

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
					<b>PRESUPUESTO DE EGRESOS</b>	<b>360,764,823.00</b>	<b>533,089,989.54</b>	<b>411,875,839.18</b>	<b>121,214,150.36</b>	<b>332,528,501.56</b>	<b>79,347,337.62</b>	<b>200,561,487.98</b>	<b>332,528,501.56</b>	<b>329,384,515.00</b>	<b>3,143,986.56</b>	
1.1.2					**** 1.1.2 FISCALIZACION	5,307,153.53	5,286,040.95	4,400,020.23	886,020.72	4,347,749.16	52,271.07	938,291.79	4,347,749.16	4,342,249.08	5,500.08	
	0007				*** 0007 VIGILANCIA, FISCALIZ	5,307,153.53	5,286,040.95	4,400,020.23	886,020.72	4,347,749.16	52,271.07	938,291.79	4,347,749.16	4,342,249.08	5,500.08	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	5,307,153.53	5,286,040.95	4,400,020.23	886,020.72	4,347,749.16	52,271.07	938,291.79	4,347,749.16	4,342,249.08	5,500.08	
				31111-0105	* 31111-0105 CONTRALORIA MUNICIPAL	5,307,153.53	5,286,040.95	4,400,020.23	886,020.72	4,347,749.16	52,271.07	938,291.79	4,347,749.16	4,342,249.08	5,500.08	
				1131	1131 Sueldos Base	127,158.72	127,853.29	117,184.79	10,668.50	117,184.79		10,668.50	117,184.79	117,184.79		
				1132	1132 Sueldos de Confianza	1,442,176.32	1,430,533.73	1,300,473.43	130,060.30	1,300,473.43		130,060.30	1,300,473.43	1,300,473.43		
				1311	1311 Prima quinquenal	21,168.00	21,168.00	13,981.00	7,187.00	13,981.00		7,187.00	13,981.00	13,981.00		
				1321	1321 Prima Vacacional	94,209.93	79,695.77	40,414.48	39,281.29	40,414.48		39,281.29	40,414.48	40,414.48		
				1323	1323 Gratificación de fin de año	336,464.09	358,854.23	43,282.15	315,572.08	43,282.15		315,572.08	43,282.15	43,282.15		
				1411	1411 Aportaciones al ISSEG	313,866.99	309,969.86	283,824.13	26,145.73	283,824.13		26,145.73	283,824.13	283,824.13		
				1413	1413 Aportaciones IMSS	707,231.52	705,157.68	604,810.23	100,347.45	604,810.23		100,347.45	604,810.23	604,810.23		
				1592	1592 Otras prestaciones	1,718,578.56	1,706,564.31	1,553,669.87	152,894.44	1,549,871.57	3,798.30	156,692.74	1,549,871.57	1,545,900.62	3,970.95	
				2111	2111 Materiales y útiles de oficina	14,000.00	14,000.00	12,881.77	1,118.23	11,739.63		1,142.14	2,260.37	11,739.63	11,499.32	240.31
				2121	2121 Maty útiles impresi	7,247.24	8,747.24	8,375.62	371.62	5,886.42		2,489.20	2,860.82	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	525.99	25,474.01	25,474.01	
				2151	2151 Mat impreso e info	3,500.00	217	217		217			217	217		
				2161	2161 Material de limpieza	8,000.00	8,000.00	7,633.42	366.58	6,530.84	1,102.58	1,469.16	6,530.84	6,530.84		
				2461	2461 Material eléctrico y electrónico	600	600	544.93	55.07	544.93		55.07	544.93	544.93		
				2612	2612 Combus p Serv pub	60,000.00	56,000.00	48,902.73	7,097.27	46,865.17	2,037.56	9,134.83	46,865.17	45,576.35	1,288.82	
				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		
				2941	2941 Ref Eq Cómputo	10,000.00	10,000.00	4,469.96	5,530.04	2,695.16	1,774.80	7,304.84	2,695.16	2,695.16		
				3111	3111 Servicio de energía eléctrica	33,541.04	33,541.04	33,541.00	0.04	21,808.00		11,733.00	21,808.00	21,808.00		
				3141	3141 Servicio telefonía tradicional	28,554.24	28,554.24	28,554.24		24,071.91		4,482.33	24,071.91	24,071.91		
				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		
				3171	3171 Servicios de acceso de internet	6,489.60	9,389.60	9,389.60		9,078.44		311.16	9,078.44	9,078.44		
				3181	3181 Servicio postal	2,200.00	2,200.00	1,800.00	400	1,800.00		400	1,800.00	1,800.00		
				3221	3221 Arrendam Edificios	159,328.51	159,328.51	143,255.86	16,072.65	143,255.86		16,072.65	143,255.86	143,255.86		
				3291	3291 Otros Arrendamientos	1,000.00	300	220	80	220		80	220	220		
				3341	3341 Servicios de capacitación	10,000.00	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		
				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		
				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		
				3531	3531 Instal Blnformat	6,500.00	3,500.00	1,392.00	2,108.00	1,392.00		2,108.00	1,392.00	1,392.00		
				3551	3551 Manto Vehic	48,880.00	17,880.00	14,224.80	3,655.20	14,224.80		3,655.20	14,224.80	14,224.80		
				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		
				3721	3721 Pasajes terr Nac	9,000.00	4,842.50	4,157.50	4,157.50	4,157.50		4,157.50	4,157.50	4,157.50		
				3751	3751 Viáticos nacionales	10,920.00	5,003.00	3,048.05	1,954.95	3,048.05		1,954.95	3,048.05	3,048.05		
				3821	3821 Gastos de orden social y cultural	9,193.60	1,200.00	84	1,116.00	84		1,116.00	84	84		
				3852	3852 Gto Oficina SP	24,000.00	16,293.60	12,599.49	3,694.11	12,599.49		3,694.11	12,599.49	12,599.49		
				3921	3921 Otros impuestos y derechos	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	13,741.80	13,741.80		13,741.80			13,741.80	13,741.80		
				5151	5151 Computadoras y equipo periférico	59,200.00	37,091.24	22,108.76	14,191.24	22,900.00		45,008.76	14,191.24	14,191.24		
1.2.1					**** 1.2.1 IMPARTICION DE JUSTICIA	1,159,540.28	1,150,961.38	971,479.52	179,481.86	968,825.28	2,654.24	182,136.10	968,825.28	968,134.68	690.6	
	0012				*** 0012 IMPARTIR JUSTICIA ADMINISTRATIVA.	1,159,540.28	1,150,961.38	971,479.52	179,481.86	968,825.28	2,654.24	182,136.10	968,825.28	968,134.68	690.6	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	1,159,540.28	1,150,961.38	971,479.52	179,481.86	968,825.28	2,654.24	182,136.10	968,825.28	968,134.68	690.6	
				31111-0203	* 31111-0203 JUZGADO ADMINISTRATI	1,159,540.28	1,150,961.38	971,479.52	179,481.86	968,825.28	2,654.24	182,136.10	968,825.28	968,134.68	690.6	
				1131	1131 Sueldos Base	42,744.00	42,744.00	39,182.00	3,562.00	39,182.00		3,562.00	39,182.00	39,182.00		
				1132	1132 Sueldos de Confianza	282,484.80	280,381.44	257,016.32	23,365.12	257,016.32		23,365.12	257,016.32	257,016.32		
				1311	1311 Prima quinquenal	5,544.00	5,544.00	3,498.00	2,046.00	3,498.00		2,046.00	3,498.00	3,498.00		
				1321	1321 Prima Vacacional	19,770.38	17,168.49	8,582.00	8,586.49	8,582.00		8,586.49	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	64,625.24	59,239.84	5,385.40	59,239.84		5,385.40	59,239.84	59,239.84		
				1413	1413 Aportaciones IMSS	143,417.52	142,581.36	124,689.16	17,892.20	124,689.16		17,892.20	124,689.16	124,689.16		
				1592	1592 Otras prestaciones	357,732.96	355,630.64	326,101.44	29,529.20	325,410.84	690.6	30,219.80	325,410.84	324,720.24	690.6	
				2111	2111 Materiales y útiles de oficina	6,500.00	2,100.00	2,097.81	2.19	2,097.81		2.19	2,097.81	2,097.81		
				2141	2141 Mat y útiles Tec In	8,000.00	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	500		500		500	500	500		
				2161	2161 Material de limpieza	4,000.00	1,500.00	988.61	511.39	961.93	26.68	538.07	961.93	961.93		
				2941	2941 Ref Eq Cómputo	3,781.03	1,781.03	174	1,607.03	174		1,607.03	174	174		
				3141	3141 Servicio telefonía tradicional	7,884.48	7,884.48	7,884.48		5,947.52	1,936.96	1,936.96	5,947.52	5,947.52		
				3221	3221 Arrendam Edificios	101,712.25	101,712.25	92,339.72	9,372.53	92,339.72		9,372.53	92,339.72	92,339.72		
				3361	3361 Impresiones docofic	8,901.74	6,898.28	3.46	6,898.28	3.46		6,898.28	6,898.28	6,898.28		
				3521	3521 Instal Mobil Adm	1,057.74	1,057.74	196.77	860.97	196.77		860.97	196.77	196.77		
				3531	3531 Instal Blnformat	1,000.00	500	500		500		500	500	500		
				3721	3721 Pasajes terr Nac	18,000.00	25,400.00	24,113.00	1,287.00	24,113.00		1,287.00	24,113.00	24,113.00		
				3751	3751 Viáticos nacionales	23										

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	87,834.24	70,904.00	40,510.80	30,393.20	40,510.80		30,393.20	40,510.80	40,510.80		
				1413	1413 Aportaciones IMSS	122,162.88	116,162.88	98,516.97	17,645.91	98,516.97		17,645.91	98,516.97	98,516.97		
				1511	1511 Cuotas para el fondo de ahorro	91,133.28	87,628.50	80,326.18	7,302.32	80,326.18		7,302.32	80,326.18	80,326.18		
				1592	1592 Otras prestaciones	662,678.52	637,354.23	584,267.16	53,087.07	584,094.51		53,259.72	584,094.51	583,921.86	172.65	
				3853	3853 Gastos de representación	55,754.16	55,754.16	20,648.00	35,106.16	20,648.00	172.65	35,106.16	20,648.00	20,648.00		
0004					*** 0004 COORD EJECUTAR LOGIS	6,119,734.14	6,041,757.26	4,961,326.24	1,080,431.02	4,713,665.82		247,660.42	1,328,091.44	4,713,665.82	4,697,044.18	16,621.64
					** 1-CP13 CUENTA PUBLICA 2013	6,119,734.14	6,041,757.26	4,961,326.24	1,080,431.02	4,713,665.82		247,660.42	1,328,091.44	4,713,665.82	4,697,044.18	16,621.64
					* 31111-0103 SECRETARIA PARTICULAR	6,119,734.14	6,041,757.26	4,961,326.24	1,080,431.02	4,713,665.82		247,660.42	1,328,091.44	4,713,665.82	4,697,044.18	16,621.64
				1131	1131 Sueldos Base	75,666.24	76,521.60	70,144.80	6,376.80	70,144.80		6,376.80	70,144.80	70,144.80		
				1132	1132 Sueldos de Confianza	611,282.88	598,474.29	547,820.69	50,653.60	547,820.69		50,653.60	547,820.69	547,820.69		
				1221	1221 Remuneraciones para eventuales	111,405.00	50,600.92	50,600.92		50,600.92			50,600.92	50,600.92		
				1311	1311 Prima quinquenal	12,696.00	12,696.00	2,596.00	10,100.00	2,596.00		10,100.00	2,596.00	2,596.00		
				1321	1321 Prima Vacacional	44,373.87	39,165.55	19,846.45	19,319.10	19,846.45		19,319.10	19,846.45	19,846.45		
				1323	1323 Gratificación de fin de año	158,478.08	165,165.87	7,458.94	157,706.93	7,458.94		157,706.93	7,458.94	7,458.94		
				1411	1411 Aportaciones al ISSEG	137,389.81	135,235.54	123,829.47	11,406.07	123,829.47		11,406.07	123,829.47	123,829.47		
				1413	1413 Aportaciones IMSS	308,270.76	314,190.88	276,377.17	37,813.71	276,377.17		37,813.71	276,377.17	276,377.17		
				1592	1592 Otras prestaciones	845,219.28	834,809.11	758,684.33	76,124.78	757,303.13	1,381.20	757,505.98	757,303.13	755,749.28	1,553.85	
				2111	2111 Materiales y útiles de oficina	28,916.32	48,916.32	27,299.10	21,617.22	19,936.13	7,362.97	28,980.19	19,936.13	19,936.13		
				2141	2141 Mat y útiles Tec In	12,194.00	15,694.00	12,999.43	2,694.57	11,816.23		1,183.20	3,877.77	11,816.23	11,816.23	
				2151	2151 Mat impreso e info		102,000.00	102,000.00				102,000.00	102,000.00			
				2612	2612 Combust p Serv pub	138,576.71	81,239.63	43,150.67	38,088.96	42,085.21	1,065.46	39,154.42	42,085.21	42,085.21		
				2711	2711 Vestuario y uniformes	25,159.00	25,159.00	9,558.40	15,600.60	9,558.40		15,600.60	9,558.40	9,558.40		
				2751	2751 Blancos y otros	7,316.40	7,316.40		7,316.40				7,316.40			
				2941	2941 Ref Eq Cómputo	2,029.48	2,029.48	181.82	1,847.66	181.82		1,847.66	181.82	181.82		
				3141	3141 Servicio telefonía tradicional	74,789.40	74,789.40	74,789.40		60,056.70		14,732.70	14,732.70	60,056.70	60,056.70	
				3151	3151 Servicio telefonía celular	64,896.00	64,896.00	64,688.11	207.89	64,688.11		207.89	64,688.11	64,688.11		
				3171	3171 Servicios de acceso de internet	18,240.00	18,240.00	18,240.00		17,285.60		954.40	17,285.60	17,285.60		
				3181	3181 Servicio postal	3,949.86	3,949.86	3,949.86		3,949.86		5,000.00	5,000.00	3,949.86	3,949.86	
				3291	3291 Otros Arrendamientos	27,948.08	166,140.21	137,704.27	28,435.94	132,144.27		5,560.00	33,995.94	132,144.27	118,279.28	13,864.99
				3361	3361 Impresiones docofic	7,899.13	27,899.13	21,535.69	6,363.44	16,535.69		5,000.00	11,363.44	16,535.69	16,535.69	
				3391	3391 Serv Profesionales		4,350.00		4,350.00			4,350.00		4,350.00		
				3451	3451 Seguro de bienes patrimoniales	14,507.93	14,507.93	14,507.93		14,507.93				14,507.93	14,507.93	
				3521	3521 Instal Mobil Adm	12,468.76	12,468.76	9,128.37	3,340.39	9,128.37		3,340.39	9,128.37	9,128.37		
				3531	3531 Instal Blnformat	2,507.27	2,507.27	993.41	1,513.86	993.41		1,513.86	993.41	993.41		
				3551	3551 Manto Vehic	145,073.53	62,916.18	48,053.53	14,862.65	26,033.04		22,020.49	36,883.14	26,033.04	25,070.24	962.80
				3611	3611 Difusión Activ Gub	2,357.35	2,357.35		2,357.35				2,357.35			
				3641	3641 Serv Revelado Fotog		10,500.00	10,500.00				10,500.00	10,500.00			
				3711	3711 Pasajes aéreos Nac	38,900.00	38,900.00	34,984.00	3,916.00	34,984.00		3,916.00	34,984.00	34,984.00		
				3712	3712 Pasajes aéreos Inter		40,000.00	31,867.00	8,133.00	31,867.00		8,133.00	31,867.00	31,867.00		
				3721	3721 Pasajes terr Nac	24,877.60	9,877.60	451	9,426.60	451		9,426.60	451	451		
				3751	3751 Viáticos nacionales	207,445.04	55,445.04	48,922.25	6,522.79	48,922.25		6,522.79	48,922.25	48,922.25		
				3761	3761 Viáticos Extranjero	143,257.09	53,257.09	23,892.00	29,365.09	23,892.00		29,365.09	23,892.00	23,892.00		
				3813	3813 ATENCIONES	322,260.00	652,562.30	527,566.20	124,996.10	457,566.20		194,996.10	457,566.20	457,566.20		
				3852	3852 Gto Oficina SP	153,508.00	203,508.00	172,080.82	31,427.18	171,180.82		900	32,327.18	171,180.82	170,940.82	240
				3853	3853 Gastos de representación	150,000.00	150,000.00	149,273.63	726.37	149,273.63		726.37	149,273.63	149,273.63		
				3921	3921 Otros impuestos y derechos	8,616.49	8,616.49	8,616.49		8,616.49			8,616.49	8,616.49		
				3982	3982 Otros impuestos	6,463.32	6,408.60		6,408.60			6,408.60		6,408.60		
				4341	4341 Subs prestservpub	606,281.83	606,281.83	458,263.06	148,018.77	458,263.06			148,018.77	458,263.06	458,263.06	
				4411	4411 Gto Activ Cult	982,568.16	655,218.16	529,954.83	125,263.33	529,954.83		125,263.33	529,954.83	529,954.83		
				4431	4431 Ayudas Inst Ens	72,128.45	72,128.45	66,421.90	5,706.55	66,421.90		5,706.55	66,421.90	66,421.90		
				4451	4451 Donativos Inst sin	509,817.02	509,817.02	447,394.30	62,422.72	447,394.30		62,422.72	447,394.30	447,394.30		
0005					*** 0005 ATENDER, CANALIZAR Y	1,368,670.90	1,353,968.37	1,140,067.00	213,901.37	1,135,257.69	4,809.31	218,710.68	1,135,257.69	1,134,221.79	1,035.90	
					** 1-CP13 CUENTA PUBLICA 2013	1,368,670.90	1,353,968.37	1,140,067.00	213,901.37	1,135,257.69	4,809.31	218,710.68	1,135,257.69	1,134,221.79	1,035.90	
					* 31111-0103 SECRETARIA PARTICULAR	1,368,670.90	1,353,968.37	1,140,067.00	213,901.37	1,135,257.69	4,809.31	218,710.68	1,135,257.69	1,134,221.79	1,035.90	
				1131	1131 Sueldos Base	43,692.48	43,692.48	40,051.44	3,641.04	40,051.44		3,641.04	40,051.44	40,051.44		
				1132	1132 Sueldos de Confianza	374,699.52	367,645.69	336,526.19	31,119.50	336,526.19		31,119.50	336,526.19	336,526.19		
				1311	1311 Prima quinquenal	15,624.00	15,624.00	13,130.00	2,494.00	13,130.00		2,494.00	13,130.00	13,130.00		
				1321	1321 Prima Vacacional	24,368.49	21,871.31	11,247.53	10,623.78	11,247.53		10,623.78	11,247.53	11,247.53		
				1323	1323 Gratificación de fin de año	87,030.32	89,727.15	3,002.50	86,724.65	3,002.50		86,724.65	3,002.50	3,002.50		
				1411	1411 Aportaciones al ISSEG	83,678.40	82,808.54	75,856.42	6,952.12	75,856.42		6,952.12	75,856.42	75,856.42		
				1413	1413 Aportaciones IMSS	187,150.20	186,647.88	166,288.38	20,359.50	166,288.38		20,359.50	166,288.38	166,288.38		
				1592	1592 Otras prestaciones	432,308.28	424,232.11	388,416.83	35,815.28	387,380.93	1,035.90	36,851.18	387,380.93	386,345.03	1,035.90	
				2111	2111 Materiales y útiles de oficina	7,609.05	7,609.05	6,802.23	806.82	5,458.51	1,343.72	2,150.54	5,458.51	5,458.51		
				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	2											

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3551	3551 Mantto 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	634	0.08	634		0.08	634	634	
				3751	3751 Viáticos nacionales	2,084.91	2,084.91		2,084.91			2,084.91			
				3852	3852 Gto Oficina SP	9,119.10	9,119.10	6,121.24	2,997.86	6,121.24		2,997.86	6,121.24	6,121.24	
				3921	3921 Otros impuestos y derechos	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			
1.3.2					**** 1.3.2 POLITICA INTERIOR	13,488,134.42	13,709,494.42	11,066,182.54	2,643,311.88	10,920,233.83	145,948.71	2,789,260.59	10,920,233.83	10,917,298.78	2,935.05
	0003				*** 0003 ORG ACCIONES CUMPLIR	13,488,134.42	13,709,494.42	11,066,182.54	2,643,311.88	10,920,233.83	145,948.71	2,789,260.59	10,920,233.83	10,917,298.78	2,935.05
		1-CP12			** 1-CP12 REMANENTE CP12		400,000.00		400,000.00			400,000.00			
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURÍA		400,000.00		400,000.00			400,000.00			
				3311	3311 Servicios legales		400,000.00		400,000.00			400,000.00			
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	13,488,134.42	13,309,494.42	11,066,182.54	2,243,311.88	10,920,233.83	145,948.71	2,389,260.59	10,920,233.83	10,917,298.78	2,935.05
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURÍA	13,488,134.42	13,309,494.42	11,066,182.54	2,243,311.88	10,920,233.83	145,948.71	2,389,260.59	10,920,233.83	10,917,298.78	2,935.05
				1111	1111 Dietas	3,030,842.88	3,001,700.10	2,751,558.48	250,141.62	2,751,558.48		250,141.62	2,751,558.48	2,751,558.48	
				1132	1132 Sueldos de Confianza	256,176.96	246,288.84	220,314.98	25,973.86	220,314.98		25,973.86	220,314.98	220,314.98	
				1311	1311 Prima quinquenal	4,752.00	4,752.00	3,696.00	1,056.00	3,696.00		1,056.00	3,696.00	3,696.00	
				1321	1321 Prima Vacacional	14,408.62	12,193.55	7,506.50	4,687.05	7,506.50		4,687.05	7,506.50	7,506.50	
				1323	1323 Gratificación de fin de año	800,018.56	796,680.33	7,134.56	789,545.77	7,134.56		789,545.77	7,134.56	7,134.56	
				1411	1411 Aportaciones al ISSEG	51,235.39	49,257.84	44,063.08	5,194.76	44,063.08		5,194.76	44,063.08	44,063.08	
				1413	1413 Aportaciones IMSS	115,529.88	109,196.04	86,514.93	22,681.11	86,514.93		22,681.11	86,514.93	86,514.93	
				1441	1441 Seguros	278,919.00	278,919.00	145,258.97	133,660.03	145,258.97		133,660.03	145,258.97	145,258.97	
				1511	1511 Cuotas para el fondo de ahorro	568,676.88	563,209.00	516,274.88	46,934.12	516,274.88		46,934.12	516,274.88	516,274.88	
				1592	1592 Otras prestaciones	4,157,424.00	4,047,147.47	3,693,875.23	353,272.24	3,690,767.53	3,107.70	366,379.94	3,690,767.53	3,687,832.48	2,935.05
				2111	2111 Materiales y útiles de oficina	32,448.00	20,747.37	15,036.54	5,710.83	10,051.58	4,984.96	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	608,462.40	608,462.40	86,923.10	608,462.40		86,923.10	608,462.40	608,462.40	
				2941	2941 Ref Eq Cómputo	1,618.49	1,618.49	783.01	835.48	783.01		835.48	783.01	783.01	
				3141	3141 Servicio telefonía tradicional	44,216.89	44,216.89	44,216.89	34,871.22	34,871.22	9,345.67	9,345.67	34,871.22	34,871.22	
				3151	3151 Servicio telefonía celular	290,757.23	280,757.23	248,819.95	31,937.28	225,321.80	23,498.15	55,435.43	225,321.80	225,321.80	
				3171	3171 Servicios de acceso de internet	10,363.37	12,064.00	12,064.00	10,400.49	1,663.51		1,663.51	10,400.49	10,400.49	
				3341	3341 Servicios de capacitación	86,086.54	95,009.36	66,669.00	28,340.36	66,669.00		28,340.36	66,669.00	66,669.00	
				3361	3361 Impresiones docofic	19,045.71	9,045.71	5,797.43	3,248.28	5,748.71	48.72	3,297.00	5,748.71	5,748.71	
				3521	3521 Instal Mobil Adm	41,924.47	4,924.47	2,783.80	2,140.67	2,783.80		2,140.67	2,783.80	2,783.80	
				3531	3531 Instal Blnformat	11,248.64	4,248.64	2,320.00	1,928.64	2,320.00		1,928.64	2,320.00	2,320.00	
				3551	3551 Mantto Vehic	209,193.56	138,316.31	138,316.31	70,877.25	138,316.31		70,877.25	138,316.31	138,316.31	
				3711	3711 Pasajes aéreos Nac		1,700.00		1,700.00			1,700.00			
				3712	3712 Pasajes aéreos Inter	140,655.24	41,031.78	26,684.69	14,347.09	26,684.69		14,347.09	26,684.69	26,684.69	
				3721	3721 Pasajes terr Nac	8,099.02	8,099.02	6,724.00	1,375.02	6,724.00		1,375.02	6,724.00	6,724.00	
				3813	3813 ATENCIONES	121,160.00	158,595.25	99,051.99	59,543.26	5,051.99	94,000.00	153,543.26	5,051.99	5,051.99	
				3852	3852 Gto Oficina SP	48,247.67	197,803.10	113,314.04	84,489.06	113,314.04		84,489.06	113,314.04	113,314.04	
				3853	3853 Gastos de representación	369,883.02	335,600.92	260,172.88	75,428.04	250,872.88	9,300.00	84,728.04	250,872.88	250,872.88	
				3982	3982 Otros impuestos	1,951.56	1,951.56		1,951.56			1,951.56			
				4411	4411 Gto Activ Cult	2,967,842.80	2,038,555.80	1,901,338.30	137,217.50	1,901,338.30		137,217.50	1,901,338.30	1,901,338.30	
				5151	5151 Computadoras y equipo periférico		25,000.00		1,001.00	23,999.00		1,001.00	23,999.00	23,999.00	
1.3.4					**** 1.3.4 FUNCION PUBLICA	3,616,340.70	3,570,774.00	2,836,684.34	734,089.66	2,789,568.84	47,115.50	781,205.16	2,789,568.84	2,770,187.64	19,381.20
	0008				*** 0008 COORDINAR SESIONES D	3,395,753.49	3,340,249.20	2,650,062.44	690,186.76	2,603,119.59	46,942.85	737,129.61	2,603,119.59	2,583,738.39	19,381.20
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,395,753.49	3,340,249.20	2,650,062.44	690,186.76	2,603,119.59	46,942.85	737,129.61	2,603,119.59	2,583,738.39	19,381.20
			31111-0201		* 31111-0201 SECRETARÍA DEL H. AY	3,395,753.49	3,340,249.20	2,650,062.44	690,186.76	2,603,119.59	46,942.85	737,129.61	2,603,119.59	2,583,738.39	19,381.20
				1131	1131 Sueldos Base	52,366.08	52,366.08	48,002.24	4,363.84	48,002.24		4,363.84	48,002.24	48,002.24	
				1132	1132 Sueldos de Confianza	775,320.00	762,169.20	698,655.10	63,514.10	698,655.10		63,514.10	698,655.10	698,655.10	
				1311	1311 Prima quinquenal	14,544.00	14,544.00	7,326.00	7,218.00	7,326.00		7,218.00	7,326.00	7,326.00	
				1321	1321 Prima Vacacional	53,651.55	46,137.86	23,062.00	23,075.86	23,062.00		23,075.86	23,062.00	23,062.00	
				1323	1323 Gratificación de fin de año	191,612.72	188,374.38		188,374.38			188,374.38		188,374.38	
				1411	1411 Aportaciones al ISSEG	165,537.20	150,590.97	135,783.78	14,807.19	135,783.78		14,807.19	135,783.78	135,783.78	
				1413	1413 Aportaciones IMSS	354,814.32	353,421.24	305,387.22	48,034.02	305,387.22		48,034.02	305,387.22	305,387.22	
				1592	1592 Otras prestaciones	995,338.44	980,076.29	898,630.11	81,446.18	897,248.91	1,381.20	82,827.38	897,248.91	895,867.71	1,381.20
				2111	2111 Materiales y útiles de oficina	30,000.00	30,000.00	26,938.12	3,061.88	18,387.00	8,551.12	11,613.00	18,387.00	18,387.00	
				2141	2141 Mat y útiles Tec In	19,316.40	34,316.40	30,926.61	3,389.79	22,366.46	8,560.15	11,949.94	22,366.46	22,366.46	
				2461	2461 Material eléctrico y electrónico	500	500	135	365	135		365	135	135	
				2612	2612 Combust p Serv pub	144,819.60	136,119.60	24,393.39	111,726.21	24,393.39		111,726.21	24,393.39	24,393.39	
				2941	2941 Ref Eq Cómputo	3,000.00	4,700.00	3,840.34	859.66	1,114.06	2,726.28	3,585.94	1,114.06	1,114.06	
				3141	3141 Servicio telefonía tradicional	26,461.56	26,461.56	26,461.56	14,460.16	12,001.40		12,001.40	14,460.16	14,460.16	
				3151	3151 Servicio telefonía celular	22,089.60	22,089.60	22,089.60	22,089.60			22,089.60	22,089.60	22,089.60	
				3171	3171 Servicios de acceso de internet	6,240.00	11,240.00	11,240.00	9,819.10		1,420.90	1,420.90	9,819.10	9,819.10	
				3181	3181 Servicio postal	1,000.00	1,000.00	689.32	310.68	689.32		310.68	689.32	689.32	
				3291	3291 Otros Arrendamientos	18,487.02	36,000.02	36,000.00	0.02	36,000.00		0.02	36,000.00	18,000.00	18,000.00
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**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3813	3813 ATENCIONES	3,300.00	3,300.00	2,505.16	794.84	2,505.16		794.84	2,505.16	2,505.16	
				3852	3852 Gto Oficina SP	30,000.00	30,000.00	31,872.94	5,127.06	31,872.94		5,127.06	31,872.94	31,872.94	
				3853	3853 Gastos de representación	24,000.00	24,000.00	3,791.00	20,209.00	3,791.00		20,209.00	3,791.00	3,791.00	
				3921	3921 Otros impuestos y derechos	3,700.15	3,700.15	3,700.15		3,700.15			3,700.15	3,700.15	
				3982	3982 Otros impuestos	2,073.00	2,073.00					2,073.00			
				5151	5151 Computadoras y equipo periférico	15,000.00	15,000.00	994.28	14,005.72	994.28		14,005.72	994.28	994.28	
	0009				*** 0009 ATENDER Y CANALIZAR	220,587.21	230,524.80	186,621.90	43,902.90	186,449.25	172.65	44,075.55	186,449.25	186,449.25	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	220,587.21	230,524.80	186,621.90	43,902.90	186,449.25	172.65	44,075.55	186,449.25	186,449.25	
			31111-0201		* 31111-0201 SECRETARÍA DEL H. AY	220,587.21	230,524.80	186,621.90	43,902.90	186,449.25	172.65	44,075.55	186,449.25	186,449.25	
				1132	1132 Sueldos de Confianza	65,195.52	65,374.33	59,941.37	5,432.96	59,941.37		5,432.96	59,941.37	59,941.37	
				1311	1311 Prima quinquenal	1,320.00	1,320.00	1,045.00		275		275	1,045.00	1,045.00	
				1321	1321 Prima Vacacional	4,210.92	3,683.28	1,841.00	1,842.28	1,841.00		1,842.28	1,841.00	1,841.00	
				1323	1323 Gratificación de fin de año	15,039.00	15,039.00		15,039.00			15,039.00			
				1411	1411 Aportaciones al ISSEG	13,039.10	13,111.42	12,024.82	1,086.60	12,024.82		1,086.60	12,024.82	12,024.82	
				1413	1413 Aportaciones IMSS	29,705.76	39,705.76	30,348.28	9,357.48	30,348.28		9,357.48	30,348.28	30,348.28	
				1592	1592 Otras prestaciones	81,619.68	81,833.78	75,044.79	6,788.99	74,872.14	172.65	6,961.64	74,872.14	74,872.14	
				2111	2111 Materiales y útiles de oficina	5,000.00	5,000.00	4,985.18	14.82	4,985.18		14.82	4,985.18	4,985.18	
				2141	2141 Mat y útiles Tec In	975.52	975.52	604.36	371.16	604.36		371.16	604.36	604.36	
				2461	2461 Material eléctrico y electrónico	200	200		200			200			
				2941	2941 Ref Eq Cómputo	1,000.00	1,000.00		1,000.00			1,000.00			
				3361	3361 Impresiones docofic	1,000.00	1,000.00		1,000.00			1,000.00			
				3521	3521 Instal Mobil Adm	1,781.71	1,781.71	787.1	994.61	787.1		994.61	787.1	787.1	
				3531	3531 Instal Blnformat	500	500		500			500			
	1.3.5				**** 1.3.5 ASUNTOS JURIDICOS	4,693,356.71	4,682,618.58	3,862,121.74	820,496.84	3,816,046.22	46,075.52	866,572.36	3,816,046.22	3,804,974.42	11,071.80
		0011			*** 0011 ASESORAR JURIDICAMEN	4,693,356.71	4,682,618.58	3,862,121.74	820,496.84	3,816,046.22	46,075.52	866,572.36	3,816,046.22	3,804,974.42	11,071.80
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	4,693,356.71	4,682,618.58	3,862,121.74	820,496.84	3,816,046.22	46,075.52	866,572.36	3,816,046.22	3,804,974.42	11,071.80
				31111-0202	* 31111-0202 DIR GRAL DE SERV JUR	4,693,356.71	4,682,618.58	3,862,121.74	820,496.84	3,816,046.22	46,075.52	866,572.36	3,816,046.22	3,804,974.42	11,071.80
				1131	1131 Sueldos Base	128,232.00	126,826.70	116,257.81	116,257.81			116,257.81	116,257.81	116,257.81	
				1132	1132 Sueldos de Confianza	1,174,417.92	1,163,680.75	1,066,656.25	97,024.50	1,066,656.25		97,024.50	1,066,656.25	1,066,656.25	
				1311	1311 Prima quinquenal	7,152.00	7,152.00	6,556.00	596	6,556.00		596	6,556.00	6,556.00	
				1321	1321 Prima Vacacional	84,111.45	73,552.72	37,058.87	36,493.85	37,058.87		36,493.85	37,058.87	37,058.87	
				1323	1323 Gratificación de fin de año	300,397.95	309,584.52	11,675.56	297,908.96	11,675.56		297,908.96	11,675.56	11,675.56	
				1411	1411 Aportaciones al ISSEG	260,529.99	268,753.44	237,211.41	21,542.03	237,211.41		21,542.03	237,211.41	237,211.41	
				1413	1413 Aportaciones IMSS	565,860.84	583,833.28	517,179.44	66,653.84	517,179.44		66,653.84	517,179.44	517,179.44	
				1592	1592 Otras prestaciones	1,562,128.80	1,548,709.41	1,419,675.86	129,033.55	1,417,604.06	2,071.80	131,105.35	1,415,532.26	1,415,532.26	2,071.80
				2111	2111 Materiales y útiles de oficina	13,442.00	23,442.00	23,104.98	337.02	7,852.73	15,252.25	15,589.27	7,852.73	7,852.73	
				2141	2141 Mat y útiles Tec In	6,368.36	16,368.36	6,328.24	10,040.12	6,328.24		10,040.12	6,328.24	6,328.24	
				2151	2151 Mat impreso e info	469	469	115	354	115		354	115	115	
				2161	2161 Material de limpieza	3,026.02	8,026.02	4,087.09	3,938.93	2,250.67	1,836.42	5,775.35	2,250.67	2,250.67	
				2461	2461 Material eléctrico y electrónico	1,772.55	1,772.55	537.5	1,235.05	537.5		1,235.05	537.5	537.5	
				2612	2612 Combust Serv pub	19,908.80	19,908.80	4,653.98	15,254.82	4,653.98		15,254.82	4,653.98	4,653.98	
				2941	2941 Ref Eq Cómputo	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	14,378.79	13,571.00	13,571.00		807.79	13,571.00	13,571.00	
				3141	3141 Servicio telefonía tradicional	35,324.33	35,324.33	35,324.33	32,630.84	2,693.49		2,693.49	32,630.84	32,630.84	
				3151	3151 Servicio telefonía celular	17,813.59	17,813.59	17,813.59	16,934.75	878.84		878.84	16,934.75	16,934.75	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00	3,582.68	2,657.32		2,657.32	3,582.68	3,582.68	
				3181	3181 Servicio postal	2,991.61	2,991.61	1,080.00	1,911.61	1,080.00		1,911.61	1,080.00	1,080.00	
				3221	3221 Arrendam Edificios	250,000.00	250,000.00	238,531.32	11,468.68	218,653.71	19,877.61	31,346.29	218,653.71	218,653.71	
				3291	3291 Otros Arrendamientos	26,783.88	26,783.88	18,000.00	8,783.88	18,000.00		8,783.88	18,000.00	9,000.00	9,000.00
				3311	3311 Servicios legales	105,000.00	45,000.00	17,140.00	27,860.00	17,140.00		27,860.00	17,140.00	17,140.00	
				3361	3361 Impresiones docofic	16,601.35	16,601.35	14,382.38	2,218.97	14,382.38		2,218.97	14,382.38	14,382.38	
				3451	3451 Seguro de bienes patrimoniales	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	27,876.00	7,755.97	20,120.03	7,755.97		20,120.03	7,755.97	7,755.97	
				3531	3531 Instal Blnformat	10,000.00	10,000.00	10,000.00	10,000.00			10,000.00			
				3551	3551 Manito Vehic	29,000.00	29,000.00	19,836.54	9,163.46	19,836.54		9,163.46	19,836.54	19,836.54	
				3721	3721 Pasajes terr Nac	690	5,690.00	685	5,005.00	685		5,005.00	685	685	
				3751	3751 Viáticos nacionales	500	5,500.00	495	5,005.00	495		5,005.00	495	495	
				3852	3852 Gto Oficina SP	7,092.61	12,092.61	6,177.40	5,915.21	6,177.40		5,915.21	6,177.40	6,177.40	
				3921	3921 Otros impuestos y derechos	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	4,736.74	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	2,354,981.93	2,354,981.93	2,268,288.13	86,693.80	2,267,079.58	1,208.55	87,902.35	2,267,079.58	2,265,871.03	1,208.55
		0069			*** 0069 GENERAR POLÍTICAS PÚ	2,354,981.93	2,354,981.93	2,268,288.13	86,693.80	2,267,079.58	1,208.55	87,902.35	2,267,079.58	2,265,871.03	1,208.55
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	2,354,981.93	2,354,981.93	2,268,288.13	86,693.80	2,267,079.58	1,208.55	87,902.35	2,267,079.58	2,265,871.03	1,208.55
				31120-8801	* 31120-8801 INST MPAL PLANEACION	2,354,981.93	2,354,981.93	2,268,288.13	86,693.80	2,267,079.58	1,208.55	87,902.35	2,267,079.58	2,265,871.03	1,208.55
				4154	4154 Transf Asignaciones	2,354,981.93	2,354,981.93	2,268,288.13	86,693.80	2,267,079.58	1,208.55	87,902.35	2,267,079.58	2,265,871.03	1,208.55
	1.5.2				**** 1.5.2 ASUNTOS HACENDARIOS	54,383,877.46	64,944,162.83	50,801,977.33	14,142,185.50	49,158,270.83	1,643,706.50	15,785,892.00	49,158,270.83	48,882,622.62	275,648.21
		0016			*** 0016 GESTIONAR Y CONDUCIR	3,047,268.99	9,								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				1592	1592 Otras prestaciones	622,102.08	607,721.18	557,183.50	50,537.68	556,492.90	690.6	51,228.28	556,492.90	555,802.30	690.6
				2111	2111 Materiales y útiles de oficina	15,750.10	15,750.10	165	15,585.10	165		15,585.10	165	165	
				2141	2141 Mat y útiles Tec In	2,438.80	2,438.80	663	1,775.80	663		1,775.80	663	663	
				2151	2151 Mat impreso e info	3,883.49	3,883.49	3,720.00	1,63.49	3,720.00		163.49	3,720.00	3,720.00	
				2612	2612 Combust p Serv pub	40,000.00	40,000.00	18,739.34	21,260.66	17,809.97	929.37	22,190.03	17,809.97	17,028.25	781.72
				2711	2711 Vestuario y uniformes	15,380.00	15,380.00		15,380.00			15,380.00			
				2941	2941 Ref Eq Cómputo	2,634.09	2,634.09		2,634.09			2,634.09			
				3141	3141 Servicio telefonía tradicional	40,000.00	40,000.00	40,000.00		19,114.44	20,885.56	20,885.56	19,114.44	19,114.44	
				3151	3151 Servicio telefonía celular	21,216.00									
				3171	3171 Servicios de acceso de internet	8,240.00	8,240.00	8,240.00		7,475.98	764.02	764.02	7,475.98	7,475.98	
				3291	3291 Otros Arrendamientos	18,900.00	36,900.00	36,010.00	890	36,010.00		890	36,010.00	18,010.00	18,000.00
				3312	3312 Servicios de contabilidad	350,000.00	279,500.00	15,108.32	264,391.68	15,108.32		264,391.68	15,108.32	15,108.32	
				3361	3361 Impresiones docofic	7,891.01	7,891.01	723.84	7,167.17	139.2	584.64	7,751.81	139.2	139.2	
				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	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	300.44	
				3531	3531 Instal Binformat	1,913.42	1,913.42		1,913.42			1,913.42			
				3551	3551 Manito 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			
				3721	3721 Pasajes terr Nac	2,450.00	2,450.00		2,450.00			2,450.00			
				3751	3751 Viáticos nacionales	8,000.00		564	7,436.00	564		7,436.00	564	564	
				3813	3813 ATENCIONES	15,000.00	15,000.00	12,000.00	3,000.00	2,000.00	10,000.00	13,000.00	2,000.00	2,000.00	
				3852	3852 Gto Oficina SP	37,360.00	37,360.00	22,759.30	14,600.70	22,759.30		14,600.70	22,759.30	22,759.30	
				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	190,822.35		190,822.35			190,822.35			
				5-F211	** 5-F211 REMANENTES 2011 F2		73,080.00	54,535.78	18,544.22	47,482.98	7,052.80	25,597.02	47,482.98	47,482.98	
				31111-0301	* 31111-0301 TESORERÍA MUNICIPAL		73,080.00	54,535.78	18,544.22	47,482.98	7,052.80	25,597.02	47,482.98	47,482.98	
				5-F213	** 5-F213 RAMO 33 2013 FONDO II		7,350,709.06	5,684,684.96	1,666,024.10	5,556,267.79	128,417.17	1,794,441.27	5,556,267.79	5,524,073.79	32,194.00
				31111-0301	* 31111-0301 TESORERÍA MUNICIPAL		7,350,709.06	5,684,684.96	1,666,024.10	5,556,267.79	128,417.17	1,794,441.27	5,556,267.79	5,524,073.79	32,194.00
				2711	2711 Vestuario y uniformes	49,143.26	49,143.26		49,143.26			49,143.26			
				5111	5111 Muebles de oficina y estantería	76,500.00	67,860.88	6,839.12	11,908.28	55,952.60	64,591.72	11,908.28	11,908.28	11,908.28	
				5121	5121 Muebles excepto ofic	35,000.00	31,408.16	3,591.84	31,408.16		3,591.84	31,408.16	31,408.16	31,408.16	
				5151	5151 Computadoras y equipo periférico	121,000.00	118,601.52	2,398.48	94,715.11	23,886.41	26,284.89	94,715.11	94,715.11	94,715.11	
				5191	5191 Otros mobiliarios	69,000.00	58,077.70	10,922.30	16,744.90	41,332.80	52,255.10	16,744.90	16,744.90	16,744.90	
				5231	5231 Camaras fotograficas y de video	30,000.00	26,950.86	3,049.14	19,705.50	7,245.36	10,294.50	19,705.50	19,705.50	19,705.50	
				5651	5651 Eq Comunicación	1,500.00	1,498.75	1.25	1,498.75		1.25	1,498.75	1,498.75	1,498.75	
				5671	5671 Herramientas	45,000.00	32,194.00	12,806.00	32,194.00			12,806.00	32,194.00	32,194.00	32,194.00
				7992	7992 Seguro de responsabi	1,073,051.04	1,073,051.04		1,073,051.04			1,073,051.04			
				9111	9111 Amortización de la d	3,396,173.40	3,113,158.95	283,014.45	3,113,158.95			283,014.45	3,113,158.95	3,113,158.95	
				9211	9211 Int DInterna Inst	2,454,341.36	2,234,934.14	219,407.22	2,234,934.14			219,407.22	2,234,934.14	2,234,934.14	
				0017	*** 0017 PROGRAMA MEJOR ATENC	6,270,682.98	411,542.20	387,967.58	23,574.62		387,967.58	411,542.20			
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	211,542.20	211,542.20	197,846.31	13,695.89		197,846.31	211,542.20			
				31111-0301	* 31111-0301 TESORERÍA MUNICIPAL	211,542.20	211,542.20	197,846.31	13,695.89		197,846.31	211,542.20			
				2112	2112 Equipos menores de oficina		304.5	304.5			304.5	304.5			
				2481	2481 Materiales complementarios	6,060.00									
				2541	2541 Mat acc y sum Méd										
				2711	2711 Vestuario y uniformes	41,107.50	14,139.83	13,027.03	1,112.80		13,027.03	14,139.83			
				2741	2741 Productos textiles		2,330.48	2,330.48			2,330.48	2,330.48			
				2921	2921 Ref Edificios	2,350.00									
				2941	2941 Ref Eq Cómputo	210									
				3361	3361 Impresiones docofic	1,514.70	1,822.13	1,822.13			1,822.13	1,822.13			
				3511	3511 Cors y manto lnm	8,500.00	6,013.80	6,013.80			6,013.80	6,013.80			
				3512	3512 Adaptación de inmuebles	1,500.00									
				3522	3522 Instal Mobil Edu										
				3661	3661 Serv Creación										
				3852	3852 Gto Oficina SP	300									
				5111	5111 Muebles de oficina y estantería		58,337.20	58,337.20			58,337.20	58,337.20			
				5151	5151 Computadoras y equipo periférico		92,678.88	86,001.16	6,677.72		86,001.16	92,678.88			
				5191	5191 Otros mobiliarios		17,071.25	12,349.60	4,721.65		12,349.60	17,071.25			
				5211	5211 Equipo de audio y de video		14,544.08	13,717.43	826.65		13,717.43	14,544.08			
				5231	5231 Camaras fotograficas y de video		1,450.06	1,438.77	11.29		1,438.77	1,450.06			
				5651	5651 Eq Comunicación		2,310.29	1,964.51	345.78		1,964.51	2,310.29			
				5691	5691 Otros equipos		539.7	539.7			539.7	539.7			
				8511	8511 Convenios de reasignación	150,000.00									
				5-F213	** 5-F213 RAMO 33 2013 FONDO II	6,059,140.78									
				31111-0301	* 31111-0301 TESORERÍA MUNICIPAL	6,059,140.78									
				2711	2711 Vestuario y uniformes		49,143.26								
				7992	7992 Seguro de responsabi		490,856.74								
				9111	9111 Amortización de la d		2,724,799.42								
				9211	9211 Int DInterna Inst		2,794,341.36								
				7-CE13	** 7-CE13 CONV. ESTATALES'2013		200,000.00	190,121.27	9,878.73		190,121.27	200,000.00			
				31111-0301	* 31111-0301 TESORERÍA MUNICIPAL		200,000.00	190,121.27	9,878.73		190,121.27	200,000.00			
				2112	2112 Equipos menores de oficina		304.5	304.5			304.5	304.5			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				2541	2541 Mat acc y sum Méd										
				2711	2711 Vestuario y uniformes		13,585.33	12,516.17	1,069.16		12,516.17	13,585.33			
				2741	2741 Productos textiles		2,203.52	2,203.52			2,203.52	2,203.52			
				3361	3361 Impresiones docofic		1,750.67	1,750.67			1,750.67	1,750.67			
				3511	3511 Cons y mantto Inm		5,686.20	5,686.20			5,686.20	5,686.20			
				3522	3522 Instal Mobil Edu										
				3661	3661 Serv Creación										
				3852	3852 Gto Oficina SP										
				5111	5111 Muebles de oficina y estantería		56,049.35	56,049.35			56,049.35	56,049.35			
				5151	5151 Computadoras y equipo periférico		86,323.36	82,628.58	3,694.78		82,628.58	86,323.36			
				5191	5191 Otros mobiliarios		16,595.11	12,058.63	4,536.48		12,058.63	16,595.11			
				5211	5211 Equipo de audio y de video		13,751.80	13,179.49	572.31		13,179.49	13,751.80			
				5231	5231 Camaras fotograficas y de video		1,382.35	1,382.35			1,382.35	1,382.35			
				5651	5651 Eq Comunicación		1,857.51	1,857.51			1,857.51	1,857.51			
				5691	5691 Otros equipos		510.3	504.3	6		504.3	510.3			
0018					*** 0018 COORDINAR LAS ACCION	5,890,154.85	9,203,357.97	6,463,407.75	2,739,950.22	6,171,522.74	291,885.01	3,031,835.23	6,171,522.74	6,146,377.96	25,144.78
	1-CP12				** 1-CP12 REMANENTE CP12		1,500,000.00		1,500,000.00			1,500,000.00			
		31111-0302			* 31111-0302 DIRECCIÓN 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	7,703,357.97	6,463,407.75	1,239,950.22	6,171,522.74	291,885.01	1,531,835.23	6,171,522.74	6,146,377.96	25,144.78
		31111-0302			* 31111-0302 DIRECCIÓN DE INGRESOS	5,890,154.85	7,703,357.97	6,463,407.75	1,239,950.22	6,171,522.74	291,885.01	1,531,835.23	6,171,522.74	6,146,377.96	25,144.78
			1131		1131 Sueldos Base	90,991.68	49,315.80	46,675.24	2,640.56	46,675.24	2,640.56	46,675.24	46,675.24	46,675.24	
			1132		1132 Sueldos de Confianza	1,212,893.76	1,223,166.02	1,103,319.71	119,846.31	1,103,319.71	119,846.31	1,103,319.71	1,103,319.71	1,103,319.71	
			1311		1311 Prima quinquenal	31,056.00	31,056.00	15,530.00	15,526.00	15,530.00	15,526.00	15,530.00	15,530.00	15,530.00	
			1321		1321 Prima Vacacional	78,348.74	66,982.07	32,978.43	34,003.64	32,978.43	34,003.64	32,978.43	32,978.43	32,978.43	
			1323		1323 Gratificación de fin de año	279,817.01	289,472.06	14,995.42	274,476.64	14,995.42	274,476.64	14,995.42	14,995.42	14,995.42	
			1331		1331 Remun Horas extra	18,720.00	18,720.00	18,108.08	611.92	18,108.08	611.92	18,108.08	18,108.08	18,108.08	
			1341		1341 Compens Serv Eventua	24,400.00	24,400.00	17,750.00	6,650.00	17,750.00	6,650.00	17,750.00	17,750.00	17,750.00	
			1411		1411 Aportaciones al ISSEG	260,777.14	253,638.98	231,323.77	22,315.21	231,323.77	22,315.21	231,323.77	231,323.77	231,323.77	
			1413		1413 Aportaciones IMSS	651,888.84	2,431,871.68	2,259,776.48	172,095.20	2,259,776.48	172,095.20	2,259,776.48	2,259,776.48	2,259,776.48	
			1592		1592 Otras prestaciones	1,530,368.40	1,519,160.96	1,376,053.15	143,107.81	1,371,218.95	4,834.20	147,942.01	1,371,218.95	1,366,384.75	4,834.20
			2111		2111 Materiales y útiles de oficina	84,267.39	84,267.39	60,402.25	23,865.14	42,317.88	18,084.37	41,949.51	42,317.88	42,317.88	
			2141		2141 Mat y útiles Tec In	151,949.77	151,949.77	107,563.23	44,386.54	103,381.43	4,181.80	48,568.34	103,381.43	103,381.43	
			2142		2142 Equipos Men Tec Inf		5,000.00	4,872.00	128		4,872.00	5,000.00			
			2161		2161 Material de limpieza	114,698.08	93,839.08	77,482.30	16,356.78	65,852.50	11,629.80	27,986.58	65,852.50	65,852.50	
			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		9,000.00	5,013.06	3,986.94	3,598.92	1,414.14	5,401.08	3,598.92	3,598.92	
			2612		2612 Combust Serv pub	45,000.00	45,000.00	26,872.86	18,127.14	25,576.66	1,296.20	19,423.34	25,576.66	24,195.68	1,380.98
			2711		2711 Vestuario y uniformes	14,656.25	14,656.25	14,656.25	14,656.25			14,656.25	14,656.25	14,656.25	
			2941		2941 Ref Eq Cómputo	5,193.17	5,193.17	1,571.67	3,621.50	1,167.99	403.68	4,025.18	1,167.99	1,167.99	
			3111		3111 Servicio de energía eléctrica	63,955.27	63,955.27	63,955.00	0.27	37,044.00	26,911.00	26,911.00	37,044.00	37,044.00	
			3141		3141 Servicio telefonía tradicional	12,793.74	12,793.74	12,793.74		9,303.61	3,490.13	3,490.13	9,303.61	9,303.61	
			3151		3151 Servicio telefonía celular	5,483.02	6,600.00	6,600.00		6,271.69	328.31	328.31	6,271.69	6,271.69	
			3171		3171 Servicios de acceso de internet	6,489.60	7,243.60	7,243.60		6,510.41	733.19	733.19	6,510.41	6,510.41	
			3221		3221 Arrendam Edificios	48,720.00	48,720.00	44,692.56	4,027.44	40,968.18	3,724.38	7,751.82	40,968.18	40,968.18	
			3291		3291 Otros Arrendamientos	24,000.00	24,000.00	24,000.00		24,000.00		24,000.00	24,000.00	24,000.00	9,000.00
			3311		3311 Servicios legales	80,000.00	55,883.02	11,948.00	43,935.02		11,948.00	55,883.02	11,948.00	11,948.00	
			3361		3361 Impresiones docofic	252,095.87	252,095.87	177,298.47	74,797.40	154,416.31	22,882.16	97,679.56	154,416.31	144,486.71	9,929.60
			3371		3371 Serv Protección	534,195.20	534,195.20	505,735.30	28,459.90	427,010.67	78,724.63	107,184.53	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	
			3511		3511 Cons y mantto Inm	75,000.00	67,500.00	67,499.73	0.27	50,650.15	16,849.58	16,849.58	50,650.15	50,650.15	
			3521		3521 Instal Mobil Adm	9,000.00	9,000.00	8,792.37	207.63	8,792.37		207.63	8,792.37	8,792.37	
			3531		3531 Instal Binformat	1,187.01	1,187.01		1,187.01			1,187.01			
			3551		3551 Mantto Vehic	26,928.78	36,928.78	30,451.31	6,477.47	25,429.43	5,021.88	11,499.35	25,429.43	25,429.43	
			3571		3571 Instal Magy otros	1,707.16	1,707.16		9,947.16	200	4,060.00	14,007.16	200	200	
			3611		3611 Difusión Activ Gub	50,000.00	50,000.00		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	
			3751		3751 Viáticos nacionales	10,000.00	10,000.00		43	9,957.00		43	9,957.00	9,957.00	
			3852		3852 Gto Oficina SP	34,720.67	34,720.67	13,152.35	21,568.32	10,922.79	2,229.56	23,797.88	10,922.79	10,922.79	
			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	65,937.12	65,823.24		65,823.24			65,823.24			
			5911		5911 Software		70,500.00	68,266.00	2,234.00		68,266.00	70,500.00			
0019					*** 0019 COORDINAR EL CONTROL	4,174,186.10	4,171,513.81	3,206,978.24	964,535.57	3,132,063.39	74,914.85	1,039,450.42	3,132,063.39	3,051,611.19	80,452.20
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	4,174,186.10	4,171,513.81	3,206,978.24	964,535.57	3,132,063.39	74,914.85	1,039,450.42	3,132,063.39	3,051,611.19	80,452.20
		31111-0303			* 31111-0303 DIRECCIÓN DE FINANZAS	4,174,186.10	4,171,513.81	3,206,978.24	964,535.57	3,132,063.39	74,914.85	1,039,450.42	3,132,063.39	3,051,611.19	80,452.20
			1132		1132 Sueldos de Confianza	1,073,629.44	1,065,016.20	975,976.15	89,040.05	975,976.15		89,040.05	975,976.15	975,976.15	
			1311		1311 Prima quinquenal	19,224.00	19,224.00	15,269.00	3,955.00	15,269.00		3,955.00	15,269.00	15,269.00	
			1321		1321 Prima Vacacional	72,098.41	62,578.54	31,280.00	31,298.54	31,280.00		31,298.54	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			
			1411		1411 Aportaciones al ISSEG	214,725.87	213,128.65	195,367.92	17,760.73	195,367.92		17,760.73	195,367.92	195,367.92	
			1413		1413 Aportaciones IMSS	469,422.48	498,239.36	443,282.74	54,956.62	443,282.74		54,956.62	443,282.74	443,282.74	
			1592		1592 Otras prestaciones	1,379,513.40	1,369,750.73	1,255,512.55	114,238.18	1,253,613.40	1,899.15	116,137.33	1,253,613.40	1,251,714.25	1,899.15
			2111		2111 Materiales y útiles de oficina	70,135.69	60,135.69	42,769.71	17,365.98	27,050.91	15,718.80	33,084.78	27,050.91	27,050.91	
			2141		2141 Mat y útiles Tec In	67,466.30	57,466.30	20,679.38	36,786.92	8,066.70	12,612.68	49,399.60	8,066.70	8,066.70	
			2151		2151 Mat impreso e info	9,500.00	9,500.00	4,312.99	5,187.01	4,312.99		5,187.01	4,312.99	4,312.99	
			2461		2461 Material eléctrico y electrónico	1,340.00	1,340.00	22	1,318.00	22		1,318.00	22	22	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				2612	2612 Combust p Serv pub	21,210.53	21,210.53	17,259.89	3,950.64	17,259.89		3,950.64	17,259.89	16,856.84	403.05
				2711	2711 Vestuario y uniformes	18,760.00	18,760.00		18,760.00						
				2941	2941 Ref Eq Cómputo	29,399.37	29,399.37	12,392.73	17,006.64	12,392.73		17,006.64	12,392.73	12,392.73	
				3141	3141 Servicio telefonía tradicional	16,985.60	16,985.60	16,985.60		7,747.45	9,238.15	9,238.15	7,747.45	7,747.45	
				3151	3151 Servicio telefonía celular	12,480.00	12,480.00	6,346.96	6,133.04	5,928.76	418.2	6,551.24	5,928.76	5,928.76	
				3171	3171 Servicios de acceso de internet	8,440.00	12,440.00	12,440.00		10,070.61	2,369.39	2,369.39	10,070.61	10,070.61	
				3291	3291 Otros Arrendamientos	15,000.00	10,000.00	483	9,517.00	483		9,517.00	483	483	
				3332	3332 Serv Procesos	200,000.00	200,000.00		200,000.00			200,000.00		-78,150.00	78,150.00
				3361	3361 Impresiones docofic	10,000.00	10,000.00	8,627.89	3,372.11	2,627.89	6,000.00	9,372.11	2,627.89	2,627.89	
				3411	3411 Servicios financieros y bancarios	60,000.00	46,000.00	22,812.11	23,187.89	22,812.11		23,187.89	22,812.11	22,812.11	
				3451	3451 Seguro de bienes patrimoniales	7,804.16	7,804.16	6,183.78	1,620.38	6,183.78		1,620.38	6,183.78	6,183.78	
				3521	3521 Instal Mobil Adm	32,800.00	34,800.00	24,356.99	10,443.01	24,356.99		10,443.01	24,356.99	24,356.99	
				3531	3531 Instal Blnformat	21,105.00	21,105.00	870	20,235.00	870		20,235.00	870	870	
				3551	3551 Manito Vehic	19,632.80	19,632.80	16,768.69	2,864.11	14,147.09	2,621.60	5,485.71	14,147.09	14,147.09	
				3721	3721 Pasajes terr Nac	2,345.00	2,345.00	1,521.00	824	1,521.00		824	1,521.00	1,521.00	
				3751	3751 Viáticos nacionales	4,690.00	4,690.00	747.65	3,942.35	747.65		3,942.35	747.65	747.65	
				3852	3852 Gto Oficina SP	55,000.00	60,000.00	47,989.95	12,010.05	47,989.95		12,010.05	47,989.95	47,989.95	
				3921	3921 Otros impuestos y derechos	2,682.68	2,682.68	2,682.68		2,682.68			2,682.68	2,682.68	
				3982	3982 Otros impuestos	1,301.04	1,301.04		1,301.04			1,301.04			
				5151	5151 Computadoras y equipo periférico	20,000.00	20,000.00	18,128.48	1,871.52			18,128.48	20,000.00		
				5191	5191 Otros mobiliarios	6,000.00	6,000.00	5,908.40	91.6			5,908.40	6,000.00		
				<b>CP13 CUENT</b>	<b>* CP13 CUENTA PUBLICA 2013</b>										
				3411	3411 Servicios financieros y bancarios										
0020					*** 0020 ACTUALIZAR EL PADRÓN	3,363,442.59	3,324,661.56	2,733,502.23	591,159.33	2,709,159.85	24,342.38	615,501.71	2,709,159.85	2,692,402.28	16,757.57
					** 1-CP13 CUENTA PUBLICA 2013	3,363,442.59	3,324,661.56	2,733,502.23	591,159.33	2,709,159.85	24,342.38	615,501.71	2,709,159.85	2,692,402.28	16,757.57
					* 31111-0304 DIRECCIÓN DE CATASTR	3,363,442.59	3,324,661.56	2,733,502.23	591,159.33	2,709,159.85	24,342.38	615,501.71	2,709,159.85	2,692,402.28	16,757.57
				1131	1131 Sueldos Base	355,829.76	359,798.51	329,385.66	30,412.85	329,385.66		30,412.85	329,385.66	329,385.66	
				1132	1132 Sueldos de Confianza	761,230.08	757,903.60	694,107.03	63,796.57	694,107.03		63,796.57	694,107.03	694,107.03	
				1311	1311 Prima quinquenal	39,048.00	39,048.00	29,656.00	9,392.00	29,656.00		9,392.00	29,656.00	29,656.00	
				1321	1321 Prima Vacacional	57,393.21	50,053.48	24,912.94	25,140.54	24,912.94		25,140.54	24,912.94	24,912.94	
				1323	1323 Gratificación de fin de año	204,975.77	208,690.43	3,461.62	205,228.81	3,461.62		205,228.81	3,461.62	3,461.62	
				1411	1411 Aportaciones al ISSEG	223,411.96	223,931.49	205,248.73	18,682.76	205,248.73		18,682.76	205,248.73	205,248.73	
				1413	1413 Aportaciones IMSS	527,506.80	478,742.56	401,290.55	77,452.01	401,290.55		77,452.01	401,290.55	401,290.55	
				1592	1592 Otras prestaciones	955,144.08	955,366.27	875,397.74	79,968.53	871,772.09	3,625.65	83,594.18	871,772.09	868,146.44	3,625.65
				2111	2111 Materiales y útiles de oficina	20,000.00	20,000.00	16,367.70	3,632.30	15,489.05	878.65	4,510.95	15,489.05	15,489.05	
				2141	2141 Mat y útiles Tec In	30,000.00	30,000.00	29,309.70	690.3	28,687.00	622.7	1,313.00	28,687.00	28,687.00	
				2461	2461 Material eléctrico y electrónico	263.78	263.78	263.78		263.78			263.78		
				2612	2612 Combust p Serv pub	30,000.00	30,000.00	21,485.52	8,514.48	21,485.52		8,514.48	21,485.52	21,485.52	
				2711	2711 Vestuario y uniformes	18,291.00	18,291.00		18,291.00				18,291.00		
				3141	3141 Servicio telefonía tradicional	22,876.53	22,876.53	22,876.53		9,990.87	12,885.66	12,885.66	9,990.87	9,990.87	
				3151	3151 Servicio telefonía celular	7,571.20	7,571.20	6,529.48	1,041.72	6,076.48	453	1,494.72	6,076.48	6,076.48	
				3171	3171 Servicios de acceso de internet	2,000.00	2,000.00	2,000.00	0.85	1,473.20	526.8	526.8	1,473.20	1,473.20	
				3291	3291 Otros Arrendamientos	7,385.86	18,000.86	18,000.01	0.85	18,000.01		0.85	18,000.01	9,000.01	9,000.01
				3361	3361 Impresiones docofic	10,591.89	10,591.89	10,224.02	367.87	9,006.02	1,218.00	1,585.87	9,006.02	9,006.02	
				3451	3451 Seguro de bienes patrimoniales	1,897.19	1,897.19	1,897.19		1,897.19			1,897.19	1,897.19	
				3521	3521 Instal Mobil Adm	1,582.68	1,582.68	725.32	857.36	725.32		857.36	725.32	725.32	
				3531	3531 Instal Blnformat	4,877.60	4,877.60	4,400.00	477.6	4,400.00		477.6	4,400.00	4,400.00	
				3551	3551 Manito Vehic	23,296.20	23,296.20	20,221.66	3,074.54	16,089.74	4,131.92	7,206.46	16,089.74	11,957.82	4,131.92
				3721	3721 Pasajes terr Nac	10,000.00	10,000.00	10,000.00		10,000.00			10,000.00	10,000.00	
				3751	3751 Viáticos nacionales	5,000.00	5,000.00	5,081.50	418.5	5,081.50		418.5	5,081.50	5,081.50	
				3852	3852 Gto Oficina SP	5,000.00	5,000.00	777	4,223.00	777		4,223.00	777	777	
				3921	3921 Otros impuestos y derechos	146.33	146.33	146.33		146.33			146.33	146.33	
				3982	3982 Otros impuestos	39,622.68	39,231.96		39,231.96			39,231.96			
0021					*** 0021 CONTROLAR Y DAR SEGU	2,429,671.47	2,409,977.74	2,027,347.31	382,630.43	1,985,737.52	41,609.79	424,240.22	1,985,737.52	1,983,373.58	2,363.94
					** 1-CP13 CUENTA PUBLICA 2013	2,429,671.47	2,409,977.74	2,027,347.31	382,630.43	1,985,737.52	41,609.79	424,240.22	1,985,737.52	1,983,373.58	2,363.94
					* 31111-0305 DIR SEGUIM Y CTRL P	2,429,671.47	2,409,977.74	2,027,347.31	382,630.43	1,985,737.52	41,609.79	424,240.22	1,985,737.52	1,983,373.58	2,363.94
				1131	1131 Sueldos Base	29,652.48	30,507.84	27,965.52	2,542.32	27,965.52		2,542.32	27,965.52	27,965.52	
				1132	1132 Sueldos de Confianza	638,664.00	636,315.82	583,053.09	53,262.73	583,053.09		53,262.73	583,053.09	583,053.09	
				1311	1311 Prima quinquenal	19,368.00	19,368.00	15,774.00	3,594.00	15,774.00		3,594.00	15,774.00	15,774.00	
				1321	1321 Prima Vacacional	43,206.03	37,677.63	18,833.00	18,844.63	18,833.00		18,844.63	18,833.00	18,833.00	
				1323	1323 Gratificación de fin de año	154,307.24	153,833.67		153,833.67			153,833.67			
				1411	1411 Aportaciones al ISSEG	133,663.28	133,364.45	122,250.70	11,113.75	122,250.70		11,113.75	122,250.70	122,250.70	
				1413	1413 Aportaciones IMSS	300,938.16	290,298.08	249,835.89	40,462.19	249,835.89		40,462.19	249,835.89	249,835.89	
				1592	1592 Otras prestaciones	826,450.44	825,245.13	756,392.37	68,852.76	754,838.52	1,553.85	70,406.61	754,838.52	753,284.67	1,553.85
				2111	2111 Materiales y útiles de oficina	11,540.00	11,540.00	11,188.14	351.86	10,239.31	948.83	1,300.69	10,239.31	10,239.31	
				2121	2121 Maty útiles impresi	234.5	234.5		234.5				234.5		
				2141	2141 Mat y útiles Tec In	2,814.00	6,314.00	2,199.36	4,114.64	2,076.40	122.96	4,237.60	2,076.40	2,076.40	
				2161	2161 Material de limpieza	6,361.09	8,861.09	7,845.89	1,015.20	5,433.66	2,412.23	3,427.43	5,433.66	5,433.66	
				2461	2461 Material eléctrico y electrónico	164.15	164.15	25	139.15	25		139.15	25	25	
				2612	2612 Combust p Serv pub	21,827.52	22,827.52	21,698.55	1,128.97	21,698.55		1,128.97	21,698.55	20,888.46	810.09
				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	33,247.22	0.58	13,407.00	19,840.22	19,840.80	13,407.00	13,407.00	
				3141	3141 Servicio telefonía tradicional	7,600.94	7,600.94	7,600.94		6,681.70		919.24	6,681.70	6,681.70	
				3151	3151 Servicio telefonía celular	7,729.80	7,729.80	6,571.12	1,158.68	6,064.12	507	1,665.68	6,064.12	6,064.12	
				3171	3171 Servicios de acceso de internet	6,240.00	9,740.00	9,740.00		5,694.32	4,045.68	4,045.68	5,694.32	5,694.32	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3221	3221 Arrendam Edificios	120,802.53	120,802.53	119,640.96	1,161.57	109,670.88	9,970.08	11,131.65	109,670.88	109,670.88	
				3361	3361 Impresiones docofic	3,417.45	4,717.90	4,465.20	252.7	3,175.50	1,289.70	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	881.6	29.57	881.6			881.6	881.6	
				3531	3531 Instal Binformat	1,779.86	1,000.00		1,000.00			1,000.00			
				3551	3551 Manito Vehic	10,000.00	10,000.00	9,386.71	613.29	9,386.71		613.29	9,386.71	9,386.71	
				3721	3721 Pasajes terr Nac	1,111.53	1,111.53	835	276.53	835		276.53	835	835	
				3761	3761 Viáticos Extranjero	520.59									
				3852	3852 Gto Oficina SP	31,000.00	21,500.00	14,385.10	7,114.90	14,385.10		7,114.90	14,385.10	14,385.10	
				3982	3982 Otros impuestos	4,551.96	4,497.24		4,497.24			4,497.24			
0022					*** 0022 EMITIR, DIFUNDIR Y A	1,121,181.50	1,108,190.69	909,723.10	198,467.59	870,825.61	38,897.49	237,365.08	870,825.61	870,113.96	711.65
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,121,181.50	1,108,190.69	909,723.10	198,467.59	870,825.61	38,897.49	237,365.08	870,825.61	870,113.96	711.65
		31111-0401			* 31111-0401 OFICIALIA MAYOR	1,121,181.50	1,108,190.69	909,723.10	198,467.59	870,825.61	38,897.49	237,365.08	870,825.61	870,113.96	711.65
				1132	1132 Sueldos de Confianza	299,170.56	284,092.42	254,401.26	29,691.16	254,401.26		29,691.16	254,401.26	254,401.26	
				1321	1321 Prima Vacacional	20,745.73	19,385.92	10,396.94	8,988.98	10,396.94		8,988.98	10,396.94	10,396.94	
				1323	1323 Gratificación de fin de año	74,091.89	92,655.35	19,275.88	73,379.47	19,275.88		73,379.47	19,275.88	19,275.88	
				1411	1411 Aportaciones al ISSEG	59,834.11	55,818.56	50,880.34	4,938.22	50,880.34		4,938.22	50,880.34	50,880.34	
				1413	1413 Aportaciones IMSS	127,037.04	131,891.88	117,843.72	14,048.16	117,843.72		14,048.16	117,843.72	117,843.72	
				1592	1592 Otras prestaciones	394,406.28	378,450.67	335,924.79	42,525.88	335,579.49	345.3	42,871.18	335,579.49	335,234.19	345.3
				2111	2111 Materiales y útiles de oficina	14,776.45	11,776.45	11,286.03	490.42	3,838.11	7,447.92	7,938.34	3,838.11	3,471.76	366.35
				2141	2141 Mat y útiles Tec In	7,192.47	10,192.47	9,500.67	691.8	8,316.24		1,876.23	8,316.24	8,316.24	
				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	
				2531	2531 Medicinas y prod far	975.52	975.52		975.52			975.52			
				2612	2612 Combust p Serv pub	15,640.00	15,640.00	12,389.84	3,250.16	12,389.84		3,250.16	12,389.84	12,389.84	
				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	15,642.00			
				3141	3141 Servicio telefonía tradicional	10,138.17	10,138.17	10,138.17	0.01	10,138.17		0.01	10,138.17	10,138.17	
				3151	3151 Servicio telefonía celular	7,050.00	17,270.76	16,092.15	1,178.61	14,687.18	1,404.97	2,583.58	14,687.18	14,687.18	
				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	4,791.80	2,639.40	2,688.60	2,103.20	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	2,126.00	2,126.00	
				3521	3521 Instal Mobil Adm	610.43	610.43	610	0.43	610		0.43	610	610	
				3531	3531 Instal Binformat	2,793.40	2,793.40	406	2,387.40	406		2,387.40	406	406	
				3551	3551 Manito Vehic	20,000.00	20,000.00	19,999.99	0.01	9,230.32	10,769.67	10,769.68	9,230.32	9,230.32	
				3721	3721 Pasajes terr Nac	2,265.16	2,055.00		210.16	2,055.00		210.16	2,055.00	2,055.00	
				3751	3751 Viáticos nacionales	2,641.70	2,641.70	1,947.58	694.12	1,947.58		694.12	1,947.58	1,947.58	
				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	1,999,095.47	1,703,851.19	295,244.28	1,417,538.30	286,312.89	581,557.17	1,417,538.30	1,366,948.55	50,589.75
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,937,927.90	1,999,095.47	1,703,851.19	295,244.28	1,417,538.30	286,312.89	581,557.17	1,417,538.30	1,366,948.55	50,589.75
		31111-0402			* 31111-0402 DIRECCIÓN DE INFORMATICA	1,937,927.90	1,999,095.47	1,703,851.19	295,244.28	1,417,538.30	286,312.89	581,557.17	1,417,538.30	1,366,948.55	50,589.75
				1131	1131 Sueldos Base	130,041.60	129,866.94	118,942.81	10,924.13	118,942.81		10,924.13	118,942.81	118,942.81	
				1132	1132 Sueldos de Confianza	347,468.16	334,282.38	305,605.12	28,677.26	305,605.12		28,677.26	305,605.12	305,605.12	
				1311	1311 Prima quinquenal	5,544.00	5,544.00	5,082.00	462	5,082.00		462	5,082.00	5,082.00	
				1321	1321 Prima Vacacional	28,989.23	22,525.97	9,942.00	12,583.97	9,942.00		12,583.97	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	92,864.85	84,962.06	7,902.79	84,962.06		7,902.79	84,962.06	84,962.06	
				1413	1413 Aportaciones IMSS	212,342.28	256,016.04	233,108.56	22,907.48	233,108.56		22,907.48	233,108.56	233,108.56	
				1592	1592 Otras prestaciones	525,216.96	515,978.20	467,774.97	48,203.23	466,566.42	1,208.55	49,411.78	466,566.42	465,357.87	1,208.55
				2111	2111 Materiales y útiles de oficina	3,000.00	3,000.00	2,882.18	117.82	2,882.18		117.82	2,882.18	2,882.18	
				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			
				2461	2461 Material eléctrico y electrónico	10,000.00	10,000.00	8,302.97	1,697.03		8,302.97	10,000.00			
				2612	2612 Combust p Serv pub	12,104.14	12,104.14			12,104.14			12,104.14	12,104.14	
				2911	2911 Herramientas menores	3,000.00	3,000.00	2,575.49	424.51		2,575.49	3,000.00			
				2941	2941 Ref Eq Cómputo	20,096.34	20,096.34	1,153.00	18,943.34	1,153.00		18,943.34	1,153.00	1,153.00	
				3121	3121 Servicio de gas	731.64	731.64	621.71	109.93	621.71		109.93	621.71	621.71	
				3141	3141 Servicio telefonía tradicional	33,479.66	33,479.66	33,479.66		24,990.93	8,488.73	8,488.73	24,990.93	24,990.93	
				3151	3151 Servicio telefonía celular	13,291.20	13,291.20	6,778.21	6,512.99	6,271.21	507	7,019.99	6,271.21	6,271.21	
				3171	3171 Servicios de acceso de internet	8,671.60	118,671.60	111,866.43	6,815.17	110,639.09	1,217.34	8,032.51	110,639.09	61,257.89	49,381.20
				3332	3332 Serv Procesos	4,877.60	4,877.60		4,877.60			4,877.60			
				3361	3361 Impresiones docofic	370.91	370.91	335.29	35.62	335.29		35.62	335.29	335.29	
				3451	3451 Seguro de bienes patrimoniales	97,552.00	3,434.12	3,434.12		3,434.12			3,434.12	3,434.12	
				3521	3521 Instal Mobil Adm	200,000.00	8,093.22	8,093.22		8,093.22			8,093.22	8,093.22	
				3531	3531 Instal Binformat	54,000.00	237,024.66	236,119.53	905.13	2,073.00	234,046.53	234,951.66	2,073.00	2,073.00	
				3551	3551 Manito Vehic	7,312.61	7,312.61	6,761.86	550.75	6,761.86		550.75	6,761.86	6,761.86	
				3751	3751 Viáticos nacionales	7,060.61	7,060.61		7,060.61			7,060.61			
				3852	3852 Gto Oficina SP	15,000.00	15,000.00	11,340.82	3,659.18	11,340.82		3,659.18	11,340.82	11,340.82	
				3921	3921 Otros impuestos y derechos	487.76	487.76		487.76			487.76			
				3982	3982 Otros impuestos	6,463.08	6,463.08								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	843,885.12	828,007.00	752,948.76	75,058.24	752,948.76		75,058.24	752,948.76	752,948.76			
				1311	1311 Prima quinquenal	59,760.00	59,760.00	39,672.00	20,088.00	39,672.00		20,088.00	39,672.00	39,672.00			
				1321	1321 Prima Vacacional	76,728.19	60,450.63	26,806.50	33,644.13	26,806.50		33,644.13	26,806.50	26,806.50			
				1323	1323 Gratificación de fin de año	274,029.24	289,808.61	15,162.67	274,645.94	15,162.67		274,645.94	15,162.67	15,162.67			
				1411	1411 Aportaciones al ISSEG	304,322.26	300,874.27	275,376.48	25,497.79	275,376.48		25,497.79	275,376.48	275,376.48			
				1413	1413 Aportaciones IMSS	743,048.04	495,718.52	474,045.62	21,672.90	474,045.62		21,672.90	474,045.62	474,045.62			
				1592	1592 Otras prestaciones	1,277,628.96	1,263,546.97	1,147,618.89	115,928.08	1,147,748.79		5,870.10	121,798.18	1,141,748.79	1,135,878.69	5,870.10	
				2111	2111 Materiales y útiles de oficina	35,000.00	40,000.00	39,897.63	102.37	34,200.60		5,697.03	5,799.40	34,200.60	32,966.08	1,234.52	
				2141	2141 Mat y útiles Tec In	20,000.00	25,000.00	22,567.72	2,432.28	19,261.16		3,306.56	5,738.84	19,261.16	18,655.16	606	
				2161	2161 Material de limpieza	64,000.00	64,000.00	60,459.88	3,540.12	42,300.47		18,159.41	21,699.53	42,300.47	41,468.75	831.72	
				2461	2461 Material eléctrico y electrónico	4,300.00	4,300.00	4,074.76	225.24	4,074.76			225.24	4,074.76	4,074.76		
				2612	2612 Combustible p Serv pub	60,000.00	60,000.00	56,122.48	3,877.52	55,953.48		169	4,046.52	55,953.48	54,699.90	1,253.58	
				3111	3111 Servicio de energía eléctrica	480,660.00	480,660.00	480,660.00		379,691.00		100,969.00	100,969.00	379,691.00	379,691.00		
				3141	3141 Servicio telefonía tradicional	80,540.00	72,540.00	72,540.00		64,293.94		8,246.06	8,246.06	64,293.94	64,293.94		
				3151	3151 Servicio telefonía celular	30,387.00	30,387.00	20,223.44	10,163.56	18,810.40		1,413.04	11,576.60	18,810.40	18,810.40		
				3171	3171 Servicios de acceso de internet	9,016.00	14,169.93	14,169.93		13,166.92		1,003.01	1,003.01	13,166.92	13,166.92		
				3221	3221 Arrendam Edificios	175,248.28	225,248.28	175,200.00	50,048.28	146,000.00		29,200.00	79,248.28	146,000.00	146,000.00		
				3291	3291 Otros Arrendamientos	1,840.37											
				3361	3361 Impresiones docofic	11,693.62	11,693.62	10,349.66	1,343.96	10,256.86		92.8	1,436.76	10,256.86	10,256.86		
				3451	3451 Seguro de bienes patrimoniales	1,068.82	755.04	755.04		755.04				755.04	755.04		
				3511	3511 Cons y mantto lnm	42,740.00	142,740.00	129,159.71	13,580.29	39,370.12		89,789.59	103,369.88	39,370.12	39,370.12		
				3521	3521 Instal Mobil Adm	21,041.85	20,977.37	20,977.37	64.48	20,977.37			64.48	20,977.37	20,977.37		
				3531	3531 Instal Blnformat	8,765.28	3,765.28	3,342.06	423.22	3,342.06			423.22	3,342.06	3,342.06		
				3551	3551 Mantto Vehic	46,000.00	53,000.00	47,775.22	5,224.78	40,156.34		7,618.88	12,843.66	40,156.34	40,156.34		
				3591	3591 Serv Jardinería	19,023.60	13,023.60	6,264.00	6,759.60	6,264.00			6,759.60	6,264.00	6,264.00		
				3751	3751 Viáticos nacionales	2,536.35	1,536.57	1,536.57		1,536.57				1,536.57	1,536.57		
				3852	3852 Gto Oficina SP	13,811.75	13,811.75	13,750.56	61.19	13,750.56			61.19	13,750.56	13,525.56	225	
				3921	3921 Otros impuestos y derechos	46,927.90	46,927.90	44,112.27	2,815.63	39,751.27		4,361.00	7,176.63	39,751.27	39,751.27		
				3982	3982 Otros impuestos	71,997.12	71,254.80		71,254.80				71,254.80	71,254.80	71,254.80		
0025					*** 0025 DIRIGIR Y CONDUCIR L	20,645,634.93	26,992,574.69	21,435,740.71	5,556,833.98	21,385,670.88		50,069.83	5,606,903.81	21,385,670.88	21,347,729.80	37,941.08	
	1-CP12				** 1-CP12 REMANENTE CP12												
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO												
				3221	3221 Arrendam Edificios												
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	20,645,634.93	26,992,574.69	21,435,740.71	5,556,833.98	21,385,670.88		50,069.83	5,606,903.81	21,385,670.88	21,347,729.80	37,941.08	
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO	20,645,634.93	26,992,574.69	21,435,740.71	5,556,833.98	21,385,670.88		50,069.83	5,606,903.81	21,385,670.88	21,347,729.80	37,941.08	
			1131	1131 Sueldos Base	219,847.68	220,703.04	202,311.12	18,391.92	202,311.12			18,391.92	202,311.12	202,311.12			
			1132	1132 Sueldos de Confianza	720,932.16	702,990.09	638,203.69	64,786.40	638,203.69			64,786.40	638,203.69	638,203.69			
			1212	1212 Honorarios asimilados	5,958,000.00	6,497,471.58	5,642,715.02	854,756.56	5,642,715.02			854,756.56	5,642,715.02	5,642,715.02			
			1221	1221 Remuneraciones para eventuales		5,829,564.48	4,080,967.75	1,748,596.73	4,080,967.75			1,748,596.73	4,080,967.75	4,080,967.75			
			1231	1231 Servicio social	50,000.00	50,000.00	2,000.00	48,000.00	2,000.00			48,000.00	2,000.00	2,000.00			
			1311	1311 Prima quinquenal	21,528.00	21,528.00	16,139.00	5,389.00	16,139.00			5,389.00	16,139.00	16,139.00			
			1312	1312 Antigüedad	1,300,000.00	1,550,000.00	1,473,074.45	76,925.55	1,473,074.45			76,925.55	1,473,074.45	1,473,074.45	1,473,074.45		
			1321	1321 Prima Vacacional	59,038.82	46,887.62	20,949.19	25,738.43	20,949.19			25,738.43	20,949.19	20,949.19			
			1323	1323 Gratificación de fin de año	210,852.87	220,601.99	10,492.39	210,109.60	10,492.39			210,109.60	10,492.39	10,492.39			
			1411	1411 Aportaciones al ISSEG	248,155.94	245,522.93	232,286.30	13,236.63	232,286.30			13,236.63	232,286.30	232,286.30			
			1413	1413 Aportaciones IMSS	423,155.40	392,061.36	323,694.53	68,366.83	323,694.53			68,366.83	323,694.53	323,694.53			
			1522	1522 Liquid por indem	2,109,429.61	1,859,429.61	1,365,590.97	493,838.64	1,365,590.97			493,838.64	1,365,590.97	1,365,590.97			
			1531	1531 Prestaciones de retiro	3,000,000.00	3,000,000.00	2,603,457.72	396,542.28	2,603,457.72			396,542.28	2,603,457.72	2,571,826.29		31,631.43	
			1541	1541 Prestaciones establecidas por CGT	2,000,000.00	2,000,000.00	1,613,241.72	386,758.28	1,593,241.72		20,000.00	406,758.28	1,593,241.72	1,593,241.72			
			1551	1551 Capacitación SP	250,000.00	250,000.00		250,000.00				250,000.00					
			1592	1592 Otras prestaciones	1,108,495.92	1,090,506.58	989,330.77	101,175.81	986,395.72		2,935.05	104,110.86	986,395.72	984,496.57	1,899.15		
			2111	2111 Materiales y útiles de oficina	40,653.00	42,653.00	40,651.04	2,001.96	25,258.22		15,392.82	17,394.78	25,258.22	24,198.16	1,060.06		
			2141	2141 Mat y útiles Tec In	41,600.00	43,600.00	42,621.79	978.21	41,161.81		1,459.98	2,438.19	41,161.81	41,161.81			
			2151	2151 Mat impreso e info	2,083.87	2,083.87		2,083.87				2,083.87					
			2161	2161 Material de limpieza	5,000.00	5,000.00	4,017.79	982.21	4,017.79			982.21	4,017.79	4,017.79			
			2171	2171 Materiales y útiles de enseñanza	208	208	208		208				208	208			
			2461	2461 Material eléctrico y electrónico	667.45	667.45	198	469.45	198			469.45	198	198			
			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 Combustible p Serv pub	16,000.00	16,000.00	12,324.12	3,675.88	12,324.12			3,675.88	12,324.12	12,324.12			
			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	41,772.00	0.95	39,486.00		2,286.00	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			
			3151	3151 Servicio telefonía celular	10,605.54	10,605.54	8,280.57	2,324.97	7,827.57		453	2,777.97	7,827.57	7,827.57			
			3171	3171 Servicios de acceso de internet	9,379.20	9,379.20	9,379.20		8,156.04		1,223.16	1,223.16	8,156.04	8,156.04			
			3221	3221 Arrendam Edificios	143,755.02	143,755.02	129,253.41	14,501.61	129,253.41			14,501.61	129,253.41	129,253.41			
			3312	3312 Servicios de contabilidad	290,000.00	290,000.00	290,000.00		290,000.00				290,000.00	290,000.00			
			3341	3341 Servicios de capacitación	100,000.00	100,000.00	73,828.47	26,171.53	73,828.47			26,171.53	73,828.47	73,828.47			
			3361	3361 Impresiones docofic	3,683.90	3,683.90	3,666.70	17.2	3,666.70			17.2	3,666.70	3,666.70			
			3521	3521 Instal Mobil Adm	3,793.90	3,793.90	3,790.00	3.9	3,790.00			3.9	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 Mantto Vehic	20,000.00	20,000.00	16,403.05	3,596.95	10,083.23		6,319.82	9,916.77	10,083.23	6,732.79	3,350.44		
			3591	3591 Serv Jardinería	2,288.00	2,288.00	928	1,360.00	928			1,360.00	928	928			
			3721	3721 Pasajes terr Nac	3												

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3941	3941 Sentencias	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	1,083,945.31	565,418.29	1,083,945.31		565,418.29	1,083,945.31	1,083,945.31	1,083,945.31
				3982	3982 Otros impuestos	10,430.52	10,375.80		10,375.80			10,375.80			
				4412	4412 Funerales y pagas de defunción	72,000.00	72,000.00	50,320.00	21,680.00	50,320.00		21,680.00	50,320.00	50,320.00	50,320.00
0075					*** 0075 DIM		118,213.54	87,718.76	30,494.78	87,718.76		30,494.78	87,718.76	87,718.76	87,718.76
	5-F111				** 5-F111 REMANENTES 2011 FI		6,477.61		6,477.61			6,477.61			
		31111-0301			* 31111-0301 TESORERÍA MUNICIPAL		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			
				5191	5191 Otros mobiliarios		4,500.00		4,500.00			4,500.00			
	5-F112				** 5-F112 REMANENTES 2012 FI		111,735.93	87,718.76	24,017.17	87,718.76		24,017.17	87,718.76	87,718.76	87,718.76
		31111-0301			* 31111-0301 TESORERÍA MUNICIPAL		111,735.93	87,718.76	24,017.17	87,718.76		24,017.17	87,718.76	87,718.76	87,718.76
				5111	5111 Muebles de oficina y estantería		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	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	29,988.32
0076					*** 0076 GI-GASTOS INDIRECTOS		64,847.81	50,279.50	14,568.31	47,792.46	2,487.04	17,055.35	47,792.46	47,792.46	47,792.46
	5-F109				** 5-F109 REMANENTES 2009 FI		263.86	263.81	0.05	263.81		0.05	263.81	263.81	263.81
		31111-0301			* 31111-0301 TESORERÍA MUNICIPAL		263.86	263.81	0.05	263.81		0.05	263.81	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	263.81
	5-F110				** 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	18,170.01
		31111-0301			* 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	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	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	14,000.00
	5-F111				** 5-F111 REMANENTES 2011 FI		43,146.56	30,578.32	12,568.24	28,091.28	2,487.04	15,055.28	28,091.28	28,091.28	28,091.28
		31111-0301			* 31111-0301 TESORERÍA MUNICIPAL		43,146.56	30,578.32	12,568.24	28,091.28	2,487.04	15,055.28	28,091.28	28,091.28	28,091.28
				2141	2141 Mat y útiles Tec In		18,146.56	14,640.84	3,505.72	12,153.80	2,487.04	5,992.76	12,153.80	12,153.80	12,153.80
				3551	3551 Mantto Vehic		10,000.00	6,312.91	3,687.09	6,312.91		3,687.09	6,312.91	6,312.91	6,312.91
				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	9,624.57
	5-F112				** 5-F112 REMANENTES 2012 FI		1,267.38	1,267.36	0.02	1,267.36		0.02	1,267.36	1,267.36	1,267.36
		31111-0301			* 31111-0301 TESORERÍA MUNICIPAL		1,267.38	1,267.36	0.02	1,267.36		0.02	1,267.36	1,267.36	1,267.36
				2111	2111 Materiales y útiles de oficina		1,267.38	1,267.36	0.02	1,267.36		0.02	1,267.36	1,267.36	1,267.36
1.7.1					**** 1.7.1 POLICIA	72,247,473.08	74,395,244.65	58,338,628.80	16,056,615.85	57,143,104.24	1,195,524.56	17,252,140.41	57,143,104.24	56,916,444.53	226,659.71
0045					*** 0045 RESGUARDAR EL ORDEN	9,786,039.95	10,171,776.95	7,572,693.64	2,599,083.31	7,419,014.38	153,679.26	2,752,762.57	7,419,014.38	7,404,069.50	14,944.88
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	448,374.78	448,374.78	348,546.46	99,828.32	224,923.54	123,622.92	223,451.24	224,923.54	218,201.66	6,721.88
		31111-0801			* 31111-0801 DIRECCIÓN GENERAL DE	448,374.78	448,374.78	348,546.46	99,828.32	224,923.54	123,622.92	223,451.24	224,923.54	218,201.66	6,721.88
				2111	2111 Materiales y útiles de oficina	60,000.00	60,000.00	58,660.29	1,339.71	48,789.45	9,870.84	11,210.55	48,789.45	48,789.45	48,789.45
				2141	2141 Mat y útiles Tec In	50,000.00	50,000.00	48,213.04	1,786.96	31,626.00	16,587.04	18,374.00	31,626.00	31,626.00	31,626.00
				2151	2151 Mat impreso e info	5,000.00	5,000.00	720	4,280.00	720		4,280.00	720	720	720
				2161	2161 Material de limpieza	25,000.00	25,000.00	24,902.70	97.30	24,902.70		97.30	24,902.70	24,902.70	24,902.70
				2421	2421 Mat Constr Concret	10,920.00	10,920.00	9,388.70	1,531.30	4,872.00	4,516.70	6,048.00	4,872.00	4,872.00	4,872.00
				2431	2431 Mat Constr Cal Yes	10,920.00	10,920.00	10,208.00	712	10,208.00		712	10,208.00	10,208.00	10,208.00
				2441	2441 Mat Constr Madera	1,560.00	1,560.00	2,477.64	82.36	2,477.64		82.36	2,477.64	1,400.00	1,077.64
				2451	2451 Mat Constr Vidrio	5,720.00	5,720.00	4,111.00	1,609.00	4,111.00		1,609.00	4,111.00	4,111.00	4,111.00
				2461	2461 Material eléctrico y electrónico	9,360.00	9,360.00	2,962.83	6,397.17	2,962.83		6,397.17	2,962.83	2,190.59	772.24
				2471	2471 Estructuras y manufacturas	11,440.00	11,440.00		11,440.00			11,440.00			
				2491	2491 Materiales diversos	11,440.00	11,440.00	11,208.75	231.25	8,056.89		3,151.86	8,056.89	8,056.89	8,056.89
				2531	2531 Medicinas y prod far	1,560.00	1,560.00	1,210.46	349.54	1,210.46		1,210.46	1,560.00	1,560.00	1,560.00
				2612	2612 Combust Serv pub	18,100.00	18,100.00	18,050.35	49.65		18,050.35	18,100.00	18,100.00	18,100.00	18,100.00
				2921	2921 Ref Edificios	17,680.00	17,680.00	2,747.06	14,932.94	2,747.06		14,932.94	2,747.06	2,747.06	2,747.06
				2941	2941 Ref Eq Computo	6,760.00	6,760.00	4,717.34	2,042.66	4,717.34		2,042.66	4,717.34	4,717.34	4,717.34
				3111	3111 Servicio de energía eléctrica	66,237.18	66,237.18	66,237.00	0.18		66,237.00	66,237.18	66,237.18	66,237.18	66,237.18
				3141	3141 Servicio telefonía tradicional	15,142.40	15,142.40	15,142.40		11,922.83	3,219.57	3,219.57	11,922.83	11,922.83	11,922.83
				3151	3151 Servicio telefonía celular	10,816.00	10,816.00	5,613.00	5,203.00	5,224.00	389	5,592.00	5,224.00	5,224.00	5,224.00
				3171	3171 Servicios de acceso de internet	14,976.00	14,976.00	14,976.00		14,829.50	146.50	146.50	14,829.50	14,829.50	14,829.50
				3361	3361 Impresiones docofic	7,020.00	7,020.00	853.29	6,166.71	609.69	243.60	6,410.31	609.69	609.69	609.69
				3471	3471 Fletes y maniobras	3,120.00	3,120.00	904.51	2,215.49	904.51		2,215.49	904.51	904.51	904.51
				3521	3521 Instal Mobil Adm	5,283.20	10,283.20	10,196.77	86.43	10,196.77		86.43	10,196.77	10,196.77	10,196.77
				3531	3531 Instal Blnformat	3,120.00	3,120.00	350	2,770.00	350		2,770.00	350	350	350
				3611	3611 Difusión Activ Gub	14,000.00	14,000.00		14,000.00			14,000.00			
				3711	3711 Pasajes aéreos Nac	12,000.00	12,000.00		12,000.00			12,000.00			
				3721	3721 Pasajes terr Nac	14,000.00	8,000.00		8,000.00			8,000.00			
				3751	3751 Viáticos nacionales	14,000.00	14,000.00	13,558.12	441.88	13,558.12		441.88	13,558.12	13,558.12	13,558.12
				3852	3852 Gto Oficina SP	10,000.00	10,000.00	9,037.21	962.79	9,037.21		962.79	9,037.21	9,037.21	9,037.21
				3853	3853 Gastos de representación	13,200.00	13,200.00	12,100.00	1,100.00	12,100.00		1,100.00	12,100.00	12,100.00	12,100.00
					* 31111-0803 DIRECCIÓN DE POLICIA										
				2531	2531 Medicinas y prod far										
	5-F213				** 5-F213 RAMO 33 2013 FONDO II	9,337,665.17	9,723,402.17	7,224,147.18	2,499,254.99	7,194,090.84	30,056.34	2,529,311.33	7,194,090.84	7,185,867.84	8,223.00
		31111-0801			* 31111-0801 DIRECCIÓN GENERAL DE	9,337,665.17	9,723,402.17	7,224,147.18	2,499,254.99	7,194,090.84	30,056.34	2,529,311.33	7,194,090.84	7,185,867.84	8,223.00
				1131	1131 Sueldos Base	1,059,801.80	1,063,234.92	986,880.21	76,354.71	986,880.21		76,354.71	986,880.21	986,8	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				1522	1522 Liquid por indem	400,000.00	670,000.00	357,888.32	312,111.68	357,888.32		312,111.68	357,888.32	357,888.32	
				1592	1592 Otras prestaciones	2,152,694.16	2,070,984.84	1,892,571.99	178,412.85	1,885,148.04	7,423.95	185,836.80	1,885,148.04	1,877,551.44	7,596.60
				2211	2211 Prod AlimSegPub	10,400.00	10,400.00		10,400.00			10,400.00			
				2611	2611 Combust p Seg pub	416,000.00	416,000.00	241,214.58	174,785.42	230,302.67	10,911.91	185,697.33	230,302.67	230,302.67	
				2711	2711 Vestuario y uniformes	10,400.00	10,400.00	6,482.08	3,917.92		6,482.08	10,400.00			
				3451	3451 Seguro de bienes patrimoniales	62,399.99	62,399.99	62,399.99		62,399.99			62,399.99	62,399.99	
				3551	3551 Mantto Vehic	260,000.00	260,000.00	239,866.30	20,133.70	234,627.90	5,238.40	25,372.10	234,627.90	234,001.50	626.4
				3981	3981 Impuesto sobre nóminas	400,000.00	400,000.00	302,067.46	97,932.54	302,067.46		97,932.54	302,067.46	302,067.46	
				3982	3982 Otros impuestos	68,705.60	68,486.12		68,486.12			68,486.12			
0046					*** 0046 PROCURAR EL SERVICI	15,105,335.53	14,681,139.41	12,116,944.10	2,564,195.31	11,906,381.25	210,562.85	2,774,758.16	11,906,381.25	11,802,794.30	103,586.95
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	15,105,335.53	14,681,139.41	12,116,944.10	2,564,195.31	11,906,381.25	210,562.85	2,774,758.16	11,906,381.25	11,802,794.30	103,586.95
			31111-0802		* 31111-0802 DIRECCIÓN DE POLICIA	15,105,335.53	14,681,139.41	12,116,944.10	2,564,195.31	11,906,381.25	210,562.85	2,774,758.16	11,906,381.25	11,802,794.30	103,586.95
				1131	1131 Sueldos Base	310,939.20	302,578.52	274,726.24	27,852.28	274,726.24		27,852.28	274,726.24	274,726.24	
				1132	1132 Sueldos de Confianza	4,361,061.12	4,365,198.56	3,972,273.72	392,924.84	3,972,273.72		392,924.84	3,972,273.72	3,972,273.72	
				1311	1311 Prima quinquenal	122,736.00	124,496.00	86,966.79	37,529.21	86,966.79		37,529.21	86,966.79	86,966.79	
				1321	1321 Prima Vacacional	212,331.43	202,352.27	92,762.54	109,589.73	92,762.54		109,589.73	92,762.54	92,762.54	
				1323	1323 Gratificación de fin de año	758,326.14	788,089.85	18,449.82	769,640.03	18,449.82		769,640.03	18,449.82	18,449.82	
				1331	1331 Remun Horas extra		55,000.00	52,038.00	2,962.00	52,038.00		2,962.00	52,038.00	52,038.00	
				1411	1411 Aportaciones al ISSEG	934,400.10	930,723.99	849,568.17	81,155.82	849,568.17		81,155.82	849,568.17	849,568.17	
				1413	1413 Aportaciones IMSS	2,133,147.36	1,745,666.58	1,359,904.43	385,762.15	1,359,904.43		385,762.15	1,359,904.43	1,359,904.43	
				1592	1592 Otras prestaciones	3,146,412.24	3,208,717.33	2,928,553.69	280,163.74	2,914,050.99	14,502.60	294,666.34	2,914,050.99	2,899,375.74	14,675.25
				2111	2111 Materiales y útiles de oficina	50,000.00	47,236.30	42,478.32	4,757.98	25,297.34	17,180.98	21,938.96	25,297.34	23,054.60	2,242.74
				2121	2121 Maty útiles impresi	2,689.95	0.95		0.95			0.95			
				2141	2141 Mat y útiles Tec In	15,008.00	17,008.00	14,811.00	2,197.00	13,411.00	1,400.00	3,597.00	13,411.00	13,411.00	
				2151	2151 Mat impreso e info	1,521.44	1,521.44	1,520.00	1.44	1,520.00		1.44	1,520.00	1,520.00	
				2161	2161 Material de limpieza	10,385.07	14,385.07	13,537.82	847.25	9,339.20	4,198.62	5,045.87	9,339.20	9,339.20	
				2211	2211 Prod AlimSegPub	155,000.00	155,000.00	154,411.00	589	143,093.00	11,318.00	11,907.00	143,093.00	143,093.00	
				2461	2461 Material eléctrico y electrónico	750.4	750.4	638	112.4	638		112.4	638	638	
				2481	2481 Materiales complementarios	293,800.00	247,546.39	194,453.77	53,092.62	142,132.90	52,320.87	105,413.49	142,132.90	142,132.90	
				2531	2531 Medicinas y prod far	1,407.00	7		7			7			
				2611	2611 Combust p Seg pub	850,000.00	1,052,856.51	951,410.55	101,445.96	924,894.75	26,515.80	127,961.76	924,894.75	849,985.59	74,909.16
				2711	2711 Vestuario y uniformes	593,800.00	361,989.89	332,168.13	29,821.76	262,738.65	69,429.48	99,251.24	262,738.65	262,738.65	
				2731	2731 Artículos deportivos	25,000.00									
				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 Eq Cómputo	2,073.99	1,073.99	936	137.99	936		137.99	936	936	
				3111	3111 Servicio de energía eléctrica	43,265.04	43,265.04	39,507.00	3,758.04	39,507.00	3,758.04	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	
				3151	3151 Servicio telefonía celular	13,728.00	15,728.00	13,060.10	2,667.90	12,225.18	834.92	3,502.82	12,225.18	12,225.18	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		5,630.99	609.01	609.01	5,630.99	5,630.99	
				3181	3181 Servicio postal	113.97	113.97		113.97			113.97			
				3221	3221 Arrendam Edificios	272,500.11	197,500.11	91,425.91	106,074.20	85,483.74	5,942.17	112,016.37	85,483.74	85,483.74	
				3341	3341 Servicios de capacitación	16,415.00	415		415			415			
				3361	3361 Impresiones docofic	60,485.88	61,845.88	41,661.54	20,184.34	41,661.54		20,184.34	41,661.54	41,661.54	
				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	6,500.00	6,496.00	4	6,496.00		4	6,496.00	6,496.00	
				3521	3521 Instal Mobil Adm	105,923.71	80,423.71	78,402.17	2,021.54	72,091.77	6,310.40	8,331.94	72,091.77	70,351.77	1,740.00
				3531	3531 Instal Blnformat	2,163.70	163.7		163.7			163.7			
				3551	3551 Mantto Vehic	355,848.76	411,937.76	379,751.59	32,186.17	379,751.59		32,186.17	379,751.59	370,016.79	9,734.80
				3571	3571 Instal Maqy otros	1,876.00	76		76			76			
				3591	3591 Serv Jardinería	1,876.00	76		76			76			
				3721	3721 Pasajes terr Nac	1,524.89	124.89	35	89.89	35		89.89	35	35	
				3751	3751 Viáticos nacionales	4,486.96	486.96		486.96			486.96			
				3852	3852 Gto Oficina SP	18,627.74	18,627.74	14,194.23	4,433.51	14,194.23		4,433.51	14,194.23	13,909.23	285
				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	48,874,715.12	38,276,642.13	10,598,072.99	37,445,359.68	831,282.45	11,429,355.44	37,445,359.68	37,337,231.80	108,127.88
	1-CP12				** 1-CP12 REMANENTE CP12		122,265.00	97,990.00	24,275.00		97,990.00	122,265.00			
			31111-0803		* 31111-0803 DIRECCIÓN 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	2,446,631.52	2,161,111.49	285,520.03	1,738,629.92	422,481.57	708,001.60	1,738,629.92	1,715,410.94	23,218.98
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA	2,459,542.00	2,446,631.52	2,161,111.49	285,520.03	1,738,629.92	422,481.57	708,001.60	1,738,629.92	1,715,410.94	23,218.98
				2111	2111 Materiales y útiles de oficina	83,200.00	77,939.50	49,551.23	28,388.27	32,503.35	17,047.88	45,436.15	32,503.35	32,503.35	
				2121	2121 Maty 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	41,275.69	324.31	28,374.17	12,901.52	13,225.83	28,374.17	28,374.17	
				2151	2151 Mat impreso 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	47,378.32	4,621.68	45,400.52	1,977.80	6,599.48	45,400.52	43,484.20	1,916.32
				2211	2211 Prod AlimSegPub	676,000.00	747,250.66	732,036.38	15,214.28	653,518.70	78,517.68	93,731.96	653,518.70	639,066.70	14,452.00
				2231	2231 Utensilios alimentac	33,000.00	13,262.00	12,363.44	898.56	9,633.44	2,730.00	3,628.56	9,633.44	9,633.44	
				2421	2421 Mat Constr Concret	3,200.00	3,200.00								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
				2541	2541 Mat acc y sum Méd	18,000.00	18,000.00	17,501.30	498.7		17,501.30	18,000.00				
				2612	2612 Combust p Serv pub	32,000.00	32,000.00	31,412.99	587.01	22,322.87	9,090.12	9,677.13	22,322.87	22,322.87	22,322.87	
				2711	2711 Vestuario y uniformes	136,000.00	24,297.20	1,190.00	23,107.20	1,190.00		23,107.20	1,190.00	1,190.00	1,190.00	
				2911	2911 Herramientas menores	15,600.00	11,600.00	10,777.64	822.36	7,183.68	3,593.96	4,416.32	7,183.68	6,226.98	6,226.98	956.7
				2921	2921 Ref Edificios	8,200.00	8,200.00	2,334.44	5,865.56	2,334.44		5,865.56	2,334.44	2,334.44	2,334.44	
				2941	2941 Ref Eq Cómputo	6,000.00	6,000.00	5,762.00	238	5,762.00		238	5,762.00	5,762.00	5,762.00	
				2991	2991 Ref Otros muebles	16,000.00	16,000.00	11,072.62	4,927.38	11,072.62		4,927.38	11,072.62	11,072.62	11,072.62	
				3111	3111 Servicio de energía eléctrica	600,000.00	600,000.00	600,000.00		390,933.00	209,067.00	209,067.00	390,933.00	390,933.00	390,933.00	
				3121	3121 Servicio de gas	87,000.00	87,000.00	69,916.94	17,083.06	69,432.83	484.11	17,567.17	69,432.83	69,432.83	69,432.83	
				3141	3141 Servicio telefonía tradicional	157,000.00	157,000.00	157,000.00		125,587.69	31,412.31	31,412.31	125,587.69	125,587.69	125,587.69	
				3151	3151 Servicio telefonía celular	46,550.00	46,550.00	35,891.32	10,658.68	30,192.09	5,699.23	16,357.91	30,192.09	30,192.09	30,192.09	
				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	11,210.82	
				3341	3341 Servicios de capacitación	38,000.00	20,000.00		20,000.00			20,000.00				
				3361	3361 Impresiones doc/fic	24,000.00	22,500.00	7,673.39	14,826.61	7,673.39		14,826.61	7,673.39	7,673.39	7,673.39	
				3471	3471 Fletes y manobras	5,200.00	5,200.00	695.62	4,504.38	695.62		4,504.38	695.62	695.62	695.62	
				3521	3521 Instal Mobil Adm	140,000.00	140,000.00	138,746.49	1,253.51	138,746.49		1,253.51	138,746.49	138,746.49	138,746.49	
				3531	3531 Instal Blnformat	10,500.00	10,500.00		10,500.00			10,500.00				
				3571	3571 Instal Magy otros	25,000.00	25,000.00	16,328.00	8,672.00	10,382.00	5,946.00	14,618.00	10,382.00	10,382.00	10,382.00	
				3581	3581 Serv Limpieza	10,700.00	10,700.00	5,916.00	4,784.00	5,916.00		4,784.00	5,916.00	5,916.00	5,916.00	
				3611	3611 Difusión Activ Gub	50,400.00	38,702.16		38,702.16			38,702.16				
				3711	3711 Pasajes aéreos Nac	21,000.00	1,000.00		1,000.00			1,000.00				
				3721	3721 Pasajes terr Nac	5,500.00	5,500.00	1,190.00	4,310.00	1,190.00		4,310.00	1,190.00	1,190.00	1,190.00	
				3751	3751 Viáticos nacionales	21,500.00	39,500.00	38,230.64	1,269.36	38,230.64		1,269.36	38,230.64	38,230.64	38,230.64	
				3791	3791 Otros Serv Traslado		2,000.00		1,080.00			920	1,080.00	1,080.00	1,080.00	
				3852	3852 Gto Oficina SP	10,500.00	10,500.00	8,933.13	1,566.87	8,933.13		1,566.87	8,933.13	8,933.13	8,933.13	
				3853	3853 Gastos de representación	21,200.00	21,200.00	12,617.31	8,582.69	12,386.31	231	8,813.69	12,386.31	12,386.31	12,386.31	
				5111	5111 Muebles de oficina y estantería		7,300.00	6,850.26	449.74	6,850.26		449.74	6,850.26	6,850.26	6,850.26	
				5151	5151 Computadoras y equipo periférico		9,100.00	5,099.55	4,000.45	5,099.55		4,000.45	5,099.55	5,099.55	5,099.55	
				5191	5191 Otros mobiliarios		26,338.00	26,073.50	264.5	6,600.00	19,473.50	19,738.00	6,600.00	6,600.00	6,600.00	
				5491	5491 Otro equipo de transporte											
				5651	5651 Eq Comunicación		23,000.00		23,000.00			23,000.00				
			5-F211		** 5-F211 REMANENTES 2011 F2		595,000.00		595,000.00			595,000.00				
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA		595,000.00		595,000.00			595,000.00				
			3351	3351 Serv InvCientífica		595,000.00		595,000.00				595,000.00				
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	44,896,555.60	45,710,818.60	36,017,540.64	9,693,277.96	35,706,729.76	310,810.88	10,004,088.84	35,706,729.76	35,621,820.86	84,908.90	
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI											
			31111-0803	2611	2611 Combust p Seg pub											
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA	44,896,555.60	45,710,818.60	36,017,540.64	9,693,277.96	35,706,729.76	310,810.88	10,004,088.84	35,706,729.76	35,621,820.86	84,908.90	
				1131	1131 Sueldos Base											
				1132	1132 Sueldos de Confianza	14,644,331.52	14,066,106.64	12,777,036.78	1,289,069.86	12,777,036.78		1,289,069.86	12,777,036.78	12,777,036.78	12,777,036.78	
				1311	1311 Prima quinquenal	336,648.00	336,648.00	208,845.00	127,803.00	208,845.00		127,803.00	208,845.00	208,845.00	208,845.00	
				1321	1321 Prima Vacacional	648,268.33	648,079.31	269,981.05	378,098.26	269,981.05		378,098.26	269,981.05	269,981.05	269,981.05	
				1323	1323 Gratificación de fin de año	2,315,244.65	2,455,173.52	101,288.67	2,353,884.85	101,288.67		2,353,884.85	101,288.67	101,288.67	101,288.67	
				1331	1331 Remun Horas extra		250,000.00		250,000.00			250,000.00				
				1341	1341 Compens Serv Eventua	150,000.00	150,000.00	3,190.96	146,809.04	3,190.96		146,809.04	3,190.96	3,190.96	3,190.96	
				1411	1411 Aportaciones al ISSEG	2,928,866.04	2,820,221.06	2,555,413.08	264,807.98	2,555,413.08		264,807.98	2,555,413.08	2,555,413.08	2,555,413.08	
				1413	1413 Aportaciones IMSS	6,611,359.32	6,528,099.08	4,178,904.58	2,349,194.50	4,178,904.58		2,349,194.50	4,178,904.58	4,178,904.58	4,178,904.58	
				1592	1592 Otras prestaciones	9,189,749.88	10,052,480.52	9,113,566.14	938,914.38	9,069,885.69	43,680.45	982,594.83	9,069,885.69	9,027,068.49	9,027,068.49	42,817.20
				2211	2211 Prod AlimSegPub	630,427.74	630,427.74	508,619.96	121,807.78	472,390.70	36,229.26	158,037.04	472,390.70	442,629.80	442,629.80	29,760.90
				2221	2221 Prod Alim Animales	104,000.00	104,000.00	64,996.00	39,004.00	64,996.00		39,004.00	64,996.00	64,996.00	64,996.00	
				2451	2451 Mat Constr Vidrio	10,254.40	10,254.40		10,254.40			10,254.40				
				2461	2461 Material eléctrico y electrónico	10,749.98	10,749.98	3,347.30	7,402.68		3,347.30	10,749.98				
				2531	2531 Medicinas y prod far	93,600.00	93,600.00	93,486.72	113.28	87,900.40	5,696.32	5,799.60	87,900.40	87,900.40	87,900.40	
				2611	2611 Combust p Seg pub	2,899,203.84	2,899,203.84	2,559,510.20	339,693.64	2,488,357.20	71,153.00	410,846.64	2,488,357.20	2,488,357.20	2,488,357.20	
				2711	2711 Vestuario y uniformes	312,000.00	312,000.00	310,149.20	1,850.80	212,234.76	97,914.44	99,765.24	212,234.76	212,234.76	212,234.76	
				2821	2821 Materiales de seguridad pública	52,000.00	52,000.00	3,248.00	48,752.00	3,248.00		48,752.00	3,248.00	3,248.00	3,248.00	
				2921	2921 Ref Edificios	22,590.34	22,590.34	8,055.89	14,534.45		8,055.89	22,590.34				
				3121	3121 Servicio de gas	1,749.83	1,749.83		1,749.83			1,749.83				
				3191	3191 Servicios integrales	156,000.00	156,000.00	135,237.47	20,762.53	135,237.47		20,762.53	135,237.47	135,237.47	135,237.47	
				3341	3341 Servicios de capacitación	140,400.00	140,400.00	6,400.00	134,000.00	6,400.00		134,000.00	6,400.00	6,400.00	6,400.00	
				3351	3351 Serv InvCientífica	586,560.00										
				3451	3451 Seguro de bienes patrimoniales	395,200.00	395,200.00	395,200.00		395,200.00			395,200.00	395,200.00	395,200.00	
				3551	3551 Manito Vehic	1,830,000.00	1,844,482.61	1,664,739.07	179,743.54	1,619,994.85	44,744.22	224,487.76	1,619,994.85	1,607,664.05	1,607,664.05	12,330.80
				3751	3751 Viáticos nacionales	62,400.00	62,400.00	35,793.57	26,606.43	35,793.57		26,606.43	35,793.57	35,793.57	35,793.57	
				3982	3982 Otros impuestos	318,951.73	318,951.73		318,951.73			318,951.73				
				4411	4411 Gto Activ Cult	296,000.00										
				4431	4431 Ayudas Inst Ens	150,000.00	150,000.00		150,000.00			150,000.00				
				5411	5411 Automóviles y camiones		1,200,000.00	1,020,531.00	179,469.00	1,020,531.00		179,469.00	1,020,531.00	1,020,531.00	1,020,531.00	
			0108		** 0108 VIGILANCIA PAGADA PO		667,613.17	372,348.93	295,264.24	372,348.93		295,264.24	372,348.93	372,348.93	372,348.93	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013		667,613.17	372,348.93	295,264.24	372,348.93		295,264.24	372,348.93	372,348.93	372,348.93	
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA		667,613.17	372,348.93	295,264.24	372,348.93		295,264.24	372,348.93	372,348.93	372,348.93	
				1221	1221 Remuneraciones para eventuales		667,613.17	372,348.93	295,264.24	372,348.93		295,264.24	372,348.93	372,348.93	372,348.93	
			0109		** 0109 MI BARRIO MODELO											
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013											
			31111-0802		* 31111-0802 DIRECCIÓN DE POLICIA											

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				2481	2481 Materiales complementarios										
				2711	2711 Vestuario y uniformes										
				3361	3361 Impresiones docofic										
				<b>31111-0803</b>	<b>* 31111-0803 DIRECCIÓN DE POLICIA</b>										
				2111	2111 Materiales y útiles de oficina										
				2611	2611 Combust p Seq 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 PROTECCIÓN CIVIL	4,430,426.63	4,306,361.88	3,604,970.91	701,390.97	3,494,290.97	110,679.94	812,070.91	3,494,290.97	3,469,161.77	25,129.20
	0048				*** 0048 ESTABLECER ACCIONES	4,430,426.63	4,306,361.88	3,604,970.91	701,390.97	3,494,290.97	110,679.94	812,070.91	3,494,290.97	3,469,161.77	25,129.20
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,430,426.63	4,306,361.88	3,604,970.91	701,390.97	3,494,290.97	110,679.94	812,070.91	3,494,290.97	3,469,161.77	25,129.20
			31111-0804		* 31111-0804 DIRECCIÓN DE PROTECC	4,430,426.63	4,306,361.88	3,604,970.91	701,390.97	3,494,290.97	110,679.94	812,070.91	3,494,290.97	3,469,161.77	25,129.20
				1131	1131 Sueldos Base	368,110.08	366,471.20	335,921.43	30,549.77	335,921.43		30,549.77	335,921.43	335,921.43	
				1132	1132 Sueldos de Confianza	925,953.60	921,121.64	843,806.02	77,315.62	843,806.02		77,315.62	843,806.02	843,806.02	
				1311	1311 Prima quinquenal	19,536.00	19,536.00	9,878.00	9,658.00	9,878.00		9,658.00	9,878.00	9,878.00	
				1321	1321 Prima Vacacional	62,612.07	54,943.93	27,591.33	27,352.60	27,591.33		27,352.60	27,591.33	27,591.33	
				1323	1323 Gratificación de fin de año	223,614.47	228,015.65	4,729.14	223,286.51	4,729.14		223,286.51	4,729.14	4,729.14	
				1331	1331 Remun Horas extra		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	258,173.56	236,628.52	21,545.04	236,628.52		21,545.04	236,628.52	236,628.52	
				1413	1413 Aportaciones IMSS	591,607.80	531,069.36	415,502.30	115,567.06	415,502.30		115,567.06	415,502.30	415,502.30	
				1592	1592 Otras prestaciones	978,876.12	978,041.36	897,034.49	81,006.87	897,034.49	4,316.25	85,323.12	892,718.24	888,401.99	4,316.25
				2111	2111 Materiales y útiles de oficina	14,000.00	10,885.40	10,579.37	306.03	10,579.37		306.03	10,579.37	10,313.37	266
				2121	2121 Maty útiles impresi	1,500.00	1,500.00		1,500.00			1,500.00			
				2141	2141 Mat y útiles Tec In	10,500.00	15,500.00	11,378.93	4,121.07	11,378.93		4,121.07	11,378.93	11,378.93	
				2151	2151 Mat impreso e info	200									
				2161	2161 Material de limpieza	5,200.00	8,700.00	7,129.44	1,570.56	7,129.44		1,570.56	7,129.44	6,035.87	1,093.57
				2211	2211 Prod AlimSegPub	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 eléctrico y electrónico	1,000.00	1,000.00	382.4	617.6	382.4		617.6	382.4	382.4	
				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	232,709.31	5,290.69	232,709.31		5,290.69	232,709.31	227,786.09	4,923.22
				2711	2711 Vestuario y uniformes	81,000.00	81,000.00	80,181.52	818.48	80,181.52		818.48	80,181.52	80,181.52	
				2721	2721 Prendas de seguridad	22,550.00	22,550.00	22,376.40	173.6	22,376.40		173.6	22,376.40	22,376.40	
				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	1,494.88	
				2921	2921 Ref Edificios	365	365	293.5	71.5	293.5		71.5	293.5	293.5	
				2941	2941 Ref Eq Cómputo	1,200.00	1,099.00	1,098.29	0.71	1,098.29		0.71	1,098.29	1,098.29	
				2961	2961 Ref Eq Transporte	8,000.00	14,842.55	11,421.49	2,578.51	449		10,972.49	13,551.00	449	449
				3111	3111 Servicio de energía eléctrica	14,842.55	14,842.55	14,839.00	3.55	1,439.00		13,400.00	13,403.55	1,439.00	1,439.00
				3141	3141 Servicio telefonía tradicional	71,828.33	71,828.33	71,828.33		56,854.88		14,973.45	14,973.45	56,854.88	56,854.88
				3151	3151 Servicio telefonía celular	13,744.97	17,244.97	14,368.26	2,876.71	13,448.06		920.2	3,796.91	13,448.06	13,448.06
				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	0.71		0.71				0.71		
				3221	3221 Arrendam Edificios	136,693.56	11,173.56	11,173.12	0.44	11,173.12		0.44	11,173.12	11,173.12	
				3341	3341 Servicios de capacitación	20,290.82	20,290.82		20,290.82				20,290.82	20,290.82	
				3361	3361 Impresiones docofic	4,164.09	4,164.09	3,354.74	809.35	2,658.74		696	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			30,131.86	30,131.86	
				3521	3521 Instal Mobil Adm	38,916.05	7,916.05	7,758.16	157.89	2,798.00	4,960.16	5,118.05	2,798.00	2,798.00	
				3531	3531 Instal Binformat	1,000.00	1,000.00	800	200	800		200	800	800	
				3551	3551 Manto Vehic	160,000.00	203,291.00	194,711.10	8,579.90	172,534.23	22,176.87	30,756.77	172,534.23	158,004.07	14,530.16
				3571	3571 Instal Magy otros	10,000.00	6,000.00	4,471.86	1,528.14	4,471.86		1,528.14	4,471.86	4,471.86	
				3721	3721 Pasajes terr Nac	930	237	237	693	237		693	237	237	
				3751	3751 Viáticos nacionales	3,400.00	3,400.00	870	2,530.00	870		2,530.00	870	870	
				3813	3813 ATENCIONES		14,000.00	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	13,542.69	12,576.39	966.3	8,586.39	3,990.00	4,956.30	8,586.39	8,586.39	
				3982	3982 Otros impuestos	36,270.36	36,270.36		36,270.36				36,270.36		
	0109				*** 0109 MI BARRIO MODELO										
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013										
			31111-0804		* 31111-0804 DIRECCIÓN 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	13,972,901.07	10,894,597.25	3,078,303.82	7,730,910.98	3,163,686.27	6,241,990.09	7,730,910.98	7,726,767.38	4,143.60
	0014				*** 0014 REVISAR, SUPERVISAR	4,004,115.00	3,972,901.07	3,285,548.26	687,352.81	3,157,827.08	127,721.18	815,073.99	3,157,827.08	3,153,683.48	4,143.60
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,004,115.00	3,972,901.07	3,285,548.26	687,352.81	3,157,827.08	127,721.18	815,073.99	3,157,827.08	3,153,683.48	4,143.60
			31111-0205		* 31111-0205 DIRECCIÓN DE FISCALI	4,004,115.00	3,972,901.07	3,285,548.26	687,352.81	3,157,827.08	127,721.18	815,073.99	3,157,827.08	3,153,683.48	4,143.60
				1131	1131 Sueldos Base										
				1132	1132 Sueldos de Confianza	913,498.56	901,849.44	820,758.22	81,091.22	820,758.22		81,091.22	820,758.22	820,758.22	
				1311	1311 Prima quinquenal	7,680.00	7,680.00	3,410.00	4,270.00	3,410.00		4,270.00	3,410.00	3,410.00	
				1321	1321 Prima Vacacional	61,416.46	45,540.23	18,710.65	26,829.58	18,710.65		26,829.58	18,710.65	18,710.65	
				1322	1322 Prima Dominical	1,890.00	1,890.00		1,890.00			1,89			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
				1323	1323 Gratificación de fin de año	219,344.80	234,296.13	15,279.29	219,016.84	15,279.29		219,016.84	15,279.29	15,279.29		
				1411	1411 Aportaciones al ISSEG	182,699.78	179,676.97	164,474.69	15,202.28	164,474.69		15,202.28	164,474.69	164,474.69		
				1413	1413 Aportaciones IMSS	483,898.20	483,359.76	420,455.49	62,904.27	420,455.49		62,904.27	420,455.49	420,455.49		
				1592	1592 Otras prestaciones	1,320,689.40	1,305,610.74	1,190,875.36	114,735.38	1,186,731.76	4,143.60	118,878.98	1,186,731.76	1,182,588.16	4,143.60	
				2111	2111 Materiales y útiles de oficina	23,731.88	23,731.88	23,290.15	441.73	23,288.15	2	443.73	23,288.15	23,288.15		
				2141	2141 Mat y útiles Tec In	13,525.16	13,525.16	7,949.99	5,575.17	7,949.99		5,575.17	7,949.99	7,949.99		
				2161	2161 Material de limpieza	900	23	23		23			23	23		
				2211	2211 Prod AlmSegPub	19,723.09	16,823.09	13,476.40	3,346.69	13,476.40		3,346.69	13,476.40	13,476.40		
				2612	2612 Combust p Serv pub	278,780.30	278,780.30	224,001.81	54,778.49	209,913.31	14,088.50	68,866.99	209,913.31	209,913.31		
				2911	2911 Herramientas menores	2,376.40	1,776.40	980.8	795.6	980.8		795.6	980.8	980.8		
				2941	2941 Ref Eq Cómputo	3,529.62	3,029.62	1,986.00	1,043.62	1,986.00		1,043.62	1,986.00	1,986.00		
				3111	3111 Servicio de energía eléctrica	24,200.00	24,200.00	24,200.00			24,200.00	24,200.00	24,200.00			
				3141	3141 Servicio telefonía tradicional	27,900.00	27,900.00	27,900.00		6,681.70	21,218.30	21,218.30	21,218.30	6,681.70	6,681.70	
				3151	3151 Servicio telefonía celular	8,690.00	8,690.00	8,690.00		8,690.00			8,690.00	8,690.00		
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,489.60		4,740.66	1,748.94	1,748.94	4,740.66	4,740.66		
				3221	3221 Arrendam Edificios	96,348.46	96,348.46	87,471.79	8,876.67	87,471.79		8,876.67	87,471.79	87,471.79		
				3361	3361 Impresiones docofic	15,546.49	15,546.49	15,472.86	73.63	15,472.86		73.63	15,472.86	15,472.86		
				3451	3451 Seguro de bienes patrimoniales	8,480.00	8,480.00	8,480.00		8,480.00			8,480.00	8,480.00		
				3521	3521 Instal Mobil Adm	12,478.85	12,478.85	11,650.12	828.73	11,650.12		828.73	11,650.12	11,650.12		
				3531	3531 Instal Blnformat	1,764.74	1,064.74		1,064.74			1,064.74				
				3551	3551 Mantto Vehic	180,605.37	187,132.37	174,853.23	12,279.14	112,533.39	62,319.84	74,598.98	112,533.39	112,533.39		
				3581	3581 Serv Limpieza	550										
				3751	3751 Viáticos nacionales	1,144.00	744	219	525	219		525	219	219		
				3852	3852 Gto Oficina SP	11,570.67	11,570.67	5,922.48	5,648.19	5,922.48		5,648.19	5,922.48	5,922.48		
				3921	3921 Otros impuestos y derechos	8,527.33	8,527.33	8,527.33		8,527.33			8,527.33	8,527.33		
				3982	3982 Otros impuestos	66,135.84	66,135.84		66,135.84				66,135.84			
0047					*** 0047 RESGUARDAR EL ORDEN											
	5-F213				** 5-F213 RAMO 33 2013 FONDO II											
				31111-0803	* 31111-0803 DIRECCIÓN DE POLICIA											
				5411	5411 Automóviles y camiones											
0092					*** 0092 SUBSEMUN	10,000,000.00	7,609,048.99	2,390,951.01	4,573,083.90	3,035,965.09	5,426,916.10	4,573,083.90	4,573,083.90			
	7-CF13				** 7-CF13 CONV. FEDERALES 2013	10,000,000.00	7,609,048.99	2,390,951.01	4,573,083.90	3,035,965.09	5,426,916.10	4,573,083.90	4,573,083.90			
				31111-0803	* 31111-0803 DIRECCIÓN DE POLICIA	10,000,000.00	7,609,048.99	2,390,951.01	4,573,083.90	3,035,965.09	5,426,916.10	4,573,083.90	4,573,083.90			
				2711	2711 Vestuario y uniformes	730,782.60	542,106.40	188,676.20	458,681.40	83,425.00	272,101.20	458,681.40	458,681.40			
				2831	2831 Prendas Protec Seg	415,670.55	415,670.55		368,963.52	46,707.03		368,963.52	368,963.52			
				2941	2941 Ref Eq Cómputo	50,000.00			50,000.00			50,000.00				
				3341	3341 Servicios de capacitación	300,000.00	300,000.00		300,000.00				300,000.00	300,000.00		
				3351	3351 Serv Inv Científica	2,420,000.00	1,785,000.00	635,000.00	1,095,000.00	690,000.00	1,325,000.00	1,095,000.00	1,095,000.00			
				5151	5151 Computadoras y equipo periférico	338,126.08	294,796.00	43,330.08	214,346.13	81,449.87	124,779.95	213,346.13	213,346.13			
				5411	5411 Automóviles y camiones	1,714,875.27	1,496,310.01	218,565.26		1,496,310.01	1,714,875.27		1,714,875.27			
				5491	5491 Otro equipo de transporte	502,976.00	495,160.40	7,815.60	201,190.40	293,970.00	301,785.60	201,190.40	201,190.40			
				5651	5651 Eq Comunicación	589,245.20	589,245.20		589,245.20			589,245.20	589,245.20			
				5911	5911 Software	7,701.00	7,701.00		7,701.00			7,701.00	7,701.00			
				6221	6221 Edificación no habitacional	2,930,623.30	1,683,059.43	1,247,563.87	1,338,956.25	344,103.18	1,591,667.05	1,338,956.25	1,338,956.25			
1.8.3					**** 1.8.3 SERV COMUNICACION Y MEDIO	5,687,397.95	5,804,771.62	4,747,265.93	1,057,505.69	4,636,901.45	110,364.48	1,167,870.17	4,636,901.45	4,635,347.60	1,553.85	
	0006				*** 0006 IMPLEMENTAR LOS ESQU	5,687,397.95	5,658,731.62	4,668,876.33	989,855.29	4,558,511.85	110,364.48	1,100,219.77	4,558,511.85	4,556,958.00	1,553.85	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	5,687,397.95	5,658,731.62	4,668,876.33	989,855.29	4,558,511.85	110,364.48	1,100,219.77	4,558,511.85	4,556,958.00	1,553.85	
				31111-0104	* 31111-0104 UNIDAD DE COMUNICACI	5,687,397.95	5,658,731.62	4,668,876.33	989,855.29	4,558,511.85	110,364.48	1,100,219.77	4,558,511.85	4,556,958.00	1,553.85	
				1131	1131 Sueldos Base	46,013.76	46,013.76	42,179.28	3,834.48	42,179.28		3,834.48	42,179.28	42,179.28		
				1132	1132 Sueldos de Confianza	862,854.72	849,991.73	768,327.05	81,664.68	768,327.05		81,664.68	768,327.05	768,327.05		
				1311	1311 Prima quinquenal	3,432.00	3,432.00		3,432.00			3,432.00				
				1321	1321 Prima Vacacional	56,619.22	49,873.05	25,193.92	24,679.13	25,193.92		24,679.13	25,193.92	25,193.92		
				1323	1323 Gratificación de fin de año	202,211.47	235,999.48	34,537.29	201,462.19	34,537.29		201,462.19	34,537.29	34,537.29		
				1411	1411 Aportaciones al ISSEG	181,773.68	177,011.83	161,911.99	15,099.84	161,911.99		15,099.84	161,911.99	161,911.99		
				1413	1413 Aportaciones IMSS	404,990.16	388,837.08	347,794.07	41,043.01	347,794.07		41,043.01	347,794.07	347,794.07		
				1592	1592 Otras prestaciones	1,050,191.16	1,028,260.91	931,067.96	97,192.95	929,168.81	1,899.15	99,092.10	929,168.81	927,614.96		1,553.85
				2111	2111 Materiales y útiles de oficina	10,774.42	10,774.42	158	10,616.42	158		10,616.42	158	158		
				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	5,414.94	4,304.36	750	4,664.94		8,969.30	750	750		
				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	4,221.48	131.48	4,221.48		131.48	4,221.48	4,221.48		
				2941	2941 Ref Eq Cómputo	965.96	965.96	119.5	846.46	119.5		846.46	119.5	119.5		
				3141	3141 Servicio telefonía tradicional	11,147.41	11,147.41	11,147.41		11,147.41			11,147.41	11,147.41		
				3151	3151 Servicio telefonía celular	16,872.96	16,872.96	14,260.66	2,612.30	11,753.23	2,507.43	5,119.73	11,753.23	11,753.23		
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,489.60		6,137.52	352.08	352.08	6,137.52	6,137.52		
				3181	3181 Servicio postal	949.61	949.61		949.61			949.61				
				3291	3291 Otros Arrendamientos	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	867.1	920.02	867.1		920.02	867.1	867.1		
				3531	3531 Instal Blnformat	4,447.75	4,447.75		4,447.75			4,447.75				
				3551	3551 Mantto Vehic	5,410.90	5,410.90	4,048.40	1,362.50	4,048.40			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	2,141,100.76	100,940.88	474,125.22	2,141,100.76	2,141,100.76		
				3612	3612 Impresión Pub ofc	22,319.90	22,319.90		22,319.90				22,319.90			
				3721	3721 Pasajes terr Nac	2,131.88	2,131.88	1,716.00	415.88	1,716.00		415.88	1,716.00	1,716.00		
				3751	3751 Viáticos nacionales	3,304.89	3,304.89	2,366.71	938.18	2,366.71		938.18	2,366.71	2,366.71		

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				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	13,005.27	395.77	13,005.27		395.77	13,005.27	13,005.27	
				3982	3982 Otros impuestos	5,163.96	5,163.96		5,163.96			5,163.96			
	0107				*** 0107 PROM VERIFIC VEHICUL	146,040.00	146,040.00	78,389.60	67,650.40	78,389.60		67,650.40	78,389.60	78,389.60	
		1-CP13			*** 1-CP13 CUENTA PUBLICA 2013	146,040.00	146,040.00	78,389.60	67,650.40	78,389.60		67,650.40	78,389.60	78,389.60	
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACI	146,040.00	146,040.00	78,389.60	67,650.40	78,389.60		67,650.40	78,389.60	78,389.60	
				3611	3611 Difusión Activ Gub	146,040.00	146,040.00	78,389.60	67,650.40	78,389.60		67,650.40	78,389.60	78,389.60	
	1.8.5				**** 1.8.5 OTROS SERVICIOS GENERALES	793,267.33	793,101.67	646,635.56	146,466.11	636,957.84	9,677.72	156,143.83	636,957.84	635,456.54	1,501.30
		0013			*** 0013 CANALIZAR LAS GESTIO	793,267.33	793,101.67	646,635.56	146,466.11	636,957.84	9,677.72	156,143.83	636,957.84	635,456.54	1,501.30
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	793,267.33	793,101.67	646,635.56	146,466.11	636,957.84	9,677.72	156,143.83	636,957.84	635,456.54	1,501.30
			31111-0204		* 31111-0204 COORDINACION ADMINIS	793,267.33	793,101.67	646,635.56	146,466.11	636,957.84	9,677.72	156,143.83	636,957.84	635,456.54	1,501.30
				1131	1131 Sueldos Base	44,865.60	44,865.60	41,126.80	3,738.80	41,126.80		3,738.80	41,126.80	41,126.80	
				1132	1132 Sueldos de Confianza	187,961.28	186,695.76	171,137.78	15,557.98	171,137.78		15,557.98	171,137.78	171,137.78	
				1311	1311 Prima quinquenal	7,680.00	7,680.00	7,040.00	640	7,040.00		640	7,040.00	7,040.00	
				1321	1321 Prima Vacacional	13,212.34	11,482.95	5,740.00	5,742.95	5,740.00		5,742.95	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			
				1411	1411 Aportaciones al ISSEG	46,565.38	46,312.31	42,452.96	3,859.35	42,452.96		3,859.35	42,452.96	42,452.96	
				1413	1413 Aportaciones IMSS	102,562.08	102,059.76	84,329.65	17,730.11	84,329.65		17,730.11	84,329.65	84,329.65	
				1592	1592 Otras prestaciones	223,725.72	222,616.03	204,144.70	18,471.33	203,626.75	517.95	18,989.28	203,626.75	203,108.80	517.95
				2111	2111 Materiales y útiles de oficina	3,367.25	3,367.25	1,700.60	1,666.65	1,666.65		1,700.60	1,666.65	1,263.30	403.35
				2121	2121 Maty útiles impresi	1,257.68	1,257.68	390	867.68	390		867.68	390	390	
				2141	2141 Mat y útiles Tec In	3,457.49	7,457.49	3,093.51	4,363.98	2,673.59	419.92	4,783.90	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	11,464.55	5,969.39	11,153.55	311	6,280.39	11,153.55	11,153.55	
				3141	3141 Servicio telefonía tradicional	30,372.52	30,372.52	30,372.52		24,508.86	5,863.66	5,863.66	24,508.86	24,508.86	
				3151	3151 Servicio telefonía celular	8,736.00	8,736.00	7,516.47	1,219.53	6,919.58	596.89	1,816.42	6,919.58	6,919.58	
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,489.60		4,521.30	1,968.30	1,968.30	4,521.30	4,521.30	
				3361	3361 Impresiones docofic	1,135.68	1,135.68	664.86	470.82	664.86		470.82	664.86	664.86	
				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			
				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 Mannto Vehic	21,632.00	21,632.00	13,711.89	7,920.11	13,711.89		7,920.11	13,711.89	13,131.89	580
				3611	3611 Difusión Activ Gub	299.3	299.3		299.3			299.3			
				3721	3721 Pasajes terr Nac	3,295.84	3,295.84	2,210.00	1,085.84	2,210.00		1,085.84	2,210.00	2,210.00	
				3852	3852 Gto Oficina SP	3,560.10	3,560.10	2,540.99	1,019.11	2,540.99		1,019.11	2,540.99	2,540.99	
				3982	3982 Otros impuestos	2,635.44	2,635.44		2,635.44			2,635.44			
	2.1.6				**** 2.1.6 OTROS PROTECC AMBIENTAL	4,155,152.44	3,703,356.47	3,006,330.66	697,025.81	2,989,854.90	16,475.76	713,501.57	2,989,854.90	2,983,424.97	6,429.93
		0038			*** 0038 PARTICIPAR EN EL DES	4,155,152.44	3,703,356.47	3,006,330.66	697,025.81	2,989,854.90	16,475.76	713,501.57	2,989,854.90	2,983,424.97	6,429.93
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	4,155,152.44	3,703,356.47	3,006,330.66	697,025.81	2,989,854.90	16,475.76	713,501.57	2,989,854.90	2,983,424.97	6,429.93
			31111-0603		* 31111-0603 DIRECCIÓN DE PLANEAC	4,155,152.44	3,703,356.47	3,006,330.66	697,025.81	2,989,854.90	16,475.76	713,501.57	2,989,854.90	2,983,424.97	6,429.93
				1131	1131 Sueldos Base	555,771.84	478,931.02	425,210.08	53,720.94	425,210.08		53,720.94	425,210.08	425,210.08	
				1132	1132 Sueldos de Confianza	776,430.72	728,926.37	657,934.98	70,991.39	657,934.98		70,991.39	657,934.98	657,934.98	
				1311	1311 Prima quinquenal	34,512.00	34,512.00	21,379.00	13,133.00	21,379.00		13,133.00	21,379.00	21,379.00	
				1321	1321 Prima Vacacional	71,143.35	55,060.49	27,952.42	27,108.07	27,952.42		27,108.07	27,952.42	27,952.42	
				1322	1322 Prima Dominical	500	500		500			500			
				1323	1323 Gratificación de fin de año	254,083.38	235,803.32	635.33	235,167.99	635.33		235,167.99	635.33	635.33	
				1411	1411 Aportaciones al ISSEG	266,440.48	239,038.47	218,697.05	20,341.42	218,697.05		20,341.42	218,697.05	218,697.05	
				1413	1413 Aportaciones IMSS	646,208.64	506,714.94	405,527.87	101,187.07	405,527.87		101,187.07	405,527.87	405,527.87	
				1592	1592 Otras prestaciones	1,260,533.64	1,168,598.39	1,061,301.68	107,296.71	1,057,330.73	3,970.95	111,267.66	1,057,330.73	1,053,532.43	3,798.30
				2111	2111 Materiales y útiles de oficina	15,000.00	20,500.00	17,512.43	2,987.57	12,304.16	5,208.27	8,195.84	12,304.16	12,304.16	
				2121	2121 Maty útiles impresi	7,000.00	10,000.00	6,799.25	3,200.75	6,799.25		3,200.75	6,799.25	6,799.25	
				2141	2141 Mat y útiles Tec In	6,000.00	8,500.00	6,153.97	2,346.03	6,153.97		2,346.03	6,153.97	6,153.97	
				2612	2612 Combust p Serv pub	53,000.00	53,000.00	48,757.93	4,242.07	47,407.69	1,350.24	5,592.31	47,407.69	46,466.06	941.63
				2911	2911 Herramientas menores	781.4	781.4		781.4			781.4			
				2941	2941 Ref Eq Cómputo	1,600.00	1,600.00	1,511.20	88.8	1,511.20		88.8	1,511.20	1,511.20	
				3111	3111 Servicio de energía eléctrica	19,019.52	19,019.52	19,019.52		19,019.52			19,019.52	19,019.52	
				3141	3141 Servicio telefonía tradicional	13,580.10	13,580.10	13,580.10		12,158.19	1,421.91	1,421.91	12,158.19	12,158.19	
				3151	3151 Servicio telefonía celular	6,240.00	6,240.00	6,240.00		4,256.01	1,983.99	1,983.99	4,256.01	4,256.01	
				3181	3181 Servicio postal	400	400		400			400			
				3361	3361 Impresiones docofic	20,000.00	7,152.12	7,152.12		7,152.12		7,152.12			
				3451	3451 Seguro de bienes patrimoniales	14,632.80	14,632.80	14,632.80		14,632.80			14,632.80	14,632.80	
				3521	3521 Instal Mobil Adm	3,508.10	3,508.10	3,508.00	0.1	3,508.00		0.1	3,508.00	3,508.00	
				3531	3531 Instal Blnformat	2,231.64	2,231.64	1,630.00	601.64	1,630.00		601.64	1,630.00	1,630.00	
				3551	3551 Mannto Vehic	17,973.19	44,027.31	38,422.28	5,605.03	35,881.88	2,540.40	8,145.43	35,881.88	34,371.88	1,510.00
				3721	3721 Pasajes terr Nac	1,000.00	1,000.00	369	631	369		631	369	369	
				3852	3852 Gto Oficina SP	3,000.00	3,000.00	1,672.01	1,327.99	1,672.01		1,327.99	1,672.01	1,492.01	180
				3921	3921 Otros impuestos y derechos	731.64	731.64	731.64		731.64			731.64	731.64	
				3982	3982 Otros impuestos	55,541.76	45,366.84		45,366.84			45,366.84			
				8511	8511 Conven										

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
				1321	1321 Prima Vacacional	35,918.48	29,751.39	15,660.00	14,091.39	15,660.00		14,091.39	15,660.00	15,660.00		
				1322	1322 Prima Dominical	2,300.00	3,800.00	2,257.20	1,542.80	2,257.20		1,542.80	2,257.20	2,257.20	2,257.20	
				1323	1323 Gratificación de fin de año	128,280.29	134,623.60		134,623.60			134,623.60				
				1331	1331 Remun Horas extra	1,300.00										
				1411	1411 Aportaciones al ISSEG	135,902.21	136,721.25	125,244.54	11,476.71	125,244.54		11,476.71	125,244.54	125,244.54	125,244.54	
				1413	1413 Aportaciones IMSS	315,253.68	287,240.70	245,168.28	42,072.42	245,168.28		42,072.42	245,168.28	245,168.28	245,168.28	
				1591	1591 Asign Adic sueldo	4,700.00	6,900.00	2,877.84	4,022.16	2,877.84		4,022.16	2,877.84	2,877.84	2,877.84	
				1592	1592 Otras prestaciones	600,740.88	628,683.61	574,698.35	53,985.26	572,281.25		53,985.26	572,281.25	569,864.15	569,864.15	2,417.10
				2111	2111 Materiales y útiles de oficina	12,000.00	16,500.00	16,049.12	450.88	11,438.24	4,610.88	5,061.76	11,438.24	11,438.24	11,438.24	
				2121	2121 Maty útiles impresi	6,705.00	9,705.00	7,121.22	2,583.78	7,121.22		2,583.78	7,121.22	7,121.22	7,121.22	
				2141	2141 Mat y útiles Tec In	6,000.00	8,500.00	8,338.10	161.90	6,792.98	1,545.12	1,707.02	6,792.98	6,792.98	6,792.98	
				2612	2612 Combust p Serv pub	32,340.00	32,340.00	31,304.95	1,035.05	30,504.95	800	1,835.05	30,504.95	29,004.95	29,004.95	1,500.00
				2941	2941 Ref Eq Cómputo	5,000.00	5,000.00	3,783.01	1,216.99	3,783.01		1,216.99	3,783.01	3,783.01	3,783.01	
				3111	3111 Servicio de energía eléctrica	17,160.00	17,160.00	17,159.80	0.20	13,441.80	3,718.00	3,718.20	13,441.80	13,441.80	13,441.80	
				3141	3141 Servicio telefonía tradicional	19,658.30	19,658.30	19,658.30		16,465.19	3,193.11	3,193.11	16,465.19	16,465.19	16,465.19	
				3151	3151 Servicio telefonía celular	12,064.00	12,064.00	11,015.13	1,048.87	11,015.13		1,048.87	11,015.13	11,015.13	11,015.13	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		6,147.01	92.99	92.99	6,147.01	6,147.01	6,147.01	
				3181	3181 Servicio postal	300	300	300		300		300	300	300	300	
				3361	3361 Impresiones docofic	8,200.00	8,200.00	3,305.20	4,894.80	2,249.60	1,055.60	5,950.40	2,249.60	2,249.60	2,249.60	
				3451	3451 Seguro de bienes patrimoniales	8,779.68	8,779.68	8,779.68		8,779.68		8,779.68	8,779.68	8,779.68	8,779.68	
				3511	3511 Cons y mantto lnm	5,000.00	5,000.00	4,931.83	68.17	4,931.83		68.17	4,931.83	4,931.83	4,931.83	
				3521	3521 Instal Mobil Adm	11,042.13	11,042.13	10,838.86	203.27	10,838.86		203.27	10,838.86	10,838.86	10,838.86	
				3531	3531 Instal Binformat	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	
				3551	3551 Mantto Vehic	2,000.00	18,000.00	13,180.40	4,819.60	4,202.00	8,978.40	13,798.00	4,202.00	2,692.00	2,692.00	1,510.00
				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	1,959.06	540.94	1,959.06		540.94	1,959.06	1,959.06	1,959.06	
				3853	3853 Gastos de representación	2,600.00	2,600.00	212	2,388.00	212		212	212	212	212	
				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	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	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	
<b>0037</b>					<b>*** 0037 PARTICIPAR EN EL DES</b>	<b>2,953,476.54</b>	<b>2,989,849.73</b>	<b>2,472,145.80</b>	<b>517,703.93</b>	<b>2,435,060.39</b>	<b>37,085.41</b>	<b>554,789.34</b>	<b>2,435,060.39</b>	<b>2,424,294.68</b>	<b>2,424,294.68</b>	<b>10,765.71</b>
	<b>1-CP13</b>				<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>2,953,476.54</b>	<b>2,989,849.73</b>	<b>2,472,145.80</b>	<b>517,703.93</b>	<b>2,435,060.39</b>	<b>37,085.41</b>	<b>554,789.34</b>	<b>2,435,060.39</b>	<b>2,424,294.68</b>	<b>2,424,294.68</b>	<b>10,765.71</b>
			<b>31111-0602</b>		<b>* 31111-0602 DIRECCIÓN DE PROTECC</b>	<b>2,953,476.54</b>	<b>2,989,849.73</b>	<b>2,472,145.80</b>	<b>517,703.93</b>	<b>2,435,060.39</b>	<b>37,085.41</b>	<b>554,789.34</b>	<b>2,435,060.39</b>	<b>2,424,294.68</b>	<b>2,424,294.68</b>	<b>10,765.71</b>
				1131	1131 Sueldos Base	223,566.72	230,548.09	210,123.68	20,424.41	210,123.68		20,424.41	210,123.68	210,123.68	210,123.68	
				1132	1132 Sueldos de Confianza	635,980.80	630,323.85	572,887.29	57,436.56	572,887.29		57,436.56	572,887.29	572,887.29	572,887.29	
				1311	1311 Prima quinquenal	25,944.00	25,944.00	15,862.00	10,082.00	15,862.00		10,082.00	15,862.00	15,862.00	15,862.00	
				1321	1321 Prima Vacacional	49,889.83	43,872.14	21,758.00	22,114.14	21,758.00		22,114.14	21,758.00	21,758.00	21,758.00	
				1323	1323 Gratificación de fin de año	178,178.16	180,523.51		180,523.51			180,523.51				
				1411	1411 Aportaciones al ISSEG	171,909.55	172,723.36	158,147.56	14,575.80	158,147.56		14,575.80	158,147.56	158,147.56	158,147.56	
				1413	1413 Aportaciones IMSS	425,273.16	407,330.32	344,310.89	63,019.43	344,310.89		63,019.43	344,310.89	344,310.89	344,310.89	
				1592	1592 Otras prestaciones	951,115.08	949,462.36	863,974.70	85,487.66	860,694.35	3,280.35	88,768.01	860,694.35	857,414.00	857,414.00	3,280.35
				2111	2111 Materiales y útiles de oficina	11,156.58	15,156.58	14,591.91	564.67	9,603.26	4,988.65	5,553.32	9,603.26	9,603.26	9,603.26	
				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	8,680.87	603.02	6,866.63		1,814.24	2,417.26	6,866.63	6,866.63	
				2471	2471 Estructuras y manufacturas		4,000.00	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	
				2612	2612 Combust p Serv pub	51,584.00	51,584.00	45,113.26	6,470.74	43,909.40	1,203.86	7,674.60	43,909.40	41,709.04	41,709.04	2,200.36
				2911	2911 Herramientas menores	239.19	239.19	208	31.19	208		31.19	208	208	208	
				2941	2941 Ref Eq Cómputo	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	18,191.68	
				3141	3141 Servicio telefonía tradicional	20,243.60	20,243.60	20,243.60		16,092.21	4,151.39	4,151.39	16,092.21	16,092.21	16,092.21	
				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	520	300	220	300		220	300	300	300	
				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	15,683.36	
				3521	3521 Instal Mobil Adm	8,320.00	8,320.00	8,044.00	276	8,044.00		276	8,044.00	8,044.00	8,044.00	
				3531	3531 Instal Binformat	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 Mantto Vehic	85,505.00	131,205.00	125,822.99	5,382.01	109,076.07	16,746.92	22,128.93	109,076.07	103,791.07	103,791.07	5,285.00
				3852	3852 Gto Oficina SP	5,200.00	3,700.00	2,082.79	1,617.21	1,182.79	900	2,517.21	1,182.79	1,182.79	1,182.79	
				3921	3921 Otros impuestos y derechos	975.52	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	41,216.34	
<b>0039</b>					<b>*** 0039 LLEVAR A CABO EL DEB</b>	<b>839,860.47</b>	<b>850,608.28</b>	<b>687,498.75</b>	<b>163,109.53</b>	<b>678,125.65</b>	<b>9,373.10</b>	<b>172,482.63</b>	<b>678,125.65</b>	<b>675,257.98</b>	<b>675,257.98</b>	<b>2,867.67</b>
	<b>1-CP13</b>				<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>839,860.47</b>	<b>850,608.28</b>	<b>687,498.75</b>	<b>163,109.53</b>	<b>678,125.65</b>	<b>9,373.10</b>	<b>172,482.63</b>	<b>678,125.65</b>	<b>675,257.98</b>	<b>675,257.98</b>	<b>2,867.67</b>
			<b>31111-0604</b>		<b>* 31111-0604 DIRECCIÓN DE APOYO T</b>	<b>839,860.47</b>	<b>850,608.28</b>	<b>687,498.75</b>	<b>163,109.53</b>	<b>678,125.65</b>	<b>9,373.10</b>	<b>172,482.63</b>	<b>678,125.65</b>	<b>675,257.98</b>	<b>675,257.98</b>	<b>2,867.67</b>
				1131	1131 Sueldos Base	113,256.00	112,563.54	102,578.42	9,985.12	102,578.42		9,985.12	102,578.42	102,578.42	102,578.42	
				1132	1132 Sueldos de Confianza	131,614.08	130,348.56	119,486.18	10,862.38	119,486.18		10,862.38	119,486.18	119,486.18	119,486.18	
				1311	1311 Prima quinquenal	5,376.00	5,376.00	4,928.00	448	4,928.00		448	4,928.00	4,928.00	4,928.00	
				1321	1321 Prima Vacacional	13,232.60	11,485.86	5,707.68	5,778.18	5,707.68		5,778.18	5,707.68	5,707.68	5,707.68	
				1322	1322 Prima Dominical	1,200.00	2,100.00	1,176.22	923.78	1,176.22		923.78	1,176.			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	4,000.00	6,000.00	4,394.63	1,605.37	4,394.63		1,605.37	4,394.63	4,394.63	4,394.63
				2161	2161 Material de limpieza	9,900.00	9,900.00	8,484.72	1,415.28	8,484.72		1,415.28	8,484.72	8,484.72	8,484.72
				2461	2461 Material eléctrico y electrónico	541.24	541.24	522	19.24	522		19.24	522	522	522
				2612	2612 Combust Serv pub	52,200.00	52,200.00	39,590.27	12,609.73	38,797.88	792.39	13,402.12	38,797.88	37,375.81	1,422.07
				2911	2911 Herramientas menores	234.5	234.5		234.5				234.5		
				2941	2941 Ref Eq Cómputo	4,594.98	4,594.98	900	3,694.98	900		3,694.98	900	900	
				3141	3141 Servicio telefonía tradicional	13,603.30	13,603.30	13,303.30	300	11,096.99	2,206.31	2,506.31	11,096.99	11,096.99	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		6,147.01	92.99	92.99	6,147.01	6,147.01	
				3361	3361 Impresiones docofic	2,500.00	2,500.00	1,345.60	1,154.40	1,345.60		1,154.40	1,345.60	1,345.60	
				3451	3451 Seguro de bienes patrimoniales	4,682.50	4,682.50	877.04	3,805.46	877.04		3,805.46	877.04	877.04	
				3521	3521 Instal Mobil Adm	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	
				3551	3551 Manito Vehic	12,267.66	20,967.66	17,148.27	3,819.39	15,524.27	1,624.00	5,443.39	15,524.27	14,769.27	755
				3581	3581 Serv Limpieza	1,000.00									
				3721	3721 Pasajes terr Nac	1,000.00									
				3852	3852 Gto Oficina SP	6,000.00	4,955.52	4,955.52		4,805.52	150	150	4,805.52	4,805.52	
				3921	3921 Otros impuestos y derechos	536.54	536.54	536.54		536.54			536.54	536.54	
				3982	3982 Otros impuestos	7,823.04	7,710.48		7,710.48			7,710.48			
0096					<b>0096 HABITAT</b>		<b>13,841,767.00</b>	<b>12,066,560.05</b>	<b>1,775,206.95</b>		<b>12,066,560.05</b>	<b>13,841,767.00</b>			
	1-CP12				<b>** 1-CP12 REMANENTE CP12</b>		<b>400,000.00</b>	<b>77,841.59</b>	<b>322,158.41</b>		<b>77,841.59</b>	<b>400,000.00</b>			
			31111-0601		<b>* 31111-0601 DIRECCIÓN GRAL. DE D</b>		<b>321,428.57</b>		<b>321,428.57</b>			<b>321,428.57</b>			
				3351	3351 Serv InvCientífica	321,428.57	321,428.57		321,428.57			321,428.57			
			31111-0703		<b>* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN</b>		<b>78,571.43</b>	<b>77,841.59</b>	<b>729.84</b>		<b>77,841.59</b>	<b>78,571.43</b>			
				6141	6141 División terrenos	78,571.43	78,571.43		729.84			78,571.43			
			1-CP13		<b>** 1-CP13 CUENTA PUBLICA 2013</b>		<b>2,905,917.07</b>	<b>2,534,287.55</b>	<b>371,629.52</b>		<b>2,534,287.55</b>	<b>2,905,917.07</b>			
			31111-0703		<b>* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN</b>		<b>2,383,469.07</b>	<b>2,313,325.96</b>	<b>70,143.11</b>		<b>2,313,325.96</b>	<b>2,383,469.07</b>			
				6141	6141 División terrenos	2,383,469.07	2,313,325.96		70,143.11			2,313,325.96			
			31111-1001		<b>* 31111-1001 DIR GRAL DES SOCIAL</b>		<b>522,448.00</b>	<b>220,961.59</b>	<b>301,486.41</b>		<b>220,961.59</b>	<b>522,448.00</b>			
				3341	3341 Servicios de capacitación	409,378.00	140,320.83		269,057.17			140,320.83			
				3351	3351 Serv InvCientífica	64,286.00	40,320.38		23,965.62			40,320.38			
				4411	4411 Gto Activ Cult	48,784.00	40,320.38		8,463.62			48,784.00			
			5-F113		<b>** 5-F113 RAMO 33 2013 FONDO I</b>		<b>926,272.00</b>	<b>899,383.36</b>	<b>26,888.64</b>		<b>899,383.36</b>	<b>926,272.00</b>			
			31111-0703		<b>* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN</b>		<b>926,272.00</b>	<b>899,383.36</b>	<b>26,888.64</b>		<b>899,383.36</b>	<b>926,272.00</b>			
				6141	6141 División terrenos	926,272.00	899,383.36		26,888.64			899,383.36			
			5-F212		<b>** 5-F212 REMANENTES 2012 F2</b>		<b>209,800.93</b>	<b>207,853.26</b>	<b>1,947.67</b>		<b>207,853.26</b>	<b>209,800.93</b>			
			31111-0703		<b>* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN</b>		<b>209,800.93</b>	<b>207,853.26</b>	<b>1,947.67</b>		<b>207,853.26</b>	<b>209,800.93</b>			
				6141	6141 División terrenos	209,800.93	207,853.26		1,947.67			209,800.93			
			7-CF13		<b>** 7-CF13 CONV. FEDERALES'2013</b>		<b>9,399,777.00</b>	<b>8,347,194.29</b>	<b>1,052,582.71</b>		<b>8,347,194.29</b>	<b>9,399,777.00</b>			
			31111-0601		<b>* 31111-0601 DIRECCIÓN GRAL. DE D</b>		<b>750,000.00</b>		<b>750,000.00</b>			<b>750,000.00</b>			
				3351	3351 Serv InvCientífica	750,000.00	750,000.00		750,000.00			750,000.00			
			31111-0703		<b>* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN</b>		<b>7,623,704.00</b>	<b>7,413,455.88</b>	<b>210,248.12</b>		<b>7,413,455.88</b>	<b>7,623,704.00</b>			
				6141	6141 División terrenos	7,623,704.00	7,413,455.88		210,248.12			7,413,455.88			
			31111-1001		<b>* 31111-1001 DIR GRAL DES SOCIAL</b>		<b>1,026,073.00</b>	<b>933,738.41</b>	<b>92,334.59</b>		<b>933,738.41</b>	<b>1,026,073.00</b>			
				3341	3341 Servicios de capacitación	770,037.00	677,702.41		92,334.59			677,702.41			
				3351	3351 Serv InvCientífica	150,000.00	150,000.00					150,000.00			
				4411	4411 Gto Activ Cult	106,036.00	106,036.00					106,036.00			
0118					<b>** 0118 PROGRAMA DE EMPLEO TEMPORAL</b>		<b>2,389,979.00</b>	<b>1,448,773.46</b>	<b>941,205.54</b>		<b>1,448,773.46</b>	<b>2,389,979.00</b>			
			5-F113		<b>** 5-F113 RAMO 33 2013 FONDO I</b>		<b>1,503,423.69</b>	<b>1,448,773.46</b>	<b>54,650.23</b>		<b>1,448,773.46</b>	<b>1,503,423.69</b>			
			31111-0904		<b>* 31111-0904 DIR DES RURAL</b>		<b>1,107,136.00</b>	<b>1,057,051.85</b>	<b>50,084.15</b>		<b>1,057,051.85</b>	<b>1,107,136.00</b>			
				2411	2411 Mat Constr Mineral	392,238.00	392,200.00		38			392,200.00			
				2421	2421 Mat Constr Concret	539,000.00	538,978.39		21.61			538,978.39			
				2431	2431 Mat Constr Cal Yes	3,804.00	3,260.40		543.6			3,260.40			
				2481	2481 Materiales complementarios	10,500.00	10,500.00					10,500.00			
				2491	2491 Materiales diversos	9,270.00	9,270.00					9,270.00			
				2721	2721 Prendas de seguridad	33,864.00			33,864.00			33,864.00			
				2911	2911 Herramientas menores	118,460.00	102,843.06		15,616.94			102,843.06			
			31111-1001		<b>* 31111-1001 DIR GRAL DES SOCIAL</b>		<b>396,287.69</b>	<b>391,721.61</b>	<b>4,566.08</b>		<b>391,721.61</b>	<b>396,287.69</b>			
				2411	2411 Mat Constr Mineral	192,737.20	191,023.98		1,713.22			191,023.98			
				2421	2421 Mat Constr Concret	155,824.93	155,824.93					155,824.93			
				2471	2471 Estructuras y manufacturas	18,299.82	16,148.54		2,151.28			16,148.54			
				2481	2481 Materiales complementarios	14,000.00	14,000.00					14,000.00			
				2911	2911 Herramientas menores	15,425.74	14,724.16		701.58			14,724.16			
			7-CF13		<b>** 7-CF13 CONV. FEDERALES'2013</b>		<b>886,555.31</b>		<b>886,555.31</b>			<b>886,555.31</b>			
			31111-0904		<b>* 31111-0904 DIR DES RURAL</b>		<b>401,075.00</b>		<b>401,075.00</b>			<b>401,075.00</b>			
				4411	4411 Gto Activ Cult	401,075.00	401,075.00					401,075.00			
			31111-1001		<b>* 31111-1001 DIR GRAL DES SOCIAL</b>		<b>485,480.31</b>		<b>485,480.31</b>			<b>485,480.31</b>			
				4411	4411 Gto Activ Cult	485,480.31	485,480.31					485,480.31			
2.2.2					<b>*** 2.2.2 DESARROLLO COMUNITARIO</b>	<b>16,388,344.92</b>	<b>17,872,130.56</b>	<b>15,947,832.06</b>	<b>1,924,298.50</b>	<b>15,743,478.48</b>	<b>204,353.58</b>	<b>2,128,652.08</b>	<b>15,743,478.48</b>	<b>14,241,513.12</b>	<b>1,501,965.36</b>
	0055				<b>*** 0055 DIRIGIR LAS ACCIONES</b>	<b>1,136,331.50</b>	<b>1,140,003.57</b>	<b>688,680.04</b>	<b>451,323.53</b>	<b>679,903.96</b>	<b>8,776.08</b>	<b>460,099.61</b>	<b>679,903.96</b>	<b>679,213.36</b>	<b>690.6</b>
			1-CP13		<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>1,136,331.50</b>	<b>1,140,003.57</b>	<b>688,680.04</b>	<b>451,323.53</b>	<b>679,903.96</b>	<b>8,776.08</b>	<b>460,099.61</b>	<b>679,903.96</b>	<b>679,213.36</b>	<b>690.6</b>
			31111-1001		<b>* 31111-1001 DIR GRAL DES SOCIAL</b>	<b>1,136,331.50</b>	<b>1,140,003.57</b>	<b>688,680.04</b>	<b>451,323.53</b>	<b>679,903.96</b>	<b>8,776.08</b>	<b>460,099.61</b>	<b>679,903.96</b>	<b>679,213.36</b>	<b>690.6</b>
				1131	1131 Sueldos Base	34,095.36	33,815.13		30,880.44			2,934.69	30,880.44	30,880.44	
				1132	1132 Sueldos de Confianza	167,756.16	166,143.12		152,297.86			13,845.26	152,297.86	152,297.86	
				1231	1231 Servicio social	14,000.00	14,000.00					14,000.00			
				1321	1321 Prima Vacacional	14,506.85	12,849.07		6,556.67			6,292.40	6		

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	40,370.30	40,047.61	36,710.30	3,337.31	36,710.30		3,337.31	36,710.30	36,710.30	
				1413	1413 Aportaciones IMSS	89,854.44	101,203.68	87,883.44	13,320.24	87,883.44		13,320.24	87,883.44	87,883.44	
				1592	1592 Otras prestaciones	288,890.28	288,402.56	264,837.65	23,564.91	264,147.05	690.6	24,255.51	264,147.05	263,456.45	690.6
				2111	2111 Materiales y útiles de oficina	4,436.38	4,436.38	4,105.03	331.35	4,105.03		331.35	4,105.03	4,105.03	
				2121	2121 Mat y útiles impresi	1,210.07	1,210.07		1,210.07			1,210.07			
				2141	2141 Mat y útiles Tec In	2,527.74	1,879.20	1,786.52	92.68	1,786.52		92.68	1,786.52	1,786.52	
				2161	2161 Material de limpieza	823.73	823.73	724.63	99.1	724.63		99.1	724.63	724.63	
				2612	2612 Combust p Serv pub	10,731.72	9,581.72	8,024.73	1,556.99	8,024.73		1,556.99	8,024.73	8,024.73	
				2711	2711 Vestuario y uniformes	3,752.00	3,752.00	1,294.56	2,457.44		1,294.56	3,752.00			
				2941	2941 Ref Eq Cómputo	2,527.74	1,527.74	1,056.00	471.74	1,056.00		471.74	1,056.00	1,056.00	
				2961	2961 Ref Eq Transporte	1,463.28	1,463.28	269.79	1,193.49	269.79		1,193.49	269.79	269.79	
				3141	3141 Servicio telefonía tradicional	7,647.87	7,647.87	7,647.87	6,506.42	1,141.45	1,141.45	6,506.42	6,506.42	6,506.42	
				3151	3151 Servicio telefonía celular	5,200.00	8,312.13	8,312.13	8,312.13			8,312.13	8,312.13	8,312.13	
				3171	3171 Servicios de acceso de internet	2,080.00	2,880.00	2,880.00	740.66	2,139.34	2,139.34	740.66	740.66	740.66	
				3221	3221 Arrendam Edificios	41,517.45	41,517.45	41,517.45	38,075.62	3,441.83	3,441.83	38,075.62	38,075.62	38,075.62	
				3291	3291 Otros Arrendamientos	10,957.53	3,645.40	1,120.00	2,525.40	1,120.00		2,525.40	1,120.00	1,120.00	
				3341	3341 Servicios de capacitación	134,210.08	134,210.08		134,210.08			134,210.08			
				3361	3361 Impresiones docofic	1,462.38	1,462.38	723.85	738.53	655.55	68.3	806.83	655.55	655.55	
				3451	3451 Seguro de bienes patrimoniales	2,438.80	2,438.80	2,438.80	2,438.80			2,438.80	2,438.80	2,438.80	
				3521	3521 Instal Mobil Adm	975.52	975.52	901.31	74.21	901.31		74.21	901.31	901.31	
				3531	3531 Instal Blnformat	506.99	506.99		506.99			506.99			
				3551	3551 Mantto Vehic	7,971.77	10,871.77	7,971.77	2,900.00	7,971.77		2,900.00	7,971.77	7,971.77	
				3721	3721 Pasajes terr Nac	3,868.81	3,868.81	3,816.00	52.81	3,816.00		52.81	3,816.00	3,816.00	
				3751	3751 Viáticos nacionales	2,000.46	450.46	393	57.46	393		57.46	393	393	
				3852	3852 Gto Oficina SP	17,148.26	13,148.26	7,428.54	5,719.72	7,428.54		5,719.72	7,428.54	7,428.54	
				3921	3921 Otros impuestos y derechos	1,125.26	1,125.26		1,125.26			1,125.26		1,125.26	
				3982	3982 Otros impuestos	2,964.12	2,964.12		2,964.12			2,964.12			
				4411	4411 Gto Activ Cult	165,500.00	165,500.00		165,500.00			165,500.00			
0056					*** 0056 GESTIONAR RECURSOS P	1,337,889.85	1,318,533.09	1,052,602.23	265,930.86	1,045,919.37	6,682.86	272,613.72	1,045,919.37	1,044,710.82	1,208.55
	1-CP13				*** 1-CP13 CUENTA PUBLICA 2013	1,337,889.85	1,318,533.09	1,052,602.23	265,930.86	1,045,919.37	6,682.86	272,613.72	1,045,919.37	1,044,710.82	1,208.55
		31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	1,337,889.85	1,318,533.09	1,052,602.23	265,930.86	1,045,919.37	6,682.86	272,613.72	1,045,919.37	1,044,710.82	1,208.55
				1131	1131 Sueldos Base	44,865.60	44,619.76	40,880.96	3,738.80	40,880.96		3,738.80	40,880.96	40,880.96	
				1132	1132 Sueldos de Confianza	401,157.12	393,621.99	350,496.63	43,125.36	350,496.63		43,125.36	350,496.63	350,496.63	
				1311	1311 Prima quinquenal	6,120.00	6,120.00	3,674.00	2,446.00	3,674.00		2,446.00	3,674.00	3,674.00	
				1321	1321 Prima Vacacional	23,983.23	20,978.67	10,486.00	10,492.67	10,486.00		10,492.67	10,486.00	10,486.00	
				1323	1323 Gratificación de fin de año	85,654.40	85,654.40		85,654.40			85,654.40			
				1411	1411 Aportaciones al ISSEG	89,204.54	86,856.63	78,483.78	8,372.85	78,483.78		8,372.85	78,483.78	78,483.78	
				1413	1413 Aportaciones IMSS	204,488.76	204,488.76	142,183.83	62,304.93	142,183.83		62,304.93	142,183.83	142,183.83	
				1592	1592 Otras prestaciones	410,088.00	401,464.68	363,732.15	37,732.53	362,523.60	1,208.55	38,941.08	362,523.60	361,315.05	1,208.55
				2111	2111 Materiales y útiles de oficina	4,438.80	4,438.80	2,898.70	1,540.10	2,139.46	759.24	2,299.34	2,139.46	2,139.46	
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28	522	941.28	522		941.28	522	522	
				2612	2612 Combust p Serv pub	8,487.37	8,487.37	7,005.56	1,481.81	7,005.56		1,481.81	7,005.56	7,005.56	
				2941	2941 Ref Eq Cómputo	731.64	731.64	600	131.64	600		131.64	600	600	
				3111	3111 Servicio de energía eléctrica	4,160.00	4,160.00	4,160.00		2,793.00	1,367.00	1,367.00	2,793.00	2,793.00	
				3141	3141 Servicio telefonía tradicional	4,213.46	4,213.46	4,213.16	0.3	4,077.56	135.6	135.9	4,077.56	4,077.56	
				3151	3151 Servicio telefonía celular	4,200.00	4,200.00	4,200.00		3,043.66	1,156.34	1,156.34	3,043.66	3,043.66	
				3171	3171 Servicios de acceso de internet	5,200.00	5,200.00	5,200.00		4,911.83	288.17	288.17	4,911.83	4,911.83	
				3221	3221 Arrendam Edificios	21,376.07	21,376.07	21,376.07		19,608.11	1,767.96	1,767.96	19,608.11	19,608.11	
				3361	3361 Impresiones docofic	842.46	842.46	350.32	492.14	350.32		492.14	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	
				3531	3531 Instal Blnformat	975.52	75.52		75.52			75.52			
				3551	3551 Mantto Vehic	3,838.47	3,838.47	3,838.47		3,838.47			3,838.47	3,838.47	
				3721	3721 Pasajes terr Nac	3,288.42	2,388.42	2,318.00	70.42	2,318.00		70.42	2,318.00	2,318.00	
				3751	3751 Viáticos nacionales	817.94	817.94	100	717.94	100		717.94	100	100	
				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	
				3921	3921 Otros impuestos y derechos	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			
0057					*** 0057 COLABORAR EN LA REGU	55,943.30	52,848.30	46,409.34	6,438.96	39,927.03	6,482.31	12,921.27	39,927.03	39,927.03	
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	55,943.30	52,848.30	46,409.34	6,438.96	39,927.03	6,482.31	12,921.27	39,927.03	39,927.03	
		31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	55,943.30	52,848.30	46,409.34	6,438.96	39,927.03	6,482.31	12,921.27	39,927.03	39,927.03	
				2111	2111 Materiales y útiles de oficina	3,347.27	1,252.27	1,150.00	102.27	1,150.00		102.27	1,150.00	1,150.00	
				2141	2141 Mat y útiles Tec In	1,405.23	1,405.23	522	883.23	522		883.23	522	522	
				2612	2612 Combust p Serv pub	1,823.14	1,823.14	500	1,323.14	500		1,323.14	500	500	
				2941	2941 Ref Eq Cómputo	1,405.23	405.23		405.23			405.23			
				3111	3111 Servicio de energía eléctrica	3,660.80	3,660.80	3,660.00	0.8	2,747.00	913	913.8	2,747.00	2,747.00	
				3141	3141 Servicio telefonía tradicional	10,317.85	10,317.85	10,317.85		6,506.42	3,811.43	3,811.43	6,506.42	6,506.42	
				3221	3221 Arrendam Edificios	21,254.84	21,254.84	21,254.79	0.05	19,496.91	1,757.88	1,757.93	19,496.91	19,496.91	
				3361	3361 Impresiones docofic	234.5	234.5		234.5			234.5			
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04			
				3531	3531 Instal Blnformat	635.96	635.96		635.96			635.96			
				3551	3551 Mantto Vehic	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	1,732.33		1,732.33			1,732.33	1,732.33	
				3751	3751 Viáticos nacionales	793.08	793.08	78	715.08	78		715.08	78	78	
				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	
				3921	3921 Otros impuestos y derechos	292.66	292.66	292.66		292.66			292.66	292.66	
0058					*** 0058 ORGANIZAR Y FOMENTA	514,271.36	516,943.13	428,330.42	88,612.71	417,361.20	10,969.22	99,581.93	417,361.20	417,188.55	172.65



**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
			31120-8601		* 31120-8601 INSTPMAL VIVIENDA										
				4154	4154 Transf Asignaciones										
	0071				*** 0071 REALIZAR EL PROGRAMA	2,951,196.38	2,951,196.38	2,705,263.44	245,932.94	2,705,263.44		245,932.94	2,705,263.44	2,705,263.44	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,951,196.38	2,951,196.38	2,705,263.44	245,932.94	2,705,263.44		245,932.94	2,705,263.44	2,705,263.44	
			31120-8601		* 31120-8601 INSTPMAL VIVIENDA	2,951,196.38	2,951,196.38	2,705,263.44	245,932.94	2,705,263.44		245,932.94	2,705,263.44	2,705,263.44	
				4154	4154 Transf Asignaciones	2,951,196.38	2,951,196.38	2,705,263.44	245,932.94	2,705,263.44		245,932.94	2,705,263.44	2,705,263.44	
	0097				*** 0097 MEJORAMIENTO DE VIVIENDA	1,405,883.88	1,405,883.88	699,420.50	706,463.38		699,420.50	1,405,883.88			
		5-F113			** 5-F113 RAMO 33 2013 FONDO I	705,885.59	705,885.59	349,710.25	356,175.34		349,710.25	705,885.59			
			31111-0904		* 31111-0904 DIR DES RURAL	355,887.30	355,887.30		355,887.30			355,887.30			
				2421	2421 Mat Constr Concret	355,887.30	355,887.30		355,887.30			355,887.30			
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL	349,998.29	349,998.29	349,710.25	288.04		349,710.25	349,998.29			
				2421	2421 Mat Constr Concret	349,998.29	349,998.29	349,710.25	288.04		349,710.25	349,998.29			
		7-CE13			** 7-CE13 CONV. ESTATALES'2013	699,998.29	699,998.29	349,710.25	350,288.04		349,710.25	699,998.29			
			31111-0904		* 31111-0904 DIR DES RURAL	350,000.00	350,000.00		350,000.00			350,000.00			
				2421	2421 Mat Constr Concret	350,000.00	350,000.00		350,000.00			350,000.00			
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL	349,998.29	349,998.29	349,710.25	288.04		349,710.25	349,998.29			
				2421	2421 Mat Constr Concret	349,998.29	349,998.29	349,710.25	288.04		349,710.25	349,998.29			
	0120				*** 0120 MEJORAMIENTO DE VIVIENDA / OTROS	2,500,000.00	2,500,000.00	2,456,193.90	43,806.10		2,456,193.90	2,500,000.00			
		7-CE13			** 7-CE13 CONV. ESTATALES'2013	2,500,000.00	2,500,000.00	2,456,193.90	43,806.10		2,456,193.90	2,500,000.00			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,500,000.00	2,500,000.00	2,456,193.90	43,806.10		2,456,193.90	2,500,000.00			
				2411	2411 Mat Constr Mineral	62,058.57	62,058.57		62,058.57			62,058.57			
				2421	2421 Mat Constr Concret	283,195.18	275,066.00	8,129.18	275,066.00			283,195.18			
				2431	2431 Mat Constr Cal Yes	190,038.00	190,038.00		190,038.00			190,038.00			
				2471	2471 Estructuras y manufacturas	900,244.25	900,244.25		900,244.25			900,244.25			
				2491	2491 Materiales diversos	1,064,464.00	1,028,787.08		35,676.92		1,028,787.08	1,064,464.00			
				6111	6111 Edificación habitacional										
2.2.6					**** 2.2.6 SERVICIOS COMUNALES	53,099,062.14	54,951,656.17	46,170,518.65	8,781,137.52	43,711,156.08	2,459,362.57	11,240,500.09	43,711,156.08	43,354,060.44	357,095.64
	0026				*** 0026 PLANEAR, REALIZAR, S	1,980,817.29	1,980,817.29	1,733,187.30	247,629.99	1,720,595.02	12,592.28	260,222.27	1,720,595.02	1,719,559.12	1,035.90
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,980,817.29	1,980,817.29	1,733,187.30	247,629.99	1,720,595.02	12,592.28	260,222.27	1,720,595.02	1,719,559.12	1,035.90
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	1,980,817.29	1,980,817.29	1,733,187.30	247,629.99	1,720,595.02	12,592.28	260,222.27	1,720,595.02	1,719,559.12	1,035.90
				1131	1131 Sueldos Base	72,396.48	73,251.84	67,147.52	6,104.32	67,147.52		6,104.32	67,147.52	67,147.52	
				1132	1132 Sueldos de Confianza	308,617.92	306,041.04	273,074.24	32,966.80	273,074.24		32,966.80	273,074.24	273,074.24	
				1221	1221 Remuneraciones para eventuales	1,174,401.00	541,558.36	541,558.36		541,558.36			541,558.36	541,558.36	
				1311	1311 Prima quinquenal	6,120.00	4,104.00	4,104.00		4,104.00			4,104.00	4,104.00	
				1321	1321 Prima Vacacional	24,457.06	21,255.86	10,625.00	10,630.86	10,625.00		10,630.86	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			
				1331	1331 Remun Horas extra	3,980.00	3,980.00	3,980.00	1,000.00	3,980.00		1,000.00	3,980.00	3,980.00	
				1411	1411 Aportaciones al ISSEG	76,202.88	75,858.49	68,044.26	7,814.23	68,044.26		7,814.23	68,044.26	68,044.26	
				1413	1413 Aportaciones IMSS	171,510.36	177,772.72	152,574.18	25,198.54	152,574.18		25,198.54	152,574.18	152,574.18	
				1591	1591 Asign Adic sueldo	7,500.00	9,500.00	7,307.35	2,192.65	7,307.35		2,192.65	7,307.35	7,307.35	
				1592	1592 Otras prestaciones	463,635.12	461,864.01	411,743.34	50,120.67	411,052.74	690.6	50,811.27	411,052.74	410,016.84	1,035.90
				2111	2111 Materiales y útiles de oficina	17,305.60	17,305.60	8,984.74	8,320.86	7,929.14	1,055.60	9,376.46	7,929.14	7,929.14	
				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	
				2612	2612 Combust Serv pub	46,800.00	46,800.00	46,261.75	538.25	46,261.75		538.25	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	
				3551	3551 Mantto Vehic	31,200.00	31,063.00		137	30,634.20	428.8	565.8	30,634.20	30,634.20	
				3982	3982 Otros impuestos	7,917.96	7,863.24		7,863.24			7,863.24			
				5151	5151 Computadoras y equipo periférico	100,000.00		92,039.99	7,960.01	81,622.71	10,417.28	18,377.29	81,622.71	81,622.71	
	0027				*** 0027 ADMINISTRAR Y CONTROL	1,540,137.89	1,577,304.18	1,294,695.49	282,608.69	1,214,431.71	80,263.78	362,872.47	1,214,431.71	1,213,741.11	690.6
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,540,137.89	1,577,304.18	1,294,695.49	282,608.69	1,214,431.71	80,263.78	362,872.47	1,214,431.71	1,213,741.11	690.6
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	1,540,137.89	1,577,304.18	1,294,695.49	282,608.69	1,214,431.71	80,263.78	362,872.47	1,214,431.71	1,213,741.11	690.6
				1131	1131 Sueldos Base	98,554.56	97,508.12	88,425.91	9,082.21	88,425.91		9,082.21	88,425.91	88,425.91	
				1132	1132 Sueldos de Confianza	195,349.44	194,083.92	177,910.26	16,173.66	177,910.26		16,173.66	177,910.26	177,910.26	
				1311	1311 Prima quinquenal	5,376.00	5,376.00	968	4,408.00	968		4,408.00	968	968	
				1321	1321 Prima Vacacional	15,727.06	13,188.16	6,316.00	6,872.16	6,316.00		6,872.16	6,316.00	6,316.00	
				1322	1322 Prima Dominical	7,860.00	6,360.00	2,518.86	3,841.14	2,518.86		3,841.14	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			
				1331	1331 Remun Horas extra	10,000.00	11,500.00	9,469.70	2,030.30	9,469.70		2,030.30	9,469.70	9,469.70	
				1411	1411 Aportaciones al ISSEG	58,780.81	58,353.56	53,302.38	5,051.18	53,302.38		5,051.18	53,302.38	53,302.38	
				1413	1413 Aportaciones IMSS	137,421.36	127,527.44	103,085.45	24,441.99	103,085.45		24,441.99	103,085.45	103,085.45	
				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	
				1592	1592 Otras prestaciones	256,063.20	253,568.99	232,412.90	21,156.09	231,377.00	1,035.90	22,191.99	231,377.00	230,686.40	690.6
				2111	2111 Materiales y útiles de oficina	20,038.14	20,038.14	16,487.11	3,551.03	14,999.99	1,487.12	14,999.99	14,999.99	14,999.99	
				2141	2141 Mat y útiles Tec In	19,268.74	27,396.20	27,307.85	88.35	23,867.29	3,440.56	3,528.91	23,867.29	23,867.29	
				2612	2612 Combust Serv pub	151,183.76	134,383.76	69,727.30	64,656.46	35,532.68	34,194.62	98,851.08	35,532.68	35,532.68	
				3141	3141 Servicio telefonía tradicional	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	
				3171	3171 Servicios de acceso de internet	7,665.84	10,681.84	10,681.84		9,510.50	1,171.34	1,171.34	9,510.50	9,510.50	
				3221	3221 Arrendam Edificios										

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				5651	5651 Egresos de Comunicación		63,271.88	48,240.92	15,030.96	48,240.92		15,030.96	48,240.92	48,240.92	
	0028				*** 0028 CELEBRAR DOS CONCUR	507,622.83	496,678.18	355,767.68	140,910.50	342,908.24	12,859.44	153,769.94	342,908.24	337,259.99	5,648.25
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	507,622.83	496,678.18	355,767.68	140,910.50	342,908.24	12,859.44	153,769.94	342,908.24	337,259.99	5,648.25
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	507,622.83	496,678.18	355,767.68	140,910.50	342,908.24	12,859.44	153,769.94	342,908.24	337,259.99	5,648.25
				1131	1131 Sueldos Base	124,800.00	126,465.16	115,501.32	10,963.84	115,501.32		10,963.84	115,501.32	115,501.32	
				1311	1311 Prima quinquenal	10,056.00	10,056.00	8,855.00	1,201.00	8,855.00		1,201.00	8,855.00	8,855.00	
				1321	1321 Prima Vacacional	4,281.40	3,855.15	1,928.00	1,927.15	1,928.00		1,927.15	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			
				1411	1411 Aportaciones al ISSEG	24,960.00	25,679.40	23,539.34	2,140.06	23,539.34		2,140.06	23,539.34	23,539.34	
				1413	1413 Aportaciones IMSS	67,803.84	54,043.68	39,073.31	14,970.37	39,073.31		14,970.37	39,073.31	39,073.31	
				1592	1592 Otras prestaciones	32,822.40	35,467.37	32,822.86	2,644.51	31,959.61	863.25	3,507.76	31,959.61	31,096.36	863.25
				2161	2161 Material de limpieza	22,364.25	22,364.25	18,275.45	4,088.80	9,102.75	9,172.70	13,261.50	9,102.75	9,102.75	
				2612	2612 Combust p Serv pub	122,728.94	122,728.94	51,079.12	71,649.82	49,364.82	1,714.30	73,364.12	49,364.82	49,364.82	
				2911	2911 Herramientas menores	3,043.62	1,055.21	869.52	185.69	502.96		366.56	552.25	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	
				3551	3551 Manito Vehic	62,400.00	62,400.00	59,359.78	3,040.22	58,617.15	742.63	3,782.85	58,617.15	53,832.15	4,785.00
				3982	3982 Otros impuestos	12,607.68	12,367.20		12,367.20			12,367.20			
	0029				*** 0029 ADMINISTRAR Y COORDI	422,717.22	357,004.36	258,094.89	98,909.47	257,922.24	172.65	99,082.12	257,922.24	257,749.59	172.65
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	422,717.22	357,004.36	258,094.89	98,909.47	257,922.24	172.65	99,082.12	257,922.24	257,749.59	172.65
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	422,717.22	357,004.36	258,094.89	98,909.47	257,922.24	172.65	99,082.12	257,922.24	257,749.59	172.65
				1132	1132 Sueldos de Confianza	131,614.08	107,761.42	86,899.04	20,862.38	86,899.04		20,862.38	86,899.04	86,899.04	
				1321	1321 Prima Vacacional	8,901.16	7,711.81	3,855.00	3,856.81	3,855.00		3,856.81	3,855.00	3,855.00	
				1323	1323 Gratificación de fin de año	31,789.84	31,484.17		31,484.17			31,484.17			
				1411	1411 Aportaciones al ISSEG	26,322.82	19,552.31	17,379.84	2,172.47	17,379.84		2,172.47	17,379.84	17,379.84	
				1413	1413 Aportaciones IMSS	56,207.88	55,705.56	39,014.85	16,690.71	39,014.85		16,690.71	39,014.85	39,014.85	
				1592	1592 Otras prestaciones	167,881.44	134,789.09	110,946.16	23,842.93	110,773.51	172.65	24,015.58	110,773.51	110,600.86	172.65
	0030				*** 0030 BRINDAR EL SERVICIO	1,823,440.07	1,780,910.52	1,424,069.51	356,841.01	1,393,101.63	30,967.88	387,808.89	1,393,101.63	1,390,339.23	2,762.40
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,823,440.07	1,780,910.52	1,424,069.51	356,841.01	1,393,101.63	30,967.88	387,808.89	1,393,101.63	1,390,339.23	2,762.40
			31111-0403		* 31111-0403 DIRECCIÓN DE ADQUISI										
			31111-0502	2161	2161 Material de limpieza	1,823,440.07	1,780,910.52	1,424,069.51	356,841.01	1,393,101.63	30,967.88	387,808.89	1,393,101.63	1,390,339.23	2,762.40
				1131	1131 Sueldos Base	412,838.40	418,068.24	382,423.34	35,644.90	382,423.34		35,644.90	382,423.34	382,423.34	
				1132	1132 Sueldos de Confianza	130,391.04	127,317.32	116,451.40	10,865.92	116,451.40		10,865.92	116,451.40	116,451.40	
				1221	1221 Remuneraciones para eventuales	74,339.00	34,142.92	34,142.92		34,142.92			34,142.92	34,142.92	
				1311	1311 Prima quinquenal	31,368.00	19,054.00	19,054.00	12,314.00	19,054.00		12,314.00	19,054.00	19,054.00	
				1321	1321 Prima Vacacional	22,583.48	18,355.89	8,314.94	10,040.95	8,314.94		10,040.95	8,314.94	8,314.94	
				1322	1322 Prima Dominical	19,000.00	22,600.00	18,709.24	3,890.76	18,709.24		3,890.76	18,709.24	18,709.24	
				1323	1323 Gratificación de fin de año	80,655.29	86,427.34	4,460.40	81,966.94	4,460.40		81,966.94	4,460.40	4,460.40	
				1331	1331 Remun Horas extra	8,700.00	12,300.00	8,700.00	3,600.00	8,700.00		3,600.00	8,700.00	8,700.00	
				1411	1411 Aportaciones al ISSEG	108,645.90	98,629.45	88,310.53	10,318.92	88,310.53		10,318.92	88,310.53	88,310.53	
				1413	1413 Aportaciones IMSS	281,257.92	224,944.20	175,330.24	49,613.96	175,330.24		49,613.96	175,330.24	175,330.24	
				1591	1591 Asign Adic sueldo	14,173.00	14,173.00	11,753.43	2,419.57	11,753.43		2,419.57	11,753.43	11,753.43	
				1592	1592 Otras prestaciones	283,001.88	284,550.70	226,818.27	23,732.43	258,228.52	2,589.75	26,322.18	258,228.52	255,466.12	2,762.40
				2111	2111 Materiales y útiles de oficina	1,131.36	1,131.36	453.41	677.95	453.41		677.95	453.41	453.41	
				2112	2112 Equipos menores de oficina		5,548.28	5,548.28		5,548.28			5,548.28	5,548.28	
				2141	2141 Mat y útiles Tec In	1,395.09	929.16	929.16		929.16			929.16	929.16	
				2161	2161 Material de limpieza	149,801.60	149,801.60	149,801.25	0.35	122,100.68	27,700.57	27,700.92	122,100.68	122,100.68	
				2411	2411 Mat Constr Mineral	3,292.48	3,292.48		3,292.48			3,292.48			
				2421	2421 Mat Constr Concret	3,120.00	3,120.00	115	3,005.00	115		3,005.00	115	115	
				2461	2461 Material eléctrico y electrónico	28,121.60	28,121.60	4,426.56	23,695.04	3,749.00	677.56	24,372.60	3,749.00	3,749.00	
				2612	2612 Combust p Serv pub	4,160.00	4,160.00	500	3,660.00	500		3,660.00	500	500	
				2721	2721 Prendas de seguridad	5,624.32	5,624.32	2,811.20	2,813.12	2,811.20		2,813.12	2,811.20	2,811.20	
				3111	3111 Servicio de energía eléctrica	49,677.89	49,677.89	49,677.89		49,677.89			49,677.89	49,677.89	
				3141	3141 Servicio telefonía tradicional	14,067.70	14,067.70	14,067.70		14,067.70			14,067.70	14,067.70	
				3511	3511 Cans y manto lnm	48,844.00	48,844.00	18,385.00	30,459.00	18,385.00		30,459.00	18,385.00	18,385.00	
				3521	3521 Instal Mobil Adm	417.6	417.6	400.87	16.73	400.87		16.73	400.87	400.87	
				3591	3591 Serv Jardinería	6,489.60	6,489.60	3,306.00	3,183.60	3,306.00		3,183.60	3,306.00	3,306.00	
				3982	3982 Otros impuestos	40,342.92	39,637.56		39,637.56			39,637.56			
				5111	5111 Muebles de oficina y estantería	10,160.05	9,910.11	9,910.11		9,910.11			9,910.11	9,910.11	
				5151	5151 Computadoras y equipo periférico	26,917.10	26,913.47		3.63	26,913.47		3.63	26,913.47	26,913.47	
				5231	5231 Camaras fotograficas y de video	3,829.16	3,714.90		114.26	3,714.90		114.26	3,714.90	3,714.90	
				5651	5651 Egresos de Comunicación		6,264.00	4,640.00	1,624.00	4,640.00		1,624.00	4,640.00	4,640.00	
	0031				*** 0031 LLEVAR A CABO LOS LI	4,104,807.82	10,353,119.22	9,592,440.61	760,678.61	8,269,132.72	1,323,307.89	2,083,986.50	8,269,132.72	8,261,889.22	7,243.50
		1-CP12			** 1-CP12 REMANENTE CP12	4,104,807.82	5,600,202.25	5,600,202.25		5,600,202.25		5,600,202.25	5,600,202.25	5,600,202.25	
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	4,104,807.82	5,600,202.25	5,600,202.25		5,600,202.25		5,600,202.25	5,600,202.25	5,600,202.25	
				3112	3112 Alumbrado publico		5,600,202.25	5,600,202.25		5,600,202.25			5,600,202.25	5,600,202.25	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,104,807.82	3,756,410.63	3,011,102.00	745,308.63	2,475,400.99	535,701.01	1,281,009.64	2,475,400.99	2,468,157.49	7,243.50
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	4,104,807.82	3,756,410.63	3,011,102.00	745,308.63	2,475,400.99	535,701.01	1,28			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	186,151.63	183,947.51	167,979.18	15,968.33	167,979.18		15,968.33	167,979.18	167,979.18		
				1413	1413 Aportaciones IMSS	453,294.00	375,103.72	283,333.27	91,770.45	283,333.27		91,770.45	283,333.27	283,333.27		
				1591	1591 Asign Adic sueldo	20,000.00	20,000.00	15,467.44	4,532.56	15,467.44		4,532.56	15,467.44	15,467.44		
				1592	1592 Otras prestaciones	409,344.24	401,706.19	357,249.39	44,456.80	353,278.44	3,970.95	48,277.45	353,278.44	349,480.14		3,798.30
				2111	2111 Materiales y útiles de oficina	3,612.52	3,612.52	2,264.43	1,348.09	2,264.43		223.44	1,571.53	2,040.99	2,040.99	
				2141	2141 Mat y útiles Tec In	2,956.66	1,603.42	1,603.42		1,603.42			1,603.42	1,603.42	1,603.42	
				2411	2411 Mat Constr Mineral	4,499.46	4,499.46		4,499.46				4,499.46			
				2421	2421 Mat Constr Concret	7,874.05	7,874.05	1,920.00	5,954.05	1,920.00			5,954.05	1,920.00	1,920.00	
				2461	2461 Material eléctrico y electrónico	682,707.95	575,654.38	452,190.56	123,463.82	70,694.05	381,496.51	504,960.33	70,694.05	70,694.05	70,694.05	
				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 Combust p Serv pub	405,392.00	399,952.00	310,462.35	89,489.65	300,860.38	9,601.97	99,091.62	300,860.38	300,860.38	300,860.38	
				2721	2721 Prendas de seguridad	38,307.68	38,307.68	12,647.71	25,659.97	11,835.71	812	26,471.97	11,835.71	11,835.71	11,835.71	
				2911	2911 Herramientas menores	28,841.87	28,841.87	26,207.75	2,634.12	26,207.75			26,207.75	26,207.75	26,207.75	
				3211	3211 Arrendamiento de terrenos	48,963.26	48,963.26	43,905.60	5,057.66	40,246.80	3,658.80	8,716.46	40,246.80	40,246.80	40,246.80	
				3361	3361 Impresiones doc/dic	937.39	937.39	772.56	164.83	772.56			164.83	772.56	772.56	
				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	
				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 Manito Vehic	330,000.00	324,080.00	313,919.68	10,160.32	177,982.34	135,937.34	146,097.66	177,982.34	174,537.14		3,445.20
				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			
				5-F211	** 5-F211 REMANENTES 2011 F2		12,710.07	1,711.00	10,999.07	1,711.00		10,999.07	1,711.00	1,711.00		
				31111-0502	* 31111-0502 DIRECCIÓN DE SERVICI		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		3,000.00	1,711.00	1,289.00	1,711.00		1,289.00	1,711.00	1,711.00		
				2911	2911 Herramientas menores		9,710.07		9,710.07			9,710.07		9,710.07		
				5-F213	** 5-F213 RAMO 33 2013 FONDO II		983,796.27	979,425.36	4,370.91	191,818.48	787,606.88	791,977.79	191,818.48	191,818.48		
				31111-0502	* 31111-0502 DIRECCIÓN DE SERVICI		983,796.27	979,425.36	4,370.91	191,818.48	787,606.88	791,977.79	191,818.48	191,818.48		
				2461	2461 Material eléctrico y electrónico		983,796.27	979,425.36	4,370.91	191,818.48	787,606.88	791,977.79	191,818.48	191,818.48		
				0032	*** 0032 CONTAR CON UNA IMAGE	10,493,197.83	9,279,750.57	7,318,764.93	1,960,985.64	7,266,089.24	52,675.69	2,013,661.33	7,266,089.24	7,248,127.59		17,961.65
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	1,578,883.14	1,349,232.15	1,069,420.74	279,811.41	1,016,745.05	52,675.69	332,487.10	1,016,745.05	998,783.40		17,961.65
				31111-0502	* 31111-0502 DIRECCIÓN DE SERVICI	1,578,883.14	1,349,232.15	1,069,420.74	279,811.41	1,016,745.05	52,675.69	332,487.10	1,016,745.05	998,783.40		17,961.65
				1131	1131 Sueldos Base	134,197.44	135,976.22	124,456.77	11,519.45	124,456.77		11,519.45	1,016,745.05	124,456.77	124,456.77	
				1132	1132 Sueldos de Confianza	65,195.52	59,762.56	54,329.60	5,432.96	54,329.60		5,432.96	54,329.60	54,329.60	54,329.60	
				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	8,130.00	3,606.00	8,130.00			8,130.00	8,130.00	8,130.00	
				1321	1321 Prima Vacacional	8,813.10	5,949.12	2,053.00	3,896.12	2,053.00			2,053.00	2,053.00	2,053.00	
				1322	1322 Prima Dominical	1,900.00	1,861.15	1,861.15		1,861.15			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			
				1331	1331 Remun Horas extra	19,000.00	21,500.00	18,118.11	3,381.89	18,118.11			3,381.89	18,118.11	18,118.11	
				1411	1411 Aportaciones al ISSEG	39,878.59	40,416.64	35,961.64	4,455.00	35,961.64			4,455.00	35,961.64	35,961.64	
				1413	1413 Aportaciones IMSS	99,712.20	82,638.72	64,370.69	18,268.03	64,370.69			18,268.03	64,370.69	64,370.69	
				1591	1591 Asign Adic sueldo	14,000.00	11,500.00	9,969.84	1,530.16	9,969.84			1,530.16	9,969.84	9,969.84	
				1592	1592 Otras prestaciones	123,405.00	117,839.13	107,519.25	10,319.88	106,656.00	863.25	11,183.13	106,656.00	105,792.75		863.25
				2161	2161 Material de limpieza	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			
				2421	2421 Mat Constr Concret	10,816.00	10,816.00	8,863.46	1,952.54	2,674.80	6,188.66	8,141.20	2,674.80	2,674.80		
				2441	2441 Mat Constr Madera	5,408.00	5,408.00	5,385.37	22.63	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	3,170.60	30,074.20	850.60	2,320.00	32,394.20	850.60	850.60		
				2481	2481 Materiales complementarios	162,240.00	162,240.00	162,127.85	112.15	153,758.55	8,369.30	8,481.45	153,758.55	153,758.55	153,758.55	
				2612	2612 Combust p Serv pub	200,000.00	200,000.00	116,306.52	83,693.48	113,720.50	2,596.02	86,279.50	113,720.50	113,720.50		
				2721	2721 Prendas de seguridad	5,408.00	5,408.00	1,191.04	4,216.96	1,191.04			4,216.96	1,191.04	1,191.04	
				2911	2911 Herramientas menores	16,224.00	16,224.00	5,507.03	10,716.97	4,388.73	1,118.30	11,835.27	4,388.73	4,388.73	4,388.73	
				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	
				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	
				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	
				3551	3551 Manito Vehic	135,400.00	135,400.00	134,911.35	488.65	134,261.75	649.60	1,138.25	134,261.75	117,163.35		17,098.40
				3571	3571 Instal Magy otros	80,000.00	50,000.00	29,990.00	20,010.00	1,916.84	28,073.16	48,083.16	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			
				5-F213	** 5-F213 RAMO 33 2013 FONDO II	8,914,314.69	7,930,518.42	6,249,344.19	1,681,174.23	6,249,344.19		1,681,174.23	6,249,344.19	6,249,344.19		
				31111-0502	* 31111-0502 DIRECCIÓN DE SERVICI	8,914,314.69	7,930,518.42	6,249,344.19	1,681,174.23	6,249,344.19		1,681,174.23	6,249,344.19	6,249,344.19		
				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	4,604,418.97	1,680,999.71	4,604,418.97		1,680,999.71	4,604,418.97	4,604,418.97	4,604,418.97	
				0033	*** 0033 ADMINISTRAR Y COORDI	915,940.94	851,302.93	667,591.46	183,711.47	659,500.75	8,090.71	191,802.18	659,500.75	658,982.80		517.95
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	915,940.94	851,302.93	667,591.46	183,711.47	659,500.75	8,090.71	191,802.18	659,500.75	658,982.80		517.95
				31111-0503	* 31111-0503 DIRECCIÓN DE SERVICI	915,940.94	851,302.93	667,591.46	183,711.47	659,500.75	8,090.71	191,802.18	659,500.75	658,982.80		517.95
				1132	1132 Sueldos de Confianza	196,809.60	195,544.08	179,248.74	16,295.34	179,248.74			16,295.34	179,248.74	179,248.74	
				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	1,680.00	336	1,680.00			336	1,680.00	1,680.00	
				1321	1321 Prima Vacacional	13,112.08	11,395.09	5,696.00	5,699.09	5,696.00			5,699.09	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			
				1411	1411 Aportaciones al ISSEG	39,361.92	39,108.73	35,849.66	3,259.07	35,849.66			3,259.07	35,849.66	35,849.66	
				1413	1413 Aportaciones IMSS	85,913.64	80,411.32	80,173.25	12,238.07	80,173.25			12,238.07	80,173.25	80,173.25	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
				3531	3531 Instal Blnformat	2,999.58	2,999.58	151.01	2,848.57	151.01		2,848.57	151.01		151.01	
				3551	3551 Mantto Vehic	45,427.20	45,427.20	45,375.61	51.59	40,375.61		5,051.59	40,375.61		40,375.61	
	0034				*** 0034 DISENAR, DESARROLLAR	4,377,883.49	3,781,738.72	2,981,975.04	799,763.68	2,791,273.80		190,701.24	990,464.92	2,791,273.80	2,781,644.75	9,629.05
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,377,883.49	3,781,738.72	2,981,975.04	799,763.68	2,791,273.80		190,701.24	990,464.92	2,791,273.80	2,781,644.75	9,629.05
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI	4,377,883.49	3,781,738.72	2,981,975.04	799,763.68	2,791,273.80		190,701.24	990,464.92	2,791,273.80	2,781,644.75	9,629.05
				1131	1131 Sueldos Base	847,342.08	845,894.74	773,991.10	71,903.64	773,991.10		71,903.64	773,991.10	773,991.10		773,991.10
				1132	1132 Sueldos de Confianza	75,678.72	75,678.72	69,372.16	6,306.56	69,372.16		6,306.56	69,372.16	69,372.16		69,372.16
				1221	1221 Remuneraciones para eventuales	606,094.00	233,127.39	233,127.39		233,127.39			233,127.39	233,127.39		233,127.39
				1311	1311 Prima quinquenal	61,080.00	61,080.00	36,754.00	24,326.00	36,754.00		24,326.00	36,754.00	36,754.00		36,754.00
				1321	1321 Prima Vacacional	34,741.93	31,975.60	16,627.38	15,348.22	16,627.38		15,348.22	16,627.38	16,627.38		16,627.38
				1322	1322 Prima Dominical	14,600.00	14,600.00	9,138.96	5,461.04	9,138.96		5,461.04	9,138.96	9,138.96		9,138.96
				1323	1323 Gratificación de fin de año	124,078.36	133,707.53	8,416.09	125,291.44	8,416.09		125,291.44	8,416.09	8,416.09		8,416.09
				1331	1331 Remun Horas extra	25,300.00	28,300.00	24,274.71	4,025.29	24,274.71		4,025.29	24,274.71	24,274.71		24,274.71
				1411	1411 Aportaciones al ISSEG	184,604.12	186,048.56	170,499.82	15,548.74	170,499.82		15,548.74	170,499.82	170,499.82		170,499.82
				1413	1413 Aportaciones IMSS	477,216.84	350,626.40	258,052.53	92,573.87	258,052.53		92,573.87	258,052.53	258,052.53		258,052.53
				1591	1591 Asign Adic sueldo	30,300.00	30,300.00	22,435.76	7,864.24	22,435.76		7,864.24	22,435.76	22,435.76		22,435.76
				1592	1592 Otras prestaciones	358,559.28	361,566.95	331,528.34	30,038.61	327,212.09	4,316.25	34,354.86	327,212.09	322,895.84		4,316.25
				2111	2111 Materiales y útiles de oficina	5,038.29	5,038.29	3,584.28	1,454.01	3,584.28		1,454.01	3,584.28	3,584.28		3,584.28
				2141	2141 Mat y útiles Tec In	1,622.40										
				2411	2411 Mat Constr Mineral	183,775.88	183,775.88	108,968.04	74,807.84	108,968.04		74,807.84	108,968.04	108,968.04		108,968.04
				2481	2481 Materiales complementarios	54,080.00	28,338.96	28,338.96		20,508.96		7,830.00	7,830.00	20,508.96		20,508.96
				2612	2612 Combust Serv pub	650,000.00	593,182.96	379,146.91	214,036.05	369,346.53	9,800.38	223,836.43	369,346.53	369,346.53		369,346.53
				2721	2721 Prendas de seguridad	13,498.37	13,478.65	1,909.56	11,569.09	1,909.56		11,569.09	1,909.56	1,909.56		1,909.56
				2911	2911 Herramientas menores	29,797.33	29,797.33	29,530.88	266.45	24,168.68	5,362.20	5,628.65	24,168.68	24,168.68		24,168.68
				3111	3111 Servicio de energía eléctrica	16,333.03	16,333.03	16,333.00	0.03	16,333.00		0.03	16,333.00	16,333.00		16,333.00
				3451	3451 Seguro de bienes patrimoniales	30,695.83	30,695.83	24,461.91	6,233.92	24,461.91		6,233.92	24,461.91	24,461.91		24,461.91
				3511	3511 Cons y mantto Inm	9,373.85	9,373.85	2,257.08	7,116.77	2,257.08		7,116.77	2,257.08	2,257.08		2,257.08
				3521	3521 Instal Mobil Adm	13,659.06	3,605.25	3,605.25		3,605.25			3,605.25	3,605.25		3,605.25
				3551	3551 Mantto Vehic	291,200.00	275,940.00	275,018.63	921.37	175,797.43	99,221.20	100,142.57	175,797.43	170,484.63		5,312.80
				3571	3571 Instal Magy otros	111,581.29	61,581.29	54,755.49	6,825.80	27,365.29	27,390.20	34,216.00	27,365.29	27,365.29		27,365.29
				3591	3591 Serv Jardineria	53,760.35	44,480.35	7,462.40	236.95	36,781.00		37,017.95	7,462.40	7,462.40		7,462.40
				3982	3982 Otros impuestos	73,872.48	73,211.16		73,211.16			73,211.16				
				5671	5671 Herramientas	60,000.00		55,603.41	4,396.59	55,603.40		0.01	4,396.60	55,603.40		55,603.40
	0035				*** 0035 PROPORCIONAR EL SERV	26,396,831.45	24,493,030.20	20,543,931.74	3,949,098.46	19,796,200.73		747,731.01	4,696,829.47	19,796,200.73	19,484,767.04	311,433.69
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	21,756,962.64	19,770,161.39	15,975,239.60	3,794,921.79	15,262,393.46		712,846.14	4,507,679.93	15,262,393.46	15,010,297.97	252,095.49
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI											
				3551	3551 Mantto Vehic											
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI	21,756,962.64	19,770,161.39	15,975,239.60	3,794,921.79	15,262,393.46		712,846.14	4,507,679.93	15,262,393.46	15,010,297.97	252,095.49
				1131	1131 Sueldos Base	4,172,525.76	4,204,341.62	3,791,892.95	412,448.67	3,791,892.95		412,448.67	3,791,892.95	3,791,892.95		3,791,892.95
				1132	1132 Sueldos de Confianza	75,678.72	75,678.72	63,065.60	6,306.56	63,065.60		6,306.56	63,065.60	63,065.60		63,065.60
				1221	1221 Remuneraciones para eventuales	6,363,074.00	2,733,256.75	2,720,000.73	13,256.02	2,720,000.73		13,256.02	2,720,000.73	2,720,000.73		2,720,000.73
				1311	1311 Prima quinquenal	239,208.00	239,208.00	153,372.89	85,835.11	153,372.89		85,835.11	153,372.89	153,372.89		153,372.89
				1321	1321 Prima Vacacional	148,939.08	135,541.10	65,244.75	70,296.35	65,244.75		70,296.35	65,244.75	65,244.75		65,244.75
				1322	1322 Prima Dominical	187,690.00	265,690.00	187,355.96	78,334.04	187,355.96		78,334.04	187,355.96	187,355.96		187,355.96
				1323	1323 Gratificación de fin de año	531,925.10	548,698.54	7,503.94	541,194.60	7,503.94		541,194.60	7,503.94	7,503.94		7,503.94
				1331	1331 Remun Horas extra	428,000.00	428,000.00	327,255.53	100,744.47	327,255.53		100,744.47	327,255.53	327,255.53		327,255.53
				1411	1411 Aportaciones al ISSEG	849,640.85	859,988.69	787,926.30	72,062.39	787,926.30		72,062.39	787,926.30	787,926.30		787,926.30
				1413	1413 Aportaciones IMSS	2,185,382.76	2,456,378.60	1,174,881.19	1,281,497.41	1,174,881.19		1,281,497.41	1,174,881.19	1,174,881.19		1,174,881.19
				1591	1591 Asign Adic sueldo	338,275.00	249,975.00	181,448.69	68,526.31	181,448.69		68,526.31	181,448.69	181,448.69		181,448.69
				1592	1592 Otras prestaciones	1,301,523.84	1,316,732.45	1,200,080.27	116,652.18	1,179,189.62	20,890.65	137,542.83	1,179,189.62	1,158,298.97		20,890.65
				2161	2161 Material de limpieza	1,248,000.00	1,036,545.94	892,505.16	144,040.78	674,137.48	218,367.68	362,408.46	674,137.48	633,528.20		40,609.28
				2612	2612 Combust Serv pub	2,000,000.00	1,995,082.16	1,758,271.72	236,810.44	1,685,129.74	73,141.98	309,952.42	1,685,129.74	1,685,129.74		1,685,129.74
				2721	2721 Prendas de seguridad	32,448.00	31,189.17	29,281.20	1,907.97	29,281.20		1,907.97	29,281.20	29,281.20		29,281.20
				2911	2911 Herramientas menores	6,249.24	6,249.24	2,590.32	3,658.92	2,590.32		3,658.92	2,590.32	2,590.32		2,590.32
				3361	3361 Impresiones docofic	581.1	581.1		581.1			581.1	581.1			581.1
				3451	3451 Seguro de bienes patrimoniales	218,639.36	218,639.36	166,846.85	51,792.51	166,846.85		51,792.51	166,846.85	166,846.85		166,846.85
				3521	3521 Instal Mobil Adm	24,246.90	24,246.90	1,762.72	9,445.78	13,038.40		14,801.12	9,445.78	9,445.78		9,445.78
				3551	3551 Mantto Vehic	820,000.00	814,539.00	717,633.05	96,905.95	330,225.62	387,407.43	484,313.38	330,225.62	139,630.06		190,595.56
				3571	3571 Instal Magy otros	227,136.00	227,136.00	226,889.37	246.63	226,889.37		246.63	226,889.37	226,889.37		226,889.37
				3611	3611 Difusión Activ Gub	6,289.17	6,289.17		6,289.17			6,289.17				6,289.17
				3982	3982 Otros impuestos	351,509.76	346,480.44		346,480.44			346,480.44				346,480.44
				5411	5411 Automóviles y camiones	1,500,000.00		1,498,708.								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3551	3551 Manito Vehic										
				<b>31111-0502</b>	<b>* 31111-0502 DIRECCIÓN DE SERVICI</b>										
				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 Manito Vehic										
				<b>31111-0503</b>	<b>* 31111-0503 DIRECCIÓN DE SERVICI</b>										
				2161	2161 Material de limpieza										
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub										
				2721	2721 Prendas de seguridad										
				3551	3551 Manito Vehic										
				3591	3591 Serv Jardinería										
2.3.1					<b>**** 2.3.1 PREST SER SALUD COMUNIDAD</b>	<b>9,328,358.78</b>	<b>8,693,143.70</b>	<b>7,097,868.21</b>	<b>1,595,275.49</b>	<b>6,942,339.62</b>	<b>155,528.59</b>	<b>1,750,804.08</b>	<b>6,942,339.62</b>	<b>6,890,986.38</b>	<b>51,353.24</b>
	0059				<b>*** 0059 GARANTIZAR Y FORTALE</b>	<b>1,192,976.74</b>	<b>971,031.56</b>	<b>797,516.93</b>	<b>173,514.63</b>	<b>789,631.03</b>	<b>7,885.90</b>	<b>181,400.53</b>	<b>789,631.03</b>	<b>788,372.24</b>	<b>1,258.79</b>
		1-CP13			<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>1,192,976.74</b>	<b>971,031.56</b>	<b>797,516.93</b>	<b>173,514.63</b>	<b>789,631.03</b>	<b>7,885.90</b>	<b>181,400.53</b>	<b>789,631.03</b>	<b>788,372.24</b>	<b>1,258.79</b>
			31111-1101		<b>* 31111-1101 DIRECCIÓN GENERAL DE SALUD</b>	<b>1,192,976.74</b>	<b>971,031.56</b>	<b>797,516.93</b>	<b>173,514.63</b>	<b>789,631.03</b>	<b>7,885.90</b>	<b>181,400.53</b>	<b>789,631.03</b>	<b>788,372.24</b>	<b>1,258.79</b>
				1131	1131 Sueldos Base	82,018.56	82,873.92	75,967.76	6,906.16	75,967.76		6,906.16	75,967.76	75,967.76	
				1132	1132 Sueldos de Confianza	243,434.88	180,769.21	166,923.95	13,845.26	166,923.95		13,845.26	166,923.95	166,923.95	
				1311	1311 Prima quinquenal	6,120.00	4,360.00	4,058.00	302	4,058.00		302	4,058.00	4,058.00	
				1321	1321 Prima Vacacional	21,653.60	8,664.37	1,533.00	7,131.37	1,533.00		7,131.37	1,533.00	1,533.00	
				1323	1323 Gratificación de fin de año	77,334.29	58,215.26		58,215.26			58,215.26			
				1411	1411 Aportaciones al ISSEG	65,090.69	52,650.84	48,500.53	4,150.31	48,500.53		4,150.31	48,500.53	48,500.53	
				1413	1413 Aportaciones IMSS	146,150.88	125,377.66	109,836.32	15,541.34	109,836.32		15,541.34	109,836.32	109,836.32	
				1592	1592 Otras prestaciones	417,562.32	329,820.67	304,355.06	25,465.61	303,491.81	863.25	26,328.86	303,491.81	302,628.56	863.25
				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	3,002.79	3,002.79	3,002.79
				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	
				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	26,207.54	4,263.86	26,207.54		4,263.86	26,207.54	25,812.00	395.54
				2941	2941 Ref Eq Cómputo	1,251.64	1,251.64	432.01	819.63	432.01		819.63	432.01	432.01	
				3111	3111 Servicio de energía eléctrica	3,677.44	3,677.44	3,677.00	0.44	1,529.00	2,148.00	2,148.00	1,529.00	1,529.00	
				3141	3141 Servicio telefonía tradicional	11,350.30	11,350.30	11,350.30		11,326.71	23.59	23.59	11,326.71	11,326.71	
				3151	3151 Servicio telefonía celular	6,489.60	6,489.60	6,098.68	1,680.92	6,390.48	418.2	2,099.12	6,390.48	6,390.48	
				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	5,561.81	2,780.80	2,781.01	2,780.80		2,781.01	2,780.80	2,780.80	
				3341	3341 Servicios de capacitación	6,175.52	4,175.52		4,175.52			4,175.52			
				3361	3361 Impresiones docfile	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	651.11	500		651.11	500	500	
				3531	3531 Instal BInformat	1,951.04	1,951.04		1,951.04			1,951.04			
				3551	3551 Manito Vehic	11,000.00	11,000.00	10,327.41	672.59	7,015.61	3,311.80	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			
				3751	3751 Viáticos nacionales	10,707.16	7,707.16	409.36	7,297.80	409.36		7,297.80	409.36	409.36	
				3852	3852 Gto Oficina SP	4,552.77	4,552.77	4,536.34	16.43	4,536.34		16.43	4,536.34	4,536.34	
				3982	3982 Otros impuestos	4,673.40	4,618.68		4,618.68			4,618.68			
	0060				<b>*** 0060 FOMENTAR LA SALUD Y</b>	<b>1,898,253.56</b>	<b>1,701,794.87</b>	<b>1,414,005.64</b>	<b>287,789.23</b>	<b>1,396,750.94</b>	<b>17,254.70</b>	<b>305,043.93</b>	<b>1,396,750.94</b>	<b>1,369,017.52</b>	<b>27,733.42</b>
		1-CP13			<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>1,898,253.56</b>	<b>1,701,794.87</b>	<b>1,414,005.64</b>	<b>287,789.23</b>	<b>1,396,750.94</b>	<b>17,254.70</b>	<b>305,043.93</b>	<b>1,396,750.94</b>	<b>1,369,017.52</b>	<b>27,733.42</b>
			31111-1102		<b>* 31111-1102 DIR DE SALUD PREVENT</b>	<b>1,898,253.56</b>	<b>1,701,794.87</b>	<b>1,414,005.64</b>	<b>287,789.23</b>	<b>1,396,750.94</b>	<b>17,254.70</b>	<b>305,043.93</b>	<b>1,396,750.94</b>	<b>1,369,017.52</b>	<b>27,733.42</b>
				1131	1131 Sueldos Base	73,569.60	74,424.96	68,222.88	6,202.08	68,222.88		6,202.08	68,222.88	68,222.88	
				1132	1132 Sueldos de Confianza	262,591.68	261,235.44	239,287.20	21,948.24	239,287.20		21,948.24	239,287.20	239,287.20	
				1221	1221 Remuneraciones para eventuales	377,321.00	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	1,936.00	4,136.00	1,936.00		4,136.00	1,936.00	1,936.00	
				1321	1321 Prima Vacacional	19,268.79	16,806.43	8,401.00	8,405.43	8,401.00		8,405.43	8,401.00	8,401.00	
				1323	1323 Gratificación de fin de año	68,817.12	68,615.78		68,615.78			68,615.78			
				1411	1411 Aportaciones al ISSEG	67,232.25	67,131.87	61,537.52	5,594.35	61,537.52		5,594.35	61,537.52	61,537.52	
				1413	1413 Aportaciones IMSS	152,218.80	151,978.80	100,671.09	51,307.71	100,671.09		51,307.71	100,671.09	100,671.09	
				1592	1592 Otras prestaciones	339,249.36	339,687.32	311,356.10	28,331.22	310,492.85	863.25	29,194.47	310,492.85	309,802.25	690.6
				2111	2111 Materiales y útiles de oficina	10,206.00	9,702.00	9,167.71	534.29	8,334.83	832.88	1,367.17	8,334.83	8,334.83	
				2121	2121 Maty útiles impresi	1,500.00	1,500.00		1,500.00			1,500.00			
				2141	2141 Mat y útiles Tec In	8,000.00	8,000.00	7,552.32	447.68	7,252.32	300	747.68	7,252.32	7,252.32	
				2151	2151 Mat impreso e info	41,008.12	41,008.12	33,362.60	7,645.52	33,362.60		7,645.52	33,362.60	33,362.60	
				2161	2161 Material de limpieza	9,000.00	9,000.00	8,666.30	333.7	8,666.30		333.7	8,666.30	8,666.30	
				2171	2171 Materiales y útiles de enseñanza	8,442.00	8,442.00	8,150.00	292	8,150.00		292	8,150.00	8,150.00	
				2411	2411 Mat Constr Mineral	2,000.00	1,000.00		1,000.00			1,000.00			
				2421	2421 Mat Constr Concret	2,000.00	1,000.00		1,000.00			1,000.00			
				2531	2531 Medicinas y prod far	15,000.00	7,239.60		7,239.60			7,239.60			
				2541	2541 Mat acc y sum Méd	15,000.00	15,000.00	12,266.54	2,733.46	12,266.54		2,733.46	12,266.54	12,266.54	
				2612	2612 Combust p Serv pub	158,000.00	158,000.00	141,015.54	16,984.46	140,037.54	978	17,962.46	140,037.54	131,959.56	8,077.98
				2711	2711 Vestuario y uniformes	7,000.00	7,000.00	5,823.20	1,176.80	394.4	5,428.80	6,605.60	394.4	394.4	
				2751	2751 Blancos y otros	2,000.00	2,000.00		2,000.00			2,000.00			
				2911	2911 Herramientas menores	5,361.39	5,361.39	2,273.78	3,087.61	2,273.78		3,087.61	2,273.78	2,273.78	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				3291	3291 Otros Arrendamientos	1,951.04	3,951.04	1,951.00	2,000.04	1,951.00		2,000.04	1,951.00	1,951.00	1,951.00
				3361	3361 Impresiones docofic	8,000.00	1,611.24	1,611.24		1,611.24			1,611.24	1,611.24	1,611.24
				3451	3451 Seguro de bienes patrimoniales	10,833.90	10,833.90	10,833.90		10,833.90			10,833.90	10,833.90	10,833.90
				3521	3521 Instal Mobil Adm	4,000.00		3,874.37	125.63	3,874.37		125.63	3,874.37	3,874.37	3,874.37
				3531	3531 Instal Blnformat	4,184.84	4,184.84		4,184.84			4,184.84			
				3541	3541 Instal Instrum Med	2,000.00	2,000.00		2,000.00			2,000.00			
				3551	3551 Manto Vehic	85,711.91	85,711.91	83,827.28	1,884.63	82,435.28	1,392.00	3,276.63	82,435.28	63,470.44	18,964.84
				3591	3591 Serv Jardineria	6,407.00	6,407.00	6,250.00	157	6,250.00		157	6,250.00	6,250.00	6,250.00
				3612	3612 Impresión Pub ofic		3,828.76		3,828.76			3,828.76			
				3721	3721 Pasajes terr Nac	2,345.00	2,345.00		2,345.00			2,345.00			
				3751	3751 Viáticos nacionales	4,000.00	4,000.00		4,000.00			4,000.00			
				3813	3813 ATENCIONES	31,105.00	48,776.20	43,776.20	5,000.00	43,776.20		5,000.00	43,776.20	43,776.20	43,776.20
				3821	3821 Gastos de orden social y cultural	16,105.00	8,492.00	8,492.00		8,492.00			8,492.00	8,492.00	8,492.00
				3852	3852 Gto Oficina SP	12,442.00	12,442.00	7,348.95	5,093.05	7,348.95		5,093.05	7,348.95	7,348.95	7,348.95
				3921	3921 Otros impuestos y derechos	562.8	562.8	562.8		562.8			562.8	562.8	562.8
				3982	3982 Otros impuestos	5,946.96	5,892.24		5,892.24			5,892.24			
				4451	4451 Donativos Inst sin	18,000.00	15,702.20	8,266.00	7,436.20	8,266.00		7,436.20	8,266.00	8,266.00	8,266.00
0061					*** 0061 DIRIGIR, COORDINAR,	452,458.53	454,130.30	378,077.85	76,052.45	377,905.20	172.65	76,225.10	377,905.20	377,732.55	172.65
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	452,458.53	454,130.30	378,077.85	76,052.45	377,905.20	172.65	76,225.10	377,905.20	377,732.55	172.65
		31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	452,458.53	454,130.30	378,077.85	76,052.45	377,905.20	172.65	76,225.10	377,905.20	377,732.55	172.65
				1132	1132 Sueldos de Confianza	141,048.96	139,692.72	128,051.66	11,641.06	128,051.66		11,641.06	128,051.66	128,051.66	128,051.66
				1321	1321 Prima Vacacional	9,550.04	8,273.97	4,137.97	4,137.97			4,137.97	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			
				1411	1411 Aportaciones al ISSEG	28,209.79	27,938.62	25,610.42	2,328.20	25,610.42		2,328.20	25,610.42	25,610.42	25,610.42
				1413	1413 Aportaciones IMSS	59,960.64	66,422.20	57,064.89	9,357.31	57,064.89		9,357.31	57,064.89	57,064.89	57,064.89
				1592	1592 Otras prestaciones	179,581.80	178,023.45	163,214.88	14,808.57	163,042.23	172.65	14,981.22	163,042.23	162,869.58	172.65
0062					*** 0062 FOMENTAR LA EDUCACI	1,013,615.00	1,012,886.87	803,493.55	209,393.32	774,482.11	29,011.44	238,404.76	774,482.11	764,544.24	9,937.87
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,013,615.00	1,012,886.87	803,493.55	209,393.32	774,482.11	29,011.44	238,404.76	774,482.11	764,544.24	9,937.87
		31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	1,013,615.00	1,012,886.87	803,493.55	209,393.32	774,482.11	29,011.44	238,404.76	774,482.11	764,544.24	9,937.87
				1131	1131 Sueldos Base	148,761.60	149,621.28	137,152.84	12,468.44	137,152.84		12,468.44	137,152.84	137,152.84	137,152.84
				1132	1132 Sueldos de Confianza	100,551.36	100,551.36	92,172.08	8,379.28	92,172.08		8,379.28	92,172.08	92,172.08	92,172.08
				1311	1311 Prima quinquenal	2,688.00	2,688.00	2,464.00	224	2,464.00		224	2,464.00	2,464.00	2,464.00
				1321	1321 Prima Vacacional	10,992.96	9,641.52	4,819.00	4,822.52	4,819.00		4,822.52	4,819.00	4,819.00	4,819.00
				1323	1323 Gratificación de fin de año	39,260.60	39,367.49		39,367.49			39,367.49			
				1411	1411 Aportaciones al ISSEG	49,862.60	50,034.29	45,864.72	4,169.57	45,864.72		4,169.57	45,864.72	45,864.72	45,864.72
				1413	1413 Aportaciones IMSS	122,361.96	122,658.36	82,857.31	39,801.05	82,857.31		39,801.05	82,857.31	82,857.31	82,857.31
				1592	1592 Otras prestaciones	163,019.16	164,262.77	150,547.18	13,715.59	149,683.93	863.25	14,578.84	149,683.93	148,648.03	1,035.90
				2111	2111 Materiales y útiles de oficina	5,814.00	5,814.00	5,277.35	536.65	4,502.09	775.26	1,311.91	4,502.09	2,239.25	2,262.84
				2121	2121 Maty útiles impresi	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	3,524.00	290	3,524.00		290	3,524.00	3,524.00	3,524.00
				2151	2151 Mat impreso e info	3,859.00									
				2161	2161 Material de limpieza	15,335.00	17,880.00	16,335.76	1,344.24	15,280.22	1,055.54	2,399.78	15,280.22	15,280.22	15,280.22
				2221	2221 Prod Alim Animales	24,725.00	32,584.00	24,527.09	8,056.91	24,527.09		8,056.91	24,527.09	24,527.09	24,527.09
				2411	2411 Mat Constr Mineral	203.5	203.5		203.5			203.5			
				2421	2421 Mat Constr Concret	297	297		297			297			
				2431	2431 Mat Constr Cal Yes	876	876	330.02	545.98	330.02		545.98	330.02	330.02	330.02
				2481	2481 Materiales complementarios	8,672.50	4,672.50	536.46	4,136.04	536.46		4,136.04	536.46	536.46	536.46
				2491	2491 Materiales diversos	2,345.00									
				2531	2531 Medicinas y prod far	20,690.00	24,606.52	24,368.10	238.42	21,940.35	2,427.75	2,666.17	21,940.35	20,591.60	1,348.75
				2541	2541 Mat acc y sum Méd	16,256.00	16,256.00	16,241.55	14.45	15,907.47	334.08	348.53	15,907.47	15,907.47	15,907.47
				2612	2612 Combust Serv pub	57,295.96	57,295.96	28,766.15	28,529.81	28,766.15		28,529.81	28,766.15	24,264.57	4,501.58
				2711	2711 Vestuario y uniformes	6,690.00	5,190.00	2,865.20	2,324.80	2,865.20		2,324.80	2,865.20	2,865.20	2,865.20
				2721	2721 Prendas de seguridad	1,191.65	1,191.65	452.4	739.25		452.4	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
				2941	2941 Ref Eq Cómputo	938	938	788.8	149.2	788.8		149.2	788.8	788.8	788.8
				3111	3111 Servicio de energía eléctrica	39,084.00	39,084.00	39,084.00	21,165.00	17,919.00		17,919.00	21,165.00	21,165.00	21,165.00
				3121	3121 Servicio de gas	60,000.00	60,000.00	50,061.88	9,938.12	50,061.88		9,938.12	50,061.88	50,061.88	50,061.88
				3141	3141 Servicio telefonía tradicional	1,980.06	1,980.06	1,980.06		1,481.37	498.69	498.69	1,481.37	1,481.37	1,481.37
				3171	3171 Servicios de acceso de internet	2,000.00	2,000.00	2,000.00		1,391.00	609	609	1,391.00	1,391.00	1,391.00
				3361	3361 Impresiones docofic	4,924.50	4,924.50	1,993.82	2,930.68	1,808.22	185.6	3,116.28	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			2,345.00	2,345.00	2,345.00
				3511	3511 Cons y manto lnm	7,190.00	7,190.00	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	1,000.00		376	1,000.00	1,000.00	1,000.00
				3531	3531 Instal Blnformat	703.5	703.5		703.5			703.5			
				3551	3551 Manto Vehic	45,000.00	45,000.00	44,679.86	320.14	43,867.86	812	1,132.14	43,867.86	43,079.06	788.8
				3581	3581 Serv Limpieza	4,000.00	4,000.00		4,000.00			4,000.00			
				3591	3591 Serv Jardineria	203.5	3,203.50	3,078.87	124.63		3,078.87	3,203.50			
				3611	3611 Difusión Activ Gub	10,000.00	5,000.00	3,549.60	1,450.40	3,549.60		1,450.40	3,549.60	3,549.60	3,549.60
				3721	3721 Pasajes terr Nac	625.33									
				3751	3751 Viáticos nacionales	1,791.19									
				3813	3813 ATENCIONES	1,641.50	1,641.50	1,568.25	73.25						

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
		1-CP13			** 4-CP13 CUENTA PUBLICA 2013	2,702,329.64	2,564,166.08	2,130,754.99	433,411.09	2,081,574.73	49,180.26	482,591.35	2,081,574.73	2,076,954.58	4,620.15
			31111-1103		* 31111-1103 DIRECCIÓN SANITARIA	2,702,329.64	2,564,166.08	2,130,754.99	433,411.09	2,081,574.73	49,180.26	482,591.35	2,081,574.73	2,076,954.58	4,620.15
				1131	1131 Sueldos Base	635,943.36	642,160.39	587,799.48	54,360.91	587,799.48		54,360.91	587,799.48	587,799.48	
				1132	1132 Sueldos de Confianza	75,678.72	75,678.72	69,372.16	6,306.56	69,372.16		6,306.56	69,372.16	69,372.16	
				1221	1221 Remuneraciones para eventuales	307,558.00	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	40,481.00	10,375.00	40,481.00		10,375.00	40,481.00	40,481.00	
				1321	1321 Prima Vacacional	27,068.54	23,952.58	11,975.00	11,977.58	11,975.00		11,977.58	11,975.00	11,975.00	
				1322	1322 Prima Dominical	2,550.00	5,050.00	3,081.34	1,968.66	3,081.34		1,968.66	3,081.34	3,081.34	
				1323	1323 Gratificación de fin de año	96,673.34	97,776.14		97,776.14			97,776.14			
				1331	1331 Remun Horas extra	85,385.00	85,385.00	85,247.20	137.8	85,247.20		137.8	85,247.20	85,247.20	
				1411	1411 Aportaciones al ISSEG	142,324.40	144,122.93	132,112.42	12,010.51	132,112.42		12,010.51	132,112.42	132,112.42	
				1413	1413 Aportaciones IMSS	358,708.56	301,808.16	219,682.54	82,125.62	219,682.54		82,125.62	219,682.54	219,682.54	
				1591	1591 Asign Adic sueldo	20,300.00	17,800.00	4,954.80	12,845.20	4,954.80		12,845.20	4,954.80	4,954.80	
				1592	1592 Otras prestaciones	291,270.00	296,252.56	271,898.00	24,354.56	268,617.65	3,280.35	27,634.91	268,617.65	265,337.30	3,280.35
				2111	2111 Materiales y útiles de oficina	2,333.73	2,333.73	2,315.73	18	2,280.62	55.11	73.11	2,260.62	2,260.62	
				2141	2141 Mat y útiles Tec In	200	200	89.9	110.1		89.9	200			
				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	
				2221	2221 Prod Alm Animales	2,000.00	2,000.00	1,912.00	88	1,912.00		88	1,912.00	1,912.00	
				2461	2461 Material eléctrico y electrónico	2,438.80	2,438.80	1,211.41	1,227.39	157.49	1,053.92	2,281.31	157.49	157.49	
				2481	2481 Materiales complementarios	7,000.00	1,500.00	544.99	955.01	544.99		955.01	544.99	544.99	
				2491	2491 Materiales diversos		8,622.14		8,622.14			8,622.14			
				2531	2531 Medicinas y prod far	2,739.47	2,739.47	155	2,584.47	155		2,584.47	155	155	
				2612	2612 Combust p Serv pub	79,830.00	79,830.00	79,320.14	509.86	79,320.14		509.86	79,320.14	79,320.14	
				2721	2721 Prendas de seguridad	4,877.60	3,127.60	838.68	2,288.92		838.68	3,127.60			
				2911	2911 Herramientas menores	43,230.60	43,230.60	43,211.13	19.47	43,211.13		19.47	43,211.13	41,871.33	1,339.80
				3111	3111 Servicio de energía eléctrica	98,434.25	98,434.25	98,434.25	0.25	94,521.00	3,913.00	3,913.25	94,521.00	94,521.00	
				3121	3121 Servicio de gas	127,486.22	127,486.22	104,996.23	22,489.99	99,851.13	5,145.10	27,635.09	99,851.13	99,851.13	
				3141	3141 Servicio telefonía tradicional	6,915.96	6,915.96	6,915.96		5,435.61	1,480.35	1,480.35	5,435.61	5,435.61	
				3451	3451 Seguro de bienes patrimoniales	9,985.05	9,985.05	9,985.05		9,985.05			9,985.05	9,985.05	
				3511	3511 Cons y mantto lnm	41,095.00	18,676.00	18,676.00		18,676.00			18,676.00	18,676.00	
				3551	3551 Mantto Vehic	55,436.22	70,186.22	58,702.41	11,483.81	27,608.56	31,093.85	42,577.66	27,608.56	27,608.56	
				3571	3571 Instal Magy otros	43,857.00	143,857.00	132,169.07	11,687.93	129,939.07	2,230.00	13,917.93	129,939.07	129,939.07	
				3581	3581 Serv Limpieza	16,959.50	5,959.50		5,959.50			5,959.50			
				3982	3982 Otros impuestos	51,666.12	51,064.92		51,064.92			51,064.92			
0064					*** 0064 GARANTIZAR EL ESPACI	1,705,919.79	1,650,451.35	1,308,129.00	342,322.35	1,262,231.03	45,897.97	388,220.32	1,262,231.03	1,255,383.96	6,847.07
		1-CP13			** 4-CP13 CUENTA PUBLICA 2013	1,705,919.79	1,650,451.35	1,308,129.00	342,322.35	1,262,231.03	45,897.97	388,220.32	1,262,231.03	1,255,383.96	6,847.07
			31111-1103		* 31111-1103 DIRECCIÓN SANITARIA	1,705,919.79	1,650,451.35	1,308,129.00	342,322.35	1,262,231.03	45,897.97	388,220.32	1,262,231.03	1,255,383.96	6,847.07
				1131	1131 Sueldos Base	493,084.80	490,617.88	449,077.06	41,540.82	449,077.06		41,540.82	449,077.06	449,077.06	
				1132	1132 Sueldos de Confianza	65,195.52	65,195.52	59,762.56	5,432.96	59,762.56		5,432.96	59,762.56	59,762.56	
				1311	1311 Prima quinquenal	39,864.00	39,864.00	24,387.00	15,477.00	24,387.00		15,477.00	24,387.00	24,387.00	
				1321	1321 Prima Vacacional	21,117.07	18,026.87	8,775.00	9,251.87	8,775.00		9,251.87	8,775.00	8,775.00	
				1322	1322 Prima Dominical	18,180.00	18,180.00	18,045.14	134.86	18,045.14		134.86	18,045.14	18,045.14	
				1323	1323 Gratificación de fin de año	75,418.16	75,525.40		75,525.40			75,525.40			
				1331	1331 Remun Horas extra	32,700.00	32,700.00	27,101.58	5,598.42	27,101.58		5,598.42	27,101.58	27,101.58	
				1411	1411 Aportaciones al ISSEG	111,656.05	111,490.80	102,171.62	9,319.18	102,171.62		9,319.18	102,171.62	102,171.62	
				1413	1413 Aportaciones IMSS	281,226.60	242,027.92	170,114.92	71,913.00	170,114.92		71,913.00	170,114.92	170,114.92	
				1591	1591 Asign Adic sueldo	21,000.00	21,000.00	20,238.93	761.07	20,238.93		761.07	20,238.93	20,238.93	
				1592	1592 Otras prestaciones	220,625.04	222,729.59	204,424.71	18,304.88	201,834.96	2,589.75	20,894.63	201,834.96	199,245.21	2,589.75
				2111	2111 Materiales y útiles de oficina	2,016.70	2,016.70	2,016.24	0.46	1,573.36	442.88	443.34	1,573.36	1,573.36	
				2141	2141 Mat y útiles Tec In	500	500	406	94	406		94	406	406	
				2411	2411 Mat Constr Mineral	47,457.80	55,010.50	53,430.94	1,579.56	46,447.74	6,983.20	8,562.76	46,447.74	46,447.74	
				2421	2421 Mat Constr Concret	39,583.26	39,583.26	38,960.08	623.18	38,960.08		623.18	38,960.08	38,960.08	
				2431	2431 Mat Constr Cal Yes	17,717.78	17,717.78	16,984.02	733.76	14,104.92	2,879.10	3,612.86	14,104.92	14,104.92	
				2441	2441 Mat Constr Madera	4,690.00	3,022.03	3,022.03		3,022.03			3,022.03	3,022.03	
				2471	2471 Estructuras y manufacturas	20,725.00	20,457.99	20,457.99		20,439.99	18	18	20,439.99	20,439.99	
				2481	2481 Materiales complementarios	5,481.97	4,769.58	4,769.58		4,769.58			4,769.58	4,769.58	
				2491	2491 Materiales diversos		6,051.67		6,051.67			6,051.67			
				2612	2612 Combust p Serv pub	66,175.00	66,175.00	33,428.46	32,746.54	33,428.46		32,746.54	33,428.46	29,171.14	4,257.32
				2721	2721 Prendas de seguridad	7,319.98	7,319.98	3,079.80	4,240.18		3,079.80	7,319.98			
				2911	2911 Herramientas menores	9,000.00	9,000.00	7,688.51	1,311.49	3,963.75	3,724.76	5,036.25	3,963.75	3,963.75	
				3111	3111 Servicio de energía eléctrica	541.88	541.88	541	0.88		541	541.88			
				3451	3451 Seguro de bienes patrimoniales	1,463.28	1,463.28	1,463.28		1,463.28			1,463.28	1,463.28	
				3511	3511 Cons y mantto lnm	25,725.00	2,876.48	2,876.48		2,876.48			2,876.48	2,876.48	
				3521	3521 Instal Mobil Adm	3,043.62	2,232.00	2,232.00		2,232.00			2,232.00	2,232.00	
				3551	3551 Mantto Vehic	32,400.00	32,400.00	31,820.72	579.28	6,181.24	25,639.48	26,218.76	6,181.24	6,181.24	
				3591	3591 Serv Jardinería	975.52	975.52	853.35	122.17	853.35		122.17	853.35	853.35	
				3761	3761 Viáticos Extranjero	544.04	544.04		544.04			544.04			
				3982	3982 Otros impuestos	40,491.72	40,435.68		40,435.68			40,435.68			
0105					*** 0105 PROG PARA DES ZONAS	362,805.52	338,682.67	265,890.25	72,792.42	259,764.58	6,125.67	78,918.09	259,764.58	258,981.29	783.29
		1-CP13			** 4-CP13 CUENTA PUBLICA 2013	362,									

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)	
				1592	1592 Otras prestaciones	120,738.84	117,977.86	107,853.02	10,124.84	107,853.02		10,124.84	107,853.02	107,853.02		
				2111	2111 Materiales y útiles de oficina	5,000.00	5,000.00	510.95	4,489.05	510.95		4,489.05	510.95	510.95	510.95	
				2121	2121 Mat y útiles impresi	500	500		500			500				
				2141	2141 Mat y útiles Tec In	1,500.00	1,500.00	406	1,094.00	406		1,094.00	406	406	406	
				2151	2151 Mat impreso e info	1,500.00	1,500.00		1,500.00			1,500.00				
				2161	2161 Material de limpieza	2,200.00	2,200.00	2,054.91	145.09	1,422.23	632.68	777.77	1,422.23	638.94	783.29	
				2171	2171 Materiales y útiles de enseñanza	4,000.00	4,000.00		4,000.00			4,000.00				
				2531	2531 Medicinas y prod far	5,000.00	5,000.00	3,867.44	1,132.56	3,867.44		1,132.56	3,867.44	3,867.44	3,867.44	
				2541	2541 Mat acc y sum Méd	5,000.00	5,000.00	4,986.01	13.99	4,986.01		13.99	4,986.01	4,986.01	4,986.01	
				2711	2711 Vestuario y uniformes	3,000.00	3,000.00	2,343.20	656.8	2,343.20		656.8	2,343.20	2,343.20	2,343.20	
				2751	2751 Blancos y otros	2,000.00	2,000.00		2,000.00			2,000.00				
				2911	2911 Herramientas menores	1,500.00	1,500.00		1,500.00			1,500.00				
				2941	2941 Ref Eq Cómputo	1,500.00	1,500.00		1,500.00			1,500.00				
				3111	3111 Servicio de energía eléctrica	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00				
				3141	3141 Servicio telefonía tradicional	2,800.00	2,800.00	2,800.00			2,800.00	2,800.00				
				3171	3171 Servicios de acceso de internet	2,000.00	2,000.00	2,000.00		1,307.01	692.99	692.99	1,307.01	1,307.01	1,307.01	
				3361	3361 Impresiones docofic	2,000.00	2,000.00	348	1,652.00	348		1,652.00	348	348	348	
				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	1,500.00	498.2	1,001.80	498.2		1,001.80	498.2	498.2	498.2	
				4451	4451 Donativos Inst sin	6,000.00										
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	6,718,123.92	6,357,184.54	360,939.38	6,281,411.49	75,773.05	436,712.43	6,281,411.49	6,272,433.69	8,977.80	
	0054				*** 0054 GENERAR ALTERNATIVAS	1,643,072.63	1,643,209.69	1,347,965.12	295,244.57	1,317,809.47	30,155.65	325,400.22	1,317,809.47	1,315,392.37	2,417.10	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,643,072.63	1,643,209.69	1,347,965.12	295,244.57	1,317,809.47	30,155.65	325,400.22	1,317,809.47	1,315,392.37	2,417.10	
			31111-0905		* 31111-0905 CENTRO DE CONVIVENCIA	1,643,072.63	1,643,209.69	1,347,965.12	295,244.57	1,317,809.47	30,155.65	325,400.22	1,317,809.47	1,315,392.37	2,417.10	
				1131	1131 Sueldos Base	458,377.92	458,800.61	420,150.07	38,650.54	420,150.07		38,650.54	420,150.07	420,150.07	420,150.07	
				1132	1132 Sueldos de Confianza	121,542.72	121,542.72	111,414.16	10,128.56	111,414.16		10,128.56	111,414.16	111,414.16	111,414.16	
				1311	1311 Prima quinquenal	21,744.00	21,744.00	14,850.00	6,894.00	14,850.00		6,894.00	14,850.00	14,850.00	14,850.00	
				1321	1321 Prima Vacacional	23,286.83	19,520.29	9,266.00	10,254.29	9,266.00		10,254.29	9,266.00	9,266.00	9,266.00	
				1322	1322 Prima Dominical	5,252.00	5,252.00	4,673.80	578.2	4,673.80		578.2	4,673.80	4,673.80	4,673.80	
				1323	1323 Gratificación de fin de año	83,167.32	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	116,425.06	106,686.67	9,738.39	106,686.67		9,738.39	106,686.67	106,686.67	106,686.67	
				1413	1413 Aportaciones IMSS	292,639.32	294,150.00	238,282.72	55,867.28	238,282.72		55,867.28	238,282.72	238,282.72	238,282.72	
				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	311,698.10	285,653.32	26,044.78	283,236.22	2,417.10	28,461.88	283,236.22	280,819.12	2,417.10	
				2111	2111 Materiales y útiles de oficina	786.03	786.03	749.72	36.31	597.48	152.24	188.55	597.48	597.48	597.48	
				2141	2141 Mat y útiles Tec In	247.95	247.95		247.95			247.95				
				2161	2161 Material de limpieza	6,761.83	6,761.83	6,644.13	117.7	5,768.33	875.8	993.5	5,768.33	5,768.33	5,768.33	
				2421	2421 Mat Constr Concret			920		920		920				
				2431	2431 Mat Constr Cal Yes			350		350		350				
				2461	2461 Material eléctrico y electrónico		1,896.00		1,896.00			1,896.00				
				2471	2471 Estructuras y manufacturas		340		340			340				
				2481	2481 Materiales complementarios		340		340			340				
				2491	2491 Materiales diversos		930		930			930				
				2531	2531 Medicinas y prod far	254.28	254.28		254.28			254.28				
				2612	2612 Combust p Serv pub	2,170.59	2,170.59	1,470.49	700.1	1,470.49		700.1	1,470.49	1,470.49	1,470.49	
				2711	2711 Vestuario y uniformes		5,407.48	5,318.60	88.88	3,901.08		1,417.52	1,506.40	3,901.08	3,901.08	
				2721	2721 Prendas de seguridad	5,407.48										
				2911	2911 Herramientas menores	2,361.50	2,361.50	2,333.99	27.51	1,736.00	597.99	625.5	1,736.00	1,736.00	1,736.00	
				3111	3111 Servicio de energía eléctrica	73,658.34	73,658.34	73,658.00	0.34	49,339.00	24,319.00	24,319.00	49,339.00	49,339.00	49,339.00	
				3141	3141 Servicio telefonía tradicional	9,887.46	9,887.46	9,887.46		9,887.46		9,887.46				
				3361	3361 Impresiones docofic	290.3	290.3	85.84	204.46	85.84		204.46	85.84	85.84	85.84	
				3511	3511 Cons y mantto Inm	50,025.56	43,749.56	43,748.30	1.26	43,372.30	376	377.26	43,372.30	43,372.30	43,372.30	
				3521	3521 Instal Mobil Adm	1,158.63	1,158.63	750	408.63	750		408.63	750	750	750	
				3531	3531 Instal Binformat	703.77	703.77		703.77			703.77				
				3571	3571 Instal Magy otros		1,500.00		1,500.00			1,500.00				
				3591	3591 Serv Jardinería	1,209.80	1,209.80	1,067.20	142.6	1,067.20		142.6	1,067.20	1,067.20	1,067.20	
				3611	3611 Difusión Activ Gub	44.64	44.64		44.64			44.64				
				3982	3982 Otros impuestos	37,565.16	37,284.24		37,284.24			37,284.24				
0072					**** 0072 BRINDAR FORTALECIMIE	5,074,914.23	5,074,914.23	5,009,219.42	65,694.81	4,963,602.02	45,617.40	111,312.21	4,963,602.02	4,957,041.32	6,560.70	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	5,074,914.23	5,074,914.23	5,009,219.42	65,694.81	4,963,602.02	45,617.40	111,312.21	4,963,602.02	4,957,041.32	6,560.70	
			31120-8301		* 31120-8301 COMUDAJ	5,074,914.23	5,074,914.23	5,009,219.42	65,694.81	4,963,602.02	45,617.40	111,312.21	4,963,602.02	4,957,041.32	6,560.70	
				4154	4154 Transf Asignaciones	5,074,914.23	5,074,914.23	5,009,219.42	65,694.81	4,963,602.02	45,617.40	111,312.21	4,963,602.02	4,957,041.32	6,560.70	
2.4.2					**** 2.4.2 CULTURA	11,444,855.47	15,182,295.87	12,846,509.26	2,335,786.61	12,627,727.10	218,782.16	2,554,568.77	12,627,727.10	12,270,299.92	357,427.18	
	0066				*** 0066 SUPERVISAR, PROMOVER	2,463,310.88	2,452,233.08	1,857,657.56	594,575.52	1,752,104.14	105,553.42	700,128.94	1,752,104.14	1,750,550.29	1,553.85	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,463,310.88	2,452,233.08	1,857,657.56	594,575.52	1,752,104.14	105,553.42	700,128.94	1,752,104.14	1,750,550.29	1,553.85
			31111-1202		* 31111-1202 DIRECCIÓN DE MUSEO D	2,463,310.88	2,452,233.08	1,857,657.56	594,575.52	1,752,104.14	105,553.42	700,128.94	1,752,104.14	1,750,550.29	1,553.85
				1131	1131 Sueldos Base	130,827.84	152,996.08	139,905.56	13,090.52	139,905.56		13,090.52	139,905.56	139,905.56	
				1132	1132 Sueldos de Confianza	322,246.08	292,036.85	268,115.65	23,921.20	268,115.65		23,921.20	268,115.65	268,115.65	
				1221	1221 Remuneraciones para eventuales	55,703.00	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			
				1311	1311 Prima quinquenal	11,376.00		8,790.47	2,585.53	8,790.47		2,585.53	8,790.47	8,790.47	
				1321	1321 Prima Vacacional	21,710.80	18,434.44	9,230.78	9,203.66	9,230.78		9,203.66	9,230.78	9,230.78	
				1322	1322 Prima Dominical	5,972.00		5,921.06	50.94	5,921.06		50.94	5,921.06	5,921.06	
				1323	1323 Gratificación de fin de año	77,538.56	82,648.38	7,516.40	75,131.98	7,516.40		75,131.98	7,516.40	7,516.40	
				1331	1331 Remun Horas extra	38,720.00		37,449.31	1,270.69	37,449.31		1,270.69	37,449.31	37,449.31	
				1411	1411 Aportaciones al ISSEG	90,614.78	89,090.30	81,687.95	7,402.35	81,687.95		7,402.35	81,687.95	81,687.95	
				1413	1413 Aportaciones IMSS	214,457.64	239,979.24	169,757.08	70,222.16	169,757.08		70,222.16	169,757.08	169,757.08	
				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	
				1592	1592 Otras prestaciones	335,846.76	328,914.06	302,273.28	26,640.78	300,546.78	1,726.50	28,367.28	300,546.78	298,992.93	1,553.85
				2111	2111 Materiales y útiles de oficina	8,151.54	8,151.54	7,390.78	760.76	6,094.36	1,296.42	2,057.18	6,094.36	6,094.36	
				2121	2121 Mat y útiles impresi	585.31	585.31		585.31			585.31			
				2141	2141 Mat y útiles Tec In	10,726.72	10,726.72	6,875.34	3,851.38	3,538.19	3,337.15	7,188.53	3,538.19	3,538.19	
				2151	2151 Mat impreso e info	1,122.83	1,122.83	899	223.83	899		223.83	899	899	
				2161	2161 Material de limpieza	27,911.12	43,016.12	38,765.82	4,250.30	28,302.97	10,462.85	14,713.15	28,302.97	28,302.97	
				2211	2211 Prod AlmSegPub	7,881.04	7,881.04	281	7,600.04	281		7,600.04	281	281	
				2212	2212 Prod Alimen instal	28,789.07	28,789.07	17,863.89	10,925.18	17,863.89		10,925.18	17,863.89	17,863.89	
				2411	2411 Mat Constr Mineral	2,075.25	2,075.25		2,075.25			2,075.25			
				2531	2531 Medicinas y prod far	430.45	430.45	343.92	86.53	343.92		86.53	343.92	343.92	
				2612	2612 Combust p Serv pub	2,500.00	9,500.00	5,363.83	4,136.17	363.83	5,000.00	9,136.17	363.83	363.83	
				2711	2711 Vestuario y uniformes	21,917.06	21,917.06	18,613.36	3,303.70	6,206.00	12,407.36	15,711.06	6,206.00	6,206.00	
				2911	2911 Herramientas menores	4,473.80	4,473.80	617.48	3,856.32	195.5	421.98	4,278.30	195.5	195.5	
				3111	3111 Servicio de energía eléctrica	94,806.88	134,806.88	134,806.88		115,703.88	19,103.00	19,103.00	115,703.88	115,703.88	
				3141	3141 Servicio telefonía tradicional	15,242.81	15,242.81	15,242.81		15,074.37	168.44	168.44	15,074.37	15,074.37	
				3151	3151 Servicio telefonía celular	13,312.00	13,312.00	6,346.97	6,965.03	5,928.77	418.2	7,383.23	5,928.77	5,928.77	
				3171	3171 Servicios de acceso de internet	2,992.00	2,992.00			1,473.20	1,518.80	1,473.20	1,473.20		
				3291	3291 Otros Arrendamientos	5,568.00	5,568.00		5,568.00			5,568.00		5,568.00	
				3321	3321 Serv de diseño	42,000.00	42,000.00		32,100.00	9,900.00		32,100.00	9,900.00	9,900.00	
				3361	3361 Impresiones docofic	54,203.07	44,203.07	8,259.01	35,944.06	8,210.29	48.72	35,992.78	8,210.29	8,210.29	
				3451	3451 Seguro de bienes patrimoniales	213,696.00	213,696.00	208,624.12	5,071.88	208,624.12		5,071.88	208,624.12	208,624.12	
				3471	3471 Fletes y maniobras	1,684.08	1,684.08		1,684.08			1,684.08		1,684.08	
				3511	3511 Cons y mantto Inm	214,343.37	170,153.87	137,854.13	32,299.74	136,951.13	903	33,202.74	136,951.13	136,951.13	
				3521	3521 Instal Mobil Adm	6,302.52	6,302.52	2,507.32	3,795.20	2,507.32		3,795.20	2,507.32	2,507.32	
				3531	3531 Instal Blnformat	1,173.54	1,173.54		1,173.54			1,173.54		1,173.54	
				3551	3551 Mantto Vehic	3,499.83	3,499.83		3,499.83			3,499.83		3,499.83	
				3571	3571 Instal Magy otros	1,951.04	1,951.04		1,951.04			1,951.04		1,951.04	
				3581	3581 Serv Limpieza	9,755.20	9,755.20	2,088.00	7,667.20	2,088.00		7,667.20	2,088.00	2,088.00	
				3611	3611 Difusión Activ Gub	212,684.80	148,066.80	90,380.00	57,686.80	69,500.00	20,880.00	78,566.80	69,500.00	69,500.00	
				3721	3721 Pasajes terr Nac	9,209.52	9,209.52		3,558.00	5,651.52		5,651.52	3,558.00	3,558.00	
				3751	3751 Viáticos nacionales	40,000.00	50,939.50	43,089.50	7,850.00	16,748.50	26,341.00	34,191.00	16,748.50	16,748.50	
				3791	3791 Otros Serv Traslado	3,250.00	3,250.00	1,520.00	1,730.00		1,520.00	3,250.00		3,250.00	
				3841	3841 Exposiciones	46,078.33	46,078.33		46,078.33			46,078.33		46,078.33	
				3852	3852 Gto Oficina SP	12,562.44	12,562.44	10,348.54	2,213.90	10,348.54		2,213.90	10,348.54	10,348.54	
				3982	3982 Otros impuestos	19,620.12	19,620.12		19,620.12			19,620.12		19,620.12	
				5111	5111 Muebles de oficina y estantería	3,050.00	3,050.00		3,050.00			3,050.00		3,050.00	
				5151	5151 Computadoras y equipo periférico	38,000.00	12,449.12	25,550.88	12,449.12	12,449.12		25,550.88	12,449.12	12,449.12	
				5291	5291 Otro mobiliario	11,000.00	10,797.01	202.99	10,797.01			202.99	10,797.01	10,797.01	
0067					*** 0067 FORMAR, INVESTIGAR,	4,445,276.41	4,621,945.40	3,191,728.33	1,430,217.07	3,098,255.07	93,473.26	1,523,690.33	3,098,255.07	3,074,923.84	23,331.23
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,445,276.41	4,621,945.40	3,191,728.33	1,430,217.07	3,098,255.07	93,473.26	1,523,690.33	3,098,255.07	3,074,923.84	23,331.23
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA	4,445,276.41	4,621,945.40	3,191,728.33	1,430,217.07	3,098,255.07	93,473.26	1,523,690.33	3,098,255.07	3,074,923.84	23,331.23
				1131	1131 Sueldos Base	425,293.44	422,126.04	385,521.19	36,604.85	385,521.19		36,604.85	385,521.19	385,521.19	
				1132	1132 Sueldos de Confianza	559,141.44	554,921.54	505,444.27	49,477.27	505,444.27		49,477.27	505,444.27	505,444.27	
				1311	1311 Prima quinquenal	40,656.00	40,656.00	27,387.00	13,269.00	27,387.00		13,269.00	27,387.00	27,387.00	
				1321	1321 Prima Vacacional	49,454.16	38,476.87	16,828.00	21,648.87	16,828.00		21,648.87	16,828.00	16,828.00	
				1323	1323 Gratificación de fin de año	176,621.97	176,725.32		176,725.32			176,725.32		176,725.32	
				1411	1411 Aportaciones al ISSEG	196,886.97	198,049.85	179,874.01	18,175.84	179,874.01		18,175.84	179,874.01	179,874.01	
				1413	1413 Aportaciones IMSS	460,792.32	591,466.00	541,965.07	49,500.93	541,965.07		49,500.93	541,965.07	541,965.07	
				1592	1592 Otras prestaciones	786,800.28	784,067.91	716,436.62	67,631.29	713,156.27	3,280.35	70,911.64	713,156.27	709,875.92	3,280.35
				2111	2111 Materiales y útiles de oficina	9,159.00	9,159.00	8,231.17	927.83	8,231.17		927.83	8,231.17	8,231.17	
				2141	2141 Mat y útiles Tec In	8,000.00	8,000.00	5,776.76	2,223.24	5,776.76		2,223.24	5,776.76	2,753.80	3,022.96
				2151	2151 Mat impreso e info	2,626.40	2,626.40	475.6	2,150.80	475.6		2,150.80	475.6	475.6	
				2161	2161 Material de limpieza	7,999.97	7,999.97	7,275.93	724.04	7,275.93		724.04	7,275.93	7,275.93	
				2171	2171 Materiales y útiles de enseñanza	4,500.00	4,500.00	2,126.68	2,373.32	2,126.68		2,373.32	2,126.68	99	2,027.68
				2231	2231 Utensilios alimentac	1,500.00	1,500.00								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	8,720.00	8,396.20	323.8	8,396.20		323.8	8,396.20	2,364.20	6,032.00	
				3111	3111 Servicio de energía eléctrica	80,557.36	80,557.36	80,557.00	0.36	50,892.00	29,665.00	29,665.00	50,892.00	50,892.00		
				3141	3141 Servicio telefonía tradicional	52,465.25	52,465.25	52,465.25		48,600.19	3,865.06	3,865.06	48,600.19	48,600.19		
				3151	3151 Servicio telefonía celular	23,795.20	18,795.20	14,848.61	3,946.59	12,855.03	1,939.58	5,940.17	12,855.03	12,855.03		
				3171	3171 Servicios de acceso de internet	6,489.60	10,489.60	10,489.60		4,269.82	6,219.78	6,219.78	4,269.82	4,269.82		
				3291	3291 Otros Arrendamientos	60,000.00	35,000.00	16,443.00	18,557.00	16,443.00		18,557.00	16,443.00	13,143.00	3,300.00	
				3314	3314 Otros servicios relacionados	1,096,160.00	785,040.00	255,962.00	529,078.00	216,282.00	39,680.00	568,758.00	216,282.00	211,082.00	5,200.00	
				3332	3332 Serv Procesos	1,291.92	1,291.92	1,291.92				1,291.92				
				3361	3361 Impresiones docofic	3,981.79	5,181.79	3,981.79	1,200.00	3,981.79		1,200.00	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		
				3471	3471 Fletes y maniobras	2,471.21	4,971.21	471.98	4,499.23	471.98		4,499.23	471.98	471.98		
				3511	3511 Cons y mantto lnm	20,000.00	36,993.56	21,836.42	15,157.14	21,836.42		15,157.14	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		
				3531	3531 Instal Blnformat	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00				
				3551	3551 Mantto Vehic	15,019.46	29,519.46	13,683.02	15,836.44	13,683.02		15,836.44	13,683.02	13,683.02		
				3581	3581 Serv Limpieza	3,658.20	7,158.20	4,403.28	2,754.92	4,403.28		2,754.92	4,403.28	4,403.28		
				3612	3612 Impresión Pub ofc	76,776.84	83,836.84	48,399.16	35,437.68	41,169.40	7,229.76	42,667.44	41,169.40	41,169.40		
				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		
				3712	3712 Pasajes aéreos Inter	720.56	720.56	145	575.56	145		575.56	145	145		
				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		
				3751	3751 Viáticos nacionales	15,000.00	15,000.00	153	14,847.00	153		14,847.00	153	153		
				3791	3791 Otros Serv Traslado		25,000.00	25,000.00		25,000.00		25,000.00				
				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		
				3821	3821 Gastos de orden social y cultural		109,160.00	90,910.00	18,250.00	90,910.00		18,250.00	90,910.00	90,910.00		
				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		
				3852	3852 Gto Oficina SP	5,000.00	17,000.00	6,989.99	10,010.01	6,989.99		10,010.01	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		
				3982	3982 Otros impuestos	32,424.00	32,196.48	32,196.48		32,196.48		32,196.48		32,196.48		
				4413	4413 Premios recompensas		25,000.00	25,000.00		25,000.00		25,000.00				
				5111	5111 Muebles de oficina y estantería		12,000.00	11,971.20	28.8	11,971.20		28.8	11,971.20	11,971.20		
				5151	5151 Computadoras y equipo periférico	23,223.16	15,723.16	15,718.66	4.5	15,718.66		4.5	15,718.66	15,718.66		
				5941	5941 Derechos		6,500.00	6,500.00		6,500.00		6,500.00				
0068					<b>*** 0068 BRINDAR FORMACIÓN IN</b>	<b>4,501,948.18</b>	<b>4,522,420.33</b>	<b>4,292,637.49</b>	<b>229,782.84</b>	<b>4,272,912.01</b>	<b>19,725.48</b>	<b>249,508.32</b>	<b>4,272,912.01</b>	<b>3,947,066.71</b>	<b>325,845.30</b>	
	1-CP13				<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>1,049,044.18</b>	<b>1,069,516.33</b>	<b>972,537.49</b>	<b>96,978.84</b>	<b>954,329.01</b>	<b>18,208.48</b>	<b>115,187.32</b>	<b>954,329.01</b>	<b>953,983.71</b>	<b>345.3</b>	
		31111-1302			<b>* 31111-1302 COORDINACIÓN DE EDUCACIÓN</b>	<b>1,049,044.18</b>	<b>1,069,516.33</b>	<b>972,537.49</b>	<b>96,978.84</b>	<b>954,329.01</b>	<b>18,208.48</b>	<b>115,187.32</b>	<b>954,329.01</b>	<b>953,983.71</b>	<b>345.3</b>	
				1131	1131 Sueldos Base	51,829.44	51,829.44	47,510.32	4,319.12	47,510.32		4,319.12	47,510.32	47,510.32		
				1132	1132 Sueldos de Confianza	87,135.36	85,824.66	78,633.20	7,191.46	78,633.20		7,191.46	78,633.20	78,633.20		
				1311	1311 Prima quinquenal	2,688.00	2,688.00	1,210.00	1,478.00	1,210.00		1,478.00	1,210.00	1,210.00		
				1321	1321 Prima Vacacional	7,873.09	6,835.87	3,417.00	3,418.87	3,417.00		3,418.87	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				
				1411	1411 Aportaciones al ISSEG	27,792.96	27,625.23	25,323.10	2,302.13	25,323.10		2,302.13	25,323.10	25,323.10		
				1413	1413 Aportaciones IMSS	62,036.16	61,702.32	50,924.56	10,777.76	50,924.56		10,777.76	50,924.56	50,924.56		
				1592	1592 Otras prestaciones	136,879.32	135,409.94	124,125.36	11,284.58	123,780.06	345.3	11,629.88	123,780.06	123,434.76	345.3	
				2111	2111 Materiales y útiles de oficina	2,709.23	2,709.23	2,543.09	166.14	2,376.42		166.67	332.81	2,376.42		
				2121	2121 Maty útiles impresi	363.88	363.88	189.31	174.57			189.31	363.88			
				2141	2141 Mat y útiles Tec In	2,536.35	7,536.35	7,386.88	149.47	3,419.68		3,967.20	4,116.67	3,419.68	3,419.68	
				2941	2941 Ref Eq Cómputo	900	900	900		900		900				
				3141	3141 Servicio telefonía tradicional	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		
				3531	3531 Instal Blnformat	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	1,400.00	600		1,400.00	600	600		
				3721	3721 Pasajes terr Nac	253.63	253.63	253.63		253.63		253.63				
				3821	3821 Gastos de orden social y cultural	227,000.00	247,000.00	231,820.97	15,179.03	224,280.97	7,540.00	22,719.03	224,280.97	224,280.97		
				3852	3852 Gto Oficina SP	7,900.00	7,900.00	5,474.05	2,425.95	5,474.05		2,425.95	5,474.05	5,474.05		
				3982	3982 Otros impuestos	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		
					<b>** 5-F213 RAMO 33 2013 FONDO II</b>	<b>3,452,904.00</b>	<b>3,452,904.00</b>	<b>3,320,100.00</b>	<b>132,804.00</b>	<b>3,318,583.00</b>	<b>1,517.00</b>	<b>134,321.00</b>	<b>3,318,583.00</b>	<b>2,993,083.00</b>	<b>325,500.00</b>	
		31111-1302			<b>* 31111-1302 COORDINACIÓN DE EDUCACIÓN</b>	<b>3,452,904.00</b>	<b>3,452,904.00</b>	<b>3,320,100.00</b>	<b>132,804.00</b>	<b>3,318,583.00</b>	<b>1,517.00</b>	<b>134,321.00</b>	<b>3,318,583.00</b>	<b>2,993,083.00</b>	<b>325,500.00</b>	
				4421	4421 Becas	3,452,904.00	3,452,904.00	3,320,100.00	132,804.00	3,318,583.00	1,517.00	134,321.00	3,318,583.00	2,993,083.00	325,500.00	
0095					<b>*** 0095 CENTRO ADOC</b>	<b>34,320.00</b>	<b>65,280.00</b>	<b>36,189.74</b>	<b>29,090.26</b>	<b>36,189.74</b>		<b>29,090.26</b>	<b>36,189.74</b>	<b>36,189.74</b>		
	1-CP13				<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>34,320.00</b>	<b>65,280.00</b>	<b>36,189.74</b>	<b>29,090.26</b>	<b>36,189.74</b>		<b>29,090.26</b>	<b>36,189.74</b>	<b>36,189.74</b>		
		31111-1301			<b>* 31111-1301 DIRECCIÓN DE CULTURA</b>	<b>34,320.00</b>	<b>65,280.00</b>	<b>36,189.74</b>	<b>29,090.26</b>	<b>36,189.74</b>		<b>29,090.26</b>	<b>36,189.74</b>	<b>36,189.74</b>		
				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		
				2161	2161 Material de limpieza	1,040.00	1,040.00	233.25	806.75	233.25		806.75	233.25	233.25		
				2941	2941 Ref Eq Cómputo	5,200.00	5,200.00	1,372.00	3,828.00	1,372.00		3,828.00	1,372.00	1,372.00		
				3821	3821 Gastos de orden social y cultural	26,000.00	56,960.00	32,515.60	24,444.40	32,515.60		24,444.40	32,515.60	32,515.60		
0104					<b>*** 0104 Festival Internacional Cervantino</b>	<b>3,520,417.06</b>	<b>3,468,296.14</b>	<b>3,468,296.14</b>	<b>52,120.92</b>	<b>3,468,266.14</b>	<b>30</b>	<b>52,150.92</b>	<b>3,468,266.14</b>	<b>3,461,569.34</b>	<b>6,696.80</b>	
	1-CP13				<b>** 1-CP13 CUENTA PUBLICA 2013</b>	<b>3,520,417.06</b>	<b>3,468,296.14</b>	<b>3,468,296.14</b>	<b>52,120.92</b>	<b>3,468,266.14</b>	<b>30</b>	<b>52,150.92</b>	<b>3,468,266.14</b>	<b>3,461,569.34</b>	<b>6,696.80</b>	
		31111-0205			<b>* 31111-0205 DIRECCIÓN DE FISCALI</b>	<b>87,280.00</b>	<b>87,280.00</b>	<b>87,280.00</b>		<b>87,280.00</b>		<b>87,280.00</b>	<b>87,280.00</b>	<b>87,280.00</b>		
				1341	1341 Compens Serv Eventua	83,280.00	83,280.00	83,280.00		83,280.00		83,280.00	83,280.00	83,280.00		
		31111-0301			<b>* 31111-0301 TESORERÍA MUNICIPAL</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>		
				1341	1341 Compens Serv Eventua											
		31111-0501			<b>* 31111-0501 DIRECCIÓN GRAL. DE S</b>	<b>1,355,048.07</b>	<b>1,343,735.04</b>	<b>1,343,735.04</b>	<b>11,313.03</b>	<b>1,343,735.04</b>		<b>11,313.03</b>	<b>1,343,735.04</b>	<b>1,338,538.24</b>	<b>5,196.80</b>	
				1341												

MUNICIPIO DE GUANAJUATO  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 30 DE NOVIEMBRE 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)
				2461	2461 Material eléctrico y electrónico		200,000.00	198,658.70	1,341.30	198,658.70		1,341.30	198,658.70	198,658.70	
				2612	2612 Combust p Serv pub		270,000.00	270,000.00		270,000.00			270,000.00	270,000.00	
				3551	3551 Mantto Vehic		160,000.00	159,641.14	358.86	159,641.14	358.86	358.86	159,641.14	154,444.34	5,196.80
				3813	3813 ATENCIONES		108,576.00	106,720.00	1,856.00	106,720.00	1,856.00	1,856.00	106,720.00	106,720.00	
			31111-0801		* 31111-0801 DIRECCIÓN GENERAL DE		1,573,255.00	1,572,859.16	395.84	1,572,859.16	395.84	395.84	1,572,859.16	1,572,859.16	
				1341	1341 Compens Serv Eventua		1,023,255.00	1,023,255.00		1,023,255.00			1,023,255.00	1,023,255.00	
				2211	2211 Prod AlimSegPub		250,000.00	249,616.88	383.12	249,616.88	383.12	383.12	249,616.88	249,586.88	
				2611	2611 Combust p Seg pub		200,000.00	200,000.00		200,000.00			200,000.00	200,000.00	
				3551	3551 Mantto Vehic		100,000.00	99,987.28	12.72	99,987.28	12.72	12.72	99,987.28	99,987.28	
			31111-0802		* 31111-0802 DIRECCIÓN DE POLICIA		339,659.80	339,608.32	51.48	339,608.32	51.48	51.48	339,608.32	339,608.32	
				1341	1341 Compens Serv Eventua		258,659.80	258,610.00	49.8	258,610.00	49.8	49.8	258,610.00	258,610.00	
				2612	2612 Combust p Serv pub		45,000.00	45,000.00		45,000.00			45,000.00	45,000.00	
				3551	3551 Mantto Vehic		36,000.00	35,998.32	1.68	35,998.32	1.68	1.68	35,998.32	35,998.32	
			31111-0804		* 31111-0804 DIRECCIÓN DE PROTECC		112,474.19	110,590.12	1,884.07	110,590.12	1,884.07	1,884.07	110,590.12	110,590.12	
				1341	1341 Compens Serv Eventua		65,350.00	65,350.00		65,350.00			65,350.00	65,350.00	
				2531	2531 Medicinas y prod far		11,124.19	9,240.56	1,883.63	9,240.56	1,883.63	1,883.63	9,240.56	9,240.56	
				2612	2612 Combust p Serv pub		16,000.00	16,000.00		16,000.00			16,000.00	16,000.00	
				3551	3551 Mantto Vehic		20,000.00	19,999.56	0.44	19,999.56	0.44	0.44	19,999.56	19,999.56	
			31111-1201		* 31111-1201 DIR GRAL TURISMO		6,500.00	1,500.00	5,000.00	1,500.00	5,000.00	5,000.00	1,500.00		1,500.00
				1341	1341 Compens Serv Eventua		5,000.00	5,000.00		5,000.00			5,000.00	5,000.00	
				2612	2612 Combust p Serv pub		1,500.00	1,500.00		1,500.00			1,500.00		1,500.00
			31111-1202		* 31111-1202 DIRECCIÓN DE MUSEO D		13,200.00	11,054.50	2,145.50	11,054.50	2,145.50	2,145.50	11,054.50	11,054.50	
				1341	1341 Compens Serv Eventua		4,500.00	4,000.00	500	4,000.00	500	500	4,000.00	4,000.00	
				2212	2212 Prod Alimen instal		8,000.00	6,504.50	1,495.50	6,504.50	1,495.50	1,495.50	6,504.50	6,504.50	
				3721	3721 Pasajes terr Nac		700	550	150	550	150	150	550	550	
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA		33,000.00	1,669.00	31,331.00	1,669.00	31,331.00	31,331.00	1,669.00	1,669.00	
				3314	3314 Otros servicios relacionados		30,000.00		30,000.00		30,000.00	30,000.00			
				3852	3852 Gto Oficina SP		3,000.00	1,669.00	1,331.00	1,669.00	1,331.00	1,331.00	1,669.00	1,669.00	
0109					*** 0109 MI BARRIO MODELO										
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013										
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA										
				2111	2111 Materiales y útiles de oficina										
				2471	2471 Estructuras y manufacturas										
				2612	2612 Combust p Serv pub										
				3314	3314 Otros servicios relacionados										
				3511	3511 Cons y mantto lnm										
				3612	3612 Impresión Pub ofic										
				3821	3821 Gastos de orden social y cultural										
2.5.1					**** 2.5.1 EDUCACION BASICA		2,599,341.00	2,455,841.90	143,499.10	800,000.00	1,655,841.90	1,799,341.00	800,000.00	800,000.00	
	0113				*** 0113 PROGRAMAS ESCUELAS DE CALIDAD		800,000.00	800,000.00		800,000.00			800,000.00	800,000.00	
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		800,000.00	800,000.00		800,000.00			800,000.00	800,000.00	
			31111-1302		* 31111-1302 COORDINACIÓN DE EDUCACIÓN		800,000.00	800,000.00		800,000.00			800,000.00	800,000.00	
				4431	4431 Ayudas Inst Ens		800,000.00	800,000.00		800,000.00			800,000.00	800,000.00	
	0119				*** 0119 3X1 MIGRANTES		1,799,341.00	1,655,841.90	143,499.10		1,655,841.90	1,799,341.00			
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
				6121	6121 Edificación no habitacional		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
		7-CB13			** 7-CB13 CONV. BENEF2013		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
				6121	6121 Edificación no habitacional		449,835.25	413,960.48	35,874.77		413,960.48	449,835.25			
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
				6121	6121 Edificación no habitacional		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
				6121	6121 Edificación no habitacional		449,835.25	413,960.47	35,874.78		413,960.47	449,835.25			
2.7.1					**** 2.7.1 OTROS ASUNTOS SOCIALES	1,602,273.09	3,982,322.11	2,271,540.03	1,710,782.08	2,008,538.61	263,001.42	1,973,783.50	2,008,538.61	1,969,320.74	39,237.87
	0055				*** 0055 DIRIGIR LAS ACCIONES										
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013										
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL										
				2121	2121 Maty útiles impresi										
	0073				*** 0073 DISEÑAR, ORGANIZAR,	1,602,273.09	573,616.02	573,616.02		573,616.02			573,616.02	573,616.02	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,602,273.09	573,616.02	573,616.02		573,616.02			573,616.02	573,616.02	
			31120-8901		* 31120-8901 INST MPAL MUJERES	1,602,273.09	573,616.02	573,616.02		573,616.02			573,616.02	573,616.02	
				4154	4154 Transf Asignaciones	1,602,273.09	573,616.02	573,616.02		573,616.02			573,616.02	573,616.02	
	0088				*** 0088 ECONOMIA SOCIAL FAMILIAR		1,387,027.70	314,720.70	1,072,307.00	314,720.70		1,072,307.00	314,720.70	314,720.70	
		5-F213			** 5-F213 RAMO 33 2013 FONDO II		697,000.00		697,000.00			697,000.00			
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT		697,000.00		697,000.00			697,000.00			
				4411	4411 Gto Activ Cult		697,000.00		697,000.00			697,000.00			
		7-CB13			** 7-CB13 CONV. BENEF2013		690,027.70	314,720.70	375,307.00	314,720.70		375,307.00	314,720.70	314,720.70	
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT		690,027.70	314,720.70	375,307.00	314,720.70		375,307.00	314,720.70	314,720.70	
				4411	4411 Gto Activ Cult		690,027.70	314,720.70	375,307.00	314,720.70		375,307.00	314,720.70	314,720.70	
	0109				*** 0109 MI BARRIO MODELO		993,021.33	655,370.33	337,651.00	451,159.73	204,210.60	541,861.60	451,159.73	413,922.61	37,237.12
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013		993,021.33	655,370.33	337,651.00	451,159.73	204,210.60	541,861.60	451,159.73	413,922.61	37,237.12
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S		25,631.55	8,684.42	16,947.13	8,684.42		16,947.13	8,684.42	8,684.42	
				2161	2161 Material de limpieza		3,584.26	3,573.96	10.3	3,573.96		10.3	3,573.96	3,573.96	</

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				2612	2612 Combus p Serv pub		16,800.00	2,510.46	14,289.54	2,510.46		14,289.54	2,510.46	2,510.46	
				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 Manito Vehic		2,600.00	2,600.00		2,600.00			2,600.00	2,600.00	
				<b>31111-0502</b>	<b>* 31111-0502 DIRECCIÓN DE SERVICI</b>		<b>148,158.41</b>	<b>18,030.51</b>	<b>130,127.90</b>	<b>18,030.51</b>		<b>130,127.90</b>	<b>18,030.51</b>	<b>18,030.51</b>	<b>18,030.51</b>
				2161	2161 Material de limpieza		740.04	649.48	90.56	649.48		90.56	649.48	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 Combus p Serv pub		10,640.00	10,640.00		10,640.00			10,640.00	10,640.00	
				3551	3551 Manito Vehic		9,700.00	1,624.00	8,076.00			8,076.00	1,624.00	1,624.00	
				<b>31111-0503</b>	<b>* 31111-0503 DIRECCIÓN DE SERVICI</b>		<b>91,221.55</b>	<b>48,100.12</b>	<b>43,121.43</b>	<b>47,641.92</b>	<b>458.2</b>	<b>43,579.63</b>	<b>47,641.92</b>	<b>47,641.92</b>	<b>47,641.92</b>
				2161	2161 Material de limpieza		2,129.76	1,113.60	1,016.16	1,113.60		1,016.16	1,113.60	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	
				2612	2612 Combus p Serv pub		56,534.88	40,857.16	15,677.72	40,857.16		15,677.72	40,857.16	40,857.16	
				2721	2721 Prendas de seguridad		619.67	458.2	161.47		458.2	619.67			
				3551	3551 Manito Vehic		16,941.00		16,941.00			16,941.00			
				3591	3591 Serv Jardinería		9,280.00		9,280.00			9,280.00			
				<b>31111-0705</b>	<b>* 31111-0705 DIRECCIÓN DE MANTENIMIENTO</b>		<b>490,533.80</b>	<b>428,843.76</b>	<b>61,690.04</b>	<b>243,907.96</b>	<b>184,935.80</b>	<b>246,625.84</b>	<b>243,907.96</b>	<b>206,670.84</b>	<b>37,237.12</b>
				2411	2411 Mat Constr Mineral		76,710.40	71,582.93	5,127.47	71,582.93		5,127.47	71,582.93	34,345.81	37,237.12
				2421	2421 Mat Constr Concret		192,698.40	174,026.79	18,671.61	166,601.03	7,425.76	26,097.37	166,601.03	166,601.03	
				2471	2471 Estructuras y manufacturas		140,000.00	134,560.00	5,440.00		134,560.00	140,000.00			
				2481	2481 Materiales complementarios		31,125.00		31,125.00			31,125.00			
				2491	2491 Materiales diversos		50,000.00	48,674.04	1,325.96	5,724.00	42,950.04	44,276.00	5,724.00	5,724.00	
				<b>31111-0802</b>	<b>* 31111-0802 DIRECCIÓN DE POLICIA</b>		<b>92,610.91</b>	<b>59,180.62</b>	<b>33,430.29</b>	<b>59,180.62</b>		<b>33,430.29</b>	<b>59,180.62</b>	<b>59,180.62</b>	<b>59,180.62</b>
				2111	2111 Materiales y útiles de oficina		2,763.70	2,538.40	225.3	2,538.40		225.3	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	
				2711	2711 Vestuario y uniformes		28,953.60		28,953.60			28,953.60			
				3361	3361 Impresiones docofic		4,640.00	812	3,828.00	812		3,828.00	812	812	
				<b>31111-0803</b>	<b>* 31111-0803 DIRECCIÓN DE POLICIA</b>		<b>84,161.14</b>	<b>66,088.47</b>	<b>18,072.67</b>	<b>61,225.75</b>	<b>4,862.72</b>	<b>22,935.39</b>	<b>61,225.75</b>	<b>61,225.75</b>	<b>61,225.75</b>
				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	
				2611	2611 Combus p Seg pub		5,452.80	982.69	4,470.11	982.69		4,470.11	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	
				2941	2941 Ref Eq Cómputo		8,000.00	5,354.68	2,645.32	3,948.76	1,405.92	4,051.24	3,948.76	3,948.76	
				3361	3361 Impresiones docofic		1,500.00		1,500.00			1,500.00			
				3551	3551 Manito Vehic		4,600.00	4,576.44	23.56	1,119.64	3,456.80	3,480.36	1,119.64	1,119.64	
				3611	3611 Difusión Activ Gub		11,697.84	10,920.24	777.6	10,920.24		777.6	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	
				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	2,900.00		100	2,900.00	2,900.00	
				<b>31111-0804</b>	<b>* 31111-0804 DIRECCIÓN DE PROTECC</b>		<b>3,314.60</b>	<b>1,309.62</b>	<b>2,004.98</b>	<b>1,309.62</b>		<b>2,004.98</b>	<b>1,309.62</b>	<b>1,309.62</b>	<b>1,309.62</b>
				2111	2111 Materiales y útiles de oficina		3,114.60	1,309.62	1,804.98	1,309.62		1,804.98	1,309.62	1,309.62	
				2151	2151 Mat impreso e info		200		200			200			
				<b>31111-0901</b>	<b>* 31111-0901 DIRECCIÓN GENERAL DE</b>		<b>6,510.41</b>	<b>1,346.25</b>	<b>5,164.16</b>	<b>1,346.25</b>		<b>5,164.16</b>	<b>1,346.25</b>	<b>1,346.25</b>	<b>1,346.25</b>
				2111	2111 Materiales y útiles de oficina		1,421.41	175	1,246.41	175		1,246.41	175	175	
				2121	2121 Maty útiles impresi		764	650	114	650		114	650	650	
				2612	2612 Combus p Serv pub		575	371.25	203.75	371.25		203.75	371.25	371.25	
				3611	3611 Difusión Activ Gub		3,000.00		3,000.00			3,000.00			
				3852	3852 Gto Oficina SP		750	150	600	150		600	150	150	
				<b>31111-1001</b>	<b>* 31111-1001 DIR GRAL DES SOCIAL</b>		<b>9,543.54</b>	<b>8,189.60</b>	<b>1,353.94</b>	<b>6,235.72</b>	<b>1,953.88</b>	<b>3,307.82</b>	<b>6,235.72</b>	<b>6,235.72</b>	<b>6,235.72</b>
				2111	2111 Materiales y útiles de oficina		1,543.54	1,095.44	448.1	291.56	803.88	1,251.98	291.56	291.56	
				2121	2121 Maty útiles impresi		1,200.00	983.68	216.32	983.68		216.32	983.68	983.68	
				2612	2612 Combus p Serv pub		1,150.00	1,150.00			1,150.00	1,150.00			
				3721	3721 Pasajes terr Nac		900	900		900			900	900	
				3751	3751 Viáticos nacionales		750	578	172	578		172	578	578	
				3852	3852 Gto Oficina SP		1,500.00	1,162.91	337.09	1,162.91		337.09	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	
				<b>31111-1101</b>	<b>* 31111-1101 DIRECCIÓN GENERAL DE SALUD</b>		<b>16,121.17</b>	<b>1,327.79</b>	<b>14,793.38</b>	<b>1,327.79</b>		<b>14,793.38</b>	<b>1,327.79</b>	<b>1,327.79</b>	<b>1,327.79</b>
				2111	2111 Materiales y útiles de oficina		504		504			504			
				2141	2141 Mat y útiles Tec In		657.81		657.81			657.81			
				2612	2612 Combus p Serv pub		1,999.36	1,327.79	671.57	1,327.79		671.57	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			
				<b>31111-1201</b>	<b>* 31111-1201 DIR GRAL TURISMO</b>		<b>227.81</b>	<b>227.81</b>	<b>227.81</b>	<b>227.81</b>		<b>227.81</b>	<b>227.81</b>	<b>227.81</b>	<b>227.81</b>
				2612	2612 Combus p Serv pub		99.9		99.9			99.9			
				3611	3611 Difusión Activ Gub		109.35		109.35			109.35			
				3813	3813 ATENCIONES		18.56		18.56			18.56			
				<b>31111-1301</b>	<b>* 31111-1301 DIRECCIÓN DE CULTURA</b>		<b>24,986.44</b>	<b>14,269.17</b>	<b>10,717.27</b>	<b>2,269.17</b>	<b>12,000.00</b>	<b>22,717.27</b>	<b>2,269.17</b>	<b>2,269.17</b>	<b>2,269.17</b>
				2111	2111 Materiales y útiles de oficina		1,000.00	169	831	169		831	169	169	
				2471	2471 Estructuras y manufacturas		2,436.00		2,436.00			2,436.00			
				2612	2612 Combus p Serv pub		2,040.00	1,520.17	519.83	1,520.17		519.83	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 manito lnm		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	420	580		420	580	580	
<b>0110</b>				<b>*** 0110 PART Y ATEN A LA MUJ</b>			<b>1,028,657.06</b>	<b>727,832.9</b>							

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
		1-CP13			** 4-CP13 CUENTA PUBLICA 2013		1,028,657.06	727,832.98	300,824.08	669,042.16	58,790.82	359,614.90	669,042.16	667,061.41	1,980.75
			31111-1003		* 31111-1003 DIRECCIÓN PART Y ATE		1,028,657.06	727,832.98	300,824.08	669,042.16	58,790.82	359,614.90	669,042.16	667,061.41	1,980.75
				1131	1131 Sueldos Base		43,468.88	37,259.04	6,209.84	37,259.04		6,209.84	37,259.04	37,259.04	
				1132	1132 Sueldos de Confianza		225,032.08	169,789.94	55,242.14	169,789.94		55,242.14	169,789.94	169,789.94	
				1321	1321 Prima Vacacional		22,865.60	13,329.83	9,335.77	13,329.83		9,335.77	13,329.83	13,329.83	
				1323	1323 Gratificación de fin de año		92,512.67	35,470.17	57,042.50	35,470.17		57,042.50	35,470.17	35,470.17	
				1411	1411 Aportaciones al ISSEG		53,700.19	41,409.85	12,290.34	41,409.85		12,290.34	41,409.85	41,409.85	
				1413	1413 Aportaciones IMSS		121,451.61	75,809.04	45,642.57	75,809.04		45,642.57	75,809.04	75,809.04	
				1592	1592 Otras prestaciones		261,864.61	196,315.41	65,549.20	195,279.51	1,035.90	66,585.10	195,279.51	194,243.61	1,035.90
				2111	2111 Materiales y útiles de oficina		9,066.00	6,777.73	2,288.27	6,777.73		2,288.27	6,777.73	5,832.88	944.85
				2141	2141 Mat y útiles Tec In		9,000.00	8,579.70	420.30	7,129.70	1,450.00	1,870.30	7,129.70	7,129.70	
				2151	2151 Mat impreso e info		613.29	604	9.29	604		9.29	604	604	
				2161	2161 Material de limpieza		7,000.00	2,909.97	4,090.03	2,909.97		4,090.03	2,909.97	2,909.97	
				2171	2171 Materiales y útiles de enseñanza		7,535.00	4,004.80	3,530.20			4,004.80	7,535.00		
				2612	2612 Combust Serv pub										
				2711	2711 Vestuario y uniformes		9,000.00	8,978.40	21.60			8,978.40	9,000.00		
				2941	2941 Ref Eq Cómputo		1,000.00	133.4	866.6	133.4		866.6	133.4	133.4	
				3111	3111 Servicio de energía eléctrica		5,408.00	5,408.00			2,108.00	3,300.00	3,300.00	2,108.00	2,108.00
				3141	3141 Servicio telefonía tradicional		7,212.97	7,212.97			7,212.97		7,212.97	7,212.97	
				3151	3151 Servicio telefonía celular		2,292.40	2,268.57	23.83			23.83	2,268.57	2,268.57	
				3171	3171 Servicios de acceso de internet		3,710.17	3,710.17			2,132.60	1,577.57	2,132.60	2,132.60	
				3181	3181 Servicio postal		1,500.00	559.07	940.93	559.07		940.93	559.07	559.07	
				3221	3221 Arrendam Edificios		49,440.00	49,440.00					49,440.00	49,440.00	
				3361	3361 Impresiones docofic		3,000.00	2,884.09	115.91			115.91	2,884.09	2,884.09	
				3611	3611 Difusión Activ Gub		5,408.00	4,640.00	768			768	4,640.00	4,640.00	
				3612	3612 Impresión Pub ofic		3,295.04		3,295.04			3,295.04			
				3721	3721 Pasajes terr Nac		4,000.00	2,667.00	1,333.00			1,333.00	2,667.00	2,667.00	
				3751	3751 Viáticos nacionales		4,933.05	2,702.20	2,230.85			2,230.85	2,702.20	2,702.20	
				3813	3813 ATENCIONES		5,000.00		5,000.00			5,000.00			
				3852	3852 Gto Oficina SP		12,304.85	8,725.48	3,579.37		6,525.48	2,200.00	5,779.37	6,525.48	6,525.48
				3982	3982 Otros impuestos		4,192.65		4,192.65				4,192.65		
				5111	5111 Muebles de oficina y estantería		14,000.00	6,598.08	7,401.92			6,598.08	14,000.00		
				5151	5151 Computadoras y equipo periférico		15,550.00	13,620.72	1,929.28			13,620.72	15,550.00		
				5191	5191 Otros mobiliarios		23,500.00	16,025.35	7,474.65			16,025.35	23,500.00		
				8511	8511 Convenios de reasignación										
3.1.1					**** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,150,939.45	8,057,059.69	6,334,187.14	1,722,872.55	5,984,598.54	349,588.60	2,072,461.15	5,984,598.54	5,982,526.74	2,071.80
	0049				**** 0049 GENERAR ESTRATEGIAS	4,030,322.13	4,100,738.96	3,739,949.02	360,789.94	3,505,891.72	234,057.30	594,847.24	3,505,891.72	3,505,028.47	863.25
		1-CP13			** 4-CP13 CUENTA PUBLICA 2013	3,892,727.16	3,963,143.99	3,669,949.02	293,194.97	3,435,891.72	234,057.30	527,252.27	3,435,891.72	3,435,028.47	863.25
			31111-0901		* 31111-0901 DIRECCIÓN GENERAL DE	3,892,727.16	3,963,143.99	3,669,949.02	293,194.97	3,435,891.72	234,057.30	527,252.27	3,435,891.72	3,435,028.47	863.25
				1131	1131 Sueldos Base	46,013.76	46,013.76	42,179.28	3,834.48	42,179.28		3,834.48	42,179.28	42,179.28	
				1132	1132 Sueldos de Confianza	376,434.24	373,983.36	342,818.08	31,165.28	342,818.08		31,165.28	342,818.08	342,818.08	
				1311	1311 Prima quinquenal	12,480.00	12,480.00	9,456.00	3,024.00	9,456.00		3,024.00	9,456.00	9,456.00	
				1321	1321 Prima Vacacional	27,966.10	24,303.22	12,148.00	12,155.22	12,148.00		12,155.22	12,148.00	12,148.00	
				1323	1323 Gratificación de fin de año	99,878.90	99,226.31		99,226.31			99,226.31			
				1411	1411 Aportaciones al ISSEG	84,489.59	83,999.29	76,999.34	6,999.95	76,999.34		6,999.95	76,999.34	76,999.34	
				1413	1413 Aportaciones IMSS	187,090.68	199,106.08	174,591.60	24,514.48	174,591.60		24,514.48	174,591.60	174,591.60	
				1592	1592 Otras prestaciones	535,459.68	532,628.17	488,375.82	44,252.35	487,512.57	863.25	45,115.60	487,512.57	486,649.32	863.25
				2111	2111 Materiales y útiles de oficina	3,589.37	5,167.96	3,045.56	2,122.40	2,084.96		3,083.00	2,084.96	2,084.96	
				2121	2121 Mat y útiles impresi	764.96	0.96		0.96			0.96			
				2141	2141 Mat y útiles Tec In	2,110.24	1,914.01		196.23	1,914.01		196.23	1,914.01	1,914.01	
				2161	2161 Material de limpieza	156.16	156.16		156.16			156.16			
				2481	2481 Materiales complementarios										
				2612	2612 Combust Serv pub	11,150.00	10,575.00	4,841.82	5,733.18	4,841.82		5,733.18	4,841.82	4,841.82	
				2941	2941 Ref Eq Cómputo	580.32	580.32	160	420.32	160		420.32	160	160	
				2961	2961 Ref Eq Transporte	12,000.00	11,880.92	119.08		11,880.92		11,880.92	12,000.00		
				3111	3111 Servicio de energía eléctrica	28,988.12	28,988.12	28,988.00	0.12	27,027.00		1,961.12	27,027.00	27,027.00	
				3141	3141 Servicio telefonía tradicional	20,107.81	20,107.81			15,450.16	4,657.65	4,657.65	15,450.16	15,450.16	
				3151	3151 Servicio telefonía celular	11,248.64	11,248.64	10,879.36	369.28	10,879.36		369.28	10,879.36	10,879.36	
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18			4,334.66	2,414.52	2,414.52	4,334.66	4,334.66	
				3181	3181 Servicio postal	184.65	184.65		184.65			184.65			
				3221	3221 Arrendam Edificios	108,271.47	108,271.47	108,271.42	0.05	99,249.22	9,022.20	9,022.20	99,249.22	99,249.22	
				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	31,495.80	
				3291	3291 Otros Arrendamientos	28,000.00	58,000.00	42,369.80	15,630.20	38,369.80	4,000.00	19,630.20	38,369.80	38,369.80	
				3361	3361 Impresiones docofic	953.8	6,953.80	761.35	6,192.45	761.35		6,192.45	761.35	761.35	
				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			
				3521	3521 Instal Mobil Adm	1,290.83	19,290.83	19,290.83		19,290.83			19,290.83	19,290.83	
				3531	3531 Instal Binformat	369.29	369.29		369.29			369.29			
				3551	3551 Mantto Vehic	4,765.15	4,765.15	4,098.00	667.15	3,498.00	600	1,267.15	3,498.00	3,498.00	
				3581	3581 Serv Limpieza	791.34	791.34		791.34			791.34			
				3591	3591 Serv Jardinería	791.34	791.34	60	731.34	60		731.34	60	60	
				3611	3611 Difusión Activ 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									
				3813	3813 ATENCIONES	376,999.00	358,999.00	342,434.10	16,564.90	262,434.10	80,000.00	96,564.90	262,434.10	262,434.10	
				38											

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)		
				3853	3853 Gastos de representación	97,552.00	22,552.00	12,694.00	9,858.00	12,694.00		9,858.00	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			
				3982	3982 Otros impuestos	2,561.88	2,561.88		2,561.88			2,561.88					
				5111	5111 Muebles de oficina y estantería		9,000.00	8,603.85	396.15			8,603.85	9,000.00				
				5151	5151 Computadoras y equipo periférico		54,000.00	53,651.01	348.99			53,651.01	54,000.00				
				5211	5211 Equipo de audio y de video		11,000.00	10,442.30	557.7			10,442.30	11,000.00				
				5491	5491 Otro equipo de transporte		45,000.00	45,000.00				45,000.00	45,000.00				
				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			** 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		* 31111-0901 DIRECCIÓN 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					*** 0050 APOYAR A ACTIVIDADES	3,226,260.55	2,446,735.06	1,997,819.42	448,915.64	1,976,983.16	20,836.26	469,751.90	1,976,983.16	1,975,947.26		1,035.90	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,446,260.55	2,446,735.06	1,997,819.42	448,915.64	1,976,983.16	20,836.26	469,751.90	1,976,983.16	1,975,947.26		1,035.90	
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT	2,445,260.55	2,446,735.06	1,997,819.42	448,915.64	1,976,983.16	20,836.26	469,751.90	1,976,983.16	1,975,947.26		1,035.90	
				1131	1131 Sueldos Base	46,013.76	46,013.76	42,179.28	3,834.48	42,179.28		3,834.48	42,179.28	42,179.28			
				1132	1132 Sueldos de Confianza	436,375.68	433,343.76	397,231.78	36,111.98	397,231.78		36,111.98	397,231.78	397,231.78			
				1311	1311 Prima quinquenal	2,688.00	2,688.00		2,688.00			2,688.00					
				1321	1321 Prima Vacacional	31,890.38	27,713.66	13,853.00	13,860.66	13,853.00		13,860.66	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					
				1411	1411 Aportaciones al ISSEG	96,477.88	95,152.43	87,163.16	7,989.27	87,163.16		7,989.27	87,163.16	87,163.16			
				1413	1413 Aportaciones IMSS	214,758.24	228,552.12	200,099.36	28,452.76	200,099.36		28,452.76	200,099.36	200,099.36			
				1592	1592 Otras prestaciones	614,370.36	611,331.00	560,546.78	50,784.22	559,510.88	1,035.90	51,820.12	559,510.88	558,474.98		1,035.90	
				2111	2111 Materiales y útiles de oficina	6,087.24	7,587.24	7,395.93	191.31	6,449.37		946.56	1,137.87	6,449.37	6,449.37		
				2121	2121 Mat y útiles impresi	1,055.12	10,055.12	4,244.84	5,810.28	650	3,594.84	9,405.12	650	650			
				2141	2141 Mat y útiles Tec In	870	870	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					
				2612	2612 Combust Serv pub	27,000.00	27,000.00	20,743.88	6,256.12	20,743.88		6,256.12	20,743.88	20,743.88			
				2911	2911 Herramientas menores	2,637.81	2,637.81		2,637.81			2,637.81					
				2941	2941 Ref Eq Cómputo	2,638.33	2,638.33	1,609.98	1,028.35	1,609.98		1,028.35	1,609.98	1,609.98			
				3111	3111 Servicio de energía eléctrica	17,851.59	17,851.59	17,851.59	0.59	10,580.00	7,271.00	7,271.00	10,580.00	10,580.00			
				3141	3141 Servicio telefonía tradicional	24,271.88	24,271.88	24,271.88	22,969.00	1,302.88		1,302.88	22,969.00	22,969.00			
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18	6,749.18	6,343.46	405.72		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					
				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		303.35			303.35					
				3551	3551 Mantto Vehic	14,843.09	14,843.09	13,278.48	1,564.61	10,118.48	3,160.00	4,724.61	10,118.48	10,118.48			
				3581	3581 Serv Limpieza	1,055.12	1,055.12		1,055.12			1,055.12					
				3591	3591 Serv Jardinería	1,055.12	1,055.12	928	127.12	928		127.12	928	928			
				3611	3611 Difusión Activ Gub	226.77	226.77		226.77			226.77					
				3751	3751 Viáticos nacionales	5,809.46	5,809.46	4,593.54	1,215.92	4,593.54		1,215.92	4,593.54	4,593.54			
				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					
				3982	3982 Otros impuestos	3,863.52	3,863.52		3,863.52			3,863.52					
				4411	4411 Gto Activ Cult	584,481.30	584,481.30	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	3,119.36	1,380.64		3,119.36	4,500.00					
				8511	8511 Convenios de reasignación	750,000.00	150,518.70		150,518.70			150,518.70					
		5-F213			** 5-F213 RAMO 33 2013 FONDO II	781,000.00	781,000.00										
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT	781,000.00	781,000.00										
				8511	8511 Convenios de reasignación	781,000.00	781,000.00										
0051					*** 0051 FORTALECER A LOS SE	894,356.77	789,585.67	596,418.70	193,166.97	501,723.66	94,695.04	287,862.01	501,723.66	501,551.01		172.65	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	839,706.77	734,935.67	541,768.70	193,166.97	447,073.66	94,695.04	287,862.01	447,073.66	446,901.01		172.65	
			31111-0903		* 31111-0903 DIRECCIÓN DE ATENCIO	839,706.77	734,935.67	541,768.70	193,166.97	447,073.66	94,695.04	287,862.01	447,073.66	446,901.01		172.65	
				1132	1132 Sueldos de Confianza	141,048.96	132,051.66	116,410.60	15,641.06	116,410.60		15,641.06	116,410.60	116,410.60			
				1321	1321 Prima Vacacional	9,550.04	4,137.97		4,137.97			4,137.97					
				1323	1323 Gratificación de fin de año	34,107.30	33,779.34		33,779.34			33,779.34					
				1411	1411 Aportaciones al ISSEG	28,209.79	25,610.40	23,282.20	2,328.20	23,282.20		2,328.20	23,282.20	23,282.20			
				1413	1413 Aportaciones IMSS	59,960.64	60,922.20	51,375.83	9,546.37	51,375.83		9,546.37	51,375.83	51,375.83			
				1592	1592 Otras prestaciones	179,581.80	166,185.86	148,377.29	17,808.57	148,204.64	172.65	17,981.22	148,204.64	148,031.99		172.65	
				2111	2111 Materiales y útiles de oficina	2,117.57	2,117.57	1,986.99	130.58	1,513.71	473.28	603.86	1,513.71	1,513.71			
				2121	2121 Mat y útiles impresi	395.67	395.67	171	224.67	171		224.67	171	171			
				2141	2141 Mat y útiles Tec In	44.19	44.19		44.19			44.19					
				2151	2151 Mat impreso e info	461.62	461.62		461.62			461.62					
				2612	2612 Combust Serv pub	3,297.26	3,297.26	2,500.00	797.26	2,500.00		797.26	2,500.00	2,500.00			
				3141	3141 Servicio telefonía tradicional	21,536.95	21,536.95	21,536.95	4,213.85	4,213.85	17,323.10	17,323.10	4,213.85	4,213.85			
				3351	3351 Serv Inv Científica	250,000.00	175,000.00	75,000.00	100,000.00		75,000.00	175,000.00					
				3361	3361 Impresiones docofic	1,140.68	1,140.68	210	930.68	210		930.68	210	210			
				3521	3521 Instal Mobil Adm	791.34	791.34	350.17	441.17	350.17		441.17	350.17	350.17			
				3531	3531 Instal Blnformat	633.07	633.07		633.07			633.07					
				3551	3551 Mantto Vehic	2,417.78	2,417.78	1,726.01	691.77		1,726.01	2,417.78					
				3611	3611 Difusión Activ Gub	3.39	3.39		3.39			3.39					
				3751	3751 Viáticos nacionales	1,055.12	1,055.12	482	573.12	482		573.12	482	482			
				3852	3852 Gto Oficina SP	3,353.60	3,353.60	3,009.66	343.94	3,009.66		343.94	3,009.66	3,009.66			
				8511	8511 Convenios de reasignación	100,000.00	100,000.00	95,350.00	4,650.00	95,350.00		4,650.00	95,350.00	95,350.00			
		5-F213			** 5-F213 RAMO 33 2013 FONDO II	54,650.00	54,650.00	54,650.00		54,650.00			54,650.00	54,650.00			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
			31111-0903		* 31111-0903 DIRECCIÓN DE ATENCIÓN	54,650.00	54,650.00	54,650.00		54,650.00			54,650.00	54,650.00	
	0109			8511	8511 Convenios de reasignación	54,650.00	54,650.00	54,650.00		54,650.00			54,650.00	54,650.00	
		1-CP13			*** 0109 MI BARRIO MODELO										
					** 1-CP13 CUENTA PÚBLICA 2013										
			31111-0901		* 31111-0901 DIRECCIÓN GENERAL DE										
				2111	2111 Materiales y útiles de oficina										
				2121	2121 Mat y útiles impresi										
				2612	2612 Combust p Serv pub										
				3611	3611 Difusión Activ Gub										
				3852	3852 Gto Oficina SP										
	0122				*** 0122 Opciones Productivas		720,000.00		720,000.00			720,000.00			
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		720,000.00		720,000.00			720,000.00			
			31111-0901		* 31111-0901 DIRECCIÓN GENERAL DE		720,000.00		720,000.00			720,000.00			
				4411	4411 Gto Activ Cult		720,000.00		720,000.00			720,000.00			
3.2.1					**** 3.2.1 AGROPECUARIA	2,352,391.94	2,440,948.99	1,990,831.21	450,117.78	1,814,924.48	175,906.73	626,024.51	1,814,924.48	1,774,202.64	40,721.84
	0052				*** 0052 GESTIONAR INFRAESTRU	1,255,694.65	1,217,361.93	1,006,276.28	211,085.65	1,004,521.93	1,754.35	212,840.00	1,004,521.93	999,321.64	5,200.29
		1-CP13			** 1-CP13 CUENTA PÚBLICA 2013	1,255,694.65	1,217,361.93	1,006,276.28	211,085.65	1,004,521.93	1,754.35	212,840.00	1,004,521.93	999,321.64	5,200.29
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO										
				2111	2111 Materiales y útiles de oficina										
			31111-0904		* 31111-0904 DIR DES RURAL	1,255,694.65	1,217,361.93	1,006,276.28	211,085.65	1,004,521.93	1,754.35	212,840.00	1,004,521.93	999,321.64	5,200.29
				1131	1131 Sueldos Base	96,071.04	96,071.04	88,065.12	8,005.92	88,065.12		8,005.92	88,065.12	88,065.12	
				1132	1132 Sueldos de Confianza	299,432.64	290,536.73	265,584.01	24,952.72	265,584.01		24,952.72	265,584.01	265,584.01	
				1311	1311 Prima quinquenal	12,720.00	12,720.00	9,174.00	3,546.00	9,174.00		3,546.00	9,174.00	9,174.00	
				1321	1321 Prima Vacacional	20,580.19	17,136.40	8,132.56	9,003.84	8,132.56		9,003.84	8,132.56	8,132.56	
				1322	1322 Prima Dominical	1,575.00	1,575.00		1,575.00			1,575.00			
				1323	1323 Gratificación de fin de año	73,500.68	75,155.74	1,655.06	73,500.68	1,655.06		73,500.68	1,655.06	1,655.06	
				1331	1331 Remun Horas extra	1,500.00	1,500.00		1,500.00			1,500.00			
				1411	1411 Aportaciones al ISSEG	79,100.72	77,321.27	70,729.52	6,591.75	70,729.52		6,591.75	70,729.52	70,729.52	
				1413	1413 Aportaciones IMSS	180,481.56	165,481.56	132,663.73	32,817.83	132,663.73		32,817.83	132,663.73	132,663.73	
				1592	1592 Otras prestaciones	341,827.80	335,497.52	307,100.39	28,397.13	305,891.84	1,208.55	29,605.68	305,891.84	304,683.29	1,208.55
				2111	2111 Materiales y útiles de oficina	1,800.00	1,800.00	1,788.63	11.37	1,788.63		11.37	1,788.63	1,050.24	738.39
				2121	2121 Mat y útiles impresi	182.62	182.62	170	12.62	170		12.62	170	170	
				2141	2141 Mat y útiles Tec In	802.5	5,707.55	2,242.99	3,464.56	2,242.99		3,464.56	2,242.99	2,242.99	
				2612	2612 Combust p Serv pub	50,000.00	50,000.00	43,014.63	6,985.37	43,014.63		6,985.37	43,014.63	39,761.26	3,253.35
				2721	2721 Prendas de seguridad	2,891.44									
				2911	2911 Herramientas menores	3,652.35									
				3151	3151 Servicio telefonía celular	7,539.77	7,539.77	6,980.62	559.15	6,527.62	453	1,012.15	6,527.62	6,527.62	
				3361	3361 Impresiones docofic	910.39	1,410.39	1,284.40	125.99	1,191.60	92.8	218.79	1,191.60	1,191.60	
				3451	3451 Seguro de bienes patrimoniales	6,731.09	6,731.09	6,731.09		6,731.09			6,731.09	6,731.09	
				3471	3471 Fletes y maniobras	1,925.09									
				3521	3521 Instal Mobil Adm	3,263.81	2,289.29	2,289.29		2,289.29			2,289.29	2,289.29	
				3531	3531 Instal Binformat	730.47	730.47		730.47			730.47			
				3551	3551 Mantto Vehic	57,000.00	57,000.00	54,370.75	2,629.25	54,370.75		2,629.25	54,370.75	54,370.75	
				3852	3852 Gto Oficina SP	3,708.62	3,208.62	1,975.22	1,233.40	1,975.22		1,233.40	1,975.22	1,975.22	
				3921	3921 Otros impuestos y derechos	2,324.27	2,324.27	2,324.27		2,324.27			2,324.27	2,324.27	
				3982	3982 Otros impuestos	5,442.60	5,442.60		5,442.60			5,442.60			
0053					*** 0053 ATENDER AL CONSEJO M	1,096,697.29	1,223,587.06	984,554.93	239,032.13	810,402.55	174,152.38	413,184.51	810,402.55	774,881.00	35,521.55
		1-CP13			** 1-CP13 CUENTA PÚBLICA 2013	1,054,306.35	1,181,196.12	984,554.93	196,641.19	810,402.55	174,152.38	370,793.57	810,402.55	774,881.00	35,521.55
			31111-0904		* 31111-0904 DIR DES RURAL	1,054,306.35	1,181,196.12	984,554.93	196,641.19	810,402.55	174,152.38	370,793.57	810,402.55	774,881.00	35,521.55
				1131	1131 Sueldos Base	75,291.84	76,169.52	69,822.06	6,347.46	69,822.06		6,347.46	69,822.06	69,822.06	
				1132	1132 Sueldos de Confianza	141,048.96	139,692.72	128,051.66	11,641.06	128,051.66		11,641.06	128,051.66	128,051.66	
				1311	1311 Prima quinquenal	4,800.00	4,800.00	4,400.00	400	4,400.00		400	4,400.00	4,400.00	
				1321	1321 Prima Vacacional	12,130.80	10,558.23	5,278.00	5,280.23	5,278.00		5,280.23	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		
				1411	1411 Aportaciones al ISSEG	43,268.16	43,172.40	39,574.70	3,597.70	39,574.70		3,597.70	39,574.70	39,574.70	
				1413	1413 Aportaciones IMSS	97,384.32	97,148.16	61,359.31	35,788.85	61,359.31		35,788.85	61,359.31	61,359.31	
				1592	1592 Otras prestaciones	204,485.52	204,496.68	187,607.27	16,889.41	187,089.32	517.95	17,407.36	187,089.32	186,571.37	517.95
				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 Mat y útiles impresi	365.23	365.23		365.23			365.23			
				2141	2141 Mat y útiles Tec In	639.16	639.16	522.5	116.66	522.5		116.66	522.5	522.5	
				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	22,197.51	
				3141	3141 Servicio telefonía tradicional	11,529.10	11,529.10	11,529.10		6,614.67	4,914.43	4,914.43	6,614.67	6,614.67	
				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	
				3521	3521 Instal Mobil Adm	1,521.81									
				3531	3531 Instal Binformat	608.72									
				3551	3551 Mantto 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	23,672.00	2,796.88	19,554.00	4,118.00	6,914.88	19,554.00	19,554.00	
				3852	3852 Gto Oficina SP	3,155.30	1,355.30	242	1,113.30	242		1,113.30	242	242	
				3921	3921 Otros impuestos y derechos	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			
				4411	4411 Gto Activ Cult	320,000.00	445,000.00	398,064.90	46,935.10	233,462.90	164,602.00	211,537.10	233,462.90	198,459.30	35,003.60
				8511	8511 Convenios de reasignación	8,000.00	8,000.00		8,000.00			8,000.00			
		5-F213			** 5-F213 RAMO 33 2013 FONDO II	42,390.94	42,390.94		42,390.94			42,390.94			
			31111-0904		* 31111-0904 DIR DES RURAL	42,390.94	42,390.94		42,390.94			42,390.94			
				8511	8511 Convenios de reasignación	42,390.94	42,390.94		42,390.94						

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
3.4.3					**** 3.4.3 CONSTRUCCION	53,949,604.36	172,382,107.40	118,448,396.67	53,933,710.73	68,281,542.76	50,166,853.91	104,100,564.64	68,281,542.76	68,139,980.43	141,562.33
	0040				*** 0040 DIRIGIR LA ADMINISTRACION	2,881,761.36	2,875,475.76	2,377,267.70	498,208.06	2,326,096.92	51,170.78	549,378.84	2,326,096.92	2,323,770.42	2,326.50
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,881,761.36	2,875,475.76	2,377,267.70	498,208.06	2,326,096.92	51,170.78	549,378.84	2,326,096.92	2,323,770.42	2,326.50
				31111-0701	* 31111-0701 DIRECCIÓN GENERAL DE	2,881,761.36	2,875,475.76	2,377,267.70	498,208.06	2,326,096.92	51,170.78	549,378.84	2,326,096.92	2,323,770.42	2,326.50
				1131	1131 Sueldos Base	153,703.68	154,017.13	141,136.85	12,880.28	141,136.85		12,880.28	141,136.85	141,136.85	
				1132	1132 Sueldos de Confianza	598,728.00	594,159.29	544,536.09	49,623.20	544,536.09		49,623.20	544,536.09	544,536.09	
				1311	1311 Prima quinquenal	9,504.00	9,504.00	6,842.00	2,662.00	6,842.00		2,662.00	6,842.00	6,842.00	
				1321	1321 Prima Vacacional	48,433.28	42,178.52	21,083.00	21,095.52	21,083.00		21,095.52	21,083.00	21,083.00	
				1322	1322 Prima Dominical	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			
				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	150,008.58	137,507.92	12,500.66	137,507.92		12,500.66	137,507.92	137,507.92	
				1413	1413 Aportaciones IMSS	339,274.44	351,263.56	301,672.56	49,591.00	301,672.56		49,591.00	301,672.56	301,672.56	
				1592	1592 Otras prestaciones	920,343.96	915,540.40	839,347.94	76,192.46	837,621.44	1,726.50	77,919.96	837,621.44	835,894.94	1,726.50
				2111	2111 Materiales y útiles de oficina	11,142.00	11,142.00	10,993.78	148.22	10,619.20		522.8	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	
				2941	2941 Ref Eq Cómputo	3,000.00	3,000.00	2,132.08	867.92		2,132.08	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	
				3141	3141 Servicio telefonía tradicional	46,000.00	46,000.00	45,999.98	0.02	12,806.77	33,193.21	33,193.23	12,806.77	12,806.77	
				3151	3151 Servicio telefonía celular	50,000.00	46,216.00	38,459.37	7,756.63	33,846.29	4,613.08	12,369.71	33,846.29	33,846.29	
				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	107,775.96		98,794.63	8,981.33	8,981.33	98,794.63	98,794.63	
				3361	3361 Impresiones docofic	4,407.00	4,407.00	329.72	4,077.28	329.72		4,077.28	329.72	329.72	
				3451	3451 Seguro de bienes patrimoniales	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	59,797.08	202.92	59,797.08		202.92	59,797.08	59,797.08	
				3611	3611 Difusión Activ Gub	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			
				3751	3751 Viáticos 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	7,479.74	520.26	7,329.74	150	670.26	7,329.74	6,729.74	600
				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	
				3982	3982 Otros impuestos	10,170.25	10,115.29		10,115.29			10,115.29			
0041					*** 0041 CONTROLAR EL PRESUPU	2,398,563.30	2,350,844.44	1,943,991.65	406,852.79	1,861,924.39	82,067.26	488,920.05	1,861,924.39	1,856,700.19	5,224.20
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,398,563.30	2,350,844.44	1,943,991.65	406,852.79	1,861,924.39	82,067.26	488,920.05	1,861,924.39	1,856,700.19	5,224.20
				31111-0702	* 31111-0702 DIRECCIÓN TECNICA AD	2,398,563.30	2,350,844.44	1,943,991.65	406,852.79	1,861,924.39	82,067.26	488,920.05	1,861,924.39	1,856,700.19	5,224.20
				1131	1131 Sueldos Base	199,093.44	191,298.41	170,872.81	20,425.60	170,872.81		20,425.60	170,872.81	170,872.81	
				1132	1132 Sueldos de Confianza	423,371.52	410,848.70	365,641.78	45,206.92	365,641.78		45,206.92	365,641.78	365,641.78	
				1311	1311 Prima quinquenal	21,168.00	21,168.00	16,181.00	4,987.00	16,181.00		4,987.00	16,181.00	16,181.00	
				1321	1321 Prima Vacacional	35,387.79	29,860.96	14,470.19	15,390.77	14,470.19		15,390.77	14,470.19	14,470.19	
				1323	1323 Gratificación de fin de año	126,384.97	133,844.70	8,205.65	125,639.05	8,205.65		125,639.05	8,205.65	8,205.65	
				1331	1331 Remun Horas extra	8,000.00	8,000.00	5,053.37	2,946.63	5,053.37		2,946.63	5,053.37	5,053.37	
				1411	1411 Aportaciones al ISSEG	124,492.97	118,709.85	107,619.09	11,090.76	107,619.09		11,090.76	107,619.09	107,619.09	
				1413	1413 Aportaciones IMSS	285,647.88	284,441.76	237,083.88	47,357.88	237,083.88		47,357.88	237,083.88	237,083.88	
				1591	1591 Asign Adic sueldo	700	700		700			700			
				1592	1592 Otras prestaciones	626,998.20	602,530.37	538,168.01	64,362.36	536,614.16	1,553.85	65,916.21	536,614.16	535,060.31	1,553.85
				2111	2111 Materiales y útiles de oficina	20,000.00	24,712.05	24,574.59	137.46	6,724.58	17,850.01	17,987.47	6,724.58	6,724.58	
				2141	2141 Mat y útiles Tec In	8,066.00	10,966.00	7,299.88	3,666.12	7,299.88		3,666.12	7,299.88	7,299.88	
				2161	2161 Material de limpieza	16,000.00	20,126.00	14,243.24	5,882.76	14,243.24		5,882.76	14,243.24	13,683.77	559.47
				2461	2461 Material eléctrico y electrónico	3,048.50	3,048.50	2,010.66	1,037.84	2,010.66		1,037.84	2,010.66	2,010.66	
				2612	2612 Combust p Serv pub	90,000.00	90,000.00	67,608.73	22,391.27	63,430.70	4,178.03	26,569.30	63,430.70	60,724.82	2,705.88
				2911	2911 Herramientas menores	4,000.00	2,000.00	1,603.36	396.64	1,603.36		396.64	1,603.36	1,603.36	
				2941	2941 Ref Eq Cómputo	12,000.00	12,000.00	11,243.88	756.12	9,675.56	1,568.32	2,324.44	9,675.56	9,675.56	
				3111	3111 Servicio de energía eléctrica	90,000.00	90,000.00	90,000.00		69,970.00	20,030.00	20,030.00	69,970.00	69,970.00	
				3141	3141 Servicio telefonía tradicional	18,479.99	18,479.99	18,479.99		7,595.26	10,884.73	10,884.73	7,595.26	7,595.26	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		5,519.56	720.44	720.44	5,519.56	5,519.56	
				3221	3221 Arrendam Edificios	105,652.88	107,775.84	107,775.84		98,794.52	8,981.32	8,981.32	98,794.52	98,794.52	
				3361	3361 Impresiones docofic	3,000.00	2,000.00	1,923.86	76.14	1,459.86	464	540.14	1,459.86	1,459.86	
				3451	3451 Seguro de bienes patrimoniales	3,414.32	3,414.32	3,414.32		2,705.28	709.04	709.04	2,705.28	2,705.28	
				3511	3511 Cons y manto Inm	7,035.00	2,035.00	55	1,980.00	55		1,980.00	55	55	
				3521	3521 Instal Mobil Adm	12,500.00	12,500.00	9,854.75	2,645.25	9,854.75		2,645.25	9,854.75	9,854.75	
				3531	3531 Instal Blnformat	1,876.00	1,137.95	1,137.95		1,137.95			1,137.95	1,137.95	
				3551	3551 Manto Vehic	95,000.00	95,000.00	94,981.81	18.19	92,259.29	2,722.52	2,740.71	92,259.29	92,259.29	
				3591	3591 Serv Jardinería	3,752.00	752	556.8	195.2	556.8		195.2	556.8	556.8	
				3751	3751 Viáticos nacionales	15,000.00	15,000.00		15,000.00			15,000.00			
				3852	3852 Gto Oficina SP	17									

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	562,190.08	541,372.93	485,322.47	56,050.46	485,322.47		56,050.46	485,322.47	485,322.47		
				1311	1311 Prima quinquenal	19,368.00	19,368.00	4,400.00	14,968.00	4,400.00		14,968.00	4,400.00	4,400.00		
				1321	1321 Prima Vacacional	32,944.56	30,150.76	15,777.69	14,373.07	15,777.69		14,373.07	15,777.69	15,777.69		
				1323	1323 Gratificación de fin de año	117,659.14	129,667.81	12,336.63	117,331.18	12,336.63		117,331.18	12,336.63	12,336.63		
				1331	1331 Remun Horas extra	5,000.00	5,000.00	959.66	4,040.34	959.66		4,040.34	959.66	959.66		
				1411	1411 Aportaciones al ISSEG	110,438.01	106,362.64	97,182.02	9,180.62	97,182.02		9,180.62	97,182.02	97,182.02		
				1413	1413 Aportaciones IMSS	247,861.44	247,323.00	198,807.61	48,515.39	198,807.61		48,515.39	198,807.61	198,807.61		
				1592	1592 Otras prestaciones	598,399.56	587,631.86	527,244.24	60,387.62	525,863.04	1,381.20	61,768.82	525,863.04	524,481.84		1,381.20
				2111	2111 Materiales y útiles de oficina	12,000.00	12,000.00	11,561.21	438.79	7,014.32	4,546.89	4,985.68	7,014.32	7,014.32		
				2141	2141 Mat y útiles Tec In	10,683.55	10,683.55	6,283.90	4,399.65	6,283.90		4,399.65	6,283.90	6,283.90		
				2612	2612 Combust p Serv pub	140,000.00	140,000.00	95,021.13	44,978.87	91,795.85	3,225.28	48,204.15	91,795.85	88,856.86		2,938.99
				2721	2721 Prendas de seguridad	984.90	984.90		984.90			984.90				
				2911	2911 Herramientas menores	5,000.00	2,000.00	1,341.71	658.29		1,341.71	2,000.00				
				2941	2941 Ref Eq Cómputo	2,345.00	2,345.00		2,345.00			2,345.00				
				3141	3141 Servicio telefonía tradicional	23,143.35	23,143.35	23,143.35		11,725.71	11,417.64	11,417.64	11,725.71	11,725.71		
				3221	3221 Arrendam Edificios	109,878.79	109,878.79	109,769.99	108.80	98,794.52	10,975.47	11,084.27	98,794.52	98,794.52		
				3361	3361 Impresiones docofic	8,273.11	8,273.11	3,735.20	4,537.91	3,735.20		4,537.91	3,735.20	3,735.20		
				3451	3451 Seguro de bienes patrimoniales	14,632.80	14,632.80	14,632.80		14,632.80			14,632.80	14,632.80		
				3521	3521 Instal Mobil Adm	8,601.79	8,601.79	5,584.37	3,017.42	5,584.37		3,017.42	5,584.37	5,584.37		
				3531	3531 Instal Blnformat	521.11	521.11		521.11				521.11			
				3551	3551 Mantto Vehic	125,847.60	125,847.60	125,827.36	20.24	124,077.36	1,750.00	1,770.24	124,077.36	124,077.36		
				3852	3852 Gto Oficina SP	705.68	705.68	705	0.68	565	150	150.68	565	565		
				3921	3921 Otros impuestos y derechos	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			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	56,944.71	155.29	44,704.39	12,240.32	12,395.61	44,704.39	44,704.39		
				5231	5231 Camaras fotograficas y de video	4,000.00	4,000.00	3,253.80	746.20	3,253.80		746.20	3,253.80	3,253.80		
				6121	6121 Edificación no habitacional	1,200,000.00	65,333.29	65,333.29		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				
				6221	6221 Edificación no habitacional		268,888.88		268,888.88				268,888.88			
		5-F113			** 5-F113 RAMO 33 2013 FONDO I	27,516,732.88	22,499,520.70	7,962,020.40	14,537,500.30	7,224,308.06	737,712.34	15,275,212.64	7,224,308.06	7,224,201.62		106.44
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		438,138.48	326,151.57	111,986.91	318,822.21	7,329.36	119,316.27	318,822.21	318,822.21		
				1212	1212 Honorarios asimilados	415,367.64	313,974.64	101,393.04	313,974.64			101,393.04	313,974.64	313,974.64		
				2111	2111 Materiales y útiles de oficina	22,770.84	12,176.93	10,593.91	4,847.57	7,329.36		17,923.27	4,847.57	4,847.57		
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	27,516,732.88	17,999,875.78	3,889,672.39	14,110,203.39	3,286,255.04	603,417.35	14,713,620.74	3,286,255.04	3,286,255.04		
				1212	1212 Honorarios asimilados	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	13,600.18	38,319.44	13,600.18			38,319.44	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		
				6111	6111 Edificación habitacional	2,075,185.61		2,075,185.61				2,075,185.61				
				6121	6121 Edificación no habitacional	1,001,611.75		1,001,611.75				1,001,611.75				
			31111-0901		6141 División terrenos	27,516,732.88	14,484,939.94	3,489,853.35	10,995,086.59	2,886,436.00	603,417.35	11,598,503.94	2,886,436.00	2,886,436.00		
					* 31111-0901 DIRECCIÓN GENERAL DE		900,000.00	600,000.00	300,000.00	473,034.37	126,965.63	426,965.63	473,034.37	473,034.37		
				6131	6131 Constr Obras		900,000.00	600,000.00	300,000.00	473,034.37	126,965.63	426,965.63	473,034.37	473,034.37		
					* 31111-1301 DIRECCIÓN DE CULTURA											
			31120-8201		4154 Transf Asignaciones		106.44	106.44		106.44			106.44			106.44
					* 31120-8201 DIF		106.44	106.44		106.44			106.44			106.44
			31120-8601		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		
					* 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		
				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		
		0043			*** 0043 DAR CUMPLIMIENTO AL	3,759,875.33	5,659,910.39	4,023,810.40	1,636,099.99	3,956,816.49	66,993.91	1,703,093.90	3,956,816.49	3,951,686.05		5,130.44
			1-CP12		** 1-CP12 REMANENTE CP12		1,625,036.39	1,353,610.20	271,426.19	1,353,610.18	0.02	271,426.21	1,353,610.18	1,353,610.18		
				31111-0704	* 31111-0704 DIRECCIÓN DE PROGRAM		1,625,036.39	1,353,610.20	271,426.19	1,353,610.18	0.02	271,426.21	1,353,610.18	1,353,610.18		
				3351	3351 Serv Inv Científica		719,886.14	718,280.10	1,606.04	718,280.10		1,606.04	718,280.10	718,280.10		
				6121	6121 Edificación no habitacional		645,150.25	635,330.10	9,820.15	635,330.08	0.02	9,820.17	635,330.08	635,330.08		
				6141	6141 División terrenos		260,000.00		260,000.00			260,000.00				
			1-CP13		** 1-CP13 CUENTA PÚBLICA 2013	3,759,875.33	4,034,874.00	2,670,200.20	1,364,673.80	2,603,206.31	66,993.89	1,431,667.69	2,603,206.31	2,598,075.87		5,130.44
				31111-0704	* 31111-0704 DIRECCIÓN DE PROGRAM	3,759,875.33	4,034,874.00	2,670,200.20	1,364,673.80	2,603,206.31	66,993.89	1,431,667.69	2,603,206.31	2,598,075.87		5,130.44
				1131	1131 Sueldos Base	455,981.76	455,766.88	417,412.18	38,354.70	417,412.18		38,354.70	417,412.18	417,412.18		
				1132	1132 Sueldos de Confianza	392,982.72	388,768.57	355,954.41	32,814.16	355,954.41		32,814.16	355,954.41	355,954.41		
				1311	1311 Prima quinquenal	24,672.00	24,672.00	20,336.00	4,336.00			4,336.00	20,336.00	20,336.00		
				1321	1321 Prima Vacacional	43,686.27	37,991.90	18,890.20	19,101.70	18,890.20		19,101.70	18,890.20	18,890.20		
				1323	1323 Gratificación de fin de año	156,022.31	157,457.17	1,524.78	155,932.39	1,524.78		155,932.39	1,524.78	1,524.78		
				1331	1331 Remun Horas extra	15,000.00	15,000.00	4,636.66	10,363.34	4,636.66		10,363.34	4,636.66	4,636.66		
				1411	1411 Aportaciones al ISSEG	169,792.87	169,672.42	155,517.06	14,155.36	155,517.06		14,155.36	155,517.06	155,517.06		
				1413	1413 Aportaciones IMSS	396,237.84	366,294.72	295,858.59	70,436.13	295,858.59		70,436.13	295,858.59	295,858.59		
				1592	1592 Otras prestaciones	725,715.80	723,090.36	662,555.34	60,535.02	659,792.94	2,762.40	63,297.42	659,792.94	657,030.54		2,762.40
				2111	2111 Materiales y útiles de oficina	48,000.00	48,000.00	45,668.05	2,331.95	30,751.11	14,916.94	17,248.89	30,751.11	29,790.45		960.66
				2121	2121 Mat y 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		
				2141	2141 Mat y útiles Tec In	21,415.00	25,115.00	21,881.22	3,233.78	21,266.42	614.80	3,848.58	21,266.42	21,266.42		
				2431	2431 Mat Constr Cal Yes	1,200.00										
				2491	2491 Materiales diversos	1,000.00										
				2612	2612 Combust p Serv pub	48,286.46	48,286.46	42,468.20	5,818.26	41,796.53	671.67	6,489.93	41,796.53	40,389.15		1,407.38
				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		
				2941	2941 Ref Eq Cómputo	7,504.00	7,504.00	6,999.92	504.08	6,638.00	361.92	866	6,638.00	6,638.00		

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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	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	8,038.00	6,522.00	6,522.00	
				3141	3141 Servicio telefonía tradicional	35,980.51	35,980.51	35,980.51		9,762.89	26,217.62	26,217.62	9,762.89	9,762.89	
				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	107,826.12		98,840.61	8,985.51	8,985.51	98,840.61	98,840.61	
				3451	3451 Seguro de bienes patrimoniales	3,414.32	3,414.32	3,414.32		3,414.32			3,414.32	3,414.32	
				3471	3471 Fletes y maniobras	469	469		469			469			
				3521	3521 Instal Mobil Adm	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			
				3551	3551 Mantto Vehic	38,534.88	38,534.88	38,343.12	191.76	37,263.12	1,080.00	1,271.76	37,263.12	37,263.12	
				3852	3852 Gto Oficina SP	3,345.00	3,345.00	3,345.00			3,345.00	3,345.00			
				3982	3982 Otros impuestos	25,579.08	25,469.40		25,469.40			25,469.40			
				6121	6121 Edificación no habitacional		145,000.00		145,000.00			145,000.00			
				6141	6141 División terrenos	1,000,000.00	844,361.31	411,231.40	433,129.91	411,231.37	0.03	433,129.94	411,231.37	411,231.37	
				6151	6151 Construc vfascom		100,000.00		100,000.00			100,000.00			
				6221	6221 Edificación no habitacional		225,000.00		225,000.00			225,000.00			
0044					*** 0044 CONSERVAR Y MEJORAR	12,481,309.11	11,185,201.76	9,664,768.94	1,520,432.82	9,358,490.35	306,278.59	1,826,711.41	9,358,490.35	9,244,013.65	114,476.70
	1-CP13				*** 1-CP13 CUENTA PUBLICA 2013	12,481,309.11	11,185,201.76	9,664,768.94	1,520,432.82	9,358,490.35	306,278.59	1,826,711.41	9,358,490.35	9,244,013.65	114,476.70
					* 31111-0603 DIRECCIÓN DE PLANEAC										
				2111	2111 Materiales y útiles de oficina										
					* 31111-0705 DIRECCIÓN DE MANTENIMIENTO	12,481,309.11	11,185,201.76	9,664,768.94	1,520,432.82	9,358,490.35	306,278.59	1,826,711.41	9,358,490.35	9,244,013.65	114,476.70
				1131	1131 Sueldos Base	2,254,724.16	2,274,748.72	2,083,443.94	191,304.78	2,083,443.94		191,304.78	2,083,443.94	2,083,443.94	
				1132	1132 Sueldos de Confianza	381,875.52	373,304.20	331,689.84	41,614.36	331,689.84		41,614.36	331,689.84	331,689.84	
				1221	1221 Remuneraciones para eventuales	856,008.00	341,718.17	339,565.93	2,152.24	339,565.93		2,152.24	339,565.93	339,565.93	
				1311	1311 Prima quinquenal	153,360.00	153,360.00	121,567.00	31,793.00	121,567.00		31,793.00	121,567.00	121,567.00	
				1321	1321 Prima Vacacional	104,295.43	96,053.67	42,035.93	54,017.74	42,035.93		54,017.74	42,035.93	42,035.93	
				1323	1323 Gratificación de fin de año	372,483.48	372,168.57	185.37	371,983.20	185.37		371,983.20	185.37	185.37	
				1331	1331 Remun Horas extra	45,000.00	44,921.71	78.29	44,921.71	78.29		44,921.71	78.29	44,921.71	
				1411	1411 Aportaciones al ISSEG	527,319.92	532,725.82	484,540.03	48,185.79	484,540.03		48,185.79	484,540.03	484,540.03	
				1413	1413 Aportaciones IMSS	1,296,029.52	1,004,690.04	801,594.66	203,095.38	801,594.66		203,095.38	801,594.66	801,594.66	
				1591	1591 Asign Adic sueldo	6,000.00	6,000.00	5,929.18	70.82	5,929.18		70.82	5,929.18	5,929.18	
				1592	1592 Otras prestaciones	1,151,847.84	1,145,692.85	1,045,905.23	99,787.62	1,034,510.33	11,394.90	111,182.52	1,034,510.33	1,023,115.43	11,394.90
				2111	2111 Materiales y útiles de oficina	8,000.00	8,000.00	6,814.68	1,185.32	6,238.47	576.21	1,761.53	6,238.47	6,238.47	
				2141	2141 Mat y útiles Tec In	6,000.00	21,000.00	5,284.96	15,715.04	5,284.96		15,715.04	5,284.96	5,284.96	
				2161	2161 Material de limpieza	5,000.00	5,000.00	4,861.96	138.04	3,314.89	1,547.07	1,685.11	3,314.89	3,314.89	
				2212	2212 Prod Alimen instal	3,500.00	3,500.00	520.88	2,979.12	520.88		2,979.12	520.88	520.88	
				2411	2411 Mat Constr Mineral	571,030.47	571,030.47	570,881.58	148.89	526,782.27	44,099.31	44,248.20	526,782.27	460,759.56	66,022.71
				2421	2421 Mat Constr Concret	642,866.76	631,843.33	11,023.43	589,288.22	42,555.11	53,578.54	589,288.22	589,288.22	589,288.22	
				2431	2431 Mat Constr Cal Yes	37,173.92	24,930.51	12,243.41	7,159.66	17,770.85	30,014.26	7,159.66	17,770.85	17,770.85	
				2441	2441 Mat Constr Madera	33,049.39	32,949.10	100.29	9,899.90	23,049.20	23,149.49	9,899.90	23,149.49	9,899.90	
				2451	2451 Mat Constr Vidrio	28,011.71	28,011.71		28,011.71			28,011.71			
				2461	2461 Material eléctrico y electrónico	1,000.00	1,000.00	750	250	750		1,000.00			
				2471	2471 Estructuras y manufacturas	177,977.98	133,731.30	44,246.68	109,202.65	24,528.65	68,775.33	109,202.65	89,169.45	20,033.20	
				2481	2481 Materiales complementarios	25,766.20	12,899.45	12,866.75	25,766.20			25,766.20			
				2491	2491 Materiales diversos	197,000.00	373,689.77	357,444.94	16,244.83	343,445.02	13,999.92	30,244.75	343,445.02	343,445.02	
				2612	2612 Combust p Serv pub	750,000.00	750,000.00	640,189.00	109,811.00	640,189.00		109,811.00	640,189.00	639,677.96	511.04
				2911	2911 Herramientas menores	40,000.00	35,000.00	32,544.89	2,455.11	32,544.89		2,455.11	32,544.89	32,544.89	
				2941	2941 Ref Eq Cómputo	10,000.00	25,000.00	14,999.91	10,000.09	4,567.00	10,432.91	20,433.00	4,567.00		
				3111	3111 Servicio de energía eléctrica	8,320.00	8,320.00	8,320.00				8,320.00			
				3141	3141 Servicio telefonía tradicional	42,571.63	42,571.63			16,642.38	25,929.25	25,929.25	16,642.38	16,642.38	
				3221	3221 Arrendam Edificios	99,228.73	99,228.73	99,228.73		92,787.64	6,441.09	6,441.09	92,787.64	92,787.64	
				3361	3361 Impresiones docfic	2,000.00	2,000.00		2,000.00			2,000.00			
				3451	3451 Seguro de bienes patrimoniales	150,000.00	150,000.00	150,000.00		150,000.00			150,000.00	150,000.00	
				3471	3471 Fletes y maniobras	57,900.00	56,840.00	56,840.00	1,060.00	31,900.00	24,940.00	26,000.00	31,900.00	31,900.00	
				3521	3521 Instal Mobil Adm	9,000.00	24,000.00	20,876.37	3,123.63	6,028.37	14,848.00	17,971.63	6,028.37	6,028.37	
				3531	3531 Instal Blnformat	3,300.00	3,300.00		3,300.00			3,300.00			
				3551	3551 Mantto Vehic	700,000.00	810,000.00	783,543.65	26,456.35	768,970.04	14,573.61	41,029.96	768,970.04	752,455.19	16,514.85
				3571	3571 Instal Magy otros	620,000.00	720,000.00	719,753.39	246.61	719,753.39		246.61	719,753.39	719,753.39	
				3852	3852 Gto Oficina SP	4,000.00	4,000.00	3,447.16	552.84	357.16	3,090.00	3,642.84	357.16	357.16	
				3982	3982 Otros impuestos	173,444.88	171,353.16		171,353.16			171,353.16			
				5231	5231 Camaras fotograficas y de video		9,000.00	8,195.40	804.60	3,629.64	4,565.76	5,370.36	3,629.64	3,629.64	
				6141	6141 División terrenos	2,500,000.00									
0078					*** 0078 SJ-INFRAESTRUCTURA		3,195,787.19	1,134,631.05	2,061,156.14	135,514.31	999,116.74	3,060,272.88	135,514.31	135,514.31	
	5-F107				** 5-F107 REMANENTES 2007 FI		1,000,000.00		1,000,000.00			1,000,000.00			
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,000,000.00		1,000,000.00			1,000,000.00			
				6121	6121 Edificación no habitacional		1,000,000.00		1,000,000.00			1,000,000.00			
	5-F108				** 5-F108 REMANENTES 2008 FI		57,653.11		57,653.11			57,653.11			
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		57,653.11		57,653.11			57,653.11			
				6121	6121 Edificación no habitacional		57,653.11		57,653.11			57,653.11			
	5-F110				** 5-F110 REMANENTES 2010 FI		500,000.00		500,000.00			500,000.00			
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		500,000.00		500,000.00			500,000.00			
				6121	6121 Edificación no habitacional		500,000.00		500,000.00			500,000.00			

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,138,134.08	1,134,631.05	3,503.03	135,514.31	999,116.74	1,002,619.77	135,514.31	135,514.31	
			F112 F	6121	6121 Edificación no habitacional		1,138,134.08	1,134,631.05	3,503.03	135,514.31	999,116.74	1,002,619.77	135,514.31	135,514.31	
					** F112 FAISM 2012										
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN										
				6121	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	
				31111-0703	* 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	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			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,526.08		6,526.08			6,526.08			
				6221	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	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61	
				6151	6151 Construc viascom		394,345.61	394,345.61		394,345.61			394,345.61	394,345.61	
				0081	*** 0081 SG.-ELECTRIFICACION		705,140.34	585,058.01	120,082.33	301,011.13	284,046.88	404,129.21	301,011.13	301,011.13	
				5-F111	** 5-F111 REMANENTES 2011 FI		31,464.30		31,464.30			31,464.30			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		31,464.30		31,464.30			31,464.30			
				6141	6141 División terrenos		31,464.30		31,464.30			31,464.30			
				5-F112	** 5-F112 REMANENTES 2012 FI		673,676.04	585,058.01	88,618.03	301,011.13	284,046.88	372,664.91	301,011.13	301,011.13	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		673,676.04	585,058.01	88,618.03	301,011.13	284,046.88	372,664.91	301,011.13	301,011.13	
				2461	2461 Material eléctrico y electrónico		299,267.00	284,046.88	15,220.12		284,046.88	299,267.00			
				6141	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	
				31111-0703	* 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	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			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67		94,189.67			94,189.67			
				6221	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	9,977.86	22.14	9,977.86		22.14	9,977.86		9,977.86
				31111-0705	* 31111-0705 DIRECCIÓN DE MANTENIMIENTO		10,000.00	9,977.86	22.14	9,977.86		22.14	9,977.86		9,977.86
				3511	3511 Cons y mantto lnm		10,000.00	9,977.86	22.14	9,977.86		22.14	9,977.86		9,977.86
				0087	*** 0087 SE.-URBANIZACION		18,629,826.19	16,067,995.01	2,561,831.18	14,698,395.41	1,369,599.60	3,931,430.78	14,698,395.41	14,698,395.41	
				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	
				31111-0703	* 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	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			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,007.61		1,007.61			1,007.61			
				6141	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			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		13.36		13.36			13.36			
				6141	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	
				31111-0703	* 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	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	
				31111-0703	* 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	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	
				31111-0703	* 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	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	
				31111-0703	* 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	
				6141	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	
				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	
				31111-0703	* 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	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		5,600,000.00	5,589,333.90	10,666.10	4,600,000.00	989,333.90	1,000,000.00	4,600,000.00	4,600,000.00	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		5,600,000.00	5,589,333.90	10,666.10	4,600,000.00	989,333.90	1,000,000.00	4,600,000.00	4,600,000.00	
				6141	6141 División terrenos		4,600,000.00	4,600,000.00		4,600,000.00			4,600,000.00	4,600,000.00	
				6261	6261 Otras construcc		1,000,000.00	989,333.90	10,666.10		989,333.90	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	
				31111-0703	* 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	4471 Ayudas Soc Interés		2,000.00		2,000.00			2,000.00			
				6141	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 FONCA		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		11,10								

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 30 DE NOVIEMBRE 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)
		7-CF13		6141	6141 División terrenos		8,837,139.18	8,688,278.16	148,861.02	7,401,633.62	1,286,644.54	1,435,505.56	7,401,633.62	7,401,633.62	
					** 7-CF13 CONV. FEDERALES'2013		20,456,873.96	16,790,179.49	3,666,694.47	1,154,756.60	15,635,422.89	19,302,117.36	1,154,756.60	1,154,756.60	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		20,456,873.96	16,790,179.49	3,666,694.47	1,154,756.60	15,635,422.89	19,302,117.36	1,154,756.60	1,154,756.60	
				4451	4451 Donativos Inst sin		20,456.87	20,456.87		20,456.87			20,456.87	20,456.87	
				4471	4471 Ayudas Soc Interés										
				6121	6121 Edificación no habitacional		9,990,000.00	9,535,177.92	454,822.08		9,535,177.92	9,990,000.00			
				6141	6141 División terrenos		7,283,650.68	5,424,858.43	1,858,792.25	1,134,299.73	4,290,558.70	6,149,350.95	1,134,299.73	1,134,299.73	
				6221	6221 Edificación no habitacional		3,162,766.41	1,809,686.27	1,353,080.14		1,809,686.27	3,162,766.41			
	0096				*** 0096 HABITAT		556,634.37	556,634.37		533,189.69	23,444.68	533,189.69	533,189.69	533,189.69	
		7-CF12			** 7-CF12 CONV FEDERALES 2012		556,634.37	556,634.37		533,189.69	23,444.68	533,189.69	533,189.69	533,189.69	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		556,634.37	556,634.37		533,189.69	23,444.68	533,189.69	533,189.69	533,189.69	
				6141	6141 División terrenos		556,634.37	556,634.37		533,189.69	23,444.68	533,189.69	533,189.69	533,189.69	
					*** 0102 INSTITUTO ESTATAL DE CULTURA		1,661,159.02	1,661,159.02		1,167,921.12	493,237.90	493,237.90	1,167,921.12	1,167,921.12	
		7-CE12			** 7-CE12 CONV ESTATALES 2012		1,661,159.02	1,661,159.02		1,167,921.12	493,237.90	493,237.90	1,167,921.12	1,167,921.12	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,661,159.02	1,661,159.02		1,167,921.12	493,237.90	493,237.90	1,167,921.12	1,167,921.12	
				6161	6161 Otras construcc		1,661,159.02	1,661,159.02		1,167,921.12	493,237.90	493,237.90	1,167,921.12	1,167,921.12	
	0103				*** 0103 DES INFRAEST BAS Y C		3,608,871.31	935,211.71	2,673,659.60	814,605.48	120,606.23	2,794,265.83	814,605.48	814,605.48	
		1-CP13			*** 1-CP13 CUENTA PUBLICA 2013		7,040.00		7,040.00			7,040.00			
				31111-0904	* 31111-0904 DIR DES RURAL		7,040.00		7,040.00			7,040.00			
				4411	4411 Gto Activ Cult		7,040.00		7,040.00			7,040.00			
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		1,824,294.77		1,824,294.77			1,824,294.77			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,824,294.77		1,824,294.77			1,824,294.77			
				6141	6141 División terrenos		1,824,294.77		1,824,294.77			1,824,294.77			
		7-CE12			** 7-CE12 CONV ESTATALES 2012		991,431.11	935,211.71	56,219.40	814,605.48	120,606.23	176,825.63	814,605.48	814,605.48	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		991,431.11	935,211.71	56,219.40	814,605.48	120,606.23	176,825.63	814,605.48	814,605.48	
				6141	6141 División terrenos		991,431.11	935,211.71	56,219.40	814,605.48	120,606.23	176,825.63	814,605.48	814,605.48	
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		786,105.43		786,105.43			786,105.43			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		786,105.43		786,105.43			786,105.43			
				4411	4411 Gto Activ Cult		7,040.00		7,040.00			7,040.00			
				6141	6141 División terrenos		779,065.43		779,065.43			779,065.43			
	0106				*** 0106 EXT VIDA UTIL RELLEN		2,333,333.33		2,333,333.33			2,333,333.33			
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		2,333,333.33		2,333,333.33			2,333,333.33			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,333,333.33		2,333,333.33			2,333,333.33			
				6261	6261 Otras construcc		2,333,333.33		2,333,333.33			2,333,333.33			
	0109				*** 0109 MI BARRIO MODELO										
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013										
				31111-0705	* 31111-0705 DIRECCIÓN DE MANTENIMIENTO										
				2411	2411 Mat Constr Mineral										
				2421	2421 Mat Constr Concret										
				2471	2471 Estructuras y manufacturas										
				2481	2481 Materiales complementarios										
				2491	2491 Materiales diversos										
	0111				*** 0111 BORDERIA		323,076.94	322,442.12	634.82	254,210.33	68,231.79	68,866.61	254,210.33	254,210.33	
		7-CB13			** 7-CB13 CONV. BENEF'2013		323,076.94	322,442.12	634.82	254,210.33	68,231.79	68,866.61	254,210.33	254,210.33	
				31111-0901	* 31111-0901 DIRECCIÓN GENERAL DE		323,076.94	322,442.12	634.82	254,210.33	68,231.79	68,866.61	254,210.33	254,210.33	
				6131	6131 Constr Obras		323,076.94	322,442.12	634.82	254,210.33	68,231.79	68,866.61	254,210.33	254,210.33	
	0112				*** 0112 PROYECTOS DE DESARROLLO REGIONAL		34,140,807.00	25,983,303.26	8,157,503.74	747,080.54	25,236,222.72	33,393,726.46	747,080.54	747,080.54	
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		34,140,807.00	25,983,303.26	8,157,503.74	747,080.54	25,236,222.72	33,393,726.46	747,080.54	747,080.54	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		34,140,807.00	25,983,303.26	8,157,503.74	747,080.54	25,236,222.72	33,393,726.46	747,080.54	747,080.54	
				4451	4451 Donativos Inst sin		34,140.81	34,140.80	0.01	34,140.80		0.01	34,140.80	34,140.80	
				6141	6141 División terrenos		15,177,488.32	7,823,876.54	7,353,611.78	712,939.74	7,110,936.80	14,464,548.58	712,939.74	712,939.74	
				6221	6221 Edificación no habitacional		18,929,177.87	18,125,285.92	803,891.95		18,125,285.92	18,929,177.87			
	0114				*** 0114 INFRAESTRUCTURA EDUCATIVA		1,000,000.00	997,670.82	2,329.18	585,991.47	411,679.35	414,008.53	585,991.47	585,991.47	
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		500,000.00	498,835.41	1,164.59	292,995.74	205,839.67	207,004.26	292,995.74	292,995.74	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		500,000.00	498,835.41	1,164.59	292,995.74	205,839.67	207,004.26	292,995.74	292,995.74	
				6121	6121 Edificación no habitacional		500,000.00	498,835.41	1,164.59	292,995.74	205,839.67	207,004.26	292,995.74	292,995.74	
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		500,000.00	498,835.41	1,164.59	292,995.73	205,839.68	207,004.27	292,995.73	292,995.73	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		500,000.00	498,835.41	1,164.59	292,995.73	205,839.68	207,004.27	292,995.73	292,995.73	
				6121	6121 Edificación no habitacional		500,000.00	498,835.41	1,164.59	292,995.73	205,839.68	207,004.27	292,995.73	292,995.73	
	0115				*** 0115 RESCATE DE ESPACIOS PUBLICOS		3,000,000.00	2,943,276.64	56,723.36		2,943,276.64	3,000,000.00			
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013		1,500,000.00	1,471,638.32	28,361.68		1,471,638.32	1,500,000.00			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,125,000.00	1,097,659.82	27,340.18		1,097,659.82	1,125,000.00			
				6221	6221 Edificación no habitacional		1,125,000.00	1,097,659.82	27,340.18		1,097,659.82	1,125,000.00			
				31111-1001	* 31111-1001 DIR GRAL DES SOCIAL		375,000.00	373,978.50	1,021.50		373,978.50	375,000.00			
				3341	3341 Servicios de capacitación		375,000.00	373,978.50	1,021.50		373,978.50	375,000.00			
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		1,500,000.00	1,471,638.32	28,361.68		1,471,638.32	1,500,000.00			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,125,000.00	1,097,659.82	27,340.18		1,097,659.82	1,125,000.00			
				6221	6221 Edificación no habitacional		1,125,000.00	1,097,659.82	27,340.18		1,097,659.82	1,125,000.00			
				31111-1001	* 31111-1001 DIR GRAL DES SOCIAL		375,000.00	373,978.50	1,021.50		373,978.50	375,000.00			
				3341	3341 Servicios de capacitación		375,000.00	373,978.50	1,021.50		373,978.50	375,000.00			
	0116				*** 0116 FORT CTOS ABASTO SO		704,934.10		704,934.10			704,934.10			
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013		704,934.10		704,934.10			704,934.10			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		704,934.10</								

