,146,090.00	3,146,090.00
					4154 4154 Transf Asignaciones		3,161,400.00	3,146,090.00	15,310.00	3,146,090.00		15,310.00	3,146,090.00	3,146,090.00	3,146,090.00
					0043 *** 0043 DAR CUMPLIMIENTO AL	3,759,875.33	5,677,880.29	3,810,979.24	1,866,901.05	3,775,820.20	35,159.04	1,902,960.09	3,775,820.20	3,775,820.20	2,237.27
					** 1-CP12 REMANENTE CP12		1,946,464.96	1,353,610.20	592,854.76	1,353,610.18	0.02	592,854.78	1,353,610.18	1,353,610.18	1,353,610.18
					* 31111-0704 DIRECCIÓN DE PROGRAM		1,946,464.96	1,353,610.20	592,854.76	1,353,610.18	0.02	592,854.78	1,353,610.18	1,353,610.18	1,353,610.18
					3351 3351 Serv Inv Científica		321,428.57		321,428.57			321,428.57			
					6121 6121 Edificación no habitacional		718,886.14	718,280.10	1,606.04	718,280.10	0.02	1,606.04	718,280.10	718,280.10	718,280.10
					6141 6141 División terrenos		635,150.25	635,330.10	9,820.15	635,330.08		9,820.17	635,330.08	635,330.08	635,330.08
					6221 6221 Edificación no habitacional		260,000.00		260,000.00			260,000.00			
					** 1-CP13 CUENTA PUBLICA 2013	3,759,875.33	3,731,415.33	2,457,369.04	1,274,046.29	2,422,210.02	35,159.02	1,309,205.31	2,422,210.02	2,419,972.75	2,237.27
					* 31111-0704 DIRECCIÓN DE PROGRAM	3,759,875.33	3,731,415.33	2,457,369.04	1,274,046.29	2,422,210.02	35,159.02	1,309,205.31	2,422,210.02	2,419,972.75	2,237.27
					1131 1131 Sueldos Base	455,981.76	457,695.72	379,484.26	78,211.46	379,484.26		78,211.46	379,484.26	379,484.26	379,484.26
					1132 1132 Sueldos de Confianza	392,382.72	391,626.48	323,497.49	68,128.99	323,497.49		68,128.99	323,497.49	323,497.49	323,497.49
					1311 1311 Prima quinquenal	24,672.00	24,672.00	18,590.00	6,082.00	18,590.00		6,082.00	18,590.00	18,590.00	18,590.00
					1321 1321 Prima Vacacional	43,686.27	43,661.10	18,890.20	24,770.90	18,890.20		24,770.90	18,890.20	18,890.20	18,890.20
					1323 1323 Gratificación de fin de año	1,524,339.39	1,524,339.39	1,524,339.39	1,524,339.39	1,524,339.39		1,524,339.39	1,524,339.39	1,524,339.39	1,524,339.39
					1331 1331 Remun Horas extra	15,000.00	15,000.00	3,759.02	11,240.98	3,759.02		11,240.98	3,759.02	3,759.02	3,759.02
					1411 1411 Aportaciones al ISSEG	169,792.87	169,864.41	141,361.68	28,502.73	141,361.68		28,502.73	141,361.68	141,361.68	141,361.68
					1413 1413 Aportaciones IMSS	396,237.84	366,294.72	276,147.00	90,147.72	276,147.00		90,147.72	276,147.00	276,147.00	276,147.00
					1592 1592 Otras prestaciones	725,715.60	724,869.84	602,278.72	122,591.12	599,516.32	2,762.40	125,353.52	599,516.32	599,516.32	599,516.32
					2111 2111 Materiales y útiles de oficina	48,000.00	48,000.00	36,298.88	11,701.12	29,790.45	6,508.43	18,209.55	29,790.45	29,790.45	29,790.45
					2121 2121 Maty útiles impresi	12,000.00	12,000.00	1,296.50	10,703.50	1,296.50		10,703.50	1,296.50	1,296.50	1,296.50
					2141 2141 Mat y útiles Tec In	21,415.00	21,415.00	24,457.02	657.98	21,266.42	3,190.60	3,848.58	21,266.42	21,266.42	21,266.42
					2431 2431 Mat Constr Cal Yes	1,000.00									
					2491 2491 Materiales diversos	1,000.00									
					2612 2612 Combust p Serv pub	48,286.46	48,286.46	39,830.15	8,456.31	38,949.20	880.95	9,337.26	38,949.20	36,711.93	2,237.27
					2721 2721 Prendas de seguridad	1,500.00									
					2911 2911 Herramientas menores	3,000.00	3,000.00	2,568.34	431.66	2,568.34		431.66	2,568.34	2,568.34	2,568.34
					2941 2941 Ref Eq Computo	7,504.00	7,504.00	6,638.00	866.00	6,638.00		866.00	6,638.00	6,638.00	6,638.00
					2961 2961 Ref Eq Transporte	2,720.20	2,720.20		2,720.20			2,720.20			
					3111 3111 Servicio de energía eléctrica	14,560.00	14,560.00	6,522.00	8,038.00	6,522.00		8,038.00	6,522.00	6,522.00	6,522.00
					3141 3141 Servicio telefonía tradicional	35,980.51	35,980.51	22,031.22	13,949.29	22,031.22		13,949.29	22,031.22	22,031.22	22,031.22
					3181 3181 Servicio postal	1,234.50	1,234.50		1,234.50			1,234.50			
					3221 3221 Arrendam Edificios	105,701.73	107,826.12	98,840.61	8,985.51	89,855.10	8,985.51	17,971.02	89,855.10	89,855.10	89,855.10
					3451 3451 Seguro de bienes patrimoniales	3,414.32	3,414.32	3,414.32		3,414.32			3,414.32	3,414.32	3,414.32
					3471 3471 Fletes y maniobras	469.00		469.00		469.00			469.00		
					3521 3521 Instal Mobil Adm	1,932.28	1,932.28	1,932.28		1,932.28			1,932.28	1,932.28	1,932.28
					3531 3531 Instal Blnformat	2,407.00	2,407.00	2,407.00		2,407.00			2,407.00	2,407.00	2,407.00
					3551 3551 Manto Vehic	38,534.88	38,534.88	36,775.17	1,759.71	36,775.17		1,759.71	36,775.17	36,775.17	36,775.17
					3852 3852 Gto Oficina SP	3,345.00	3,345.00	3,345.00		3,345.00			3,345.00	3,345.00	3,345.00
					3882 3882 Otros impuestos	25,579.08	25,579.08	25,469.40	25,469.40			25,469.40	25,469.40	25,469.40	25,469.40
					6121 6121 Edificación no habitacional		95,000.00		95,000.00			95,000.00			
					6141 6141 División terrenos	1,000,000.00	905,000.00	411,231.40	493,768.60	398,400.27	12,831.13	506,599.73	398,400.27	398,400.27	398,400.27
					0044 *** 0044 CONSERVAR Y MEJORAR	12,481,309.11	11,218,667.71	8,797,285.60	2,421,382.11	8,323,660.78	473,624.82	2,895,006.93	8,323,660.78	8,314,781.41	8,879.37
					** 1-CP13 CUENTA PUBLICA 2013	12,481,309.11	11,218,667.71	8,797,285.60	2,421,382.11	8,323,660.78	473,624.82				

MUNICIPIO DE GUANAJUATO
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AL 31 DE OCTUBRE DE 2013

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
		F112 F			** F112 FAISM 2012											
				6121	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN											
				6121	Edificación no habitacional											
0079					** 0079 SO.-CENTROS DE SALUD		50,635.38	42,109.30	8,526.08	42,109.30		8,526.08	42,109.30	42,109.30		
		5-F111			** 5-F111 REMANENTES 2011 FI		44,109.30	42,109.30	2,000.00	42,109.30		2,000.00	42,109.30	42,109.30		
				6221	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		44,109.30	42,109.30	2,000.00	42,109.30		2,000.00	42,109.30	42,109.30		
				6221	Edificación no habitacional		44,109.30	42,109.30	2,000.00	42,109.30		2,000.00	42,109.30	42,109.30		
		5-F112			** 5-F112 REMANENTES 2012 FI		6,526.08		6,526.08			6,526.08				
				6221	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,526.08		6,526.08			6,526.08				
				6221	Edificación no habitacional		6,526.08		6,526.08			6,526.08				
0080					** 0080 UB.-CAMINOS RURALES		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61		
		5-F111			** 5-F111 REMANENTES 2011 FI		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61		
				6151	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61		
				6151	Construc.viascom		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61		
0081					** 0081 SE.-ELECTRIFICACION		405,873.34	301,011.13	104,862.21	301,011.13		104,862.21	301,011.13	301,011.13		
		5-F111			** 5-F111 REMANENTES 2011 FI		31,464.30		31,464.30			31,464.30				
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		31,464.30		31,464.30			31,464.30				
				6141	División terrenos		31,464.30		31,464.30			31,464.30				
		5-F112			** 5-F112 REMANENTES 2012 FI		374,409.04	301,011.13	73,397.91	301,011.13		73,397.91	301,011.13	301,011.13		
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		374,409.04	301,011.13	73,397.91	301,011.13		73,397.91	301,011.13	301,011.13		
				6141	División terrenos		374,409.04	301,011.13	73,397.91	301,011.13		73,397.91	301,011.13	301,011.13		
0082					** 0082 SC.-AGUA POTABLE		20,000.00	17,347.80	2,652.20	17,347.80		2,652.20	17,347.80	17,347.80		
		5-F108			** 5-F108 REMANENTES 2008 FI		20,000.00	17,347.80	2,652.20	17,347.80		2,652.20	17,347.80	17,347.80		
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		20,000.00	17,347.80	2,652.20	17,347.80		2,652.20	17,347.80	17,347.80		
				6141	División terrenos		20,000.00	17,347.80	2,652.20	17,347.80		2,652.20	17,347.80	17,347.80		
0085					** 0085 EG.-EDIFICIOS PUBLICOS		104,189.67	9,977.86	94,211.81	9,977.86		94,211.81	9,977.86		9,977.86	
		5-F109			** 5-F109 REMANENTES 2009 FI		94,189.67		94,189.67			94,189.67				
				6221	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67		94,189.67			94,189.67				
				6221	Edificación no habitacional		94,189.67		94,189.67			94,189.67				
		5-F213			** 5-F213 RAMO 33 2013 FONDO II		10,000.00		10,000.00			10,000.00				
				3511	** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		10,000.00		10,000.00			10,000.00				
				3511	3511 Cons y manito lnm		10,000.00		10,000.00			10,000.00				
0087					** 0087 SE.-URBANIZACION		14,029,826.19	10,478,661.11	3,551,165.08	10,098,395.41		380,265.70	3,931,430.78	10,098,395.41	10,098,395.41	
		5-F105			** 5-F105 REMANENTES 2005 FI		125,288.68	103,912.88	21,375.80	77,177.70		26,735.18	48,110.98	77,177.70	77,177.70	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		125,288.68	103,912.88	21,375.80	77,177.70		26,735.18	48,110.98	77,177.70	77,177.70	
				6141	División terrenos		125,288.68	103,912.88	21,375.80	77,177.70		26,735.18	48,110.98	77,177.70	77,177.70	
		5-F106			** 5-F106 REMANENTES 2006 FI		1,007.61		1,007.61			1,007.61				
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,007.61		1,007.61			1,007.61				
				6141	División terrenos		1,007.61		1,007.61			1,007.61				
		5-F107			** 5-F107 REMANENTES 2007 FI		13.36		13.36			13.36				
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		13.36		13.36			13.36				
				6141	División terrenos		13.36		13.36			13.36				
		5-F108			** 5-F108 REMANENTES 2008 FI		54,961.65	44,669.37	10,292.28	43,386.66		1,282.71	11,574.99	43,386.66	43,386.66	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		54,961.65	44,669.37	10,292.28	43,386.66		1,282.71	11,574.99	43,386.66	43,386.66	
				6141	División terrenos		54,961.65	44,669.37	10,292.28	43,386.66		1,282.71	11,574.99	43,386.66	43,386.66	
		5-F109			** 5-F109 REMANENTES 2009 FI		779,235.07	646,405.43	132,829.64	598,386.97		48,018.46	180,848.10	598,386.97	598,386.97	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		779,235.07	646,405.43	132,829.64	598,386.97		48,018.46	180,848.10	598,386.97	598,386.97	
				6141	División terrenos		779,235.07	646,405.43	132,829.64	598,386.97		48,018.46	180,848.10	598,386.97	598,386.97	
		5-F110			** 5-F110 REMANENTES 2010 FI		243,026.48	201,515.26	41,511.22	176,898.41		24,616.85	66,128.07	176,898.41	176,898.41	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		243,026.48	201,515.26	41,511.22	176,898.41		24,616.85	66,128.07	176,898.41	176,898.41	
				6141	División terrenos		243,026.48	201,515.26	41,511.22	176,898.41		24,616.85	66,128.07	176,898.41	176,898.41	
		5-F111			** 5-F111 REMANENTES 2011 FI		2,819,631.49	1,010,467.76	1,809,163.73	1,010,467.76		1,809,163.73	1,010,467.76	1,010,467.76	1,010,467.76	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,819,631.49	1,010,467.76	1,809,163.73	1,010,467.76		1,809,163.73	1,010,467.76	1,010,467.76	1,010,467.76	
				6141	División terrenos		2,819,631.49	1,010,467.76	1,809,163.73	1,010,467.76		1,809,163.73	1,010,467.76	1,010,467.76	1,010,467.76	
		5-F112			** 5-F112 REMANENTES 2012 FI		9,006,661.85	8,471,690.41	534,971.44	8,192,077.91		279,612.50	814,583.94	8,192,077.91	8,192,077.91	
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		9,006,661.85	8,471,690.41	534,971.44	8,192,077.91		279,612.50	814,583.94	8,192,077.91	8,192,077.91	
				6141	División terrenos		9,006,661.85	8,471,690.41	534,971.44	8,192,077.91		279,612.50	814,583.94	8,192,077.91	8,192,077.91	
		5-F212			** 5-F212 REMANENTES 2012 F2		1,000,000.00		1,000,000.00			1,000,000.00				
				6261	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,000,000.00		1,000,000.00			1,000,000.00				
				6261	Otras construcc		1,000,000.00		1,000,000.00			1,000,000.00				
0090					** 0090 FONDO DE PAVIMENTACI		2,000,000.00	1,995,523.60	4,476.40	1,995,523.60		4,476.40	1,995,523.60	1,995,523.60		
		7-CF12			** 7-CF12 CONV FEDERALES 2012		2,000,000.00	1,995,523.60	4,476.40	1,995,523.60		4,476.40	1,995,523.60	1,995,523.60		
				4471	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	1,995,523.60	4,476.40	1,995,523.60		4,476.40	1,995,523.60	1,995,523.60		
				4471	Ayudas Soc Interés		2,000.00		2,000.00			2,000.00				
				6141	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,998,000.00	1,993,523.60	4,476.40	1,993,523.60		4,476.40	1,993,523.60	1,993,523.60		
				6141	División terrenos		1,998,000.00	1,993,523.60	4,476.40	1,993,523.60		4,476.40	1,993,523.60	1,993,523.60		
0093					** 0093 HABIT		11,100,000.00	11,083,113.70	16,886.30	11,079,041.14		4,072.56	20,958.86	11,079,041.14	11,079,041.14	
		7-CF12			** 7-CF12 CONV FEDERALES 2012		11,100,000.00	11,083,113.70	16,886.30	11,079,041.14		4,072.56	20,958.86	11,079,041.14	11,079,041.14	
				3511	** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		11,100,000.00	11,083,113.70	16,886.30	11,079,041.14		4,072.56	20,958.86	11,079,041.14	11,079,041.14	
				3511	3511 Cons y manito lnm		11,100,000.00	11,083,113.70	16,886.30	11,079,041.14		4,072.56	20,958.86	11,079,041.14	11,079,041.14	
0094					** 0094 FOPEDEP		29,294,013.14	28,733,156.61	720,856.53	7,607,543.37		20,965,613.24	21,686,469.77	7,607,543.37	7,607,543.37	
		7-CF12			** 7-CF12 CONV FEDERALES 2012											

