

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE DE 2013															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
					PRESUPUESTO DE EGRESOS	360,764,823.00	534,149,412.62	425,493,731.96	108,655,680.66	425,493,731.96		108,655,680.66	425,493,731.96	419,661,889.13	5,831,842.83
1.1.2					**** 1.1.2 FISCALIZACION	5,307,153.53	5,288,128.51	5,168,092.15	120,036.36	5,168,092.15		120,036.36	5,168,092.15	5,133,874.79	34,217.36
	0007				*** 0007 VIGILANCIA, FISCALIZ	5,307,153.53	5,288,128.51	5,168,092.15	120,036.36	5,168,092.15		120,036.36	5,168,092.15	5,133,874.79	34,217.36
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	5,307,153.53	5,288,128.51	5,168,092.15	120,036.36	5,168,092.15		120,036.36	5,168,092.15	5,133,874.79	34,217.36
			31111-0105		* 31111-0105 CONTRALORIA MUNICIPAL	5,307,153.53	5,288,128.51	5,168,092.15	120,036.36	5,168,092.15		120,036.36	5,168,092.15	5,133,874.79	34,217.36
				1131	1131 Sueldos Base	127,158.72	127,853.29	127,853.29		127,853.29		127,853.29	127,853.29		
				1132	1132 Sueldos de Confianza	1,442,176.32	1,430,533.73	1,419,924.34	10,609.39	1,419,924.34		10,609.39	1,419,924.34	1,419,924.34	
				1311	1311 Prima quinquenal	21,168.00	21,168.00	15,107.00	6,061.00	15,107.00		6,061.00	15,107.00	15,107.00	
				1321	1321 Prima Vacacional	94,209.93	81,783.33	81,783.33		81,783.33			81,783.33	76,657.48	5,125.85
				1323	1323 Gratificación de fin de año	336,464.09	358,854.23	350,232.27	8,621.96	350,232.27		8,621.96	350,232.27	334,735.15	15,497.12
				1411	1411 Aportaciones al ISSEG	313,866.99	309,969.86	309,895.33	74.53	309,895.33		74.53	309,895.33	309,895.33	
				1413	1413 Aportaciones IMSS	707,231.52	705,157.68	673,695.08	31,462.60	673,695.08		31,462.60	673,695.08	673,695.08	
				1592	1592 Otras prestaciones	1,718,578.56	1,706,564.31	1,702,218.80	4,345.51	1,702,218.80		4,345.51	1,702,218.80	1,692,205.10	10,013.70
				2111	2111 Materiales y útiles de oficina	14,000.00	14,000.00	13,461.27	538.73	13,461.27		538.73	13,461.27	13,461.27	
				2121	2121 Maty útiles impresi	7,247.24	8,747.24	8,375.62	371.62	8,375.62		371.62	8,375.62	8,375.62	
				2141	2141 Mat y útiles Tec In	18,000.00	26,000.00	25,914.01	85.99	25,914.01		85.99	25,914.01	25,914.01	
				2151	2151 Mat impreso e info	3,500.00	217.00	217.00		217.00			217.00	217.00	
				2161	2161 Material de limpieza	8,000.00	8,000.00	7,939.09	60.91	7,939.09		60.91	7,939.09	7,939.09	
				2461	2461 Material eléctrico y electrónico	600.00	600.00	544.93	55.07	544.93		55.07	544.93	544.93	
				2612	2612 Combust p Serv pub	60,000.00	56,000.00	52,136.23	3,863.77	52,136.23		3,863.77	52,136.23	52,136.23	
				2911	2911 Herramientas menores	2,800.00	4,800.00	4,090.42	709.58	4,090.42		709.58	4,090.42	4,090.42	
				2941	2941 Ref Eq Cómputo	10,000.00	10,000.00	4,469.96	5,530.04	4,469.96		5,530.04	4,469.96	4,469.96	
				3111	3111 Servicio de energía eléctrica	33,541.04	33,541.04	25,936.00	7,605.04	25,936.00		7,605.04	25,936.00	24,166.00	1,770.00
				3141	3141 Servicio telefonía tradicional	28,554.24	28,554.24	28,554.24		28,554.24			28,554.24	26,743.55	1,810.69
				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		9,389.60			9,389.60	9,389.60	
				3181	3181 Servicio postal	2,200.00	2,200.00	2,144.50	55.50	2,144.50		55.50	2,144.50	2,144.50	
				3221	3221 Arrendam Edificios	159,328.51	159,328.51	156,279.12	3,049.39	156,279.12		3,049.39	156,279.12	156,279.12	
				3291	3291 Otros Arrendamientos	1,000.00	300.00	220.00	80.00	220.00		80.00	220.00	220.00	
				3341	3341 Servicios de capacitación	10,000.00	10,000.00	10,000.00		10,000.00			10,000.00	10,000.00	
				3361	3361 Impresiones docofic	3,000.00	3,000.00	2,971.92	28.08	2,971.92		28.08	2,971.92	2,971.92	
				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	1,842.08	1,657.92	1,842.08		1,657.92	1,842.08	1,842.08	
				3551	3551 Manito 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	9,000.00	5,280.00	3,720.00	5,280.00		3,720.00	5,280.00	5,280.00	
				3751	3751 Viáticos nacionales	10,920.00	5,003.00	3,385.03	1,617.97	3,385.03		1,617.97	3,385.03	3,385.03	
				3821	3821 Gastos de orden social y cultural	9,193.60	1,200.00	84.00	1,116.00	84.00		1,116.00	84.00	84.00	
				3852	3852 Gto Oficina SP	24,000.00	16,293.60	15,046.50	1,247.10	15,046.50		1,247.10	15,046.50	15,046.50	
				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			
				5151	5151 Computadoras y equipo periférico		59,200.00	58,550.80	649.20	58,550.80		649.20	58,550.80	58,550.80	
1.2.1					**** 1.2.1 IMPARTICION DE JUSTICIA	1,159,540.28	1,150,961.38	1,135,915.96	15,045.42	1,135,915.96		15,045.42	1,135,915.96	1,135,177.44	738.52
	0012				*** 0012 IMPARTIR JUSTICIA ADMINISTRATIVA.	1,159,540.28	1,150,961.38	1,135,915.96	15,045.42	1,135,915.96		15,045.42	1,135,915.96	1,135,177.44	738.52
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,159,540.28	1,150,961.38	1,135,915.96	15,045.42	1,135,915.96		15,045.42	1,135,915.96	1,135,177.44	738.52
			31111-0203		* 31111-0203 JUZGADO ADMINISTRATI	1,159,540.28	1,150,961.38	1,135,915.96	15,045.42	1,135,915.96		15,045.42	1,135,915.96	1,135,177.44	738.52
				1131	1131 Sueldos Base	42,744.00	42,744.00	42,744.00		42,744.00			42,744.00	42,744.00	
				1132	1132 Sueldos de Confianza	282,484.80	280,381.44	280,381.44		280,381.44			280,381.44	280,381.44	
				1311	1311 Prima quinquenal	5,544.00	5,544.00	2,332.00	3,212.00	2,332.00		3,212.00	2,332.00	2,332.00	
				1321	1321 Prima Vacacional	19,770.38	17,168.49	17,164.00	4.49	17,164.00		4.49	17,164.00	17,164.00	
				1323	1323 Gratificación de fin de año	70,608.48	70,093.83	70,055.00	38.83	70,055.00		38.83	70,055.00	70,055.00	
				1411	1411 Aportaciones al ISSEG	65,045.76	64,625.24	64,625.24		64,625.24			64,625.24	64,625.24	
				1413	1413 Aportaciones IMSS	143,417.52	142,581.36	140,036.04	2,545.32	140,036.04		2,545.32	140,036.04	140,036.04	
				1592	1592 Otras prestaciones	357,732.96	355,630.64	355,041.28	589.36	355,041.28		589.36	355,041.28	355,041.28	
				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	500.00	500.00		500.00			500.00	500.00	
				2161	2161 Material de limpieza	4,000.00	1,500.00	961.93	538.07	961.93		538.07	961.93	961.93	
				2941	2941 Ref Eq Cómputo	3,781.03	1,781.03	174.00	1,607.03	174.00		1,607.03	174.00	174.00	
				3141	3141 Servicio telefonía tradicional	7,884.48	7,884.48	7,150.84	733.64	7,150.84		733.64	7,150.84	6,412.32	738.52
				3221	3221 Arrendam Edificios	101,712.25	101,712.25	100,734.24	978.01	100,734.24		978.01	100,734.24	100,734.24	
				3361	3361 Impresiones docofic	8,901.74	6,901.74	6,898.28	3.46	6,898.28		3.46	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	500.00		500.00			500.00			
				3721	3721 Pasajes terr Nac	18,000.00	25,400.00	25,393.00	7.00	25,393.00		7.00			

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
			31111-0101		* 31111-0101 PRESIDENTE MUNICIPAL	1,612,283.36	1,533,682.07	1,466,385.76	67,296.31	1,466,385.76		67,296.31	1,466,385.76	1,466,385.76	
				1132	1132 Sueldos de Confianza	439,171.20	422,280.00	422,280.00		422,280.00			422,280.00	422,280.00	
				1321	1321 Prima Vacacional	33,588.86	28,251.93	28,244.00	7.93	28,244.00	7.93	7.93	28,244.00	28,244.00	
				1323	1323 Gratificación de fin de año	119,960.22	115,346.37	115,283.00	63.37	115,283.00	63.37	63.37	115,283.00	115,283.00	
				1411	1411 Aportaciones al ISSEG	87,834.24	70,904.00	44,193.60	26,710.40	44,193.60	26,710.40	26,710.40	44,193.60	44,193.60	
				1413	1413 Aportaciones IMSS	122,162.88	116,162.88	110,902.74	5,260.14	110,902.74	5,260.14	5,260.14	110,902.74	110,902.74	
				1511	1511 Cuotas para el fondo de ahorro	91,133.28	87,628.50	87,628.50		87,628.50			87,628.50	87,628.50	
				1592	1592 Otras prestaciones	662,678.52	637,354.23	637,205.92	148.31	637,205.92	148.31	148.31	637,205.92	637,205.92	
				3853	3853 Gastos de representación	55,754.16	55,754.16	20,648.00	35,106.16	20,648.00	35,106.16	35,106.16	20,648.00	20,648.00	
	0004				*** 0004 COORD EJECUTAR LOGIS	6,119,734.14	6,041,757.26	5,895,178.01	146,579.25	5,895,178.01	146,579.25	146,579.25	5,895,178.01	5,732,386.83	162,791.18
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	6,119,734.14	6,041,757.26	5,895,178.01	146,579.25	5,895,178.01	146,579.25	146,579.25	5,895,178.01	5,732,386.83	162,791.18
			31111-0103		* 31111-0103 SECRETARIA PARTICULAR	6,119,734.14	6,041,757.26	5,895,178.01	146,579.25	5,895,178.01		146,579.25	5,895,178.01	5,732,386.83	162,791.18
				1131	1131 Sueldos Base	75,666.24	76,521.60	76,521.60		76,521.60			76,521.60	76,521.60	
				1132	1132 Sueldos de Confianza	611,282.88	598,474.29	598,474.29		598,474.29			598,474.29	598,474.29	
				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	9,636.93	2,772.00	6,864.93	2,772.00	6,864.93	6,864.93	2,772.00	2,772.00	
				1321	1321 Prima Vacacional	44,373.87	39,165.55	38,289.45	876.10	38,289.45	876.10	876.10	38,289.45	38,289.45	
				1323	1323 Gratificación de fin de año	158,478.08	168,224.94	168,224.94		168,224.94			168,224.94	168,224.94	
				1411	1411 Aportaciones al ISSEG	137,389.81	135,235.54	135,235.54		135,235.54			135,235.54	135,235.54	
				1413	1413 Aportaciones IMSS	308,270.76	314,190.88	310,991.15	3,199.73	310,991.15	3,199.73	3,199.73	310,991.15	310,991.15	
				1592	1592 Otras prestaciones	845,219.28	834,809.11	828,691.55	6,117.56	828,691.55	6,117.56	6,117.56	828,691.55	827,310.35	1,381.20
				2111	2111 Materiales y útiles de oficina	28,916.32	48,916.32	47,051.73	1,864.59	47,051.73	1,864.59	1,864.59	47,051.73	46,696.77	354.96
				2141	2141 Mat y útiles Tec In	12,194.00	15,694.00	15,595.51	98.49	15,595.51	98.49	98.49	15,595.51	15,595.51	
				2151	2151 Mat impreso e info		102,000.00	99,999.88	2,000.12	99,999.88	2,000.12	2,000.12	99,999.88	99,999.88	
				2612	2612 Combust p Serv pub	138,576.71	81,239.63	81,223.86	15.77	81,223.86	15.77	15.77	81,223.86	81,223.86	
				2711	2711 Vestuario y uniformes	25,159.00	21,710.56	21,710.56		21,710.56			21,710.56	21,710.56	
				2751	2751 Blancos y otros	7,316.40	7,316.40	7,314.96	1.44	7,314.96	1.44	1.44	7,314.96	7,314.96	
				2941	2941 Ref Eq Cómputo	2,029.48	2,029.48	181.82	1,847.66	181.82	1,847.66	1,847.66	181.82	181.82	
				3141	3141 Servicio telefonía tradicional	74,789.40	74,789.40	70,602.60	4,186.80	70,602.60	4,186.80	4,186.80	70,602.60	65,551.58	5,051.02
				3151	3151 Servicio telefonía celular	64,896.00	64,796.00	64,788.11	7.89	64,788.11	7.89	7.89	64,788.11	64,788.11	
				3171	3171 Servicios de acceso de internet	18,240.00	18,340.00	18,340.00		18,340.00			18,340.00	18,340.00	
				3181	3181 Servicio postal	3,949.86	3,949.86	3,949.86	5,000.00	3,949.86	5,000.00	5,000.00	3,949.86	3,949.86	
				3291	3291 Otros Arrendamientos	27,948.08	195,140.21	190,206.27	4,933.94	190,206.27	4,933.94	4,933.94	190,206.27	169,214.27	20,992.00
				3361	3361 Impresiones docofic	7,899.13	21,535.69	21,535.69		21,535.69			21,535.69	21,535.69	
				3391	3391 Serv Profesionales		4,350.00	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	9,128.37	9,128.37		9,128.37			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	993.41	
				3551	3551 Mantto Vehic	145,073.53	62,916.18	59,572.33	3,343.85	59,572.33	3,343.85	3,343.85	59,572.33	59,572.33	
				3611	3611 Difusión Activ Gub	2,357.35	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		
				3711	3711 Pasajes aéreos Nac	38,900.00	38,900.00	34,984.00	3,916.00	34,984.00	3,916.00	3,916.00	34,984.00	34,984.00	
				3712	3712 Pasajes aéreos Inter		31,867.00	31,867.00		31,867.00			31,867.00	31,867.00	
				3721	3721 Pasajes terr Nac	24,877.60	951.60	591.00	360.60	591.00	360.60	360.60	591.00	591.00	
				3751	3751 Viáticos nacionales	207,445.04	55,445.04	49,723.25	5,721.79	49,723.25	5,721.79	5,721.79	49,723.25	49,723.25	
				3761	3761 Viáticos Extranjero	143,257.09	23,892.00	23,892.00		23,892.00			23,892.00	23,892.00	
				3813	3813 ATENCIONES	322,260.00	655,350.48	649,462.24	5,888.24	649,462.24	5,888.24	5,888.24	649,462.24	646,559.24	2,903.00
				3852	3852 Gto Oficina SP	153,508.00	245,146.18	241,346.72	3,799.46	241,346.72	3,799.46	3,799.46	241,346.72	239,941.72	1,405.00
				3853	3853 Gastos de representación	150,000.00	164,000.00	163,928.67	71.33	163,928.67	71.33	71.33	163,928.67	163,224.67	704.00
				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			
				4341	4341 Subs prestservpub	606,281.83	546,281.83	536,495.64	9,786.19	536,495.64	9,786.19	9,786.19	536,495.64	536,495.64	
				4411	4411 Gto Activ Cult	982,568.16	687,368.16	687,341.27	26.89	687,341.27	26.89	26.89	687,341.27	557,341.27	130,000.00
				4431	4431 Ayudas Inst Ens	72,128.45	72,128.45	71,681.10	447.35	71,681.10	447.35	447.35	71,681.10	71,681.10	
				4451	4451 Donativos Inst sin	509,817.02	509,817.02	454,394.30	55,422.72	454,394.30	55,422.72	55,422.72	454,394.30	454,394.30	
	0005				*** 0005 ATENDER, CANALIZAR Y	1,368,670.90	1,353,968.37	1,319,222.46	34,745.91	1,319,222.46	34,745.91	34,745.91	1,319,222.46	1,319,222.46	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,368,670.90	1,353,968.37	1,319,222.46	34,745.91	1,319,222.46	34,745.91	34,745.91	1,319,222.46	1,319,222.46	
			31111-0103		* 31111-0103 SECRETARIA PARTICULAR	1,368,670.90	1,353,968.37	1,319,222.46	34,745.91	1,319,222.46		34,745.91	1,319,222.46	1,319,222.46	
				1131	1131 Sueldos Base	43,692.48	43,692.48	43,692.48		43,692.48			43,692.48	43,692.48	
				1132	1132 Sueldos de Confianza	374,699.52	367,645.69	367,491.31	154.38	367,491.31	154.38	154.38	367,491.31	367,491.31	
				1311	1311 Prima quinquenal	15,624.00	15,624.00	14,432.00	1,192.00	14,432.00	1,192.00	1,192.00	14,432.00	14,432.00	
				1321	1321 Prima Vacacional	24,368.49	21,871.31	18,009.53	3,861.78	18,009.53	3,861.78	3,861.78	18,009.53	18,009.53	
				1323	1323 Gratificación de fin de año	87,030.32	83,759.23	69,206.50	14,552.73	69,206.50	14,552.73	14,552.73	69,206.50	69,206.50	
				1411	1411 Aportaciones al ISSEG	83,678.40	82,808.54	82,808.52	0.02	82,808.52	0.02	0.02	82,808.52	82,808.52	
				1413	1413 Aportaciones IMSS	187,150.20	192,615.80	191,984.25	631.55	191,984.25	631.55	631.55	191,984.25	191,984.25	
				1592	1592 Otras prestaciones	432,308.28	424,232.11	423,233.35	998.76	423,233.35	998.76	998.76	423,233.35	423,233.35	
				2111	2										

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				3141	3141 Servicio telefonía tradicional	35,781.50	35,781.50	35,781.50		35,781.50			35,781.50	35,781.50	
				3151	3151 Servicio telefonía celular	10,816.00	10,816.00	10,816.00		10,816.00			10,816.00	10,816.00	
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,429.90	59.70	6,429.90			6,429.90	6,429.90	
				3291	3291 Otros Arrendamientos	7,000.00	100.00		100.00			59.70	100.00		
				3361	3361 Impresiones docofic	3,979.08	3,979.08	3,879.40		3,879.40		99.68	3,879.40	3,879.40	
				3451	3451 Seguro de bienes patrimoniales	1,015.56	1,015.56	1,015.56		1,015.56			1,015.56	1,015.56	
				3521	3521 Instal Mobil Adm	2,210.74	2,210.74	1,957.54	253.20	1,957.54		253.20	1,957.54	1,957.54	
				3531	3531 Instal Blnformat	1,166.43	2,166.43	2,166.43		2,166.43			2,166.43	2,166.43	
				3551	3551 Manitto 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	634.00	0.08	634.00		0.08	634.00	634.00	
				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	6,602.34	2,516.76	6,602.34		2,516.76	6,602.34	6,602.34	
				3921	3921 Otros impuestos y derechos	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	13,086,466.69	623,027.73	13,086,466.69		623,027.73	13,086,466.69	13,048,723.06	37,743.63
	0003				*** 0003 ORG ACCIONES CUMPLIR	13,488,134.42	13,709,494.42	13,086,466.69	623,027.73	13,086,466.69		623,027.73	13,086,466.69	13,048,723.06	37,743.63
		1-CP12			** 1-CP12 REMANENTE CP12		400,000.00		400,000.00			400,000.00			
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURIA		400,000.00		400,000.00			400,000.00			
				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	13,086,466.69	223,027.73	13,086,466.69		223,027.73	13,086,466.69	13,048,723.06	37,743.63
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURIA	13,488,134.42	13,309,494.42	13,086,466.69	223,027.73	13,086,466.69		223,027.73	13,086,466.69	13,048,723.06	37,743.63
				1111	1111 Dietas	3,030,842.88	3,001,700.10	3,001,700.10		3,001,700.10			3,001,700.10	3,001,700.10	
				1132	1132 Sueldos de Confianza	256,176.96	245,914.89	241,438.92	4,475.97	241,438.92		4,475.97	241,438.92	241,438.92	
				1311	1311 Prima quinquenal	4,752.00	4,752.00	4,092.00	660.00	4,092.00		660.00	4,092.00	4,092.00	
				1321	1321 Prima Vacacional	14,408.62	12,567.50	12,567.50		12,567.50			12,567.50	12,567.50	
				1323	1323 Gratificación de fin de año	800,018.56	796,680.33	792,846.56	3,833.77	792,846.56		3,833.77	792,846.56	792,846.56	
				1411	1411 Aportaciones al ISSEG	51,235.39	49,257.84	48,287.86	969.98	48,287.86		969.98	48,287.86	48,287.86	
				1413	1413 Aportaciones IMSS	115,529.88	109,196.04	97,353.18	11,842.86	97,353.18		11,842.86	97,353.18	97,353.18	
				1441	1441 Seguros	278,919.00	239,119.00	145,258.97	93,860.03	145,258.97		93,860.03	145,258.97	145,258.97	
				1511	1511 Cuotas para el fondo de ahorro	568,676.88	563,209.00	563,209.00		563,209.00			563,209.00	563,209.00	
				1592	1592 Otras prestaciones	4,157,424.00	4,047,147.47	4,030,599.94	16,547.53	4,030,599.94		16,547.53	4,030,599.94	4,027,319.59	3,280.35
				2111	2111 Materiales y útiles de oficina	32,448.00	20,747.37	14,794.68	5,952.69	14,794.68		5,952.69	14,794.68	14,794.68	
				2141	2141 Mat y útiles Tec In	14,601.60	14,601.60	13,553.66	1,047.94	13,553.66		1,047.94	13,553.66	13,553.66	
				2612	2612 Combust p Serv pub		695,385.50	695,385.50		695,385.50			695,385.50	695,385.50	
				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	42,840.65	1,376.24	42,840.65		1,376.24	42,840.65	37,584.80	5,255.85
				3151	3151 Servicio telefonía celular	290,757.23	280,757.23	277,415.80	3,341.43	277,415.80		3,341.43	277,415.80	248,819.95	28,595.85
				3171	3171 Servicios de acceso de internet	10,363.37	12,064.00	11,012.07	1,051.93	11,012.07		1,051.93	11,012.07	10,400.49	611.58
				3341	3341 Servicios de capacitación	86,086.54	95,009.36	93,387.00	1,622.36	93,387.00		1,622.36	93,387.00	93,387.00	
				3361	3361 Impresiones docofic	19,045.71	9,045.71	5,797.43	3,248.28	5,797.43		3,248.28	5,797.43	5,797.43	
				3391	3391 Serv Profesionales		39,800.00	39,800.00		39,800.00			39,800.00	39,800.00	
				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 Manitto Vehic		209,193.56	201,208.12	7,985.44	201,208.12		7,985.44	201,208.12	201,208.12	
				3711	3711 Pasajes aéreos Nac		1,700.00	1,699.00	1.00	1,699.00		1.00	1,699.00	1,699.00	
				3712	3712 Pasajes aéreos Inter	140,655.24	36,031.78	26,684.69	9,347.09	26,684.69		9,347.09	26,684.69	26,684.69	
				3721	3721 Pasajes terr Nac	8,099.02	8,099.02	7,454.00	645.02	7,454.00		645.02	7,454.00	7,454.00	
				3813	3813 ATENCIONES	121,160.00	158,595.25	156,870.03	1,725.22	156,870.03		1,725.22	156,870.03	156,870.03	
				3852	3852 Gto Oficina SP	48,247.67	190,594.10	184,700.82	5,893.28	184,700.82		5,893.28	184,700.82	184,700.82	
				3853	3853 Gastos de representación	369,883.02	342,809.92	303,154.60	39,655.32	303,154.60		39,655.32	303,154.60	303,154.60	
				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	2,043,555.80	2,043,468.80	87.00	2,043,468.80		87.00	2,043,468.80	2,043,468.80	
1.3.4				5151	5151 Computadoras y equipo periférico		25,000.00	23,999.00	1,001.00	23,999.00		1,001.00	23,999.00	23,999.00	
	0008				**** 1.3.4 FUNCION PUBLICA	3,616,340.70	3,570,774.00	3,382,537.33	188,236.67	3,382,537.33		188,236.67	3,382,537.33	3,379,892.77	2,644.56
					*** 0008 COORDINAR SESIONES D	3,395,753.49	3,340,249.20	3,176,158.85	164,090.35	3,176,158.85		164,090.35	3,176,158.85	3,173,514.29	2,644.56
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,395,753.49	3,340,249.20	3,176,158.85	164,090.35	3,176,158.85		164,090.35	3,176,158.85	3,173,514.29	2,644.56
			31111-0201		* 31111-0201 SECRETARIA DEL H. AY	3,395,753.49	3,340,249.20	3,176,158.85	164,090.35	3,176,158.85		164,090.35	3,176,158.85	3,173,514.29	2,644.56
				1131	1131 Sueldos Base	52,366.08	52,366.08	52,366.08		52,366.08			52,366.08	52,366.08	
				1132	1132 Sueldos de Confianza	775,320.00	762,169.20	762,169.20		762,169.20			762,169.20	762,169.20	
				1311	1311 Prima quinquenal	14,544.00	12,139.38	8,252.00	3,887.38	8,252.00		3,887.38	8,252.00	8,252.00	
				1321	1321 Prima Vacacional	53,651.55	46,137.86	46,124.00	13.86	46,124.00		13.86	46,124.00	46,124.00	
				1323	1323 Gratificación de fin de año	191,612.72	190,779.00	190,779.00		190,779.00			190,779.00	190,779.00	
				1411	1411 Aportaciones al ISSEG	165,537.20	150,590.97	148,127.76	2,463.21	148,127.76		2,463.21	148,127.76	148,127.76	
				1413	1413 Aportaciones IMSS	354,814.32	353,421.24	343,206.54	10,214.70	343,206.54		10,214.70	343,206.54	343,206.54	
				1592	1592 Otras prestaciones	995,338.44	980,076.29	978,896.57	1,179.72	978,896.57		1,179.72	978,896.57	978,896.57	
				2111	2111 Materiales y útiles de oficina	30,000.00	30,000.00	24,821.27	5,178.73	24,821.27		5,178.73	24,821.27	24,821.27	
				2141	2141 Mat y útiles Tec In	19,316.40	34,316.40	33,606.21	710.19	33,606.21		710.19	33,606.21	33,606.21	
				2461	2461 Material eléctrico y electrónico	500.00	500.00	135.00	365.00	135.00		365.00	135.00	135.00	
				2612	2612 Combust p Serv pub	144,819.60	136,119.60	107,835.54	28,284.06	107,835.5					

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
					3171 3171 Servicios de acceso de internet	6,240.00	11,240.00	10,731.10	508.90	10,731.10		508.90	10,731.10	10,731.10	10,731.10	
					3181 3181 Servicio postal	1,000.00	1,000.00	723.32	276.68	723.32		276.68	723.32	723.32	723.32	
					3291 3291 Otros Arrendamientos	18,487.02	36,000.02	36,000.00	0.02	36,000.00		0.02	36,000.00	36,000.00	36,000.00	
					3311 3311 Servicios legales	70,000.00	32,487.00	2,459.20	30,027.80	2,459.20		30,027.80	2,459.20	2,459.20	2,459.20	
					3361 3361 Impresiones docofic	40,000.00	40,000.00	39,900.68	99.32	39,900.68		99.32	39,900.68	39,900.68	39,900.68	
					3451 3451 Seguro de bienes patrimoniales	3,755.75	3,755.75	3,755.75		3,755.75			3,755.75	3,755.75	3,755.75	
					3521 3521 Instal Mobil Adm	16,017.19	16,017.19	15,741.31	275.88	15,741.31		275.88	15,741.31	15,741.31	15,741.31	
					3531 3531 Instal Blnformat	9,539.93	9,539.93		9,539.93				9,539.93			
					3551 3551 Manntto Vehic	43,164.98	43,164.98	17,521.38	25,643.60	17,521.38		25,643.60	17,521.38	17,521.38	17,521.38	
					3611 3611 Difusión Activ Gub	250,104.00	250,104.00	235,160.80	14,943.20	235,160.80		14,943.20	235,160.80	235,160.80	235,160.80	
					3711 3711 Pasajes aéreos Nac	1,500.00	1,500.00		1,500.00			1,500.00				
					3721 3721 Pasajes terr Nac	1,500.00	1,500.00	1,428.00	72.00	1,428.00		72.00	1,428.00	1,428.00	1,428.00	
					3751 3751 Viáticos nacionales	7,000.00	7,000.00	5,961.00	1,039.00	5,961.00		1,039.00	5,961.00	5,961.00	5,961.00	
					3813 3813 ATENCIONES	3,300.00	14,500.00	14,447.16	52.84	14,447.16		52.84	14,447.16	14,447.16	14,447.16	
					3852 3852 Gto Oficina SP	30,000.00	37,000.00	35,296.94	1,703.06	35,296.94		1,703.06	35,296.94	35,296.94	35,296.94	
					3853 3853 Gastos de representación	24,000.00	12,800.00	6,191.00	6,609.00	6,191.00		6,609.00	6,191.00	6,191.00	6,191.00	
					3921 3921 Otros impuestos y derechos	3,700.15	3,700.15	3,700.15		3,700.15			3,700.15	3,700.15	3,700.15	
					3982 3982 Otros impuestos	2,073.00	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	994.28	
	0009				*** 0009 ATENDER Y CANALIZAR	220,587.21	230,524.80	206,378.48	24,146.32	206,378.48		24,146.32	206,378.48	206,378.48	206,378.48	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	220,587.21	230,524.80	206,378.48	24,146.32	206,378.48		24,146.32	206,378.48	206,378.48	206,378.48	
			31111-0201		* 31111-0201 SECRETARÍA DEL H. AY	220,587.21	230,524.80	206,378.48	24,146.32	206,378.48		24,146.32	206,378.48	206,378.48	206,378.48	
				1132	1132 Sueldos de Confianza	65,195.52	65,374.33	65,374.33		65,374.33			65,374.33	65,374.33	65,374.33	
				1311	1311 Prima quinquenal	1,320.00	1,320.00	1,045.00	275.00	1,045.00		275.00	1,045.00	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	1,841.00	
				1323	1323 Gratificación de fin de año	15,039.00	15,039.00	3,253.00	11,786.00	3,253.00		11,786.00	3,253.00	3,253.00	3,253.00	
				1411	1411 Aportaciones al ISSEG	13,039.10	13,111.42	13,111.40	0.02	13,111.40		0.02	13,111.40	13,111.40	13,111.40	
				1413	1413 Aportaciones IMSS	29,705.76	39,705.76	33,690.68	6,015.08	33,690.68		6,015.08	33,690.68	33,690.68	33,690.68	
				1592	1592 Otras prestaciones	81,619.68	81,833.78	81,686.43	147.35	81,686.43		147.35	81,686.43	81,686.43	81,686.43	
				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	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	604.36	
				2461	2461 Material eléctrico y electrónico	200.00	200.00		200.00			200.00				
				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	787.10	994.61	787.10		994.61	787.10	787.10	787.10	
				3531	3531 Instal Blnformat	500.00	500.00		500.00			500.00				
	1.3.5				**** 1.3.5 ASUNTOS JURIDICOS	4,693,356.71	4,682,618.58	4,532,591.27	150,027.31	4,532,591.27		150,027.31	4,532,591.27	4,532,591.27	4,532,591.27	
		0011			*** 0011 ASESORAR JURIDICAMEN	4,693,356.71	4,682,618.58	4,532,591.27	150,027.31	4,532,591.27		150,027.31	4,532,591.27	4,532,591.27	4,532,591.27	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	4,693,356.71	4,682,618.58	4,532,591.27	150,027.31	4,532,591.27		150,027.31	4,532,591.27	4,532,591.27	4,532,591.27	
				31111-0202	* 31111-0202 DIR GRAL DE SERV JUR	4,693,356.71	4,682,618.58	4,532,591.27	150,027.31	4,532,591.27		150,027.31	4,532,591.27	4,532,591.27	4,532,591.27	
				1131	1131 Sueldos Base	128,232.00	126,943.81	126,943.81		126,943.81			126,943.81	126,943.81	126,943.81	
				1132	1132 Sueldos de Confianza	1,174,417.92	1,163,680.75	1,163,680.75		1,163,680.75			1,163,680.75	1,163,680.75	1,163,680.75	
				1311	1311 Prima quinquenal	7,152.00	7,152.00	7,152.00		7,152.00			7,152.00	7,152.00	7,152.00	
				1321	1321 Prima Vacacional	84,111.45	73,552.72	73,533.87	18.85	73,533.87		18.85	73,533.87	73,533.87	73,533.87	
				1323	1323 Gratificación de fin de año	300,397.95	309,584.52	302,821.56	6,762.96	302,821.56		6,762.96	302,821.56	302,821.56	302,821.56	
				1411	1411 Aportaciones al ISSEG	260,529.99	258,753.44	258,753.44		258,753.44			258,753.44	258,753.44	258,753.44	
				1413	1413 Aportaciones IMSS	565,860.84	583,833.28	581,286.63	2,546.65	581,286.63		2,546.65	581,286.63	581,286.63	581,286.63	
				1592	1592 Otras prestaciones	1,562,128.80	1,548,592.30	1,546,664.78	1,927.52	1,546,664.78		1,927.52	1,546,664.78	1,546,664.78	1,546,664.78	
				2111	2111 Materiales y útiles de oficina	13,442.00	23,442.00	18,755.61	4,686.39	18,755.61		4,686.39	18,755.61	18,755.61	18,755.61	
				2141	2141 Mat y útiles Tec In	6,368.36	16,368.36	16,134.24	234.12	16,134.24		234.12	16,134.24	16,134.24	16,134.24	
				2151	2151 Mat impreso e info	469.00	469.00	115.00	354.00	115.00		354.00	115.00	115.00	115.00	
				2161	2161 Material de limpieza	3,026.02	8,026.02	4,175.09	3,850.93	4,175.09		3,850.93	4,175.09	4,175.09	4,175.09	
				2461	2461 Material eléctrico y electrónico	1,772.55	1,772.55	537.50	1,235.05	537.50		1,235.05	537.50	537.50	537.50	
				2612	2612 Combust Serv pub	19,908.80	19,908.80	19,650.18	258.62	19,650.18		258.62	19,650.18	19,650.18	19,650.18	
				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	4,587.53	
				3111	3111 Servicio de energía eléctrica	14,378.79	14,378.79	14,378.79		14,378.79			14,378.79	14,378.79	14,378.79	
				3141	3141 Servicio telefonía tradicional	35,324.33	35,324.33	35,324.33		35,324.33			35,324.33	35,324.33	35,324.33	
				3151	3151 Servicio telefonía celular	17,813.59	17,813.59	17,813.59		17,813.59			17,813.59	17,813.59	17,813.59	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	4,304.96	1,935.04	4,304.96		1,935.04	4,304.96	4,304.96	4,304.96	
				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	1,080.00	
				3221	3221 Arrendam Edificios	250,000.00	250,000.00	238,531.32	11,468.68	238,531.32		11,468.68	238,531.32	238,531.32	238,531.32	
				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	18,000.00	18,000.00	
				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	17,140.00	
				3361	3361 Impresiones docofic	16,601.35	16,601.35	16,39								

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE DE 2013															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3982	3982 Otros impuestos	7,012.44	7,012.44		7,012.44			7,012.44			
				5151	5151 Computadoras y equipo periférico		10,000.00	4,736.74	5,263.26	4,736.74		5,263.26	4,736.74	4,736.74	
				31111-0905	* 31111-0905 CENTRO DE CONVIVENCIA										
				3511	3511 Cons y manto lnm										
1.3.8					**** 1.3.8 TERRITORIO	2,354,981.93	2,354,981.93	2,354,981.93		2,354,981.93			2,354,981.93	2,353,773.38	1,208.55
	0069				*** 0069 GENERAR POLITICAS PU	2,354,981.93	2,354,981.93	2,354,981.93		2,354,981.93			2,354,981.93	2,353,773.38	1,208.55
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,354,981.93	2,354,981.93	2,354,981.93		2,354,981.93			2,354,981.93	2,353,773.38	1,208.55
					* 31120-8801 INST MPAL PLANEACION	2,354,981.93	2,354,981.93	2,354,981.93		2,354,981.93			2,354,981.93	2,353,773.38	1,208.55
				4154	4154 Transf Asignaciones	2,354,981.93	2,354,981.93	2,354,981.93		2,354,981.93			2,354,981.93	2,353,773.38	1,208.55
1.5.2					**** 1.5.2 ASUNTOS HACENDARIOS	54,383,877.46	64,679,348.68	59,346,100.57	5,333,248.11	59,346,100.57		5,333,248.11	59,346,100.57	57,916,942.90	1,429,157.67
	0016				*** 0016 GESTIONAR Y CONDUCIR	3,047,268.99	9,415,336.54	7,984,103.65	1,431,232.89	7,984,103.65		1,431,232.89	7,984,103.65	7,936,807.99	47,295.66
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,047,268.99	1,991,547.48	1,766,427.75	225,119.73	1,766,427.75		225,119.73	1,766,427.75	1,739,094.00	27,333.75
					* 31111-0301 TESORERIA MUNICIPAL	3,047,268.99	1,991,547.48	1,766,427.75	225,119.73	1,766,427.75		225,119.73	1,766,427.75	1,739,094.00	27,333.75
				1132	1132 Sueldos de Confianza	503,880.00	492,085.44	492,085.44		492,085.44			492,085.44	492,085.44	
				1311	1311 Prima quinquenal	6,696.00	6,696.00	5,735.00	961.00	5,735.00		961.00	5,735.00	5,735.00	
				1321	1321 Prima Vacacional	33,437.39	28,536.34	28,528.00	8.34	28,528.00		8.34	28,528.00	28,528.00	
				1323	1323 Gratificación de fin de año	119,419.26	118,445.00	118,445.00		118,445.00			118,445.00	118,445.00	
				1411	1411 Aportaciones al ISSEG	100,775.99	84,164.92	83,638.90	526.02	83,638.90		526.02	83,638.90	83,638.90	
				1413	1413 Aportaciones IMSS	211,588.80	210,734.16	200,116.31	10,617.85	200,116.31		10,617.85	200,116.31	200,116.31	
				1592	1592 Otras prestaciones	622,102.08	607,721.18	607,130.80	590.38	607,130.80		590.38	607,130.80	607,130.80	
				2111	2111 Materiales y útiles de oficina	15,750.10	15,750.10	165.00	15,585.10	165.00		15,585.10	165.00	165.00	
				2141	2141 Mat y útiles Tec In	2,438.80	2,438.80	663.00	1,775.80	663.00		1,775.80	663.00	663.00	
				2151	2151 Mat impreso e info	3,883.49	4,050.49	4,050.00	0.49	4,050.00		0.49	4,050.00	4,050.00	
				2612	2612 Combust p Serv pub	40,000.00	40,000.00	39,872.28	127.72	39,872.28		127.72	39,872.28	39,872.28	
				2711	2711 Vestuario y uniformes	15,380.00	15,380.00	14,679.45	700.55	14,679.45		700.55	14,679.45	575.36	14,104.09
				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	35,004.73	4,995.27	35,004.73		4,995.27	35,004.73	21,775.07	13,229.66
				3151	3151 Servicio telefonía celular	21,216.00									
				3171	3171 Servicios de acceso de internet	8,240.00	8,240.00	8,084.67	155.33	8,084.67		155.33	8,084.67	8,084.67	
				3291	3291 Otros Arrendamientos	18,900.00	36,900.00	36,010.00	890.00	36,010.00		890.00	36,010.00	36,010.00	
				3312	3312 Servicios de contabilidad	350,000.00	122,248.00	15,108.32	107,139.68	15,108.32		107,139.68	15,108.32	15,108.32	
				3361	3361 Impresiones docofic	7,891.01	7,891.01	723.84	7,167.17	723.84		7,167.17	723.84	723.84	
				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 Blnformat	1,913.42	1,913.42		1,913.42			1,913.42			
				3551	3551 Manto Vehic	17,720.51	27,720.51	24,859.84	2,860.67	24,859.84		2,860.67	24,859.84	24,859.84	
				3711	3711 Pasajes aéreos Nac	4,900.00	4,900.00		4,900.00			4,900.00			
				3721	3721 Pasajes terr Nac	2,450.00	2,450.00		2,450.00			2,450.00			
				3751	3751 Viáticos nacionales	8,000.00	8,000.00	564.00	7,436.00	564.00		7,436.00	564.00	564.00	
				3813	3813 ATENCIONES	15,000.00	15,000.00	12,000.00	3,000.00	12,000.00		3,000.00	12,000.00	12,000.00	
				3852	3852 Gto Oficina SP	37,360.00	37,193.00	24,497.30	12,695.70	24,497.30		12,695.70	24,497.30	24,497.30	
				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	0.76		0.76			0.76			
				5-F211	** 5-F211 REMANENTES 2011 F2		73,080.00	54,535.78	18,544.22	54,535.78		18,544.22	54,535.78	54,535.78	
				* 31111-0301 TESORERIA MUNICIPAL		73,080.00	54,535.78	18,544.22	54,535.78		18,544.22	54,535.78	54,535.78	54,535.78	
				5151	5151 Computadoras y equipo periférico		73,080.00	54,535.78	18,544.22	54,535.78		18,544.22	54,535.78	54,535.78	
				5-F213	** 5-F213 RAMO 33 2013 FONDO II		7,350,709.06	6,163,140.12	1,187,568.94	6,163,140.12		1,187,568.94	6,163,140.12	6,143,178.21	19,961.91
				* 31111-0301 TESORERIA MUNICIPAL		7,350,709.06	6,163,140.12	1,187,568.94	6,163,140.12		1,187,568.94	6,163,140.12	6,143,178.21	19,961.91	
				2481	2481 Materiales complementarios		2,500.00	1,612.00	888.00	1,612.00		888.00	1,612.00	1,612.00	
				2711	2711 Vestuario y uniformes		49,143.26	12,716.55	36,426.71	12,716.55		36,426.71	12,716.55		12,716.55
				4411	4411 Gto Activ Cult		116,000.00		116,000.00			116,000.00			
				5111	5111 Muebles de oficina y estantería		84,500.00	75,820.88	8,679.12	75,820.88		8,679.12	75,820.88	75,820.88	
				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	
				5151	5151 Computadoras y equipo periférico		126,000.00	122,965.27	3,034.73	122,965.27		3,034.73	122,965.27	122,965.27	
				5191	5191 Otros mobiliarios		69,000.00	56,973.70	12,026.30	56,973.70		12,026.30	56,973.70	56,973.70	
				5231	5231 Camaras fotograficas y de video		30,000.00	26,950.86	3,049.14	26,950.86		3,049.14	26,950.86	19,705.50	7,245.36
				5641	5641 Sist AA calefacció		1,500.00	1,500.00		1,500.00			1,500.00	1,500.00	
				5651	5651 Eq Comunicación		1,500.00	1,498.75	1.25	1,498.75		1.25	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	
				7992	7992 Seguro de responsabi		940,051.04		940,051.04			940,051.04			
				9111	9111 Amortización de la d		3,396,173.40	3,396,173.40		3,396,173.40			3,396,173.40	3,396,173.40	
				9211	9211 Int Dlntra Inst		2,454,341.36	2,403,326.55	51,014.81	2,403,326.55		51,014.81	2,403,326.55	2,403,326.55	
				0017	*** 0017 PROGRAMA MEJOR ATENC	6,270,682.98	411,542.20	399,029.23	12,512.97	399,029.23		12,512.97	399,029.23	399,029.23	
				** 1-CP13 CUENTA PUBLICA 2013		211,542.20	211,542.20	203,487.76	8,054.44	203,487.76		8,054.44	203,487.76	203,487.76	
				* 31111-0301 TESORERIA MUNICIPAL		211,542.20	211,542.20	203,487.76	8,054.44	203,487.76		8,054.44	203,487.76	203,487.76	
				2112	2112 Equipos menores de oficina		304.50	304.50		304.50			304.50	304.50	
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MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				2741	2741 Productos textiles		2,330.48	2,330.48		2,330.48			2,330.48	2,330.48	
				2921	2921 Ref Edificios	2,350.00									
				2941	2941 Ref Eq Cómputo	210.00									
				3361	3361 Impresiones docofic	1,514.70	1,822.13	1,822.13		1,822.13			1,822.13	1,822.13	
				3511	3511 Cons y mantto Inm	8,500.00	6,013.80	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	300.00									
				5111	5111 Muebles de oficina y estantería		58,337.20	58,337.14	0.06	58,337.14		0.06	58,337.14	58,337.14	
				5151	5151 Computadoras y equipo periférico		92,678.88	86,001.16	6,677.72	86,001.16	6,677.72	6,677.72	86,001.16	86,001.16	
				5191	5191 Otros mobiliarios		17,071.25	16,878.31	192.94	16,878.31	192.94	192.94	16,878.31	16,878.31	
				5211	5211 Equipo de audio y de video		14,544.08	13,717.43	826.65	13,717.43	826.65	826.65	13,717.43	13,717.43	
				5231	5231 Camaras fotograficas y de video		1,450.06	1,438.77	11.29	1,438.77	11.29	11.29	1,438.77	1,438.77	
				5651	5651 Eq Comunicación		2,310.29	1,964.51	345.78	1,964.51	345.78	345.78	1,964.51	1,964.51	
				5691	5691 Otros equipos		539.70	539.70		539.70			539.70	539.70	
				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	195,541.47	4,458.53	195,541.47		4,458.53	195,541.47	195,541.47	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		200,000.00	195,541.47	4,458.53	195,541.47		4,458.53	195,541.47	195,541.47	
				2112	2112 Equipos menores de oficina		304.50	304.50		304.50			304.50	304.50	
				2541	2541 Mat acc y sum Méd										
				2711	2711 Vestuario y uniformes		13,585.33	13,585.33		13,585.33			13,585.33	13,585.33	
				2741	2741 Productos textiles		2,203.52	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	1,750.67	
				3511	3511 Cons y mantto Inm		5,686.20	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	56,049.29	0.06	56,049.29		0.06	56,049.29	56,049.29	
				5151	5151 Computadoras y equipo periférico		86,323.36	82,628.58	3,694.78	82,628.58	3,694.78	3,694.78	82,628.58	82,628.58	
				5191	5191 Otros mobiliarios		16,595.11	16,409.73	185.38	16,409.73	185.38	185.38	16,409.73	16,409.73	
				5211	5211 Equipo de audio y de video		13,751.80	13,179.49	572.31	13,179.49	572.31	572.31	13,179.49	13,179.49	
				5231	5231 Camaras fotograficas y de video		1,382.35	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	1,857.51	
				5691	5691 Otros equipos		510.30	504.30	6.00	504.30		6.00	504.30	504.30	
		0018			*** 0018 COORDINAR LAS ACCION	5,890,154.85	9,208,093.55	7,328,273.64	1,879,819.91	7,328,273.64		1,879,819.91	7,328,273.64	7,260,998.03	67,275.61
			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 PÚBLICA 2013	5,890,154.85	7,708,093.55	7,328,273.64	379,819.91	7,328,273.64		379,819.91	7,328,273.64	7,260,998.03	67,275.61
			31111-0302		* 31111-0302 DIRECCIÓN DE INGRESOS	5,890,154.85	7,708,093.55	7,328,273.64	379,819.91	7,328,273.64		379,819.91	7,328,273.64	7,260,998.03	67,275.61
				1131	1131 Sueldos Base	90,991.68	49,315.80	49,315.80		49,315.80			49,315.80	49,315.80	
				1132	1132 Sueldos de Confianza	1,212,893.76	1,223,166.02	1,208,954.05	14,211.97	1,208,954.05		14,211.97	1,208,954.05	1,208,954.05	
				1311	1311 Prima quinquenal	31,056.00	31,056.00	17,190.00	13,866.00	17,190.00		13,866.00	17,190.00	17,190.00	
				1321	1321 Prima Vacacional	78,348.74	66,982.07	65,500.94	1,481.13	65,500.94		1,481.13	65,500.94	64,879.43	621.51
				1323	1323 Gratificación de fin de año	279,817.01	330,785.00	330,785.00		330,785.00			330,785.00	326,049.42	4,735.58
				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	
				1341	1341 Compens Serv Eventua		24,400.00	6,650.00	17,750.00	6,650.00		17,750.00	6,650.00	6,650.00	
				1411	1411 Aportaciones al ISSEG	260,777.14	253,638.98	253,046.31	592.67	253,046.31		592.67	253,046.31	253,046.31	
				1413	1413 Aportaciones IMSS	651,888.84	2,395,294.32	2,375,494.55	19,799.77	2,375,494.55		19,799.77	2,375,494.55	2,375,494.55	
				1592	1592 Otras prestaciones	1,530,368.40	1,519,160.96	1,506,535.18	12,625.78	1,506,535.18		12,625.78	1,506,535.18	1,500,837.73	5,697.45
				2111	2111 Materiales y útiles de oficina	84,267.39	84,267.39	80,249.70	4,017.69	80,249.70		4,017.69	80,249.70	80,249.70	
				2141	2141 Mat y útiles Tec In	151,949.77	151,949.77	139,252.51	12,697.26	139,252.51		12,697.26	139,252.51	139,252.51	
				2142	2142 Equipos Men Tec Inf		5,000.00	4,507.00	493.00	4,507.00		493.00	4,507.00	4,507.00	
				2161	2161 Material de limpieza	114,698.08	93,839.08	77,482.29	16,356.79	77,482.29		16,356.79	77,482.29	77,482.29	
				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	5,013.06		3,986.94	5,013.06	5,013.06	
				2612	2612 Combust Serv pub	45,000.00	45,000.00	31,228.57	13,771.43	31,228.57		13,771.43	31,228.57	31,228.57	
				2711	2711 Vestuario y uniformes	14,656.25	14,656.25	552.16	14,104.09	552.16		14,104.09	552.16	552.16	
				2941	2941 Ref Eq Cómputo	5,193.17	5,193.17	2,649.79	2,543.38	2,649.79		2,543.38	2,649.79	2,649.79	
				3111	3111 Servicio de energía eléctrica	63,955.27	63,955.27	37,930.00	26,025.27	37,930.00		26,025.27	37,930.00	37,222.00	708.00
				3141	3141 Servicio telefonía tradicional	12,793.74	12,793.74	12,549.41	244.33	12,549.41		244.33	12,549.41	10,789.73	1,759.68
				3151	3151 Servicio telefonía celular	5,483.02	6,600.00	6,600.00		6,600.00			6,600.00	6,600.00	
				3171	3171 Servicios de acceso de internet	6,489.60	7,243.60	7,006.64	236.96	7,006.64		236.96	7,006.64	7,006.64	
				3221	3221 Arrendam Edificios	48,720.00	48,720.00	44,692.56	4,027.44	44,692.56		4,027.44	44,692.56	44,692.56	
				3291	3291 Otros Arrendamientos	20,000.00	24,000.00	24,000.00		24,000.00			24,000.00	24,000.00	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				3311	3311 Servicios legales	80,000.00	55,883.02	12,180.00	43,703.02	12,180.00		43,703.02	12,180.00	12,180.00	
				3361	3361 Impresiones docofic	252,095.87	252,095.87	204,035.31	48,060.56	204,035.31		48,060.56	204,035.31	204,035.31	
				3371	3371 Serv Protección	534,195.20	534,195.20	533,847.72	347.48	533,847.72		347.48	533,847.72	520,273.95	13,573.77
				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 mannto lnm	75,000.00	67,500.00	67,499.73	0.27	67,499.73		0.27	67,499.73	67,499.73	
				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 Blnformat	1,187.01	1,187.01		1,187.01			1,187.01			
				3551	3551 Mantto Vehic	26,928.78	36,928.78	32,690.11	4,238.67	32,690.11		4,238.67	32,690.11	32,690.11	
				3571	3571 Instal Magy otros	1,707.16	14,207.16	13,760.00	447.16	13,760.00		447.16	13,760.00	9,700.00	4,060.00
				3611	3611 Difusión Activ Gub	50,000.00	50,000.00	36,119.62	13,880.38	36,119.62		13,880.38	36,119.62		36,119.62
				3721	3721 Pasajes terr Nac	1,554.54	1,554.54		1,125.00	429.54		429.54	1,125.00		1,125.00
				3751	3751 Viáticos nacionales	10,000.00	10,000.00	9,957.00	43.00	9,957.00		43.00	9,957.00	9,957.00	
				3852	3852 Gto Oficina SP	34,720.67	34,720.67	18,257.51	16,463.16	18,257.51		16,463.16	18,257.51	18,257.51	
				3921	3921 Otros impuestos y derechos	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		2,234.00	68,266.00	68,266.00	
0019					*** 0019 COORDINAR EL CONTROL	4,174,186.10	4,171,513.81	4,002,910.32	168,603.49	4,002,910.32		168,603.49	4,002,910.32	3,832,651.83	170,258.49
					** 1-CP13 CUENTA PUBLICA 2013	4,174,186.10	4,171,513.81	4,002,910.32	168,603.49	4,002,910.32		168,603.49	4,002,910.32	3,832,651.83	170,258.49
			31111-0303		* 31111-0303 DIRECCIÓN DE FINANZAS	4,174,186.10	4,171,513.81	4,002,910.32	168,603.49	4,002,910.32		168,603.49	4,002,910.32	3,832,651.83	170,258.49
				1132	1132 Sueldos de Confianza	1,073,629.44	1,065,004.61	1,064,779.77	224.84	1,064,779.77		224.84	1,064,779.77	1,064,779.77	
				1311	1311 Prima quinquenal	19,224.00	19,224.00	16,761.00	2,463.00	16,761.00		2,463.00	16,761.00	16,761.00	
				1321	1321 Prima Vacacional	72,098.41	62,578.54	62,560.00	18.54	62,560.00		18.54	62,560.00	62,560.00	
				1323	1323 Gratificación de fin de año	257,494.33	255,498.16	255,154.00	344.16	255,154.00		344.16	255,154.00	255,154.00	
				1411	1411 Aportaciones al ISSEG	214,725.87	213,128.65	213,128.64	0.01	213,128.64		0.01	213,128.64	213,128.64	
				1413	1413 Aportaciones IMSS	469,422.48	498,250.95	498,250.95		498,250.95			498,250.95	498,250.95	
				1592	1592 Otras prestaciones	1,379,513.40	1,369,750.73	1,369,706.74	43.99	1,369,706.74		43.99	1,369,706.74	1,367,807.59	1,899.15
				2111	2111 Materiales y útiles de oficina	70,135.69	60,135.69	42,779.71	17,355.98	42,779.71		17,355.98	42,779.71	42,779.71	
				2141	2141 Mat y útiles Tec In	67,466.30	57,466.30	20,679.38	36,786.92	20,679.38		36,786.92	20,679.38	20,679.38	
				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	22.00	1,318.00	22.00		1,318.00	22.00		
				2612	2612 Combust p Serv pub	21,210.53	21,210.53	20,753.30	457.23	20,753.30		457.23	20,753.30	20,753.30	
				2711	2711 Vestuario y uniformes	18,760.00	18,760.00	18,760.00		18,760.00			18,760.00	1,115.92	17,644.08
				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	9,820.48	7,165.12	9,820.48		7,165.12	9,820.48	9,014.48	806.00
				3151	3151 Servicio telefonía celular	12,480.00	12,480.00	6,755.07	5,724.93	6,755.07		5,724.93	6,755.07	6,346.96	408.11
				3171	3171 Servicios de acceso de internet	8,440.00	12,440.00	12,167.99	272.01	12,167.99		272.01	12,167.99	10,566.84	1,601.15
				3291	3291 Otros Arrendamientos	15,000.00	10,000.00	603.00	9,397.00	603.00		9,397.00	603.00	603.00	
				3332	3332 Serv Procesos	200,000.00	200,000.00	200,000.00		200,000.00			200,000.00	52,100.00	147,900.00
				3361	3361 Impresiones docofic	10,000.00	12,000.00	10,608.69	1,391.31	10,608.69		1,391.31	10,608.69	10,608.69	
				3411	3411 Servicios financieros y bancarios	60,000.00	46,000.00	24,729.09	21,270.91	24,729.09		21,270.91	24,729.09	24,729.09	
				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	870.00	20,235.00	870.00		20,235.00	870.00	870.00	
				3551	3551 Mantto Vehic	19,632.80	19,632.80	19,575.89	56.91	19,575.89		56.91	19,575.89	19,575.89	
				3721	3721 Pasajes terr Nac	2,345.00	2,345.00	1,907.00	438.00	1,907.00		438.00	1,907.00	1,907.00	
				3751	3751 Viáticos nacionales	4,690.00	4,690.00	903.65	3,786.35	903.65		3,786.35	903.65	903.65	
				3852	3852 Gto Oficina SP	55,000.00	60,000.00	57,667.92	2,332.08	57,667.92		2,332.08	57,667.92	57,667.92	
				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	18,128.48	1,871.52	18,128.48		1,871.52	18,128.48	18,128.48	
				5191	5191 Otros mobiliarios		6,000.00	5,908.40	91.60	5,908.40		91.60	5,908.40	5,908.40	
					CP13 CUENT										
					* CP13 CUENTA PUBLICA 2013										
				3411	3411 Servicios financieros y bancarios										
0020					*** 0020 ACTUALIZAR EL PADRON	3,363,442.59	3,324,661.56	3,217,171.51	107,490.05	3,217,171.51		107,490.05	3,217,171.51	3,194,459.71	22,711.80
					** 1-CP13 CUENTA PUBLICA 2013	3,363,442.59	3,324,661.56	3,217,171.51	107,490.05	3,217,171.51		107,490.05	3,217,171.51	3,194,459.71	22,711.80
			31111-0304		* 31111-0304 DIRECCIÓN DE CATASTR	3,363,442.59	3,324,661.56	3,217,171.51	107,490.05	3,217,171.51		107,490.05	3,217,171.51	3,194,459.71	22,711.80
				1131	1131 Sueldos Base	355,829.76	359,798.51	359,546.42	252.09	359,546.42		252.09	359,546.42	359,546.42	
				1132	1132 Sueldos de Confianza	761,230.08	757,903.60	757,360.03	543.57	757,360.03		543.57	757,360.03	757,360.03	
				1311	1311 Prima quinquenal	39,048.00	39,048.00	32,294.00	6,754.00	32,294.00		6,754.00	32,294.00	32,294.00	
				1321	1321 Prima Vacacional	57,393.21	50,053.48	50,038.94	14.54	50,038.94		14.54	50,038.94	50,038.94	
				1323	1323 Gratificación de fin de año	204,975.77	208,690.43	206,839.62	1,850.81	206,839.62		1,850.81	206,839.62	206,839.62	
				1411	1411 Aportaciones al ISSEG	223,411.95	223,931.49	223,931.45	0.04	223,931.45		0.04	223,931.45	223,931.45	
				1413	1413 Aportaciones IMSS	527,506.80	478,742.56	449,289.12	29,453.44	449,289.12		29,453.44	449,289.12	449,289.12	
				1592	1592 Otras prestaciones	955,144.08	955,366.27	955,087.65	278.62	955,087.65		278.62	955,087.65	951,462.00	3,625.65
				2111	2111 Materiales y útiles de oficina	20,000.00	20,000.00	18,169.41	1,830.59	18,169.41		1,830.59	18,169.41	18,169.41	
				2141	2141 Mat y útiles Tec In	30,000.00	30,000.00	29,309.70	690.30	29,309.70		690.30	29,309.70	29,309.70	
				2461	2461 Material eléctrico y electrónico	263.78	263.78		263.78			263.78			
				2612	2612 Combust p Serv pub	30,000.00	30,000.00	28,503.79	1,496.21	28,503.79		1,496.21	28,503.79	28,503.79	
				2711	2711 Vestuario y uniformes	18,291.00	18,291.00	18,291.00		18,291.00			18,291.00	575.36	17,715.64
				3141	3141 Servicio telefonía tradicional	22,876.53	22,876.53	12,431.59	10,444.94	12,431.59		10,444.94	12,431.59	11,514.08	917.51
				3151	3151 Servicio telefonía celular	7,571.20	6,982.48	6,982.48	588.72	6,982.48		588.72	6,982.48	6,982.48	453.00
				3171	3171 Servicios de acceso de internet		2,000.00	1,473.20	526.80	1,473.20		526.80	1,473.20	1,473.20	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	7,385.86	18,000.86	18,000.01	0.85	18,000.01		0.85	18,000.01	18,000.01	
				3361	3361 Impresiones docofic	10,591.89	10,591.89	9,006.02	1,585.87	9,006.02		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	477.60	4,400.00		477.60	4,400.00	4,400.00	
				3551	3551 Mantto Vehíc	23,296.20	23,296.20	16,089.74	7,206.46	16,089.74		7,206.46	16,089.74	16,089.74	
				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	5,500.00	5,500.00	5,081.50	418.50	5,081.50		418.50	5,081.50	5,081.50	
				3852	3852 Gto Oficina SP	5,000.00	5,000.00	2,277.00	2,723.00	2,277.00		2,723.00	2,277.00	2,277.00	
				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	2,367,733.97	42,243.77	2,367,733.97		42,243.77	2,367,733.97	2,349,440.80	18,293.17
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,429,671.47	2,409,977.74	2,367,733.97	42,243.77	2,367,733.97		42,243.77	2,367,733.97	2,349,440.80	18,293.17
			31111-0305		* 31111-0305 DIR SEGUIM Y CTROL P	2,429,671.47	2,409,977.74	2,367,733.97	42,243.77	2,367,733.97		42,243.77	2,367,733.97	2,349,440.80	18,293.17
				1131	1131 Sueldos Base	29,652.48	30,507.84	30,507.84		30,507.84			30,507.84	30,507.84	
				1132	1132 Sueldos de Confianza	638,664.00	636,315.82	636,079.41	236.41	636,079.41		236.41	636,079.41	636,079.41	
				1311	1311 Prima quinquenal	19,368.00	19,368.00	17,388.00	1,980.00	17,388.00		1,980.00	17,388.00	17,388.00	
				1321	1321 Prima Vacacional	43,206.03	37,677.63	37,666.00	11.63	37,666.00		11.63	37,666.00	37,666.00	
				1323	1323 Gratificación de fin de año	154,307.24	153,833.67	153,554.00	279.67	153,554.00		279.67	153,554.00	153,554.00	
				1411	1411 Aportaciones al ISSEG	133,663.28	133,364.45	133,364.40	0.05	133,364.40		0.05	133,364.40	133,364.40	
				1413	1413 Aportaciones IMSS	300,938.16	290,298.08	282,186.96	8,111.12	282,186.96		8,111.12	282,186.96	282,186.96	
				1592	1592 Otras prestaciones	826,450.44	825,245.13	825,150.54	94.59	825,150.54		94.59	825,150.54	823,596.69	1,553.85
				2111	2111 Materiales y útiles de oficina	11,540.00	11,540.00	10,335.31	1,204.69	10,335.31		1,204.69	10,335.31	10,335.31	
				2121	2121 Maty útiles impresi	234.50	234.50		234.50			234.50			
				2141	2141 Mat y útiles Tec In	2,814.00	6,314.00	5,018.16	1,295.84	5,018.16		1,295.84	5,018.16	5,018.16	
				2161	2161 Material de limpieza	6,361.09	8,861.09	7,845.89	1,015.20	7,845.89		1,015.20	7,845.89	7,845.89	
				2461	2461 Material eléctrico y electrónico	164.15	164.15	25.00	139.15	25.00		139.15	25.00	25.00	
				2612	2612 Combust Serv pub	21,827.52	22,827.52	22,827.52		22,827.52			22,827.52	22,827.52	
				2711	2711 Vestuario y uniformes	7,035.00	7,035.00	7,035.00		7,035.00			7,035.00	575.36	6,459.64
				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	21,248.22	11,999.58	21,248.22		11,999.58	21,248.22	14,602.22	6,646.00
				3141	3141 Servicio telefonía tradicional	7,600.94	7,600.94	7,600.94		7,600.94			7,600.94	7,224.08	376.86
				3151	3151 Servicio telefonía celular	7,729.80	7,729.80	7,068.04	661.76	7,068.04		661.76	7,068.04	6,571.12	496.92
				3171	3171 Servicios de acceso de internet	6,240.00	9,740.00	8,454.22	1,285.78	8,454.22		1,285.78	8,454.22	5,694.32	2,759.90
				3221	3221 Arrendam Edificios	120,802.53	120,802.53	119,640.96	1,161.57	119,640.96		1,161.57	119,640.96	119,640.96	
				3361	3361 Impresiones docofic	3,417.45	4,717.90	4,465.20	252.70	4,465.20		252.70	4,465.20	4,465.20	
				3451	3451 Seguro de bienes patrimoniales	2,360.76	2,360.76	2,360.76		2,360.76			2,360.76	2,360.76	
				3521	3521 Instal Mobil Adm	911.17	911.17	881.60	29.57	881.60		29.57	881.60	881.60	
				3531	3531 Instal Blnformat	1,779.86	1,000.00		1,000.00			1,000.00			
				3551	3551 Mantto Vehíc	10,000.00	10,000.00	9,734.71	265.29	9,734.71		265.29	9,734.71	9,734.71	
				3721	3721 Pasajes terr Nac	1,111.53	1,111.53	835.00	276.53	835.00		276.53	835.00	835.00	
				3761	3761 Viáticos Extranjero	520.59									
				3852	3852 Gto Oficina SP	31,000.00	21,500.00	15,289.10	6,210.90	15,289.10		6,210.90	15,289.10	15,289.10	
				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	1,068,761.36	39,429.33	1,068,761.36		39,429.33	1,068,761.36	1,050,136.88	18,624.48
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,121,181.50	1,108,190.69	1,068,761.36	39,429.33	1,068,761.36		39,429.33	1,068,761.36	1,050,136.88	18,624.48
			31111-0401		* 31111-0401 OFICIALIA MAYOR	1,121,181.50	1,108,190.69	1,068,761.36	39,429.33	1,068,761.36		39,429.33	1,068,761.36	1,050,136.88	18,624.48
				1132	1132 Sueldos de Confianza	299,170.56	282,701.43	279,092.42	3,609.01	279,092.42		3,609.01	279,092.42	279,092.42	
				1321	1321 Prima Vacacional	20,745.73	19,385.92	17,211.04	2,174.88	17,211.04		2,174.88	17,211.04	16,745.94	465.10
				1323	1323 Gratificación de fin de año	74,091.89	92,655.35	89,035.25	3,620.10	89,035.25		3,620.10	89,035.25	87,136.88	1,898.37
				1411	1411 Aportaciones al ISSEG	59,834.11	55,818.56	55,818.56		55,818.56			55,818.56	55,818.56	
				1413	1413 Aportaciones IMSS	127,037.04	133,282.87	133,282.87		133,282.87			133,282.87	133,282.87	
				1592	1592 Otras prestaciones	394,406.28	378,450.67	374,371.35	4,079.32	374,371.35		4,079.32	374,371.35	368,155.95	6,215.40
				2111	2111 Materiales y útiles de oficina	14,776.45	11,776.45	10,785.77	990.68	10,785.77		990.68	10,785.77	10,785.77	
				2141	2141 Mat y útiles Tec In	7,192.47	10,192.47	9,950.68	241.79	9,950.68		241.79	9,950.68	9,950.68	
				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	3,258.88	155.44	3,258.88		155.44	3,258.88	3,258.88	
				2531	2531 Medicinas y prod far	975.52	975.52		975.52			975.52			
				2612	2612 Combust Serv pub	15,640.00	15,640.00	15,640.00		15,640.00			15,640.00	15,640.00	
				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	8,867.00	6,775.00	8,867.00		6,775.00	8,867.00		8,867.00
				3141	3141 Servicio telefonía tradicional	10,138.18	10,138.18	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	17,270.76		17,270.76			17,270.76	16,092.15	1,178.61
				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	4,678.80	2,752.40	4,678.80		2,752.40	4,678.80	4,678.80	
				3451	3451 Seguro de bienes patrimoniales	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	610.00	0.43	610.00		0.43	610.00	610.00	
				3531	3531 Instal Blnformat	2,793.40	2,793.40	406.00	2,387.40	406.00		2,387.40	406.00	406.00	
				3551	3551 Mantto Vehíc	20,000.00	20,000.00	19,999.99	0.01	19,999.99		0.01	19,999.99	19,999.99	
				3721	3721 Pasajes terr Nac	2,265.16	2,265.16		0.16	2,265.00		0.16	2,265.00	2,265.00	
				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	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				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	1,935,890.55	63,204.92	1,935,890.55		63,204.92	1,935,890.55	1,929,592.21	6,298.34
		1-CP13			** 1-CP13 CUENTA PÚBLICA 2013	1,937,927.90	1,999,095.47	1,935,890.55	63,204.92	1,935,890.55		63,204.92	1,935,890.55	1,929,592.21	6,298.34
			31111-0402		* 31111-0402 DIRECCIÓN DE INFORMATICA	1,937,927.90	1,999,095.47	1,935,890.55	63,204.92	1,935,890.55		63,204.92	1,935,890.55	1,929,592.21	6,298.34
				1131	1131 Sueldos Base	130,041.60	129,866.94	129,779.61	87.33	129,779.61		87.33	129,779.61	129,779.61	
				1132	1132 Sueldos de Confianza	347,468.16	334,282.38	334,282.38		334,282.38			334,282.38	334,282.38	
				1311	1311 Prima quinquenal	5,544.00	5,544.00	5,544.00		5,544.00			5,544.00	5,544.00	
				1321	1321 Prima Vacacional	28,989.23	22,525.97	22,519.00	6.97	22,519.00		6.97	22,519.00	22,519.00	
				1323	1323 Gratificación de fin de año	103,532.95	102,726.31	100,808.00	1,918.31	100,808.00		1,918.31	100,808.00	100,808.00	
				1411	1411 Aportaciones al ISSEG	95,501.94	92,864.85	92,864.85		92,864.85			92,864.85	92,864.85	
				1413	1413 Aportaciones IMSS	212,342.28	256,016.04	255,650.40	365.64	255,650.40		365.64	255,650.40	255,650.40	
				1592	1592 Otras prestaciones	525,216.96	515,978.20	511,433.86	4,544.34	511,433.86		4,544.34	511,433.86	510,225.31	1,208.55
				2111	2111 Materiales y útiles de oficina	3,000.00	3,000.00	2,934.68	65.32	2,934.68		65.32	2,934.68	2,934.68	
				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	8,332.95	1,667.05	8,332.95		1,667.05	8,332.95	8,332.95	
				2612	2612 Combust p Serv pub	12,104.14	12,104.14	12,104.14		12,104.14			12,104.14	12,104.14	
				2911	2911 Herramientas menores		3,000.00	2,700.62	299.38	2,700.62		299.38	2,700.62	2,700.62	
				2941	2941 Ref Eq Computo	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	30,709.38	2,770.28	30,709.38		2,770.28	30,709.38	27,667.19	3,042.19
				3151	3151 Servicio telefonía celular	13,291.20	13,291.20	7,262.13	6,029.07	7,262.13		6,029.07	7,262.13	6,778.21	483.92
				3171	3171 Servicios de acceso de internet	8,671.60	118,671.60	114,379.61	4,291.99	114,379.61		4,291.99	114,379.61	113,770.93	608.68
				3332	3332 Serv Procesos	4,877.60	4,877.60	955.00	3,922.60	955.00		3,922.60	955.00	955.00	
				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 Blnformat	54,000.00	237,024.66	236,119.53	905.13	236,119.53		905.13	236,119.53	236,119.53	
				3551	3551 Mantto 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	7,060.61	7,060.61	
				3852	3852 Gto Oficina SP	15,000.00	15,000.00	14,516.17	483.83	14,516.17		483.83	14,516.17	14,516.17	
				3921	3921 Otros impuestos y derechos	487.76	487.76	487.76		487.76			487.76	487.76	
				3982	3982 Otros impuestos	6,463.08	6,463.08		6,463.08			6,463.08	6,463.08	6,463.08	
				5651	5651 Eq Comunicación		30,000.00	29,966.28	33.72	29,966.28		33.72	29,966.28	29,966.28	
	0024				*** 0024 DOTAR LOS RECURSOS M	5,503,726.15	5,368,537.22	5,184,140.03	184,397.19	5,184,140.03		184,397.19	5,184,140.03	5,145,228.26	38,911.77
		1-CP13			** 1-CP13 CUENTA PÚBLICA 2013	5,503,726.15	5,368,537.22	5,184,140.03	184,397.19	5,184,140.03		184,397.19	5,184,140.03	5,145,228.26	38,911.77
			31111-0403		* 31111-0403 DIRECCIÓN DE ADQUISI	5,503,726.15	5,368,537.22	5,184,140.03	184,397.19	5,184,140.03		184,397.19	5,184,140.03	5,145,228.26	38,911.77
				1131	1131 Sueldos Base	677,726.40	682,755.60	677,581.02	5,174.58	677,581.02		5,174.58	677,581.02	677,581.02	
				1132	1132 Sueldos de Confianza	843,885.12	828,007.00	823,007.02	4,999.98	823,007.02		4,999.98	823,007.02	823,007.02	
				1311	1311 Prima quinquenal	59,760.00	42,995.00	42,995.00		42,995.00			42,995.00	42,995.00	
				1321	1321 Prima Vacacional	76,728.19	60,450.63	56,722.50	3,728.13	56,722.50		3,728.13	56,722.50	56,722.50	
				1323	1323 Gratificación de fin de año	274,029.24	277,946.23	268,690.67	9,255.56	268,690.67		9,255.56	268,690.67	268,690.67	
				1411	1411 Aportaciones al ISSEG	304,322.26	300,874.27	300,874.06	0.21	300,874.06		0.21	300,874.06	300,874.06	
				1413	1413 Aportaciones IMSS	743,048.04	539,118.70	537,731.20	1,387.50	537,731.20		1,387.50	537,731.20	537,731.20	
				1592	1592 Otras prestaciones	1,277,628.96	1,248,774.17	1,248,774.17		1,248,774.17			1,248,774.17	1,248,774.17	
				2111	2111 Materiales y útiles de oficina	35,000.00	40,000.00	38,216.10	1,783.90	38,216.10		1,783.90	38,216.10	37,975.05	241.05
				2141	2141 Mat y útiles Tec In	20,000.00	25,000.00	24,735.70	264.30	24,735.70		264.30	24,735.70	24,735.70	
				2161	2161 Material de limpieza	64,000.00	64,000.00	62,404.88	1,595.12	62,404.88		1,595.12	62,404.88	62,404.88	
				2461	2461 Material eléctrico y electrónico	4,300.00	4,300.00	4,277.26	22.74	4,277.26		22.74	4,277.26	4,277.26	
				2612	2612 Combust p Serv pub	60,000.00	60,000.00	60,000.00		60,000.00			60,000.00	60,000.00	
				3111	3111 Servicio de energía eléctrica	480,660.00	480,660.00	460,854.00	19,806.00	460,854.00		19,806.00	460,854.00	423,534.00	37,320.00
				3141	3141 Servicio telefonía tradicional	80,540.00	72,540.00	72,284.40	255.60	72,284.40		255.60	72,284.40	72,284.40	
				3151	3151 Servicio telefonía celular	30,387.00	30,387.00	21,574.16	8,812.84	21,574.16		8,812.84	21,574.16	20,223.44	1,350.72
				3171	3171 Servicios de acceso de internet	9,016.00	14,169.93	13,722.52	447.41	13,722.52		447.41	13,722.52	13,722.52	
				3221	3221 Arrendam Edificios	175,248.28	217,008.28	175,200.00	41,808.28	175,200.00		41,808.28	175,200.00	175,200.00	
				3291	3291 Otros Arrendamientos	1,840.37									
				3361	3361 Impresiones docofic	11,693.62	11,693.62	11,045.66	647.96	11,045.66		647.96	11,045.66	11,045.66	
				3451	3451 Seguro de bienes patrimoniales	1,068.82	755.04	755.04		755.04			755.04	755.04	
				3511	3511 Cons y mantto Inm	42,740.00	142,740.00	140,571.42	2,168.58	140,571.42		2,168.58	140,571.42	140,571.42	
				3521	3521 Instal Mobil Adm	21,041.85	21,041.85	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	52,090.42	909.58	52,090.42		909.58	52,090.42	52,090.42	
				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	13,800.56	11.19	13,800.56		11.19	13,800.56	13,800.56	
				3921	3921 Otros impuestos y derechos	46,927.90	46,927.90	44,112.27	2,815.63	44,112.27		2,815.63	44,112.27	44,112.27	
				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	26,495,153.91	25,245,218.73	1,249,935.18	25,245,218.73		1,249,935.18	25,245,218.73	24,680,599.70	564,619.03
		1-CP12			** 1-CP12 REMANENTE CP12										

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO	20,645,634.93	26,495,153.91	25,245,218.73	1,249,935.18	25,245,218.73		1,249,935.18	25,245,218.73	24,680,599.70	564,619.03
				1131	1131 Sueldos Base	219,847.68	220,703.04	220,703.04		220,703.04			220,703.04	220,703.04	
				1132	1132 Sueldos de Confianza	720,932.16	702,990.09	697,990.11	4,999.98	697,990.11		4,999.98	697,990.11	697,990.11	
				1212	1212 Honorarios asimilados	5,958,000.00	6,430,003.08	6,371,380.83	58,622.25	6,371,380.83		58,622.25	6,371,380.83	6,371,380.83	
				1221	1221 Remuneraciones para eventuales		5,375,804.91	5,065,811.69	309,993.22	5,065,811.69		309,993.22	5,065,811.69	4,997,470.35	68,341.34
				1231	1231 Servicio social	50,000.00	36,091.34	6,000.00	30,091.34	6,000.00		30,091.34	6,000.00		
				1311	1311 Prima quinquenal	21,528.00	21,528.00	17,293.00	4,235.00	17,293.00		4,235.00	17,293.00	17,293.00	
				1312	1312 Antigüedad	1,300,000.00	1,760,327.43	1,760,327.43		1,760,327.43			1,760,327.43	1,569,835.66	190,491.77
				1321	1321 Prima Vacacional	59,038.82	46,687.62	44,832.19	1,855.43	44,832.19		1,855.43	44,832.19	44,832.19	
				1323	1323 Gratificación de fin de año	210,852.87	256,927.39	256,927.39		256,927.39			256,927.39	256,927.39	
				1411	1411 Aportaciones al ISSEG	248,155.94	255,119.04	255,119.04		255,119.04			255,119.04	255,119.04	
				1413	1413 Aportaciones IMSS	423,155.40	392,061.36	369,205.60	22,855.76	369,205.60		22,855.76	369,205.60	369,205.60	
				1522	1522 Liquid por indemnidad	2,109,429.61	1,857,676.93	1,857,676.93		1,857,676.93			1,857,676.93	1,555,834.66	301,842.27
				1531	1531 Prestaciones de retiro	3,000,000.00	3,035,455.65	3,035,455.65		3,035,455.65			3,035,455.65	3,035,455.65	
				1541	1541 Prestaciones establecidas por CGT	2,000,000.00	1,997,764.04	1,813,148.94	184,615.10	1,813,148.94		184,615.10	1,813,148.94	1,813,148.94	
				1551	1551 Capacitación SP	250,000.00									
				1592	1592 Otras prestaciones	1,108,495.92	1,090,506.58	1,082,216.86	8,289.72	1,082,216.86		8,289.72	1,082,216.86	1,079,281.81	2,935.05
				2111	2111 Materiales y útiles de oficina	40,653.00	42,653.00	33,865.77	8,787.23	33,865.77		8,787.23	33,865.77	33,865.77	
				2141	2141 Mat y útiles Tec In	41,600.00	43,600.00	42,621.80	978.20	42,621.80		978.20	42,621.80	42,621.80	
				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	5,000.00		5,000.00			5,000.00	5,000.00	
				2171	2171 Materiales y útiles de enseñanza	208.00	208.00	208.00		208.00			208.00	208.00	
				2461	2461 Material eléctrico y electrónico	667.45	667.45	198.00	469.45	198.00		469.45	198.00	198.00	
				2531	2531 Medicinas y prod far	13,622.28	13,622.28	13,393.00	229.28	13,393.00		229.28	13,393.00	13,393.00	
				2612	2612 Combust p Serv pub	16,000.00	16,000.00	15,792.84	207.16	15,792.84		207.16	15,792.84	15,792.84	
				2711	2711 Vestuario y uniformes	16,000.00	16,000.00	14,157.56	1,842.44	14,157.56		1,842.44	14,157.56	14,157.56	
				3111	3111 Servicio de energía eléctrica	41,772.95	41,772.95	41,772.00	0.95	41,772.00		0.95	41,772.00	41,772.00	
				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	8,733.57	1,871.97	8,733.57		1,871.97	8,733.57	8,280.57	453.00
				3171	3171 Servicios de acceso de internet	9,379.20	9,379.20	8,711.64	667.56	8,711.64		667.56	8,711.64	8,156.04	555.60
				3221	3221 Arrendam Edificios	143,755.02	143,755.02	141,003.72	2,751.30	141,003.72		2,751.30	141,003.72	141,003.72	
				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	76,148.47	23,851.53	76,148.47		23,851.53	76,148.47	76,148.47	
				3361	3361 Impresiones docofic	3,683.90	3,683.90	3,666.70	17.20	3,666.70		17.20	3,666.70	3,666.70	
				3521	3521 Instal Mobil Adm	3,793.90	3,793.90	3,790.00	3.90	3,790.00		3.90	3,790.00	3,790.00	
				3531	3531 Instal Blnformat	1,942.54	1,942.54	1,276.00	666.54	1,276.00		666.54	1,276.00	1,276.00	
				3551	3551 Mantto Vehic	20,000.00	20,000.00	14,584.03	5,415.97	14,584.03		5,415.97	14,584.03	14,584.03	
				3591	3591 Serv Jardinería	2,288.00	2,288.00	928.00	1,360.00	928.00		1,360.00	928.00	928.00	
				3721	3721 Pasajes terr Nac	3,000.00	3,000.00	2,905.50	94.50	2,905.50		94.50	2,905.50	2,905.50	
				3751	3751 Viáticos nacionales	4,000.00	4,000.00	2,822.00	1,178.00	2,822.00		1,178.00	2,822.00	2,822.00	
				3821	3821 Gastos de orden social y cultural	400,000.00	400,000.00	368,489.05	31,510.95	368,489.05		31,510.95	368,489.05	368,489.05	
				3852	3852 Gto Oficina SP	28,966.09	24,966.09	24,420.47	545.62	24,420.47		545.62	24,420.47	24,420.47	
				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	1,189,575.64	459,787.96	1,189,575.64		459,787.96	1,189,575.64	1,189,575.64	
				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	62,320.00	9,680.00	62,320.00		9,680.00	62,320.00	62,320.00	
		0075			*** 0075 DIM		702,398.18	562,588.08	139,810.10	562,588.08		139,810.10	562,588.08	87,718.76	474,869.32
		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	
			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	
				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	
				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	
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		584,184.64	474,869.32	109,315.32	474,869.32		109,315.32	474,869.32	474,869.32	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		584,184.64	474,869.32	109,315.32	474,869.32		109,315.32	474,869.32	474,869.32	
				3511	3511 Cons y mantto Inm		139,782.61	30,732.58	109,050.03	30,732.58		109,050.03	30,732.58	30,732.58	
				5111	5111 Muebles de oficina y estantería		444,402.03	444,136.74	265.29	444,136.74		265.29	444,136.74	444,136.74	
		0076			*** 0076 GI.-GASTOS INDIRECTOS		64,847.81	50,279.50	14,568.31	50,279.50		14,568.31	50,279.50	50,279.50	
		5-F109			** 5-F109 REMANENTES 2009 FI		263.86	263.81	0.05	263.81		0.05	263.81	263.81	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		263.86	263.81	0.05	263.81		0.05	263.81	263.81	
				2111	2111 Materiales y útiles de oficina		263.86	263.81	0.05	263.81		0.05	263.81	263.81	
		5-F110			** 5-F110 REMANENTES 2010 FI		20,170.01	18,170.01	2,000.00	18,170.01		2,000.00	18,170.01	18,170.01	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		20,170.01	18,170.01	2,000.00	18,170.01		2,000.00	18,170.01	18,170.01	
				2111	2111 Materiales y útiles de oficina		4,170.01	4,170.01		4,170.01			4,170.01	4,170.01	
				3521	3521 Instal Mobil Adm		16,000.00	14,000.00	2,000.00	14,000.00		2,000.00	14,000.00	14,000.00	
		5-F111			** 5-F111 REMANENTES 2011 FI		43,146.56	30,578.32	12,568.24	30,578.32		12,568.24	30,578.32	30,578.32	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL		43,146.56	30,578.32	12,568.24	30,578.32		12,568.24	30,578.32	30,578.32	</

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				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 TESORERIA 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	68,759,803.90	5,635,440.75	68,759,803.90		5,635,440.75	68,759,803.90	68,370,764.80	389,039.10
		0045			** 0045 RESGUARDAR EL ORDEN	9,786,039.95	10,171,776.95	9,170,264.81	1,001,512.14	9,170,264.81		1,001,512.14	9,143,147.82	9,143,147.82	27,116.99
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	448,374.78	448,374.78	293,372.65	155,002.13	293,372.65		155,002.13	293,372.65	293,372.65	
				31111-0801	* 31111-0801 DIRECCIÓN GENERAL DE	448,374.78	448,374.78	293,372.65	155,002.13	293,372.65		155,002.13	293,372.65	293,372.65	
				2111	2111 Materiales y útiles de oficina	60,000.00	60,000.00	55,863.98	4,136.02	55,863.98		4,136.02	55,863.98	55,863.98	
				2141	2141 Mat y útiles Tec In	50,000.00	50,000.00	50,000.00		50,000.00			50,000.00	50,000.00	
				2151	2151 Mat impreso e info	5,000.00	5,000.00	720.00	4,280.00	720.00		4,280.00	720.00	720.00	
				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	
				2421	2421 Mat Constr Concret	10,920.00	10,920.00	9,388.70	1,531.30	9,388.70		1,531.30	9,388.70	9,388.70	
				2431	2431 Mat Constr Cal Yes	10,920.00	10,920.00	10,208.00	712.00	10,208.00		712.00	10,208.00	10,208.00	
				2441	2441 Mat Constr Madera	1,560.00	2,560.00	2,477.64	82.36	2,477.64		82.36	2,477.64	2,477.64	
				2451	2451 Mat Constr Vidrio	5,720.00	5,720.00	4,711.00	1,009.00	4,711.00		1,009.00	4,711.00	4,711.00	
				2461	2461 Material eléctrico y electrónico	9,360.00	9,360.00	9,335.35	24.65	9,335.35		24.65	9,335.35	9,335.35	
				2471	2471 Estructuras y manufacturas	11,440.00	11,440.00	380.00	11,060.00	380.00		11,060.00	380.00	380.00	
				2491	2491 Materiales diversos	11,440.00	11,440.00	8,242.49	3,197.51	8,242.49		3,197.51	8,242.49	8,242.49	
				2531	2531 Medicinas y prod far	1,560.00	1,560.00	1,554.40	5.60	1,554.40		5.60	1,554.40	1,554.40	
				2612	2612 Combust p Serv pub	18,100.00	18,100.00	18,050.36	49.64	18,050.36		49.64	18,050.36	18,050.36	
				2921	2921 Ref Edificios	17,680.00	17,680.00	3,800.74	13,879.26	3,800.74		13,879.26	3,800.74	3,800.74	
				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	
				3111	3111 Servicio de energía eléctrica	66,237.18	66,237.18		66,237.18				66,237.18		
				3141	3141 Servicio telefonia tradicional	15,142.40	15,142.40	11,922.83	3,219.57	11,922.83		3,219.57	11,922.83	11,922.83	
				3151	3151 Servicio telefonia celular	10,816.00	10,816.00	6,002.00	4,814.00	6,002.00		4,814.00	6,002.00	6,002.00	
				3171	3171 Servicios de acceso de internet	14,976.00	14,976.00	14,829.50	146.50	14,829.50		146.50	14,829.50	14,829.50	
				3361	3361 Impresiones docofic	7,020.00	7,020.00	1,038.89	5,981.11	1,038.89		5,981.11	1,038.89	1,038.89	
				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	
				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	
				3531	3531 Instal Blnformat	3,120.00	3,120.00	350.00	2,770.00	350.00		2,770.00	350.00	350.00	
				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	3,950.00		3,950.00			3,950.00			
				3721	3721 Pasajes terr Nac	14,000.00	8,000.00		8,000.00			8,000.00			
				3751	3751 Viáticos nacionales	14,000.00	22,050.00	21,675.45	374.55	21,675.45		374.55	21,675.45	21,675.45	
				3852	3852 Gto Oficina SP	10,000.00	10,000.00	10,000.00		10,000.00			10,000.00	10,000.00	
				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	
			31111-0803		* 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	8,876,892.16	846,510.01	8,876,892.16		846,510.01	8,876,892.16	8,849,775.17	27,116.99
			31111-0801		* 31111-0801 DIRECCIÓN GENERAL DE	9,337,665.17	9,723,402.17	8,876,892.16	846,510.01	8,876,892.16		846,510.01	8,876,892.16	8,849,775.17	27,116.99
				1131	1131 Sueldos Base	1,059,801.60	1,077,896.03	1,077,896.03		1,077,896.03			1,077,896.03	1,077,896.03	
				1132	1132 Sueldos de Confianza	1,574,901.12	1,571,177.28	1,467,441.10	103,736.18	1,467,441.10		103,736.18	1,467,441.10	1,467,441.10	
				1311	1311 Prima quinquenal	54,576.00	39,914.89	39,602.00	312.89	39,602.00		312.89	39,602.00	39,602.00	
				1312	1312 Antigüedad	200,000.00	425,000.00	325,486.55	99,513.45	325,486.55		99,513.45	325,486.55	325,486.55	
				1321	1321 Prima Vacacional	133,808.57	107,659.89	106,799.41	860.48	106,799.41		860.48	106,799.41	106,799.41	1,643.70
				1323	1323 Gratificación de fin de año	477,887.58	477,356.57	465,185.60	12,170.97	465,185.60		12,170.97	465,185.60	458,476.60	6,709.00
				1411	1411 Aportaciones al ISSEG	526,940.47	526,882.36	508,904.76	17,977.60	508,904.76		17,977.60	508,904.76	508,904.76	
				1413	1413 Aportaciones IMSS	1,204,150.08	1,203,844.20	923,804.66	280,039.54	923,804.66		280,039.54	923,804.66	923,804.66	
				1441	1441 Seguros	325,000.00	325,000.00	263,417.25	61,582.75	263,417.25		61,582.75	263,417.25	263,417.25	
				1522	1522 Liquid por indem	400,000.00	670,000.00	561,879.16	108,120.84	561,879.16		108,120.84	561,879.16	550,538.82	11,340.34
				1592	1592 Otras prestaciones	2,152,694.16	2,070,984.84	2,070,905.82	79.02	2,070,905.82		79.02	2,070,905.82	2,063,481.87	7,423.95
				2211	2211 Prod AlimSegPub	10,400.00	10,400.00	10,400.00		10,400.00			10,400.00	10,400.00	
				2611	2611 Combust p Seg pub	416,000.00	416,000.00	399,813.22	16,186.78	399,813.22		16,186.78	399,813.22	399,813.22	
				2711	2711 Vestuario y uniformes	10,400.00	10,400.00	7,057.44	3,342.56	7,057.44		3,342.56	7,057.44	7,057.44	
				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 Manito Vehic	260,000.00	260,000.00	255,227.04	4,772.96	255,227.04		4,772.96	255,227.04	255,227.04	
				3981	3981 Impuesto sobre nóminas	400,000.00	400,000.00	330,672.13	69,327.87	330,672.13		69,327.87	330,672.13	330,672.13	
				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	14,071,591.84	609,547.57	14,071,591.84		609,547.57	14,071,591.84	14,049,254.68	22,337.16
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	15,105,335.53	14,681,139.41	14,071,591.84	609,547.57	14,071,591.84		609,547.57	14,071,591.84	14,049,254.68	22,337.16
				31111-0802	* 31111-0802 DIRECCIÓN DE POLICIA	15,105,335.53	14,681,139.41	14,071,591.84	609,547.57	14,071,591.84		609,547.57	14,071,591.84	14,049,254.68	22,337.16
				1131	1131 Sueldos Base	310,939.20	302,578.52	296,413.84	6,164.68	296,413.84		6,164.68	296,413.84	296,413.84	
				1132	1132 Sueldos de Confianza	4,361,061.12	4,365,198.56	4,333,302.72	31,895.84	4,333,302.72		31,895.84	4,333,302.72	4,333,302.72	
				1311	1311 Prima quinquenal	122,736.00	124,496.00	95,490.79	29,005.21	95,490.79		29,005.21	95,490.79	95,490.79	
				1321	1321 Prima Vacacional	212,331.43	202,352.27	185,424.35	16,927.92	185,424.35		16,927.92	185,424.35	185,343.54	80.81
				1323	1323 Gratificación de fin de año	758,326.14	788,089.85	769,599.13	18,490.72	769,599.13		18,490.72	769,599.13	768,257.82	1,341.31
				1331	1331 Remun Horas extra										

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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)	
					2121	2121 Maty útiles impresi	2,689.95	0.95	0.95	0.95		0.95				
					2141	2141 Mat y útiles Tec In	15,008.00	17,008.00	15,348.20	1,659.80	15,348.20	1,659.80	15,348.20	15,348.20	15,348.20	
					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	1,520.00	
					2161	2161 Material de limpieza	10,385.07	14,385.07	13,537.82	847.25	13,537.82	847.25	13,537.82	13,537.82	13,537.82	
					2211	2211 Prod AlimSegPub	155,000.00	155,000.00	143,093.00	11,907.00	143,093.00	11,907.00	143,093.00	143,093.00	143,093.00	
					2461	2461 Material eléctrico y electrónico	750.40	750.40	638.00	112.40	638.00	112.40	638.00	638.00	638.00	
					2481	2481 Materiales complementarios	293,800.00	247,546.39	244,652.17	2,894.22	244,652.17	2,894.22	244,652.17	243,739.67	243,739.67	912.50
					2531	2531 Medicinas y prod far	1,407.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
					2611	2611 Combus p Seg pub	850,000.00	1,052,856.51	1,052,856.51		1,052,856.51		1,052,856.51	1,052,856.51	1,052,856.51	
					2711	2711 Vestuario y uniformes	593,800.00	361,989.89	332,743.49	29,246.40	332,743.49		29,246.40	332,743.49	332,743.49	
					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	936.00	137.99	936.00		137.99	936.00	936.00	
					3111	3111 Servicio de energía eléctrica	43,265.04	43,265.04	39,507.00	3,758.04	39,507.00	3,758.04	39,507.00	39,507.00	39,507.00	
					3141	3141 Servicio telefonía tradicional	25,555.60	25,555.60	25,555.60		25,555.60		25,555.60	25,555.60	25,555.60	
					3151	3151 Servicio telefonía celular	13,728.00	15,728.00	13,837.11	1,890.89	13,837.11	1,890.89	13,837.11	13,060.10	13,060.10	777.01
					3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,004.27	235.73	6,004.27	235.73	6,004.27	5,630.99	5,630.99	373.28
					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	91,425.91		106,074.20	91,425.91	91,425.91	
					3341	3341 Servicios de capacitación	16,415.00	415.00		415.00			415.00			
					3361	3361 Impresiones docofic	60,485.88	61,845.88	61,108.94	736.94	61,108.94	736.94	61,108.94	61,108.94	61,108.94	
					3451	3451 Seguro de bienes patrimoniales	79,007.07	79,007.07	79,007.07		79,007.07		79,007.07	79,007.07	79,007.07	
					3512	3512 Adaptación de inmuebles		6,500.00	6,496.00	4.00	6,496.00		4.00	6,496.00	6,496.00	
					3521	3521 Instal Mobil Adm	105,923.71	80,423.71	78,402.17	2,021.54	78,402.17		2,021.54	78,402.17	78,402.17	
					3531	3531 Instal Blnformat	2,163.70	163.70		163.70			163.70			
					3551	3551 Mantto Vehic	355,848.76	411,937.76	411,859.99	77.77	411,859.99		77.77	411,859.99	411,859.99	
					3571	3571 Instal Magy otros	1,876.00	76.00		76.00			76.00			
					3591	3591 Serv Jardinería	1,876.00	76.00		76.00			76.00			
					3721	3721 Pasajes terr Nac	1,524.89	124.89	35.00	89.89	35.00		89.89	35.00	35.00	
					3751	3751 Viáticos nacionales	4,486.96	486.96		486.96			486.96			
					3852	3852 Gto Oficina SP	18,627.74	18,627.74	18,622.11	5.63	18,622.11		5.63	18,622.11	18,622.11	
					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	45,008,345.55	3,866,369.57	45,008,345.55	3,866,369.57	45,008,345.55	44,683,652.36	324,693.19	
					1-CP12	** 1-CP12 REMANENTE CP12			97,990.00	24,275.00	97,990.00	24,275.00	97,990.00	97,990.00	97,990.00	
					31111-0803	* 31111-0803 DIRECCIÓN DE POLICIA			97,990.00	24,275.00	97,990.00	24,275.00	97,990.00	97,990.00	97,990.00	
						5491 Otro equipo de transporte			97,990.00	24,275.00	97,990.00	24,275.00	97,990.00	97,990.00	97,990.00	
					1-CP13	** 1-CP13 CUENTA PUBLICA 2013	2,459,542.00	2,446,631.52	2,226,414.51	220,217.01	2,226,414.51	220,217.01	2,226,414.51	2,080,516.55	145,897.96	
					31111-0803	* 31111-0803 DIRECCIÓN DE POLICIA	2,459,542.00	2,446,631.52	2,226,414.51	220,217.01	2,226,414.51	220,217.01	2,226,414.51	2,080,516.55	145,897.96	
					2111	2111 Materiales y útiles de oficina	83,200.00	77,939.50	61,020.46	16,919.04	61,020.46		16,919.04	61,020.46	61,020.46	
					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	41,336.13	263.87	41,336.13		263.87	41,336.13	41,336.13	
					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	47,577.84	4,422.16	47,577.84		4,422.16	47,577.84	47,577.84	
					2211	2211 Prod AlimSegPub	676,000.00	747,250.66	742,992.38	4,258.28	742,992.38		4,258.28	742,992.38	742,992.38	
					2231	2231 Utensilios alimentac	33,000.00	13,262.00	12,363.44	898.56	12,363.44		898.56	12,363.44	12,363.44	
					2421	2421 Mat Constr Concret	3,200.00	3,200.00	2,916.02	283.98	2,916.02		283.98	2,916.02	2,916.02	
					2431	2431 Mat Constr Cal Yes	3,200.00	3,200.00	2,815.00	385.00	2,815.00		385.00	2,815.00	2,815.00	
					2441	2441 Mat Constr Madera	6,200.00	6,200.00	6,141.02	58.98	6,141.02		58.98	6,141.02	6,141.02	
					2451	2451 Mat Constr Vidrio	5,200.00	5,200.00	5,200.00		5,200.00		5,200.00	5,200.00	5,200.00	
					2461	2461 Material eléctrico y electrónico	10,400.00	10,400.00	7,671.80	2,728.20	7,671.80		2,728.20	7,671.80	7,671.80	
					2471	2471 Estructuras y manufacturas	11,500.00	11,500.00	11,486.24	13.76	11,486.24		13.76	11,486.24	11,486.24	
					2491	2491 Materiales diversos	10,500.00	16,500.00	16,443.23	56.77	16,443.23		56.77	16,443.23	16,443.23	
					2531	2531 Medicinas y prod far	16,000.00	16,000.00	14,292.49	1,707.51	14,292.49		1,707.51	14,292.49	14,292.49	
					2541	2541 Mat acc y sum Méd	18,000.00	18,000.00	17,501.30	498.70	17,501.30		498.70	17,501.30	17,501.30	
					2612	2612 Combus p Serv pub	32,000.00	32,000.00	31,412.98	587.02	31,412.98		587.02	31,412.98	31,412.98	
					2711	2711 Vestuario y uniformes	136,000.00	24,297.20	19,323.33	4,973.87	19,323.33		4,973.87	19,323.33	19,323.33	
					2911	2911 Herramientas menores	15,600.00	11,600.00	11,246.64	353.36	11,246.64		353.36	11,246.64	11,246.64	
					2921	2921 Ref Edificios	8,200.00	2,920.44		5,279.56	2,920.44		5,279.56	2,920.44	2,920.44	
					2941	2941 Ref Eq Cómputo	6,000.00	6,000.00	5,762.00	238.00	5,762.00		238.00	5,762.00	5,762.00	
					2991	2991 Ref Otros bmuebles		16,000.00	13,756.28	2,243.72	13,756.28		2,243.72	13,756.28	13,756.28	
					3111	3111 Servicio de energía eléctrica	600,000.00	600,000.00	586,211.00	13,789.00	586,211.00		13,789.00	586,211.00	445,832.00	140,379.00
					3121	3121 Servicio de gas	87,000.00	87,000.00	81,912.71	5,087.29	81,912.71		5,087.29	81,912.71	81,912.71	
					3141	3141 Servicio telefonía tradicional	157,000.00	157,000.00	154,107.96	2,892.04	154,107.96		2,892.04	154,107.96	154,107.96	
					3151	3151 Servicio telefonía celular	46,550.00	46,550.00	41,410.28	5,139.72	41,410.28		5,139.72	41,410.28	35,891.32	5,518.96
					3171	3171 Servicios de acceso de internet	11,232.00	11,232.00	11,210.82	21.18	11,210.82		21.18	11,210.82	11,210.82	
					3341	3341 Servicios de capacitación	38,000.00	20,000.00		20,000.00			20,000.00			
					3361	3361 Impresiones docofic	24,000.00	22,500.00	8,612.99	13,887.01	8,612.99		13,887.01	8,612.99	8,612.99	
					3471	3471 Fletes y maniobras	5,200.00	5,200.00	893.97	4,306.03	893.97		4,306.03	893.97	893.97	
					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	
					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	21,548.00	3,452.00	21,548.00		3,452.00	21,548.00	21,548.00	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
1.7.2					**** 1.7.2 PROTECCION CIVIL	4,430,426.63	4,306,361.88	4,115,650.29	190,711.59	4,115,650.29		190,711.59	4,115,650.29	4,114,766.27	884.02
	0048				*** 0048 ESTABLECER ACCIONES	4,430,426.63	4,306,361.88	4,115,650.29	190,711.59	4,115,650.29		190,711.59	4,115,650.29	4,114,766.27	884.02
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,430,426.63	4,306,361.88	4,115,650.29	190,711.59	4,115,650.29		190,711.59	4,115,650.29	4,114,766.27	884.02
			31111-0804		* 31111-0804 DIRECCION DE PROTECC	4,430,426.63	4,306,361.88	4,115,650.29	190,711.59	4,115,650.29		190,711.59	4,115,650.29	4,114,766.27	884.02
				1131	1131 Sueldos Base	368,110.08	366,471.20	366,471.20		366,471.20			366,471.20	366,471.20	
				1132	1132 Sueldos de Confianza	925,953.60	921,121.64	920,734.59	387.05	920,734.59		387.05	920,734.59	920,734.59	
				1311	1311 Prima quinquenal	19,536.00	19,536.00	19,956.00	8,580.00	10,956.00		8,580.00	10,956.00	10,956.00	
				1321	1321 Prima Vacacional	62,612.07	54,943.93	54,127.33	816.60	54,127.33		816.60	54,127.33	54,127.33	
				1323	1323 Gratificación de fin de año	223,614.47	228,015.65	222,755.14	5,260.51	222,755.14		5,260.51	222,755.14	222,755.14	
				1331	1331 Remun Horas extra		26,000.00	22,235.43	3,764.57	22,235.43		3,764.57	22,235.43	22,235.43	
				1411	1411 Aportaciones al ISSEG	258,812.71	258,173.56	258,173.56		258,173.56			258,173.56	258,173.56	
				1413	1413 Aportaciones IMSS	591,607.80	531,069.36	462,414.19	68,655.17	462,414.19		68,655.17	462,414.19	462,414.19	
				1592	1592 Otras prestaciones	978,876.12	978,041.36	974,487.44	3,553.92	974,487.44		3,553.92	974,487.44	974,487.44	
				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	10,579.37	
				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	13,063.93	2,436.07	13,063.93		2,436.07	13,063.93	13,063.93	
				2151	2151 Mat impreso e info	200.00									
				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	7,129.44	
				2211	2211 Prod AlimSegPub	40,000.00	33,000.00	32,967.90	32.10	32,967.90		32.10	32,967.90	32,967.90	
				2461	2461 Material eléctrico y electrónico	1,000.00	1,000.00	382.40	617.60	382.40		617.60	382.40	382.40	
				2531	2531 Medicinas y prod far	9,472.03	9,472.03	9,097.77	374.26	9,097.77		374.26	9,097.77	9,097.77	
				2541	2541 Mat acc y sum Méd	11,097.00	11,097.00	3,631.96	7,465.04	3,631.96		7,465.04	3,631.96	3,631.96	
				2612	2612 Combust p Serv pub	230,000.00	238,000.00	238,000.00		238,000.00			238,000.00	238,000.00	
				2711	2711 Vestuario y uniformes	81,000.00	81,000.00	80,756.88	243.12	80,756.88		243.12	80,756.88	80,756.88	
				2721	2721 Prendas de seguridad	22,550.00	22,550.00	22,376.40	173.60	22,376.40		173.60	22,376.40	22,376.40	
				2911	2911 Herramientas menores	2,900.00	2,900.00	1,863.76	1,036.24	1,863.76		1,036.24	1,863.76	1,863.76	
				2921	2921 Ref Edificios	365.00	365.00	293.50	71.50	293.50		71.50	293.50	293.50	
				2941	2941 Ref Eq Cómputo	1,200.00	1,099.00	1,098.29	0.71	1,098.29		0.71	1,098.29	1,098.29	
				2961	2961 Ref Eq Transporte	8,000.00	14,000.00	11,421.49	2,578.51	11,421.49		2,578.51	11,421.49	11,421.49	
				3111	3111 Servicio de energía eléctrica	14,842.55	14,842.55	14,399.00	13,403.55	14,399.00		13,403.55	14,399.00	14,399.00	
				3141	3141 Servicio telefonía tradicional	71,828.33	71,828.33	71,760.88	67.45	71,760.88		67.45	71,760.88	71,760.88	
				3151	3151 Servicio telefonía celular	13,744.97	17,244.97	15,252.28	1,992.69	15,252.28		1,992.69	15,252.28	14,368.26	884.02
				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			
				3361	3361 Impresiones docofic	4,164.09	4,348.09	4,347.34	0.75	4,347.34		0.75	4,347.34	4,347.34	
				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	7,758.16		157.89	7,758.16	7,758.16	
				3531	3531 Instal Blnformat	1,000.00	1,000.00	800.00	200.00	800.00		200.00	800.00	800.00	
				3551	3551 Manto Vehic	160,000.00	203,291.00	203,223.74	67.26	203,223.74		67.26	203,223.74	203,223.74	
				3571	3571 Instal Maqy otros	10,000.00	5,816.00	4,471.86	1,344.14	4,471.86		1,344.14	4,471.86	4,471.86	
				3721	3721 Pasajes terr Nac	930.00	930.00	324.00	606.00	324.00		606.00	324.00	324.00	
				3751	3751 Viáticos nacionales	3,400.00	3,400.00	870.00	2,530.00	870.00		2,530.00	870.00	870.00	
				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	9,245.39	4,297.30	9,245.39		4,297.30	9,245.39	9,245.39	
				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 DIRECCION DE PROTECC										
				2111	2111 Materiales y útiles de oficina										
				2151	2151 Mat impreso e info										
1.7.3					**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,004,115.00	13,972,901.07	13,807,789.89	165,111.18	13,807,789.89		165,111.18	13,807,789.89	13,770,078.32	37,711.57
0014					*** 0014 REVISAR, SUPERVISAR	4,004,115.00	3,972,901.07	3,821,473.28	151,427.79	3,821,473.28		151,427.79	3,821,473.28	3,783,761.71	37,711.57
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	4,004,115.00	3,972,901.07	3,821,473.28	151,427.79	3,821,473.28		151,427.79	3,821,473.28	3,783,761.71	37,711.57
			31111-0205		* 31111-0205 DIRECCION DE FISCALI	4,004,115.00	3,972,901.07	3,821,473.28	151,427.79	3,821,473.28		151,427.79	3,821,473.28	3,783,761.71	37,711.57
				1131	1131 Sueldos Base										
				1132	1132 Sueldos de Confianza	913,498.56	901,849.44	896,532.00	5,317.44	896,532.00		5,317.44	896,532.00	896,532.00	
				1311	1311 Prima quinquenal	7,680.00	7,680.00	3,720.00	3,960.00	3,720.00		3,960.00	3,720.00	3,720.00	
				1321	1321 Prima Vacacional	61,416.46	45,540.23	43,906.97	1,633.26	43,906.97		1,633.26	43,906.97	43,736.65	170.32
				1322	1322 Prima Dominical	1,890.00	1,890.00		1,890.00			1,890.00			
				1323	1323 Gratificación de fin de año	219,344.80	234,296.13	212,360.47	21,935.66	212,360.47		21,935.66	212,360.47	211,665.29	695.18
				1411	1411 Aportaciones al ISSEG	182,699.78	179,676.97	179,676.97		179,676.97			179,676.97	179,676.97	
				1413	1413 Aportaciones IMSS	483,898.20	483,359.76	472,245.99	11,113.77	472,245.99		11,113.77	472,245.99	472,245.99	
				1592	1592 Otras prestaciones	1,320,689.40	1,305,610.74	1,300,716.56	4,894.18	1,300,716.56		4,894.18	1,300,716.56	1,296,572.96	4,143.60
				2111	2111 Materiales y útiles de oficina	23,731.88	23,731.88	23,288.15	443.73	23,288.15		443.73	23,288.15	23,288.15	
				2141	2141 Mat y útiles Tec In	13,525.16	13,525.16	9,652.99	3,872.17	9,652.99		3,872.17	9,652.99	9,652.99	
				2161	2161 Material de limpieza	900.00	23.00	23.00		23.00			23.00	23.00	
				2211	2211 Prod AlimSegPub	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	277,921.54	858.76	277,921.54		858.76	277,921.54	277,921.54	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
				2941	2941 Ref Eq Cómputo	3,529.62	3,029.62	2,284.00	745.62	2,284.00		745.62	2,284.00	2,284.00	2,284.00	
				3111	3111 Servicio de energía eléctrica	24,200.00	24,200.00	19,484.00	4,716.00	19,484.00		4,716.00	19,484.00	19,484.00	19,484.00	
				3141	3141 Servicio telefonía tradicional	27,900.00	27,900.00	18,788.37	9,111.63	18,788.37		9,111.63	18,788.37	7,224.08	11,564.29	
				3151	3151 Servicio telefonía celular	8,690.00	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	6,394.84	94.76	6,394.84		94.76	6,394.84	4,740.66	1,654.18	
				3221	3221 Arrendam Edificios	96,348.46	96,348.46	95,423.77	924.69	95,423.77		924.69	95,423.77	95,423.77	95,423.77	
				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	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	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	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	183,912.67	3,219.70	183,912.67		3,219.70	183,912.67	183,912.67	183,912.67	
				3581	3581 Serv Limpieza	550.00										
				3751	3751 Viáticos nacionales	1,144.00	744.00	245.00	499.00	245.00		499.00	245.00	245.00	245.00	
				3852	3852 Gto Oficina SP	11,570.67	11,570.67	7,618.48	3,952.19	7,618.48		3,952.19	7,618.48	7,618.48	7,618.48	
				3921	3921 Otros impuestos y derechos	8,527.33	8,527.33	8,527.33		8,527.33			8,527.33	8,527.33	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	9,986,316.61	13,683.39	9,986,316.61		13,683.39	9,986,316.61	9,986,316.61	9,986,316.61	
	7-CF13				** 7-CF13 CONV. FEDERALES'2013		10,000,000.00	9,986,316.61	13,683.39	9,986,316.61		13,683.39	9,986,316.61	9,986,316.61	9,986,316.61	
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA		10,000,000.00	9,986,316.61	13,683.39	9,986,316.61		13,683.39	9,986,316.61	9,986,316.61	9,986,316.61	
				2711	2711 Vestuario y uniformes		730,782.60	730,026.58	756.02	730,026.58		756.02	730,026.58	730,026.58	730,026.58	
				2831	2831 Prendas Protec Seg		415,670.55	415,670.55		415,670.55			415,670.55	415,670.55	415,670.55	
				2941	2941 Ref Eq Cómputo		50,000.00	50,000.00		50,000.00			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	300,000.00	
				3351	3351 Serv Inv Científica		2,420,000.00	2,420,000.00		2,420,000.00			2,420,000.00	2,420,000.00	2,420,000.00	
				5151	5151 Computadoras y equipo periférico		338,126.08	337,566.58	559.50	337,566.58		559.50	337,566.58	337,566.58	337,566.58	
				5411	5411 Automóviles y camiones		1,714,875.27	1,710,323.00	4,552.27	1,710,323.00		4,552.27	1,710,323.00	1,710,323.00	1,710,323.00	
				5491	5491 Otro equipo de transporte		502,976.00	495,160.40	7,815.60	495,160.40		7,815.60	495,160.40	495,160.40	495,160.40	
				5651	5651 Eqp Comunicación		589,245.20	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	7,701.00	
				6221	6221 Edificación no habitacional		2,930,623.30	2,930,623.30		2,930,623.30			2,930,623.30	2,930,623.30	2,930,623.30	
1.8.3					**** 1.8.3 SERV COMUNICACION Y MEDIO	5,687,397.95	5,804,771.62	5,637,498.01	167,273.61	5,637,498.01		167,273.61	5,637,498.01	5,493,101.08	144,396.93	
	0006				*** 0006 IMPLEMENTAR LOS ESQU	5,687,397.95	5,658,731.62	5,511,898.01	146,833.61	5,511,898.01		146,833.61	5,511,898.01	5,414,711.48	97,186.53	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	5,687,397.95	5,658,731.62	5,511,898.01	146,833.61	5,511,898.01		146,833.61	5,511,898.01	5,414,711.48	97,186.53	
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACI	5,687,397.95	5,658,731.62	5,511,898.01	146,833.61	5,511,898.01		146,833.61	5,511,898.01	5,414,711.48	97,186.53	
				1131	1131 Sueldos Base	46,013.76	46,013.76	46,013.76		46,013.76			46,013.76	46,013.76	46,013.76	
				1132	1132 Sueldos de Confianza	862,854.72	849,991.73	839,991.73	10,000.00	839,991.73		10,000.00	839,991.73	839,991.73	839,991.73	
				1311	1311 Prima quinquenal	3,432.00	216.36			216.36			216.36			
				1321	1321 Prima Vacacional	56,619.22	49,873.05	41,962.92	7,910.13	41,962.92		7,910.13	41,962.92	41,962.92	41,962.92	
				1323	1323 Gratificación de fin de año	202,211.47	235,999.48	189,593.29	46,406.19	189,593.29		46,406.19	189,593.29	189,593.29	189,593.29	
				1411	1411 Aportaciones al ISSEG	181,773.68	177,011.83	177,011.81	0.02	177,011.81		0.02	177,011.81	177,011.81	177,011.81	
				1413	1413 Aportaciones IMSS	404,990.16	392,052.72	392,052.72		392,052.72			392,052.72	392,052.72	392,052.72	
				1592	1592 Otras prestaciones	1,050,191.16	1,028,260.91	1,018,219.25	10,041.66	1,018,219.25		10,041.66	1,018,219.25	1,016,320.10	1,899.15	
				2111	2111 Materiales y útiles de oficina	10,774.42	10,774.42	949.17	9,825.25	949.17		9,825.25	949.17	949.17	949.17	
				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	1,300.00	
				2141	2141 Mat y útiles Tec In	9,719.30	9,719.30	7,460.94	2,258.36	7,460.94		2,258.36	7,460.94	7,460.94	7,460.94	
				2151	2151 Mat impreso e info	9,650.32	9,650.32	7,659.51	1,990.81	7,659.51		1,990.81	7,659.51	7,659.51	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	4,221.48	
				2941	2941 Ref Eq Cómputo	965.96	965.96	119.50	846.46	119.50		846.46	119.50	119.50	119.50	
				3141	3141 Servicio telefonía tradicional	11,147.41	11,147.41	11,147.41		11,147.41			11,147.41	11,147.41	11,147.41	
				3151	3151 Servicio telefonía celular	16,872.96	16,872.96	15,050.88	1,822.08	15,050.88		1,822.08	15,050.88	14,260.66	790.22	
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,137.52	352.08	6,137.52		352.08	6,137.52	6,137.52	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	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	2,029.08	
				3521	3521 Instal Mobil Adm	1,787.12	1,787.12	991.10	796.02	991.10		796.02	991.10	991.10	991.10	
				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		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	2,607,262.32	7,963.66	2,607,262.32		7,963.66	2,607,262.32	2,564,945.16	42,317.16	
				3612	3612 Impresión Pub ofic	22,319.90	22,319.90		22,319.90			22,319.90				
				3721	3721 Pasajes terr Nac	2,131.88	2,131.88	2,130.00	1.88	2,130.00		1.88	2,130.00	2,130.00	2,130.00	
				3751	3751 Viáticos nacionales	3,304.89	3,304.89	2,444.71	860.18	2,444.71		860.18	2,444.71	2,444.71	2,444.71	
				3813	3813 ATENCIONES		27,500.00	27,500.00		27,500.00			27,500.00	27,500.00	27,500.00	
				3821	3821 Gastos de orden social y cultural	122,688.33	95,188.33	89,428.20	5,760.13	89,428.20		5,760.13	89,428.20	37,248.20	52,180.00	
				3852	3852 Gto Oficina SP	13,401.04	13,401.04	13,401.04		13,401.04			13,401.04	13,401.04	13,401.04	
				3982	3982 Otros impuestos	5,163.96	5,163.96									

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACI		146,040.00	125,600.00	20,440.00	125,600.00		20,440.00	125,600.00	78,389.60	47,210.40
				3611	3611 Difusión Activ Gub		146,040.00	125,600.00	20,440.00	125,600.00		20,440.00	125,600.00	78,389.60	47,210.40
1.8.5					**** 1.8.5 OTROS SERVICIOS GENERALES	793,267.33	793,101.67	763,711.04	29,390.63	763,711.04		29,390.63	763,711.04	760,584.07	3,126.97
	0013				*** 0013 CANALIZAR LAS GESTIO	793,267.33	793,101.67	763,711.04	29,390.63	763,711.04		29,390.63	763,711.04	760,584.07	3,126.97
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	793,267.33	793,101.67	763,711.04	29,390.63	763,711.04		29,390.63	763,711.04	760,584.07	3,126.97
			31111-0204		* 31111-0204 COORDINACION ADMINIS	793,267.33	793,101.67	763,711.04	29,390.63	763,711.04		29,390.63	763,711.04	760,584.07	3,126.97
				1131	1131 Sueldos Base	44,865.60	44,865.60	44,865.60		44,865.60			44,865.60	44,865.60	
				1132	1132 Sueldos de Confianza	187,961.28	186,695.76	186,695.76		186,695.76			186,695.76	186,695.76	
				1311	1311 Prima quinquenal		7,680.00	7,680.00		7,680.00			7,680.00		
				1321	1321 Prima Vacacional	13,212.34	11,482.95	11,480.00	2.95	11,480.00		2.95	11,480.00	11,480.00	
				1323	1323 Gratificación de fin de año	47,186.90	46,881.23	46,856.00	25.23	46,856.00		25.23	46,856.00	46,856.00	
				1411	1411 Aportaciones al ISSEG	46,565.38	46,312.31	46,312.31		46,312.31			46,312.31	46,312.31	
				1413	1413 Aportaciones IMSS	102,562.08	102,059.76	94,671.35	7,388.41	94,671.35		7,388.41	94,671.35	94,671.35	
				1592	1592 Otras prestaciones	223,725.72	222,616.03	222,174.00	442.03	222,174.00		442.03	222,174.00	222,174.00	
				2111	2111 Materiales y útiles de oficina	3,367.25	3,367.25	1,666.65	1,700.60	1,666.65		1,700.60	1,666.65	1,666.65	
				2121	2121 Maty útiles impresi	1,257.68	1,257.68	390.00	867.68	390.00		867.68	390.00	390.00	
				2141	2141 Mat y útiles Tec In	3,457.49	7,457.49	7,277.63	179.86	7,277.63		179.86	7,277.63	7,277.63	
				2161	2161 Material de limpieza	3,203.79	4,203.79	3,915.79	288.00	3,915.79		288.00	3,915.79	3,915.79	
				2612	2612 Combust p Serv pub	17,433.94	17,433.94	17,322.54	111.40	17,322.54		111.40	17,322.54	17,322.54	
				3141	3141 Servicio telefonía tradicional	30,372.52	30,372.52	30,177.51	195.01	30,177.51		195.01	30,177.51	28,419.24	1,758.27
				3151	3151 Servicio telefonía celular	8,736.00	8,736.00	7,924.59	811.41	7,924.59		811.41	7,924.59	7,516.47	408.12
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60	6,093.46	396.14	6,093.46		396.14	6,093.46	5,132.88	960.58
				3361	3361 Impresiones docofic	1,135.68	1,135.68	1,082.46	53.22	1,082.46		53.22	1,082.46	1,082.46	
				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	13,711.89	
				3611	3611 Difusión Activ Gub	299.30	299.30		299.30			299.30			
				3721	3721 Pasajes terr Nac	3,295.84	3,295.84	2,475.00	820.84	2,475.00		820.84	2,475.00	2,475.00	
				3852	3852 Gto Oficina SP	3,560.10	3,560.10	2,771.49	788.61	2,771.49		788.61	2,771.49	2,771.49	
				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	3,703,771.54	3,550,145.99	153,625.55	3,550,145.99		153,625.55	3,550,145.99	3,544,065.81	6,080.18
	0038				*** 0038 PARTICIPAR EN EL DES	4,155,152.44	3,703,771.54	3,550,145.99	153,625.55	3,550,145.99		153,625.55	3,550,145.99	3,544,065.81	6,080.18
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,155,152.44	3,703,771.54	3,550,145.99	153,625.55	3,550,145.99		153,625.55	3,550,145.99	3,544,065.81	6,080.18
			31111-0603		* 31111-0603 DIRECCION DE PLANEAC	4,155,152.44	3,703,771.54	3,550,145.99	153,625.55	3,550,145.99		153,625.55	3,550,145.99	3,544,065.81	6,080.18
				1131	1131 Sueldos Base	555,771.84	478,931.02	466,773.40	12,157.62	466,773.40		12,157.62	466,773.40	466,773.40	
				1132	1132 Sueldos de Confianza	776,430.72	728,926.37	717,102.10	11,824.27	717,102.10		11,824.27	717,102.10	717,102.10	
				1311	1311 Prima quinquenal	34,512.00	34,512.00	23,591.00	10,921.00	23,591.00		10,921.00	23,591.00	23,591.00	
				1321	1321 Prima Vacacional	71,143.35	56,172.49	56,172.49		56,172.49			56,172.49	55,757.42	415.07
				1322	1322 Prima Dominical	500.00			500.00			500.00			
				1323	1323 Gratificación de fin de año	254,083.38	235,106.39	229,648.49	5,457.90	229,648.49		5,457.90	229,648.49	227,954.33	1,694.16
				1411	1411 Aportaciones al ISSEG	266,440.48	239,038.47	239,038.33	0.14	239,038.33		0.14	239,038.33	239,038.33	
				1413	1413 Aportaciones IMSS	646,208.64	506,714.94	460,297.78	46,417.16	460,297.78		46,417.16	460,297.78	460,297.78	
				1592	1592 Otras prestaciones	1,260,533.64	1,168,598.39	1,157,636.64	10,961.75	1,157,636.64		10,961.75	1,157,636.64	1,153,665.69	3,970.95
				2111	2111 Materiales y útiles de oficina	15,000.00	20,500.00	16,825.11	3,674.89	16,825.11		3,674.89	16,825.11	16,825.11	
				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	8,212.97	287.03	8,212.97		287.03	8,212.97	8,212.97	
				2612	2612 Combust p Serv pub	53,000.00	53,000.00	53,000.00		53,000.00			53,000.00	53,000.00	
				2911	2911 Herramientas menores	781.40	781.40	89.36	692.04	89.36		692.04	89.36	89.36	
				2941	2941 Ref Eq Cómputo	1,600.00	1,600.00	1,511.20	88.80	1,511.20		88.80	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		13,580.10			13,580.10	13,580.10	
				3151	3151 Servicio telefonía celular	6,240.00	6,240.00	6,240.00		6,240.00			6,240.00	6,240.00	
				3181	3181 Servicio postal	400.00	400.00		400.00			400.00			
				3361	3361 Impresiones docofic	20,000.00	7,152.12	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	0.10	3,508.00		0.10	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	44,006.68	20.63	44,006.68		20.63	44,006.68	44,006.68	
				3721	3721 Pasajes terr Nac	1,000.00	1,000.00	418.00	582.00	418.00		582.00	418.00	418.00	
				3852	3852 Gto Oficina SP	3,000.00	3,000.00	2,529.01	470.99	2,529.01		470.99	2,529.01	2,529.01	
				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 Convenios de reasignación	48,288.24									
2.2.1					**** 2.2.1 URBANIZACION	5,910,777.06	22,296,204.85	20,497,565.98	1,798,638.87	20,497,565.98		1,798,638.87	20,497,565.98	19,168,067.84	1,329,498.14
	0036				*** 0036 PARTICIPAR EN EL DES	2,117,440.05	2,221,239.98	2,166,232.22	55,007.76	2,166,232.22		55,007.76	2,166,232.22	2,165,280.88	951.34
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,117,440.05	2,221,239.98	2,166,232.22	55,007.76	2,166,232.22		55,007.76	2,166,232.22	2,165,280.88	951.34
			31111-0601		* 31111-0601 DIRECCION GRAL. DE D	2,117,440.05	2,221,239.98	2,166,232.22	55,007.76	2,166,232.22		55,007.76	2,166,232.22	2,165,280.88	951.34
				1131	1131 Sueldos Base	320,760.96	321,057.80	320,772.30	285.50	320,772.30		285.50	320,772.30	320,7	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				1322	1322 Prima Dominical	2,300.00	3,800.00	3,130.83	669.17	3,130.83		669.17	3,130.83	3,130.83	
				1323	1323 Gratificación de fin de año	128,280.29	147,450.00	147,450.00		147,450.00			147,450.00	147,450.00	
				1331	1331 Remun Horas extra	1,300.00									
				1411	1411 Aportaciones al ISSEG	135,902.21	136,721.25	136,721.25		136,721.25			136,721.25	136,721.25	
				1413	1413 Aportaciones IMSS	315,253.68	287,240.70	275,781.85	11,458.85	275,781.85		11,458.85	275,781.85	275,781.85	
				1591	1591 Asign Adic sueldo	4,700.00	4,510.39	3,288.96	1,221.43	3,288.96		1,221.43	3,288.96	3,288.96	
				1592	1592 Otras prestaciones	600,740.88	628,683.61	627,004.93	1,678.68	627,004.93		1,678.68	627,004.93	627,004.93	
				2111	2111 Materiales y útiles de oficina	12,000.00	16,500.00	16,049.12	450.88	16,049.12		450.88	16,049.12	16,049.12	
				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	
				2141	2141 Mat y útiles Tec In	6,000.00	8,500.00	8,338.10	161.90	8,338.10		161.90	8,338.10	8,338.10	
				2612	2612 Combust p Serv pub	32,340.00	32,340.00	32,340.00		32,340.00			32,340.00	32,340.00	
				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	
				3111	3111 Servicio de energía eléctrica	17,160.00	17,160.00	17,159.80	0.20	17,159.80		0.20	17,159.80	17,159.80	
				3141	3141 Servicio telefonía tradicional	19,658.30	19,658.30	19,658.30		19,658.30			19,658.30	18,706.96	951.34
				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	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		6,240.00			6,240.00	6,240.00	
				3181	3181 Servicio postal	300.00	300.00		300.00			300.00			
				3361	3361 Impresiones docofic	8,200.00	8,200.00	3,342.20	4,857.80	3,342.20		4,857.80	3,342.20	3,342.20	
				3451	3451 Seguro de bienes patrimoniales	8,779.68	8,779.68	8,779.68		8,779.68			8,779.68	8,779.68	
				3511	3511 Cons y mannto Inm	5,000.00	5,000.00	4,931.83	68.17	4,931.83		68.17	4,931.83	4,931.83	
				3521	3521 Instal Mobil Adm	11,042.13	11,042.13	10,978.06	64.07	10,978.06		64.07	10,978.06	10,978.06	
				3531	3531 Instal Blnformat	1,500.00	1,500.00	1,500.00		1,500.00			1,500.00	1,500.00	
				3551	3551 Manto Vehic	2,000.00	18,000.00	17,887.00	113.00	17,887.00		113.00	17,887.00	17,887.00	
				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	
				3853	3853 Gastos de representación	2,600.00	2,600.00	212.00	2,388.00	212.00		2,388.00	212.00	212.00	
				3921	3921 Otros impuestos y derechos	6,788.16	6,788.16	6,788.16		6,788.16			6,788.16	6,788.16	
				3982	3982 Otros impuestos	20,992.20	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	
0037					*** 0037 PARTICIPAR EN EL DES	2,953,476.54	2,992,610.59	2,889,883.94	102,726.65	2,889,883.94		102,726.65	2,889,883.94	2,877,473.61	12,410.33
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	2,953,476.54	2,992,610.59	2,889,883.94	102,726.65	2,889,883.94		102,726.65	2,889,883.94	2,877,473.61	12,410.33
			31111-0602		* 31111-0602 DIRECCIÓN DE PROTECC	2,953,476.54	2,992,610.59	2,889,883.94	102,726.65	2,889,883.94		102,726.65	2,889,883.94	2,877,473.61	12,410.33
				1131	1131 Sueldos Base	223,566.72	230,548.09	229,687.27	860.82	229,687.27		860.82	229,687.27	229,687.27	
				1132	1132 Sueldos de Confianza	635,980.80	630,323.85	621,409.06	8,914.79	621,409.06		8,914.79	621,409.06	621,409.06	
				1311	1311 Prima quinquenal	25,944.00	25,944.00	17,771.00	8,173.00	17,771.00		8,173.00	17,771.00	17,771.00	
				1321	1321 Prima Vacacional	49,889.83	43,872.14	43,662.18	209.96	43,662.18		209.96	43,662.18	43,491.86	170.32
				1323	1323 Gratificación de fin de año	178,178.16	183,284.37	183,284.37		183,284.37			183,284.37	178,530.22	4,754.15
				1411	1411 Aportaciones al ISSEG	171,909.55	172,723.36	171,930.15	793.21	171,930.15		793.21	171,930.15	171,930.15	
				1413	1413 Aportaciones IMSS	425,273.16	407,330.32	385,784.60	21,545.72	385,784.60		21,545.72	385,784.60	385,784.60	
				1592	1592 Otras prestaciones	951,115.08	949,462.36	940,502.36	8,960.00	940,502.36		8,960.00	940,502.36	934,977.56	5,524.80
				2111	2111 Materiales y útiles de oficina	11,156.58	15,156.58	14,591.91	564.67	14,591.91		564.67	14,591.91	14,591.91	
				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	
				2141	2141 Mat y útiles Tec In	6,283.89	9,283.89	9,133.27	150.62	9,133.27		150.62	9,133.27	9,133.27	
				2471	2471 Estructuras y manufacturas		4,000.00	3,774.00	226.00	3,774.00		226.00	3,774.00	3,774.00	
				2612	2612 Combust p Serv pub	51,584.00	51,584.00	51,155.75	428.25	51,155.75		428.25	51,155.75	51,155.75	
				2911	2911 Herramientas menores	239.19	239.19	208.00	31.19	208.00		31.19	208.00	208.00	
				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	
				3111	3111 Servicio de energía eléctrica	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	19,885.11	358.49	19,885.11		358.49	19,885.11	17,924.05	1,961.06
				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	
				3181	3181 Servicio postal	520.00	520.00	300.00	220.00	300.00		220.00	300.00	300.00	
				3361	3361 Impresiones docofic	6,240.00	6,240.00	4,010.50	2,229.50	4,010.50		2,229.50	4,010.50	4,010.50	
				3451	3451 Seguro de bienes patrimoniales	15,683.36	15,683.36	15,683.36		15,683.36			15,683.36	15,683.36	
				3521	3521 Instal Mobil Adm	8,320.00	8,320.00	8,044.00	276.00	8,044.00		276.00	8,044.00	8,044.00	
				3531	3531 Instal Blnformat	3,120.00	3,120.00	2,835.31	284.69	2,835.31		284.69	2,835.31	2,835.31	
				3551	3551 Manto Vehic	85,505.00	131,205.00	131,102.59	102.41	131,102.59		102.41	131,102.59	131,102.59	
				3852	3852 Gto Oficina SP	5,200.00	3,700.00	1,664.06	2,035.94	1,664.06		2,035.94	1,664.06	1,664.06	
				3921	3921 Otros impuestos y derechos	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			
0039					*** 0039 LLEVAR A CABO EL DEB	839,860.47	850,608.28	811,574.09	39,034.19	811,574.09		39,034.19	811,574.09	810,883.49	690.60
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	839,860.47	850,608.28	811,574.09	39,034.19	811,574.09		39,034.19	811,574.09	810,883.49	690.60
			31111-0604		* 31111-0604 DIRECCIÓN DE APOYO T	839,860.47	850,608.28	811,574.09	39,034.19	811,574.09		39,034.19	811,574.09	810,883.49	690.60
				1131	1131 Sueldos Base	113,256.00	112,563.54	112,076.93	486.61	112,076.93		486.61	112,076.93	112,076.93	
				1132	1132 Sueldos de Confianza	131,614.08	130,348.56	130,348.56		130,348.56			130,348.56	130,348.56	
				1311	1311 Prima quinquenal	5,376.00	5,376.00	5,376.00		5,376.00			5,376.00	5,376.00	
				1321	1321 Prima Vacacional	13,232.60	11,485.86	11,482.68	3.18	11,482.68		3.18	11,482.68	11,482.68	
				1322	1322 Prima Dominical	1,200.00	2,100.00	1,691.44	408.56	1,691.44		408.56	1,691.44	1,691.44	
				1323	1323 Gratificación de fin de año	47,259.28	49,086.38	47,114.53	1,971.85	47,114.53		1,971.85	47,114.53	47,114.53	
				1411	1411 Aportaciones al ISSEG	48,974.03	48,811.43	48,811.43		48,811.43			48,811.43	48,811.43	
				1413	1413 Aportaciones IMSS	113,443.32	113,545.92	98,417.68	15,128.24	98,417.68		15,128.24	98,417.68	98,417.68	
				1591	1591 Asign Adic sueldo	1,100.00	1,900.00	847.48	1,052.52	847.48		1,052.52	847.48	847.48	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	219,281.40	217,679.39	217,592.16	87.23	217,592.16		87.23	217,592.16	216,901.56	690.60
				2111	2111 Materiales y útiles de oficina	6,000.00	8,800.00	6,696.28	2,103.72	6,696.28		2,103.72	6,696.28	6,696.28	
				2121	2121 Maty útiles impresi	4,500.00	6,744.48	6,536.94	207.54	6,536.94		207.54	6,536.94	6,536.94	
				2141	2141 Mat y útiles Tec In	4,000.00	6,000.00	5,940.91	59.09	5,940.91		59.09	5,940.91	5,940.91	
				2161	2161 Material de limpieza	9,900.00	9,900.00	9,838.09	61.91	9,838.09		61.91	9,838.09	9,838.09	
				2461	2461 Material eléctrico y electrónico	541.24	541.24	522.00	19.24	522.00		19.24	522.00	522.00	
				2612	2612 Combust Serv pub	52,200.00	52,200.00	52,198.73	1.27	52,198.73		1.27	52,198.73	52,198.73	
				2911	2911 Herramientas menores	234.50	234.50		234.50			234.50			
				2941	2941 Ref Eq Cómputo	4,594.98	4,594.98	900.00	3,694.98	900.00		3,694.98	900.00	900.00	
				3141	3141 Servicio telefonía tradicional	13,603.30	13,603.30	12,928.83	674.47	12,928.83		674.47	12,928.83	12,928.83	
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	6,240.00		6,240.00			6,240.00	6,240.00	
				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 Mantto Vehic	12,267.66	20,967.66	20,948.72	18.94	20,948.72		18.94	20,948.72	20,948.72	
				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	4,805.52	150.00	4,805.52		150.00	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					*** 0096 HABITAT		13,841,767.00	12,427,874.55	1,413,892.45	12,427,874.55		1,413,892.45	12,427,874.55	12,427,874.55	
	1-CP12				** 1-CP12 REMANENTE CP12		400,000.00	386,959.86	13,040.14	386,959.86		13,040.14	386,959.86	386,959.86	
		31111-0601			* 31111-0601 DIRECCIÓN GRAL. DE D		321,428.57	308,453.77	12,974.80	308,453.77		12,974.80	308,453.77	308,453.77	
			3351		3351 Serv InvCientífica	321,428.57	308,453.77	12,974.80	308,453.77		12,974.80	308,453.77	308,453.77		
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		78,571.43	78,506.09	65.34	78,506.09		65.34	78,506.09	78,506.09	
			6141		6141 División terrenos	78,571.43	78,506.09	65.34	78,506.09		65.34	78,506.09	78,506.09		
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013		2,905,917.07	2,545,744.70	360,172.37	2,545,744.70		360,172.37	2,545,744.70	2,545,744.70	
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,383,469.07	2,323,096.70	60,372.37	2,323,096.70		60,372.37	2,323,096.70	2,323,096.70	
			6141		6141 División terrenos	2,383,469.07	2,323,096.70	60,372.37	2,323,096.70		60,372.37	2,323,096.70	2,323,096.70		
		31111-1001			* 31111-1001 DIR GRAL DES SOCIAL		522,448.00	222,648.00	299,800.00	222,648.00		299,800.00	222,648.00	222,648.00	
			3341		3341 Servicios de capacitación	409,378.00	213,288.00	196,090.00	213,288.00		196,090.00	213,288.00	213,288.00		
			3351		3351 Serv InvCientífica	64,286.00		64,286.00		64,286.00		64,286.00			
			4411		4411 Gto Activ Cult	48,784.00	9,360.00	39,424.00	9,360.00		39,424.00	9,360.00	9,360.00		
	5-F113				** 5-F113 RAMO 33 2013 FONDO I		926,272.00	851,378.36	74,893.64	851,378.36		74,893.64	851,378.36	851,378.36	
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		926,272.00	851,378.36	74,893.64	851,378.36		74,893.64	851,378.36	851,378.36	
			6141		6141 División terrenos	926,272.00	851,378.36	74,893.64	851,378.36		74,893.64	851,378.36	851,378.36		
	5-F212				** 5-F212 REMANENTES 2012 F2		209,800.93	209,627.73	173.20	209,627.73		173.20	209,627.73	209,627.73	
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		209,800.93	209,627.73	173.20	209,627.73		173.20	209,627.73	209,627.73	
			6141		6141 División terrenos	209,800.93	209,627.73	173.20	209,627.73		173.20	209,627.73	209,627.73		
	7-CF13				** 7-CF13 CONV. FEDERALES'2013		9,399,777.00	8,434,163.90	965,613.10	8,434,163.90		965,613.10	8,434,163.90	8,434,163.90	
		31111-0601			* 31111-0601 DIRECCIÓN GRAL. DE D		750,000.00	719,724.51	30,275.49	719,724.51		30,275.49	719,724.51	719,724.51	
			3351		3351 Serv InvCientífica	750,000.00	719,724.51	30,275.49	719,724.51		30,275.49	719,724.51	719,724.51		
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,623,704.00	7,369,937.39	253,766.61	7,369,937.39		253,766.61	7,369,937.39	7,369,937.39	
			6141		6141 División terrenos	7,623,704.00	7,369,937.39	253,766.61	7,369,937.39		253,766.61	7,369,937.39	7,369,937.39		
		31111-1001			* 31111-1001 DIR GRAL DES SOCIAL		1,026,073.00	344,502.00	681,571.00	344,502.00		681,571.00	344,502.00	344,502.00	
			3341		3341 Servicios de capacitación	770,037.00	330,462.00	439,575.00	330,462.00		439,575.00	330,462.00	330,462.00		
			3351		3351 Serv InvCientífica	150,000.00		150,000.00		150,000.00		150,000.00			
			4411		4411 Gto Activ Cult	106,036.00	14,040.00	91,996.00	14,040.00		91,996.00	14,040.00	14,040.00		
0118					*** 0118 PROGRAMA DE EMPLEO TEMPORAL		2,389,979.00	2,202,001.18	187,977.82	2,202,001.18		187,977.82	2,202,001.18	886,555.31	1,315,445.87
	5-F113				** 5-F113 RAMO 33 2013 FONDO I		1,503,423.69	1,315,445.87	187,977.82	1,315,445.87		187,977.82	1,315,445.87	1,315,445.87	
		31111-0904			* 31111-0904 DIR DES RURAL		1,107,136.00	941,923.45	165,212.55	941,923.45		165,212.55	941,923.45	941,923.45	
			2411		2411 Mat Constr Mineral	392,238.00	392,200.00	38.00	392,200.00		38.00	392,200.00	392,200.00		
			2421		2421 Mat Constr Concret	539,000.00	423,850.00	115,150.00	423,850.00		115,150.00	423,850.00	423,850.00		
			2431		2431 Mat Constr Cal Yes	3,804.00	3,260.38	543.62	3,260.38		543.62	3,260.38	3,260.38		
			2481		2481 Materiales complementarios	10,500.00	10,500.00		10,500.00			10,500.00	10,500.00		
			2491		2491 Materiales diversos	9,270.00	9,270.00		9,270.00			9,270.00	9,270.00		
			2721		2721 Prendas de seguridad	33,864.00		33,864.00		33,864.00		33,864.00			
			2911		2911 Herramientas menores	118,460.00	102,843.07	15,616.93	102,843.07		15,616.93	102,843.07	102,843.07	102,843.07	
		31111-1001			* 31111-1001 DIR GRAL DES SOCIAL		396,287.69	373,522.42	22,765.27	373,522.42		22,765.27	373,522.42	373,522.42	
			2411		2411 Mat Constr Mineral	192,737.20	191,023.98	1,713.22	191,023.98		1,713.22	191,023.98	191,023.98		
			2421		2421 Mat Constr Concret	155,824.93	137,626.01	18,198.92	137,626.01		18,198.92	137,626.01	137,626.01		
			2471		2471 Estructuras y manufacturas	18,299.82	16,148.27	2,151.55	16,148.27		2,151.55	16,148.27	16,148.27		
			2481		2481 Materiales complementarios	14,000.00	14,000.00		14,000.00			14,000.00	14,000.00		
			2911		2911 Herramientas menores	15,425.74	14,724.16	701.58	14,724.16		701.58	14,724.16	14,724.16		
	7-CF13				** 7-CF13 CONV. FEDERALES'2013		886,555.31	886,555.31		886,555.31		886,555.31	886,555.31	886,555.31	
		31111-0904			* 31111-0904 DIR DES RURAL		401,075.00	401,075.00		401,075.00		401,075.00	401,075.00	401,075.00	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
	0055				*** 0055 DIRIGIR LAS ACCIONES	1,136,331.50	1,140,003.57	806,763.05	333,240.52	806,763.05		333,240.52	806,763.05	806,763.05	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,136,331.50	1,140,003.57	806,763.05	333,240.52	806,763.05		333,240.52	806,763.05	806,763.05	
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL	1,136,331.50	1,140,003.57	806,763.05	333,240.52	806,763.05		333,240.52	806,763.05	806,763.05	
				1131	1131 Sueldos Base	34,095.36	33,815.13	33,721.72	93.41	33,721.72		93.41	33,721.72	33,721.72	
				1132	1132 Sueldos de Confianza	167,756.16	166,143.12	166,143.12		166,143.12			166,143.12	166,143.12	
				1231	1231 Servicio social	14,000.00	14,000.00		14,000.00			14,000.00			
				1321	1321 Prima Vacacional	14,506.85	12,849.07	12,845.67	3.40	12,845.67		3.40	12,845.67	12,845.67	
				1323	1323 Gratificación de fin de año	51,810.15	57,342.98	57,252.44	90.54	57,252.44		90.54	57,252.44	57,252.44	
				1411	1411 Aportaciones al ISSEG	40,370.30	40,047.61	40,047.60	0.01	40,047.60		0.01	40,047.60	40,047.60	
				1413	1413 Aportaciones IMSS	89,854.44	101,203.68	98,919.47	2,284.21	98,919.47		2,284.21	98,919.47	98,919.47	
				1592	1592 Otras prestaciones	288,890.28	288,402.56	288,382.57	19.99	288,382.57		19.99	288,382.57	288,382.57	
				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 Maty 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	823.73		823.73			823.73	823.73	
				2612	2612 Combust p Serv pub	10,731.72	9,581.72	9,581.72		9,581.72			9,581.72	9,581.72	
				2711	2711 Vestuario y uniformes	3,752.00	3,752.00	2,134.40	1,617.60	2,134.40		1,617.60	2,134.40	2,134.40	
				2941	2941 Ref Eq Cómputo	2,527.74	1,527.74	1,331.02	196.72	1,331.02		196.72	1,331.02	1,331.02	
				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	7,261.33	386.54	7,261.33		386.54	7,261.33	7,261.33	
				3151	3151 Servicio telefonía celular	5,200.00	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	2,646.25	233.75	2,646.25		233.75	2,646.25	2,646.25	
				3221	3221 Arrendam Edificios	41,517.45	41,517.45	41,517.45		41,517.45			41,517.45	41,517.45	
				3291	3291 Otros Arrendamientos	10,957.53	3,645.40	1,135.00		1,135.00			1,135.00	1,135.00	
				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	723.85		738.53	723.85	723.85	
				3451	3451 Seguro de bienes patrimoniales	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	9,020.01	1,851.76	9,020.01		1,851.76	9,020.01	9,020.01	
				3721	3721 Pasajes terr Nac	3,868.81	3,868.81	3,868.81		3,868.81			3,868.81	3,868.81	
				3751	3751 Viáticos nacionales	2,000.46	450.46	393.00	57.46	393.00		57.46	393.00	393.00	
				3852	3852 Gto Oficina SP	17,148.26	13,148.26	10,075.05	3,073.21	10,075.05		3,073.21	10,075.05	10,075.05	
				3921	3921 Otros impuestos y derechos	1,125.26	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	1,227,994.01	90,539.08	1,227,994.01		90,539.08	1,227,994.01	1,225,922.21	2,071.80
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,337,889.85	1,318,533.09	1,227,994.01	90,539.08	1,227,994.01		90,539.08	1,227,994.01	1,225,922.21	2,071.80
			31111-1002		* 31111-1002 DIRECCIÓN DE PARTICI	1,337,889.85	1,318,533.09	1,227,994.01	90,539.08	1,227,994.01		90,539.08	1,227,994.01	1,225,922.21	2,071.80
				1131	1131 Sueldos Base	44,865.60	44,619.76	44,619.76		44,619.76			44,619.76	44,619.76	
				1132	1132 Sueldos de Confianza	401,157.12	393,621.99	379,230.79	14,391.20	379,230.79		14,391.20	379,230.79	379,230.79	
				1311	1311 Prima quinquenal	6,120.00	6,120.00	4,008.00	2,112.00	4,008.00		2,112.00	4,008.00	4,008.00	
				1321	1321 Prima Vacacional	23,983.23	20,978.67	19,759.00	1,219.67	19,759.00		1,219.67	19,759.00	19,759.00	
				1323	1323 Gratificación de fin de año	85,654.40	85,654.40	75,580.00	10,074.40	75,580.00		10,074.40	75,580.00	75,580.00	
				1411	1411 Aportaciones al ISSEG	89,204.54	86,856.63	84,978.36	1,878.27	84,978.36		1,878.27	84,978.36	84,978.36	
				1413	1413 Aportaciones IMSS	204,488.76	204,488.76	159,529.66	44,959.10	159,529.66		44,959.10	159,529.66	159,529.66	
				1592	1592 Otras prestaciones	410,088.00	401,464.68	395,210.87	6,253.81	395,210.87		6,253.81	395,210.87	393,139.07	2,071.80
				2111	2111 Materiales y útiles de oficina	4,438.80	4,438.80	2,890.53	1,548.27	2,890.53		1,548.27	2,890.53	2,890.53	
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28	1,314.40	148.88	1,314.40		148.88	1,314.40	1,314.40	
				2612	2612 Combust p Serv pub	8,487.37	8,487.37	8,487.37		8,487.37			8,487.37	8,487.37	
				2941	2941 Ref Eq Cómputo	731.64	731.64	600.00	131.64	600.00		131.64	600.00	600.00	
				3111	3111 Servicio de energía eléctrica	4,160.00	4,160.00	4,160.00		4,160.00			4,160.00	4,160.00	
				3141	3141 Servicio telefonía tradicional	4,213.46	4,213.46	4,077.56	135.90	4,077.56		135.90	4,077.56	4,077.56	
				3151	3151 Servicio telefonía celular		4,200.00	4,200.00		4,200.00			4,200.00	4,200.00	
				3171	3171 Servicios de acceso de internet	5,200.00	5,200.00	4,911.83	288.17	4,911.83		288.17	4,911.83	4,911.83	
				3221	3221 Arrendam Edificios	21,376.07	21,376.07	21,376.07		21,376.07			21,376.07	21,376.07	
				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	
				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	2,388.42		2,388.42			2,388.42	2,388.42	
				3751	3751 Viáticos nacionales	817.94	817.94	600.00	217.94	600.00		217.94	600.00	600.00	
				3852	3852 Gto Oficina SP	3,516.81	3,516.81	3,443.80	73.01	3,443.80		73.01	3,443.80	3,443.80	
				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	47,393.92	5,454.38	47,393.92		5,454.38	47,393.92	44,415.52	2,978.40
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	55,943.30	52,848.30	47,393.92	5,454.38	47,393.92		5,454.38	47,393.92	44,415.52	2,978.40
			31111-1002		* 31111-1002 DIRECCIÓN DE PARTICI	55,943.30	52,848.30	47,393.92	5,454.38	47,393.92		5,454.38	47,393.92	44,415.52	2,978.40
				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	1,174.56	230.67	1,174.56					

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				3111	3111 Servicio de energía eléctrica	3,660.80	3,660.80	2,868.00	792.80	2,868.00		792.80	2,868.00	2,747.00	121.00
				3141	3141 Servicio telefonía tradicional	10,317.85	10,317.85	10,118.73	199.12	10,118.73		199.12	10,118.73	7,261.33	2,857.40
				3221	3221 Arrendam Edificios	21,254.84	21,254.84	21,254.79	0.05	21,254.79		0.05	21,254.79	21,254.79	
				3361	3361 Impresiones docofic	234.50	234.50		234.50			234.50			
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04			
				3531	3531 Instal Blnformat	635.96	635.96		635.96			635.96			
				3551	3551 Mannto Vehíc	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	78.00	715.08	78.00		715.08	78.00		
				3852	3852 Gto Oficina SP	2,426.09	2,426.09	2,238.43	187.66	2,238.43		187.66	2,238.43	2,238.43	
				3921	3921 Otros impuestos y derechos	292.66	292.66	292.66		292.66			292.66		
0058					*** 0058 ORGANIZAR Y FOMENTA	514,271.36	516,943.13	499,521.68	17,421.45	499,521.68		17,421.45	499,521.68	497,499.88	2,021.80
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	514,271.36	516,943.13	499,521.68	17,421.45	499,521.68		17,421.45	499,521.68	497,499.88	2,021.80
			31111-1002		* 31111-1002 DIRECCION DE PARTICI	514,271.36	516,943.13	499,521.68	17,421.45	499,521.68		17,421.45	499,521.68	497,499.88	2,021.80
				1132	1132 Sueldos de Confianza	141,048.96	139,692.72	139,692.72		139,692.72			139,692.72	139,692.72	
				1311	1311 Prima quinquenal	2,688.00			2,688.00			2,688.00			
				1321	1321 Prima Vacacional	9,550.04	8,273.97	8,272.00	1.97	8,272.00		1.97	8,272.00	8,272.00	
				1323	1323 Gratificación de fin de año	34,107.30	33,779.34	33,761.00	18.34	33,761.00		18.34	33,761.00	33,761.00	
				1411	1411 Aportaciones al ISSEG	28,209.79	27,938.62	27,938.62		27,938.62			27,938.62	27,938.62	
				1413	1413 Aportaciones IMSS	59,960.64	67,422.20	64,189.87	3,232.33	64,189.87		3,232.33	64,189.87	64,189.87	
				1592	1592 Otras prestaciones	179,581.80	178,023.45	177,876.16	147.29	177,876.16		147.29	177,876.16	177,876.16	
				2111	2111 Materiales y útiles de oficina	1,463.28	1,463.28	902.25	561.03	902.25		561.03	902.25	902.25	
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28	1,463.28		1,463.28			1,463.28	1,463.28	
				2612	2612 Combust p Serv pub	6,826.88	6,826.88	6,826.88		6,826.88			6,826.88	6,826.88	
				2941	2941 Ref Eq Cómputo	1,432.24	1,432.24	165.00	1,267.24	165.00		1,267.24	165.00		
				3111	3111 Servicio de energía eléctrica	2,080.00	2,080.00	1,205.00	875.00	1,205.00		875.00	1,205.00	1,205.00	
				3141	3141 Servicio telefonía tradicional	9,535.47	9,535.47	5,205.57	4,329.90	5,205.57		4,329.90	5,205.57	3,183.77	2,021.80
				3221	3221 Arrendam Edificios	21,376.07	21,376.07	21,376.07		21,376.07			21,376.07	21,376.07	
				3361	3361 Impresiones docofic	469.00	469.00	60.00	409.00	60.00		409.00	60.00	60.00	
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04			
				3531	3531 Instal Blnformat	390.21	390.21		390.21			390.21			
				3551	3551 Mannto Vehíc	2,880.22	2,880.22	2,880.22		2,880.22			2,880.22	2,880.22	
				3721	3721 Pasajes terr Nac	1,999.91	1,999.91	1,998.64	1.27	1,998.64		1.27	1,998.64	1,998.64	
				3751	3751 Viáticos nacionales	534.19	534.19	494.00	40.19	494.00		40.19	494.00	494.00	
				3852	3852 Gto Oficina SP	6,723.04	6,723.04	5,214.40	1,508.64	5,214.40		1,508.64	5,214.40	5,214.40	
0070					*** 0070 PLANEAR , DIRIGIR Y	13,343,908.91	13,343,908.91	13,343,908.88	0.03	13,343,908.88		0.03	13,343,908.88	13,343,908.88	
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	11,286,591.15	11,286,591.15	11,286,591.12	0.03	11,286,591.12		0.03	11,286,591.12	11,286,591.12	
			31120-8201		* 31120-8201 DIF	11,286,591.15	11,286,591.15	11,286,591.12	0.03	11,286,591.12		0.03	11,286,591.12	11,286,591.12	
				4154	4154 Transf Asignaciones	11,286,591.15	11,286,591.15	11,286,591.12	0.03	11,286,591.12		0.03	11,286,591.12	11,286,591.12	
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	2,057,317.76	2,057,317.76	2,057,317.76		2,057,317.76			2,057,317.76	2,057,317.76	
					* 31120-8201 DIF	2,057,317.76	2,057,317.76	2,057,317.76		2,057,317.76			2,057,317.76	2,057,317.76	
				4154	4154 Transf Asignaciones	2,057,317.76	2,057,317.76	2,057,317.76		2,057,317.76			2,057,317.76	2,057,317.76	
0077					*** 0077 SH.-VIVIENDA DIGNA	1,499,893.56	1,499,893.56	1,499,893.56		1,499,893.56			1,499,893.56	1,499,893.56	
	5-F105				** 5-F105 REMANENTES 2005 FI		12,804.09	12,804.09		12,804.09			12,804.09	12,804.09	
			31120-8201		* 31120-8201 DIF		12,804.09	12,804.09		12,804.09			12,804.09	12,804.09	
				4154	4154 Transf Asignaciones		12,804.09	12,804.09		12,804.09			12,804.09	12,804.09	
				8511	8511 Convenios de reasignación										
	5-F106				** 5-F106 REMANENTES 2006 FI		21,228.14	21,228.14		21,228.14			21,228.14	21,228.14	
			31120-8201		* 31120-8201 DIF		21,228.14	21,228.14		21,228.14			21,228.14	21,228.14	
				4154	4154 Transf Asignaciones		21,228.14	21,228.14		21,228.14			21,228.14	21,228.14	
				8511	8511 Convenios de reasignación										
	5-F107				** 5-F107 REMANENTES 2007 FI		97,877.99	97,877.99		97,877.99			97,877.99	97,877.99	
			31120-8201		* 31120-8201 DIF		97,877.99	97,877.99		97,877.99			97,877.99	97,877.99	
				4154	4154 Transf Asignaciones		97,877.99	97,877.99		97,877.99			97,877.99	97,877.99	
				8511	8511 Convenios de reasignación										
	5-F108				** 5-F108 REMANENTES 2008 FI		153,401.67	153,401.67		153,401.67			153,401.67	153,401.67	
			31120-8201		* 31120-8201 DIF		153,401.67	153,401.67		153,401.67			153,401.67	153,401.67	
				4154	4154 Transf Asignaciones		153,401.67	153,401.67		153,401.67			153,401.67	153,401.67	
				8511	8511 Convenios de reasignación										
	5-F109				** 5-F109 REMANENTES 2009 FI		86,695.65	86,695.65		86,695.65			86,695.65	86,695.65	
			31120-8201		* 31120-8201 DIF		86,695.65	86,695.65		86,695.65			86,695.65	86,695.65	
				4154	4154 Transf Asignaciones		86,695.65	86,695.65		86,695.65			86,695.65	86,695.65	
				8511	8511 Convenios de reasignación										
	5-F110				** 5-F110 REMANENTES 2010 FI		59,653.62	59,653.62		59,653.62			59,653.62	59,653.62	
			31120-8201		* 31120-8201 DIF		59,653.62	59,653.62		59,653.62			59,653.62	59,653.62	
				4154	4154 Transf Asignaciones		59,653.62	59,653.62		59,653.62			59,653.62	59,653.62	
				8511	8511 Convenios de reasignación										
	5-F111				** 5-F111 REMANENTES 2011 FI		491,563.17	491,563.17		491,563.17			491,563.17	491,563.17	
			31120-8201		* 31120-8201 DIF		491,563.17	491,563.17		491,563.17			491,563.17	491,563.17	
				4154	4154 Transf Asignaciones		491,563.17	491,563.17		491,563.17			491,563.17	491,563.17	
				8511	8511 Convenios de reasignación										
	5-F112				** 5-F112 REMANENTES 2012 FI		576,669.23	576,669.23		576,669.23			576,669.23	576,669.23	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
			31120-8201		* 31120-8201 DIF		576,669.23	576,669.23		576,669.23			576,669.23	576,669.23	
				4154	4154 Transf Asignaciones		576,669.23	576,669.23		576,669.23			576,669.23	576,669.23	
				8511	8511 Convenios de reasignación										
	0109				*** 0109 MI BARRIO MODELO										
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013										
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL										
				2111	2111 Materiales y útiles de oficina										
				2121	2121 Maty útiles impresi										
				2612	2612 Combust p Serv pub										
				3721	3721 Pasajes terr Nac										
				3751	3751 Viáticos nacionales										
				3852	3852 Gto Oficina SP										
				5231	5231 Camaras fotograficas y de video										
2.2.5					**** 2.2.5 VIVIENDA	2,951,196.38	6,857,080.26	6,812,453.07	44,627.19	6,812,453.07		44,627.19	6,812,453.07	6,789,453.08	22,999.99
	0042				*** 0042 SUPERVISAR LA OBRA P										
		5-F113			** 5-F113 RAMO 33 2013 FONDO I										
			31120-8601		* 31120-8601 INSTMPAL VIVIENDA										
				4154	4154 Transf Asignaciones										
	0071				*** 0071 REALIZAR EL PROGRAMA	2,951,196.38	2,951,196.38	2,951,196.38		2,951,196.38			2,951,196.38	2,951,196.38	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,951,196.38	2,951,196.38	2,951,196.38		2,951,196.38			2,951,196.38	2,951,196.38	
			31120-8601		* 31120-8601 INSTMPAL VIVIENDA	2,951,196.38	2,951,196.38	2,951,196.38		2,951,196.38			2,951,196.38	2,951,196.38	
				4154	4154 Transf Asignaciones	2,951,196.38	2,951,196.38	2,951,196.38		2,951,196.38			2,951,196.38	2,951,196.38	
	0097				*** 0097 MEJORAMIENTO DE VIVIENDA		1,405,883.88	1,405,062.77	821.11	1,405,062.77	821.11	1,405,062.77	1,382,062.78	22,999.99	
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		705,885.59	705,352.52	533.07	705,352.52	533.07	705,352.52	693,878.11	11,474.41	
			31111-0904		* 31111-0904 DIR DES RURAL		355,887.30	355,642.27	245.03	355,642.27	245.03	355,642.27	344,167.86	11,474.41	
				2421	2421 Mat Constr Concret		355,887.30	355,642.27	245.03	355,642.27	245.03	355,642.27	344,167.86	11,474.41	
					* 31111-1001 DIR GRAL DES SOCIAL		349,998.29	349,710.25	288.04	349,710.25	288.04	349,710.25	349,710.25		
				2421	2421 Mat Constr Concret		349,998.29	349,710.25	288.04	349,710.25	288.04	349,710.25	349,710.25		
					** 7-CE13 CONV. ESTATALES'2013		699,998.29	699,710.25	288.04	699,710.25	288.04	699,710.25	688,184.67	11,525.58	
					* 31111-0904 DIR DES RURAL		350,000.00	350,000.00		350,000.00		350,000.00	338,474.42	11,525.58	
				2421	2421 Mat Constr Concret		350,000.00	350,000.00		350,000.00		350,000.00	338,474.42	11,525.58	
					* 31111-1001 DIR GRAL DES SOCIAL		349,998.29	349,710.25	288.04	349,710.25	288.04	349,710.25	349,710.25		
				2421	2421 Mat Constr Concret		349,998.29	349,710.25	288.04	349,710.25	288.04	349,710.25	349,710.25		
	0120				*** 0120 MEJORAMIENTO DE VIVIENDA / OTROS		2,500,000.00	2,456,193.92	43,806.08	2,456,193.92	43,806.08	2,456,193.92	2,456,193.92		
					** 7-CE13 CONV. ESTATALES'2013		2,500,000.00	2,456,193.92	43,806.08	2,456,193.92	43,806.08	2,456,193.92	2,456,193.92		
					* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,500,000.00	2,456,193.92	43,806.08	2,456,193.92	43,806.08	2,456,193.92	2,456,193.92		
				2411	2411 Mat Constr Mineral		62,058.57	62,058.57		62,058.57		62,058.57	62,058.57		
				2421	2421 Mat Constr Concret		283,195.18	275,066.02	8,129.16	275,066.02	8,129.16	275,066.02	275,066.02		
				2431	2431 Mat Constr Cal Yes		190,038.00	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	900,244.25		
				2491	2491 Materiales diversos		1,064,464.00	1,028,787.08	35,676.92	1,028,787.08	35,676.92	1,028,787.08	1,028,787.08		
				6111	6111 Edificación habitacional										
2.2.6					**** 2.2.6 SERVICIOS COMUNALES	53,099,062.14	55,400,889.75	51,483,996.22	3,916,893.53	51,483,996.22	3,916,893.53	51,483,996.22	50,818,763.25	665,232.97	
	0026				*** 0026 PLANEAR, REALIZAR, S	2,516,482.60	2,063,100.74	2,017,619.07	45,481.67	2,017,619.07	45,481.67	2,017,619.07	1,998,855.62	18,763.45	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,516,482.60	2,063,100.74	2,017,619.07	45,481.67	2,017,619.07	45,481.67	2,017,619.07	1,998,855.62	18,763.45	
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	2,516,482.60	2,063,100.74	2,017,619.07	45,481.67	2,017,619.07	45,481.67	2,017,619.07	1,998,855.62	18,763.45	
				1131	1131 Sueldos Base		72,396.48	73,251.84		73,251.84		73,251.84	73,251.84		
				1132	1132 Sueldos de Confianza		308,617.92	306,041.04	8,444.87	297,596.17	8,444.87	297,596.17	297,596.17		
				1221	1221 Remuneraciones para eventuales		1,174,401.00	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		
				1321	1321 Prima Vacacional		24,457.06	21,255.86	1,673.58	19,582.28	1,673.58	19,582.28	18,477.09	1,105.19	
				1323	1323 Gratificación de fin de año		87,346.66	169,066.01		169,066.01		169,066.01	162,630.00	6,436.01	
				1331	1331 Remun Horas extra		3,980.00	4,980.00	22.09	4,957.91	22.09	4,957.91	4,957.91		
				1411	1411 Aportaciones al ISSEG		76,202.88	75,858.49	1,688.99	74,169.50	1,688.99	74,169.50	74,169.50		
				1413	1413 Aportaciones IMSS		171,510.36	177,772.72	7,858.51	169,914.21	7,858.51	169,914.21	169,914.21		
				1591	1591 Asign Adic sueldo		7,500.00	9,202.58		9,202.58		9,202.58	9,202.58		
				1592	1592 Otras prestaciones		463,635.12	461,864.01	2,869.45	458,994.56	2,869.45	458,994.56	447,772.31	11,222.25	
				2111	2111 Materiales y útiles de oficina		17,305.60	17,305.60	6,770.91	10,534.69	6,770.91	10,534.69	10,534.69		
				2141	2141 Mat y útiles Tec In		12,332.52	9,920.53		9,920.53		9,920.53	9,920.53		
				2612	2612 Combust p Serv pub		46,800.00	46,800.00		46,800.00		46,800.00	46,800.00		
				3451	3451 Seguro de bienes patrimoniales		4,759.04	4,759.04		4,759.04		4,759.04	4,759.04		
				3551	3551 Mantto Vehic		31,200.00	31,200.00		31,200.00		31,200.00	31,200.00		
				3982	3982 Otros impuestos		7,917.96	7,863.24		7,863.24		7,863.24	7,863.24		
				5151	5151 Computadoras y equipo periférico			92,039.99	7,960.01	92,039.99	7,960.01	92,039.99	92,039.99		
	0027				*** 0027 ADMINISTRAR Y CONTROL	1,540,137.89	1,577,304.18	1,515,080.09	62,224.09	1,515,080.09	62,224.09	1,515,080.09	1,515,080.09		
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,540,137.89	1,577,304.18	1,515,080.09	62,224.09	1,515,080.09	62,224.09	1,515,080.09	1,515,080.09		
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	1,540,137.89	1,577,304.18	1,515,080.09	62,224.09	1,515,080.09	62,224.09	1,515,080.09	1,515,080.09		
				1131	1131 Sueldos Base		98,554.56	97,508.12		96,785.07		96,785.07	96,785.07		
				1132	1132 Sueldos de Confianza		195,349.44	194,083.92		194,083.92		194,083.92	194,083.92		
				1311	1311 Prima quinquenal		5,376.00	5,376.00	4,008.00	1,368.00	4,008.00	1,368.00	1,368.00		
				1321	1321 Prima Vacacional		15,727.06	13,188.16	567.31	12,620.85	567.31	12,620.85	12,620.85		
				1322	1322 Prima Dominical		7,860.00	6,360.00		2,725.44		2,725.44	2,725.44		

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	56,168.04	56,099.27	54,525.00	1,574.27	54,525.00		1,574.27	54,525.00	54,525.00	54,525.00
				1331	1331 Remun Horas extra	10,000.00	11,500.00	10,399.34	1,100.66	10,399.34		1,100.66	10,399.34	10,399.34	10,399.34
				1411	1411 Aportaciones al ISSEG	58,780.81	58,353.56	58,208.94	144.62	58,208.94		144.62	58,208.94	58,208.94	58,208.94
				1413	1413 Aportaciones IMSS	137,421.36	127,527.44	115,908.30	11,619.14	115,908.30		11,619.14	115,908.30	115,908.30	115,908.30
				1591	1591 Asign Adic sueldo	7,000.00	7,000.00	3,289.46	3,710.54	3,289.46		3,710.54	3,289.46	3,289.46	3,289.46
				1592	1592 Otras prestaciones	256,063.20	253,568.99	252,886.02	682.97	252,886.02		682.97	252,886.02	252,886.02	252,886.02
				2111	2111 Materiales y útiles de oficina	20,038.14	19,388.14	16,487.11	2,901.03	16,487.11		2,901.03	16,487.11	16,487.11	16,487.11
				2141	2141 Mat y útiles Tec In	19,268.74	27,396.20	27,307.85	88.35	27,307.85		88.35	27,307.85	27,307.85	27,307.85
				2612	2612 Combust p Serv pub	151,183.76	134,383.76	134,383.76		134,383.76			134,383.76	134,383.76	134,383.76
				3141	3141 Servicio telefonía tradicional	33,696.00	33,696.00	33,696.00		33,696.00			33,696.00	33,696.00	33,696.00
				3151	3151 Servicio telefonía celular	20,891.52	20,891.52	20,630.85	260.67	20,630.85		260.67	20,630.85	20,630.85	20,630.85
				3171	3171 Servicios de acceso de internet	7,665.84	10,681.84	10,530.11	151.73	10,530.11		151.73	10,530.11	10,530.11	10,530.11
				3221	3221 Arrendam Edificios	324,089.28	327,106.08	327,106.08		327,106.08			327,106.08	327,106.08	327,106.08
				3361	3361 Impresiones docofic	946.91	1,596.91	1,589.40	7.51	1,589.40		7.51	1,589.40	1,589.40	1,589.40
				3451	3451 Seguro de bienes patrimoniales	2,231.99	2,231.99	2,231.99		2,231.99			2,231.99	2,231.99	2,231.99
				3521	3521 Instal Mobil Adm	13,229.84	10,213.84	9,000.00	1,213.84	9,000.00		1,213.84	9,000.00	9,000.00	9,000.00
				3531	3531 Instal Blnformat	906.77	906.77	635.01	271.76	635.01		271.76	635.01	635.01	635.01
				3551	3551 Manto Vehic	62,400.00	59,800.00	59,586.29	213.71	59,586.29		213.71	59,586.29	59,586.29	59,586.29
				3852	3852 Gto Oficina SP	26,152.55	26,152.55	20,854.38	5,298.17	20,854.38		5,298.17	20,854.38	20,854.38	20,854.38
				3982	3982 Otros impuestos	9,136.08	9,021.24	9,021.24		9,021.24			9,021.24	9,021.24	9,021.24
				5651	5651 Eq Comunicación		63,271.88	48,240.92	15,030.96	48,240.92		15,030.96	48,240.92	48,240.92	48,240.92
0028					*** 0028 CELEBRAR DOS CONCUR	507,622.83	496,678.18	467,618.63	29,059.55	467,618.63		29,059.55	467,618.63	467,618.63	467,618.63
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	507,622.83	496,678.18	467,618.63	29,059.55	467,618.63		29,059.55	467,618.63	467,618.63	467,618.63
		31111-0501			* 31111-0501 DIRECCIÓN GRAL. DE S	507,622.83	496,678.18	467,618.63	29,059.55	467,618.63		29,059.55	467,618.63	467,618.63	467,618.63
				1131	1131 Sueldos Base	124,800.00	126,465.16	126,113.37	351.79	126,113.37		351.79	126,113.37	126,113.37	126,113.37
				1311	1311 Prima quinquenal	10,056.00	10,056.00	9,693.00	363.00	9,693.00		363.00	9,693.00	9,693.00	9,693.00
				1321	1321 Prima Vacacional	4,281.40	3,855.15	3,855.15		3,855.15			3,855.15	3,855.15	3,855.15
				1323	1323 Gratificación de fin de año	15,290.72	15,731.84	15,455.00	276.84	15,455.00		276.84	15,455.00	15,455.00	15,455.00
				1411	1411 Aportaciones al ISSEG	24,960.00	25,679.40	25,679.28	0.12	25,679.28		0.12	25,679.28	25,679.28	25,679.28
				1413	1413 Aportaciones IMSS	67,803.84	54,043.68	43,275.08	10,768.60	43,275.08		10,768.60	43,275.08	43,275.08	43,275.08
				1592	1592 Otras prestaciones	32,822.40	35,467.37	34,979.08	488.29	34,979.08		488.29	34,979.08	34,979.08	34,979.08
				2161	2161 Material de limpieza	22,364.25	18,275.45	18,275.45	4,088.80	18,275.45		4,088.80	18,275.45	18,275.45	18,275.45
				2612	2612 Combust p Serv pub	122,728.94	122,728.94	122,728.94		122,728.94			122,728.94	122,728.94	122,728.94
				2911	2911 Herramientas menores	3,043.62	1,055.21	869.52	185.69	869.52		185.69	869.52	869.52	869.52
				3451	3451 Seguro de bienes patrimoniales	4,463.98	4,463.98	4,463.98		4,463.98			4,463.98	4,463.98	4,463.98
				3551	3551 Manto Vehic	62,400.00	62,400.00	62,230.78	169.22	62,230.78		169.22	62,230.78	62,230.78	62,230.78
				3982	3982 Otros impuestos	12,607.68	12,367.20	12,367.20		12,367.20			12,367.20	12,367.20	12,367.20
0029					*** 0029 ADMINISTRAR Y COORDI	422,717.22	357,004.36	326,982.24	30,022.12	326,982.24		30,022.12	326,982.24	326,809.59	172.65
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	422,717.22	357,004.36	326,982.24	30,022.12	326,982.24		30,022.12	326,982.24	326,809.59	172.65
		31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	422,717.22	357,004.36	326,982.24	30,022.12	326,982.24		30,022.12	326,982.24	326,809.59	172.65
				1132	1132 Sueldos de Confianza	131,614.08	107,761.42	97,761.42	10,000.00	97,761.42		10,000.00	97,761.42	97,761.42	97,761.42
				1321	1321 Prima Vacacional	8,901.16	7,711.81	7,710.00	1.81	7,710.00		1.81	7,710.00	7,710.00	7,710.00
				1323	1323 Gratificación de fin de año	31,789.84	31,484.17	31,467.00	17.17	31,467.00		17.17	31,467.00	31,467.00	31,467.00
				1411	1411 Aportaciones al ISSEG	26,322.82	19,552.31	19,552.31		19,552.31			19,552.31	19,552.31	19,552.31
				1413	1413 Aportaciones IMSS	56,207.88	55,705.56	45,677.08	10,028.48	45,677.08		10,028.48	45,677.08	45,677.08	45,677.08
				1592	1592 Otras prestaciones	167,881.44	134,789.09	124,814.43	9,974.66	124,814.43		9,974.66	124,814.43	124,814.43	124,814.43
0030					*** 0030 BRINDAR EL SERVICIO	1,823,440.07	1,780,910.52	1,613,733.36	167,177.16	1,613,733.36		167,177.16	1,613,733.36	1,613,733.36	172.65
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,823,440.07	1,780,910.52	1,613,733.36	167,177.16	1,613,733.36		167,177.16	1,613,733.36	1,613,733.36	172.65
		31111-0403			* 31111-0403 DIRECCIÓN DE ADQUI										
				2161	2161 Material de limpieza										
		31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	1,823,440.07	1,780,910.52	1,613,733.36	167,177.16	1,613,733.36		167,177.16	1,613,733.36	1,613,733.36	1,613,733.36
				1131	1131 Sueldos Base	412,838.40	418,068.24	417,542.70	525.54	417,542.70		525.54	417,542.70	417,542.70	417,542.70
				1132	1132 Sueldos de Confianza	130,391.04	127,317.32	127,317.32		127,317.32			127,317.32	127,317.32	127,317.32
				1221	1221 Remuneraciones para eventuales	74,339.00	34,142.92	34,142.92		34,142.92			34,142.92	34,142.92	34,142.92
				1311	1311 Prima quinquenal	31,368.00	31,368.00	20,584.00	10,784.00	20,584.00		10,784.00	20,584.00	20,584.00	20,584.00
				1321	1321 Prima Vacacional	22,583.48	18,355.89	17,388.94	966.95	17,388.94		966.95	17,388.94	17,388.94	17,388.94
				1322	1322 Prima Dominical	19,000.00	22,600.00	21,133.06	1,466.94	21,133.06		1,466.94	21,133.06	21,133.06	21,133.06
				1323	1323 Gratificación de fin de año	80,655.29	86,427.34	76,420.40	10,006.94	76,420.40		10,006.94	76,420.40	76,420.40	76,420.40
				1331	1331 Remun Horas extra	8,700.00	12,300.00	11,989.74	310.26	11,989.74		310.26	11,989.74	11,989.74	11,989.74
				1411	1411 Aportaciones al ISSEG	108,645.90	98,629.45	96,456.07	2,173.38	96,456.07		2,173.38	96,456.07	96,456.07	96,456.07
				1413	1413 Aportaciones IMSS	281,257.92	224,944.20	196,649.34	28,294.86	196,649.34		28,294.86	196,649.34	196,649.34	196,649.34
				1591	1591 Asign Adic sueldo	14,173.00	14,173.00	12,803.73	1,369.27	12,803.73		1,369.27	12,803.73	12,803.73	12,803.73
				1592	1592 Otras prestaciones	283,001.88	284,550.70	282,233.35	2,317.35	282,233.35		2,317.35	282,233.35	282,233.35	282,233.35
				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	453.41
				2112	2112 Equipos menores de oficina		5,548.28	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	929.16
				2161	2161 Material de limpieza	149,801.60	149,801.60	146,473.44	3,328.16	146,473.44		3,328.16	146,473.44	146,473.44	146,473.44
				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	115.00	3,005.00	115.00		3,005.00	115.00	115.00	115.00
				2461	2461 Material eléctrico y electrónico	28,121.60	28,121.60	7,151.24	20,970.36	7,151.24		20,970.36	7,151.24	7,151.24	7,151.24
				2612	2612 Combust p Serv pub	4,160.00	4,160.00	4,160							

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				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 Cons y manito Inm	48,844.00	48,844.00	18,799.12	30,044.88	18,799.12		30,044.88	18,799.12	18,799.12	
				3521	3521 Instal Mobil Adm	417.60	417.60	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	3,306.00	3,306.00	
				5111	5111 Muebles de oficina y estantería		10,160.05	9,910.11		249.94	9,910.11	249.94	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 Eq 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	9,956,870.80	396,248.42	9,956,870.80		396,248.42	9,956,870.80	9,413,684.93	543,185.87
	1-CP12				** 1-CP12 REMANENTE CP12		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		5,600,202.25	5,600,202.25		5,600,202.25			5,600,202.25	5,600,202.25	
			3112	3112 Alumbrado público		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	3,389,223.08	367,187.55	3,389,223.08		367,187.55	3,389,223.08	3,262,477.21	126,745.87
		31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	4,104,807.82	3,756,410.63	3,389,223.08	367,187.55	3,389,223.08		367,187.55	3,389,223.08	3,262,477.21	126,745.87
			1131	1131 Sueldos Base		778,427.52	779,954.03	774,094.82	5,859.21	774,094.82	5,859.21	774,094.82	774,094.82	774,094.82	
			1132	1132 Sueldos de Confianza		152,330.88	143,853.99	133,853.99	10,000.00	133,853.99	10,000.00	133,853.99	133,853.99	133,853.99	
			1221	1221 Remuneraciones para eventuales		173,458.00	49,419.97	49,419.97		49,419.97			49,419.97	49,419.97	
			1311	1311 Prima quinquenal		43,512.00	43,512.00	33,480.00	10,032.00	33,480.00	10,032.00	33,480.00	33,480.00	33,480.00	
			1321	1321 Prima Vacacional		37,191.59	30,370.45	30,242.90	127.55	30,242.90	127.55	30,242.90	29,706.79	29,706.79	536.11
			1322	1322 Prima Dominical		3,550.00	3,550.00	3,487.86	62.14	3,487.86	62.14	3,487.86	3,487.86	3,487.86	
			1323	1323 Gratificación de fin de año		132,827.12	141,958.57	141,638.99	319.58	141,638.99	319.58	141,638.99	137,952.38	137,952.38	3,686.61
			1331	1331 Remun Horas extra		41,800.00	38,200.00	36,736.58	1,463.42	36,736.58	1,463.42	36,736.58	36,736.58	36,736.58	
			1411	1411 Aportaciones al ISSEG		186,151.63	183,947.51	182,849.32	1,098.19	182,849.32	1,098.19	182,849.32	182,849.32	182,849.32	
			1413	1413 Aportaciones IMSS		453,294.00	375,103.72	315,966.34	59,137.38	315,966.34	59,137.38	315,966.34	315,966.34	315,966.34	
			1591	1591 Asign Adic sueldo		20,000.00	20,000.00	16,306.10	3,693.90	16,306.10	3,693.90	16,306.10	16,306.10	16,306.10	
			1592	1592 Otras prestaciones		409,344.24	401,706.19	390,389.12	11,317.07	390,389.12	11,317.07	390,389.12	386,763.47	386,763.47	3,625.65
			2111	2111 Materiales y útiles de oficina		3,612.52	3,612.52	2,040.99	1,571.53	2,040.99	1,571.53	2,040.99	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	1,920.00	
			2461	2461 Material eléctrico y electrónico		682,707.95	575,654.38	420,942.94	154,711.44	420,942.94	154,711.44	420,942.94	302,045.44	302,045.44	118,897.50
			2471	2471 Estructuras y manufacturas		4,499.46	4,499.46	3,229.65	1,269.81	3,229.65	1,269.81	3,229.65	3,229.65	3,229.65	
			2612	2612 Combust Serv pub		405,392.00	399,952.00	399,952.00		399,952.00		399,952.00	399,952.00	399,952.00	
			2721	2721 Prendas de seguridad		38,307.68	38,307.68	12,647.71	25,659.97	12,647.71	25,659.97	12,647.71	12,647.71	12,647.71	
			2911	2911 Herramientas menores		28,841.87	28,841.87	26,253.75	2,588.12	26,253.75	2,588.12	26,253.75	26,253.75	26,253.75	
			3211	3211 Arrendamiento de terrenos		48,963.26	48,963.26	43,905.60	5,057.66	43,905.60	5,057.66	43,905.60	43,905.60	43,905.60	
			3361	3361 Impresiones docofic		937.39	937.39	772.56	164.83	772.56	164.83	772.56	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	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	320,143.66	3,936.34	320,143.66	3,936.34	320,143.66	320,143.66	320,143.66	
			3921	3921 Otros impuestos y derechos		13,666.02	13,666.02	13,666.02		13,666.02		13,666.02	13,666.02	13,666.02	
			3982	3982 Otros impuestos		57,398.52	56,990.76		56,990.76		56,990.76	56,990.76	56,990.76	56,990.76	
5-F211					** 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	1,711.00	
			2911	2911 Herramientas menores		9,710.07			9,710.07		9,710.07		9,710.07	9,710.07	
5-F213					** 5-F213 RAMO 33 2013 FONDO II		983,796.27	965,734.47	18,061.80	965,734.47		18,061.80	965,734.47	549,294.47	416,440.00
		31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI		983,796.27	965,734.47	18,061.80	965,734.47		18,061.80	965,734.47	549,294.47	416,440.00
			2461	2461 Material eléctrico y electrónico		983,796.27	965,734.47		18,061.80	965,734.47	18,061.80	965,734.47	549,294.47	416,440.00	
0032					*** 0032 CONTAR CON UNA IMAGE	10,493,197.83	9,300,581.57	8,478,663.93	821,917.64	8,478,663.93		821,917.64	8,478,663.93	8,478,663.93	
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,578,883.14	1,370,063.15	1,251,759.07	118,304.08	1,251,759.07		118,304.08	1,251,759.07	1,251,759.07	
		31111-0502			* 31111-0502 DIRECCIÓN DE SERVICI	1,578,883.14	1,370,063.15	1,251,759.07	118,304.08	1,251,759.07		118,304.08	1,251,759.07	1,251,759.07	
			1131	1131 Sueldos Base		134,197.44	135,747.98	135,576.99	170.99	135,576.99	170.99	135,576.99	135,576.99	135,576.99	
			1132	1132 Sueldos de Confianza		65,195.52	59,762.56	59,762.56		59,762.56		59,762.56	59,762.56	59,762.56	
			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	8,884.00	2,852.00	8,884.00	2,852.00	8,884.00	8,884.00	8,884.00	
			1321	1321 Prima Vacacional		8,813.10	5,949.12	5,947.00	2.12	5,947.00	2.12	5,947.00	5,947.00	5,947.00	
			1322	1322 Prima Dominical		1,900.00	2,089.39	2,089.39		2,089.39		2,089.39	2,089.39	2,089.39	
			1323	1323 Gratificación de fin de año		31,475.35	52,636.00	52,636.00		52,636.00		52,636.00	52,636.00	52,636.00	
			1331	1331 Remun Horas extra		19,000.00	21,500.00	19,389.75	2,110.25	19,389.75	2,110.25	19,389.75	19,389.75	19,389.75	
			1411	1411 Aportaciones al ISSEG		39,878.59	40,416.64	39,329.66	1,086.98	39,329.66	1,086.98	39,329.66	39,329.66	39,329.66	
			1413	1413 Aportaciones IMSS		99,712.20	82,638.72	72,360.95	10,277.77	72,360.95					

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	200,000.00	200,000.00	200,000.00		200,000.00			200,000.00	200,000.00	
				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	7,568.53	8,655.47	7,568.53	8,655.47	7,568.53	7,568.53	7,568.53	
				3451	3451 Seguro de bienes patrimoniales	16,894.59	16,894.59	16,475.50	419.09	16,475.50	419.09	16,475.50	16,475.50	16,475.50	
				3511	3511 Cons y mannto Inm	16,224.00	16,224.00	8,794.00	7,430.00	8,794.00	7,430.00	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	2,103.06	
				3551	3551 Mantto Vehic	135,400.00	135,400.00	134,911.35	488.65	134,911.35	488.65	134,911.35	134,911.35	134,911.35	
				3571	3571 Instal Maqy otros	80,000.00	50,000.00	29,990.00	20,010.00	29,990.00		20,010.00	29,990.00	29,990.00	
				3982	3982 Otros impuestos	12,003.72	11,826.48		11,826.48			11,826.48	29,990.00	29,990.00	
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	8,914,314.69	7,930,518.42	7,226,904.86	703,613.56	7,226,904.86		703,613.56	7,226,904.86	7,226,904.86	
				31111-0502	* 31111-0502 DIRECCIÓN DE SERVICI	8,914,314.69	7,930,518.42	7,226,904.86	703,613.56	7,226,904.86		703,613.56	7,226,904.86	7,226,904.86	
				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	
				3112	3112 Alumbrado público	6,285,418.68	6,285,418.68	5,581,979.64	703,439.04	5,581,979.64	703,439.04	5,581,979.64	5,581,979.64	5,581,979.64	
					*** 0033 ADMINISTRAR Y COORDI	915,940.94	861,451.05	853,994.74	7,456.31	853,994.74	7,456.31	853,994.74	852,002.36	1,992.38	
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	915,940.94	861,451.05	853,994.74	7,456.31	853,994.74	7,456.31	853,994.74	852,002.36	1,992.38	
					* 31111-0503 DIRECCIÓN DE SERVICI	915,940.94	861,451.05	853,994.74	7,456.31	853,994.74	7,456.31	853,994.74	852,002.36	1,992.38	
					1132	1132 Sueldos de Confianza	196,809.60	195,544.08	195,544.08		195,544.08		195,544.08	195,544.08	
					1221	1221 Remuneraciones para eventuales	120,365.00	54,133.67	54,133.67		54,133.67		54,133.67	54,133.67	
					1311	1311 Prima quinquenal		2,016.00	1,904.00	112.00	1,904.00		112.00	1,904.00	
					1321	1321 Prima Vacacional	13,112.08	11,784.07	11,784.07		11,784.07		11,784.07	11,392.00	392.07
					1323	1323 Gratificación de fin de año	46,828.84	56,282.31	56,282.31		56,282.31		56,282.31	54,882.00	1,600.31
					1411	1411 Aportaciones al ISSEG	39,361.92	39,108.73	39,108.72	0.01	39,108.72	0.01	39,108.72	39,108.72	
					1413	1413 Aportaciones IMSS	85,913.64	92,411.32	90,177.88	2,233.44	90,177.88	2,233.44	90,177.88	90,177.88	
					1592	1592 Otras prestaciones	249,501.12	248,396.03	248,101.37	294.66	248,101.37	294.66	248,101.37	248,101.37	
					2111	2111 Materiales y útiles de oficina	8,976.20	8,976.20	8,349.19	627.01	8,349.19	627.01	8,349.19	8,349.19	
					2141	2141 Mat y útiles Tec In	6,489.60	4,215.70	2,273.90	1,941.80	2,273.90	1,941.80	2,273.90	2,273.90	
					2612	2612 Combust p Serv pub	97,344.00	97,344.00	97,344.00		97,344.00		97,344.00	97,344.00	
					3521	3521 Instal Mobil Adm	2,812.16	2,812.16	2,703.93	108.23	2,703.93	108.23	2,703.93	2,703.93	
					3531	3531 Instal Blnformat	2,999.58	2,999.58	912.01	2,087.57	912.01	2,087.57	912.01	912.01	
					3551	3551 Mantto Vehic	45,427.20	45,427.20	45,375.61	51.59	45,375.61	51.59	45,375.61	45,375.61	
					*** 0034 DISEÑAR, DESARROLLAR	4,377,883.49	3,786,367.13	3,599,315.77	187,051.36	3,599,315.77	187,051.36	3,599,315.77	3,594,681.14	4,634.63	
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	4,377,883.49	3,786,367.13	3,599,315.77	187,051.36	3,599,315.77	187,051.36	3,599,315.77	3,594,681.14	4,634.63	
					* 31111-0503 DIRECCIÓN DE SERVICI	4,377,883.49	3,786,367.13	3,599,315.77	187,051.36	3,599,315.77	187,051.36	3,599,315.77	3,594,681.14	4,634.63	
					1131	1131 Sueldos Base	847,342.08	845,894.74	844,676.81	1,217.93	844,676.81	1,217.93	844,676.81	844,676.81	
					1132	1132 Sueldos de Confianza	75,678.72	75,678.72	75,678.72		75,678.72		75,678.72	75,678.72	
					1221	1221 Remuneraciones para eventuales	606,094.00	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	40,177.00	20,903.00	40,177.00	20,903.00	40,177.00	40,177.00	
					1321	1321 Prima Vacacional	34,741.93	32,881.42	32,881.42		32,881.42		32,881.42	31,969.38	912.04
					1322	1322 Prima Dominical	14,600.00	14,600.00	10,237.16	4,362.84	10,237.16	4,362.84	10,237.16	10,237.16	
					1323	1323 Gratificación de fin de año	124,078.36	164,396.68	164,396.68		164,396.68		164,396.68	160,674.09	3,722.59
					1331	1331 Remun Horas extra	25,300.00	28,300.00	25,782.87	2,517.13	25,782.87	2,517.13	25,782.87	25,782.87	
					1411	1411 Aportaciones al ISSEG	184,604.12	186,048.56	186,048.44	0.12	186,048.44	0.12	186,048.44	186,048.44	
					1413	1413 Aportaciones IMSS	477,216.84	323,659.84	288,901.86	34,757.98	288,901.86	34,757.98	288,901.86	288,901.86	
					1591	1591 Asign Adic sueldo	30,300.00	30,300.00	24,580.21	5,719.79	24,580.21	5,719.79	24,580.21	24,580.21	
					1592	1592 Otras prestaciones	358,559.28	361,566.95	357,295.21	4,271.74	357,295.21	4,271.74	357,295.21	357,295.21	
					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	
					2141	2141 Mat y útiles Tec In	1,622.40								
					2411	2411 Mat Constr Mineral	183,775.88	183,775.88	178,968.04	4,807.84	178,968.04	4,807.84	178,968.04	178,968.04	
					2481	2481 Materiales complementarios	54,080.00	28,338.96	20,508.96	7,830.00	20,508.96	7,830.00	20,508.96	20,508.96	
					2612	2612 Combust p Serv pub	650,000.00	593,182.96	593,182.96		593,182.96		593,182.96	593,182.96	
					2721	2721 Prendas de seguridad	13,498.37	13,478.65	13,435.32	43.33	13,435.32	43.33	13,435.32	13,435.32	
					2911	2911 Herramientas menores	29,797.33	29,797.33	29,272.68	524.65	29,272.68	524.65	29,272.68	29,272.68	
					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	
					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	
					3511	3511 Cons y mannto 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	
					3521	3521 Instal Mobil Adm	13,659.06	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	275,088.23	851.77	275,088.23	851.77	275,088.23	275,088.23	
					3571	3571 Instal Maqy otros	111,581.29	61,581.29	54,755.49	6,825.80	54,755.49	6,825.80	54,755.49	54,755.49	
					3591	3591 Serv Jardineria	53,760.35	44,480.35	44,475.40	4.95	44,475.40	4.95	44,475.40	44,475.40	
					3982	3982 Otros impuestos	73,872.48	73,211.16		73,211.16		73,211.16			
					5671	5671 Herramientas		60,000.00	55,603.40	4,396.60	55,603.40	4,396.60	55,603.40	55,603.40	
					*** 0035 PROPORCIONAR EL SERV	26,396,831.45	24,824,372.80	22,654,117.59	2,170,255.21	22,654,117.59	2,170,255.21	22,654,117.59	22,557,633.60	96,483.99	
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	21,756,962.64	20,101,503.99	18,070,556.64	2,030,947.35	18,070,556.64	2,030,947.35	18,070,556.64	17,974,072.65	96,483.99	
					* 31111-0502 DIRECCIÓN DE SERVICI										
					3551	3551 Mantto Vehic									
					* 31111-0503 DIRECCIÓN DE SERVICI	21,756,962.64	20,101,503.99	18,070,556.64	2,030,947.35	18,070,556.64	2,030,947.35	18,070,556.64	17,974,072.65	96,483.99	
					1131	1131 Sueldos Base	4,172,525.76	4,204,341.62	4,136,026.59	68,315.03	4,136,026.59	68,315.03	4,136,026.59	4,136,026.59	
					1132	1132 Sueldos de Confianza	75,678.72	69,372.16	69,372.16		69,372.16		69,372.16	69,372.16	
					1221	1221 Remuneraciones para eventuales	6,363,074.00	2,733,256.75	2,730,303.73	2,953.02	2,730,303.73	2,953.02	2,730,303.73	2,730,303.73	
					1311	1311 Prima quinquenal	239,208.00	239,208.00	167,582.89	71,625.11	167,582.89	71,625.11	167,582.89	167,582.89	
					1321	1321 Prima Vacacional	148,939.08	135,541.10	132,940.89	2,600.21	132,940.89	2,600.21	132,940.89	132,940.89	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	531,925.10	880,041.14	880,041.14		880,041.14			880,041.14	865,026.94	15,014.20
				1331	1331 Remun Horas extra	428,000.00	428,000.00	353,817.48	74,182.52	353,817.48		74,182.52	353,817.48	353,817.48	
				1411	1411 Aportaciones al ISSEG	849,640.85	859,988.69	859,986.40	2.29	859,986.40	2.29		859,986.40	859,986.40	
				1413	1413 Aportaciones IMSS	2,185,382.76	2,456,378.60	1,304,676.97	1,151,701.63	1,304,676.97	1,151,701.63	1,304,676.97	1,304,676.97	1,304,676.97	
				1591	1591 Asign Adic sueldo	338,275.00	249,975.00	210,181.42	39,793.58	210,181.42	39,793.58		210,181.42	210,181.42	
				1592	1592 Otras prestaciones	1,301,523.84	1,316,732.45	1,309,392.57	7,339.88	1,309,392.57	7,339.88	1,309,392.57	1,288,501.92	20,890.65	
				2161	2161 Material de limpieza	1,248,000.00	1,036,545.94	892,505.16	144,040.78	892,505.16	144,040.78		892,505.16	892,505.16	
				2612	2612 Combust p Serv pub	2,000,000.00	1,995,082.16	1,995,082.16		1,995,082.16			1,995,082.16	1,995,082.16	
				2721	2721 Prendas de seguridad	32,448.00	31,189.17	30,951.60	237.57	30,951.60	237.57		30,951.60	30,951.60	
				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	
				3361	3361 Impresiones docofic	581.10	581.10		581.10		581.10		581.10		
				3451	3451 Seguro de bienes patrimoniales	218,639.36	218,639.36	173,521.69	45,117.67	173,521.69	45,117.67		173,521.69	173,521.69	
				3521	3521 Instal Mobil Adm	24,246.90	24,246.90	22,484.18	1,762.72	22,484.18	1,762.72		22,484.18	22,484.18	
				3551	3551 Mantto Vehic	820,000.00	814,539.00	809,754.05	4,784.95	809,754.05	4,784.95		809,754.05	752,682.05	57,072.00
				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	
				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	1,498,708.95	1,291.05	1,498,708.95	1,291.05	1,498,708.95	1,498,708.95	1,498,708.95	
				5671	5671 Herramientas		16,000.00		16,000.00		16,000.00		16,000.00		
				5691	5691 Otros equipos		40,000.00		40,000.00		40,000.00		40,000.00		
		5-F213			** 5-F213 RAMO 33 2013 FONDO II	4,639,868.81	4,722,868.81	4,583,560.95	139,307.86	4,583,560.95	139,307.86	4,583,560.95	4,583,560.95	4,583,560.95	
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI	4,639,868.81	4,722,868.81	4,583,560.95	139,307.86	4,583,560.95	139,307.86	4,583,560.95	4,583,560.95	4,583,560.95	
				2612	2612 Combust p Serv pub	2,326,668.81	2,326,668.81	2,308,878.56	17,790.25	2,308,878.56	17,790.25		2,308,878.56	2,308,878.56	
				3551	3551 Mantto Vehic	2,313,200.00	2,313,200.00	2,274,682.39	38,517.61	2,274,682.39	38,517.61		2,274,682.39	2,274,682.39	
				5411	5411 Automóviles y camiones		83,000.00		83,000.00		83,000.00		83,000.00		
	0109				*** 0109 MI BARRIO MODELO										
					** 1-CP13 CUENTA PUBLICA 2013										
					* 31111-0501 DIRECCIÓN GRAL. DE S										
				2161	2161 Material de limpieza										
				2612	2612 Combust p Serv pub										
				2721	2721 Prendas de seguridad										
				2911	2911 Herramientas menores										
				3551	3551 Mantto Vehic										
					* 31111-0502 DIRECCIÓN DE SERVICI										
				2161	2161 Material de limpieza										
				2431	2431 Mat Constr Cal Yes										
				2461	2461 Material eléctrico y electrónico										
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub										
				3551	3551 Mantto Vehic										
					* 31111-0503 DIRECCIÓN DE SERVICI										
				2161	2161 Material de limpieza										
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub										
				2721	2721 Prendas de seguridad										
				3551	3551 Mantto Vehic										
				3591	3591 Serv Jardinería										
2.3.1					**** 2.3.1 PREST SER SALUD COMUNIDAD	9,328,358.78	8,693,590.41	8,136,925.37	556,665.04	8,136,925.37	556,665.04	8,136,925.37	8,136,925.37	8,125,650.52	11,274.85
	0059				*** 0059 GARANTIZAR Y FORTALE	1,192,976.74	971,031.56	918,345.61	52,685.95	918,345.61	52,685.95	918,345.61	918,345.61	917,554.50	791.11
					** 1-CP13 CUENTA PUBLICA 2013	1,192,976.74	971,031.56	918,345.61	52,685.95	918,345.61	52,685.95	918,345.61	918,345.61	917,554.50	791.11
					* 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,192,976.74	971,031.56	918,345.61	52,685.95	918,345.61	52,685.95	918,345.61	918,345.61	917,554.50	791.11
				1131	1131 Sueldos Base	82,018.56	82,873.92	82,873.92		82,873.92			82,873.92	82,873.92	
				1132	1132 Sueldos de Confianza	243,434.88	180,769.21	180,769.21		180,769.21			180,769.21	180,769.21	
				1311	1311 Prima quinquenal	6,120.00	4,392.00	4,392.00		4,392.00			4,392.00	4,392.00	
				1321	1321 Prima Vacacional	21,653.60	8,664.37	8,660.00	4.37	8,660.00	4.37		8,660.00	8,660.00	
				1323	1323 Gratificación de fin de año	77,334.29	58,215.26	48,300.00	9,915.26	48,300.00	9,915.26	48,300.00	48,300.00	48,300.00	
				1411	1411 Aportaciones al ISSEG	65,090.69	52,650.84	52,650.79	0.05	52,650.79	0.05		52,650.79	52,650.79	
				1413	1413 Aportaciones IMSS	146,150.88	125,345.66	122,539.51	2,806.15	122,539.51	2,806.15	122,539.51	122,539.51	122,539.51	
				1592	1592 Otras prestaciones	417,562.32	329,820.67	329,724.00	96.67	329,724.00	96.67	329,724.00	329,724.00	329,724.00	
				2111	2111 Materiales y útiles de oficina	8,107.16	8,107.16	3,661.97	4,445.19	3,661.97	4,445.19		3,661.97	3,661.97	
				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	28,915.77	1,555.63	28,915.77	1,555.63	28,915.77	28,915.77	28,915.77	
				2941	2941 Ref Eq Computo	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	2,868.00	809.44	2,868.00	809.44		2,868.00	2,485.00	383.00
				3141	3141 Servicio telefonía tradicional	11,350.30	11,350.30	11,326.71	23.59	11,326.71	23.59		11,326.71	11,326.71	
				3151	3151 Servicio telefonía celular	6,489.60	6,489.60	7,216.79	1,272.81	7,216.79	1,272.81		7,216.79	6,808.68	408.11
				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	3,052.80	2,509.01	3,052.80	2,509.01		3,052.80	3,052.80	
				3341	3341 Servicios de capacitación	6,175.52	4,175.52		4,175.52		4,175.52		4,175.52		
				3361	3361 Impresiones docofic	1,917.96	1,917.96	1,278.57	639.39	1,278.57	639.39		1,278.57	1,278.57	
				3391	3391 Serv Profesionales	15,824.00	13,224.00	6,507.60	6,716.40	6,507.60	6,716.40		6,507.60	6,507.60	

MUNICIPIO DE GUANAJUATO																
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
				3521	3521 Instal Mobil Adm	1,151.11	1,151.11	500.00	651.11	500.00		651.11	500.00	500.00		
				3531	3531 Instal Blnformat	1,951.04	1,951.04		1,951.04			1,951.04				
				3551	3551 Manito Vehic	11,000.00	11,000.00	10,327.41	672.59	10,327.41		672.59	10,327.41	10,327.41		
				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					*** 0060 FOMENTAR LA SALUD Y	1,898,253.56	1,702,241.58	1,600,342.32	101,899.26	1,600,342.32		101,899.26	1,600,342.32	1,596,744.73	3,597.59	
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,898,253.56	1,702,241.58	1,600,342.32	101,899.26	1,600,342.32		101,899.26	1,600,342.32	1,596,744.73	3,597.59	
			31111-1102		* 31111-1102 DIR DE SALUD PREVENT	1,898,253.56	1,702,241.58	1,600,342.32	101,899.26	1,600,342.32		101,899.26	1,600,342.32	1,596,744.73	3,597.59	
				1131	1131 Sueldos Base	73,569.60	74,424.96	74,424.96		74,424.96		74,424.96	74,424.96			
				1132	1132 Sueldos de Confianza	262,591.68	261,235.44	261,056.82	178.62	261,056.82		178.62	261,056.82	261,056.82		
				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	2,112.00	3,960.00	2,112.00		3,960.00	2,112.00	2,112.00		
				1321	1321 Prima Vacacional	19,268.79	16,894.34	16,889.91	4.43	16,889.91		4.43	16,889.91	16,802.00	87.91	
				1323	1323 Gratificación de fin de año	68,817.12	86,025.80	86,025.80		86,025.80			86,025.80	85,667.00	358.80	
				1411	1411 Aportaciones al ISSEG	67,232.25	67,131.87	67,131.84	0.03	67,131.84		0.03	67,131.84	67,131.84		
				1413	1413 Aportaciones IMSS	152,218.80	134,927.58	116,020.36	18,907.22	116,020.36		18,907.22	116,020.36	116,020.36		
				1592	1592 Otras prestaciones	339,249.36	339,687.32	338,732.30	955.02	338,732.30		955.02	338,732.30	338,732.30		
				2111	2111 Materiales y útiles de oficina	10,206.00	9,702.00	9,167.71	534.29	9,167.71		534.29	9,167.71	9,167.71		
				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	7,682.32	317.68	7,682.32		317.68	7,682.32	7,682.32		
				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	333.70	8,666.30		333.70	8,666.30	8,666.30		
				2171	2171 Materiales y útiles de enseñanza	8,442.00	8,442.00	8,150.00	292.00	8,150.00		292.00	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	153,882.74	4,117.26	153,882.74		4,117.26	153,882.74	153,882.74		
				2711	2711 Vestuario y uniformes	7,000.00	7,000.00	6,398.56	601.44	6,398.56		601.44	6,398.56	6,398.56		
				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	2,335.78	3,025.61	2,335.78		3,025.61	2,335.78	2,335.78		
				2941	2941 Ref Eq Cómputo	5,000.00	5,000.00	1,674.09	3,325.91	1,674.09		3,325.91	1,674.09	1,674.09		
				3141	3141 Servicio telefonía tradicional	20,000.00	20,000.00	17,927.98	2,072.02	17,927.98		2,072.02	17,927.98	15,386.10	2,541.88	
				3171	3171 Servicios de acceso de internet	8,000.00	8,000.00	7,840.94	159.06	7,840.94		159.06	7,840.94	7,231.94	609.00	
				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		
				3361	3361 Impresiones docofic	8,800.00	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		
				3521	3521 Instal Mobil Adm	4,000.00	4,000.00	3,874.37	125.63	3,874.37		125.63	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 Manito Vehic	85,711.91	85,711.91	82,655.28	3,056.63	82,655.28		3,056.63	82,655.28	82,655.28		
				3591	3591 Serv Jardinería	6,407.00	6,407.00	6,250.00	157.00	6,250.00		157.00	6,250.00	6,250.00		
				3612	3612 Impresión Pub ofic		3,828.76	2,720.00	1,108.76	2,720.00		1,108.76	2,720.00	2,720.00		
				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		
				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		
				3852	3852 Gto Oficina SP	12,442.00	12,442.00	7,373.95	5,068.05	7,373.95		5,068.05	7,373.95	7,373.95		
				3921	3921 Otros impuestos y derechos	562.80	562.80	562.80		562.80			562.80	562.80		
				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	10,644.00	5,058.20	10,644.00		5,058.20	10,644.00	10,644.00		
0061					*** 0061 DIRIRGIR, COORDINAR,	452,458.53	454,130.30	451,730.37	2,399.93	451,730.37		2,399.93	451,730.37	451,730.37		
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	452,458.53	454,130.30	451,730.37	2,399.93	451,730.37		2,399.93	451,730.37	451,730.37		
			31111-1103		* 31111-1103 DIRECCIÓN SANITARIA	452,458.53	454,130.30	451,730.37	2,399.93	451,730.37		2,399.93	451,730.37	451,730.37		
				1132	1132 Sueldos de Confianza	141,048.96	139,692.72	139,692.72		139,692.72			139,692.72	139,692.72		
				1321	1321 Prima Vacacional	9,550.04	8,273.97	8,272.00	1.97	8,272.00		1.97	8,272.00	8,272.00		
				1323	1323 Gratificación de fin de año	34,107.30	33,779.34	33,761.00	18.34	33,761.00		18.34	33,761.00	33,761.00		
				1411	1411 Aportaciones al ISSEG	28,209.79	27,938.62	27,938.62		27,938.62			27,938.62	27,938.62		
				1413	1413 Aportaciones IMSS	59,960.64	66,422.20	64,189.87	2,232.33	64,189.87		2,232.33	64,189.87	64,189.87		
				1592	1592 Otras prestaciones	179,581.80	178,023.45	177,876.16	147.29	177,876.16		147.29	177,876.16	177,876.16		
0062					*** 0062 FOMENTAR LA EDUCACI	1,013,615.00	1,012,886.87	931,747.89	81,138.98	931,747.89		81,138.98	931,747.89	929,336.29	2,411.60	
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	1,013,615.00	1,012,886.87	931,747.89	81,138.98	931,747.89		81,138.98	931,747.89	929,336.29	2,411.60	
			31111-1103		* 31111-1103 DIRECCIÓN SANITARIA	1,013,615.00	1,012,886.87	931,747.89	81,138.98	931,747.89		81,138.98	931,747.89	929,336.29	2,411.60	
				1131	1131 Sueldos Base	148,761.60	149,621.28	149,621.28		149,621.28			149,621.28	149,621.28		
				1132	1132 Sueldos de Confianza	100,551.36	100,551.36	100,551.36		100,551.36			100,551.36	100,551.36		
				1311	1311 Prima quinquenal	2,688.00	2,688.00						2,688.00	2,688.00		
				1321	1321 Prima Vacacional	10,992.96	9,641.52	9,638.00	3.52	9,638.00		3.52	9,638.00	9,638.00		
				1323	1323 Gratificación de fin de año	39,260.60	39,367.49	39,346.00	21.49	39,346.00		21.49	39,346.00	39,346.00		
				1411	1411 Aportaciones al ISSEG	49,862.60	50,034.29	50,034.24	0.05	50,034.24		0.05	50,034.24	50,034.24		

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	163,019.16	164,262.77	164,069.31	193.46	164,069.31		193.46	164,069.31	163,206.06	863.25
				2111	2111 Materiales y útiles de oficina	5,814.00	5,814.00	4,502.09	1,311.91	4,502.09		1,311.91	4,502.09	2,953.74	1,548.35
				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	290.00	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	17,680.00	16,335.76	1,344.24	16,335.76		1,344.24	16,335.76	16,335.76	
				2221	2221 Prod Alim Animales	24,725.00	32,584.00	32,402.09	181.91	32,402.09		181.91	32,402.09	32,402.09	
				2411	2411 Mat Constr Mineral	203.50	203.50		203.50			203.50			
				2421	2421 Mat Constr Concret	297.00	297.00		297.00			297.00			
				2431	2431 Mat Constr Cal Yes	876.00	876.00	330.02	545.98	330.02		545.98	330.02	330.02	
				2481	2481 Materiales complementarios	8,672.50	4,672.50	1,333.73	3,338.77	1,333.73		3,338.77	1,333.73	1,333.73	
				2491	2491 Materiales diversos	2,345.00									
				2522	2522 Plaguicidas y pesticidas		2,801.34	2,801.34		2,801.34			2,801.34	2,801.34	
				2531	2531 Medicinas y prod far	20,690.00	24,606.52	24,368.10	238.42	24,368.10		238.42	24,368.10	24,368.10	
				2541	2541 Mat acc y sum Méd	16,256.00	16,256.00	16,241.55	14.45	16,241.55		14.45	16,241.55	16,241.55	
				2612	2612 Combust Serv pub	57,295.96	57,295.96	49,670.70	7,625.26	49,670.70		7,625.26	49,670.70	49,670.70	
				2711	2711 Vestuario y uniformes	6,690.00	5,190.00	4,136.56	1,053.44	4,136.56		1,053.44	4,136.56	4,136.56	
				2721	2721 Prendas de seguridad	1,191.65	1,191.65	452.40	739.25	452.40		739.25	452.40	452.40	
				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	
				2941	2941 Ref Eq Cómputo	938.00	938.00	788.80	149.20	788.80		149.20	788.80	788.80	
				3111	3111 Servicio de energía eléctrica	39,084.00	39,084.00	37,290.00	1,794.00	37,290.00		1,794.00	37,290.00	37,290.00	
				3121	3121 Servicio de gas	60,000.00	60,000.00	58,688.68	1,311.32	58,688.68		1,311.32	58,688.68	58,688.68	
				3141	3141 Servicio telefonía tradicional	1,980.06	1,980.06	1,481.37	498.69	1,481.37		498.69	1,481.37	1,481.37	
				3171	3171 Servicios de acceso de internet	2,000.00	2,000.00	1,391.00	609.00	1,391.00		609.00	1,391.00	1,391.00	
				3361	3361 Impresiones docofic	4,924.50	4,924.50	1,993.82	2,930.68	1,993.82		2,930.68	1,993.82	1,993.82	
				3451	3451 Seguro de bienes patrimoniales	2,345.00	2,345.00	2,345.00		2,345.00			2,345.00	2,345.00	
				3511	3511 Cons y mantto Inm	7,190.00	7,190.00	7,190.00		7,190.00			7,190.00	7,190.00	
				3521	3521 Instal Mobil Adm	1,376.00	1,376.00	1,000.00	376.00	1,000.00		376.00	1,000.00	1,000.00	
				3531	3531 Instal Blnformat	703.50	703.50		703.50			703.50			
				3551	3551 Mantto Vehic	45,000.00	45,000.00	44,679.86	320.14	44,679.86		320.14	44,679.86	44,679.86	
				3581	3581 Serv Limpieza	4,000.00	4,000.00		4,000.00			4,000.00			
				3591	3591 Serv Jardinería	203.50	402.16		402.16			402.16			
				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	
				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	1,568.25		73.25	1,568.25	1,568.25	
				3821	3821 Gastos de orden social y cultural	2,814.00	2,814.00	2,527.00	287.00	2,527.00		287.00	2,527.00	2,527.00	
				3852	3852 Gto Oficina SP	945.78	945.78	777.32	168.46	777.32		168.46	777.32	777.32	
				3921	3921 Otros impuestos y derechos	234.50	234.50	234.50		234.50			234.50	234.50	
				3982	3982 Otros impuestos	13,949.76	13,894.80		13,894.80			13,894.80			
0063					*** 0063 ASEGURAR EL ABASTECI	2,702,329.64	2,564,166.08	2,417,685.56	146,480.52	2,417,685.56		146,480.52	2,417,685.56	2,414,171.61	3,513.95
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	2,702,329.64	2,564,166.08	2,417,685.56	146,480.52	2,417,685.56		146,480.52	2,417,685.56	2,414,171.61	3,513.95
			31111-1103		* 31111-1103 DIRECCIÓN SANITARIA	2,702,329.64	2,564,166.08	2,417,685.56	146,480.52	2,417,685.56		146,480.52	2,417,685.56	2,414,171.61	3,513.95
				1131	1131 Sueldos Base	635,943.36	642,160.39	640,792.78	1,367.61	640,792.78		1,367.61	640,792.78	640,792.78	
				1132	1132 Sueldos de Confianza	75,678.72	75,678.72	75,678.72		75,678.72			75,678.72	75,678.72	
				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	44,165.00	6,691.00	44,165.00		6,691.00	44,165.00	44,165.00	
				1321	1321 Prima Vacacional	27,068.54	23,952.58	23,950.00	2.58	23,950.00		2.58	23,950.00	23,950.00	
				1322	1322 Prima Dominical	2,550.00	5,050.00	4,319.37	730.63	4,319.37		730.63	4,319.37	4,319.37	
				1323	1323 Gratificación de fin de año	96,673.34	118,498.00	118,498.00		118,498.00			118,498.00	118,498.00	
				1331	1331 Remun Horas extra	85,385.00	96,128.85	96,128.85		96,128.85			96,128.85	96,128.85	
				1411	1411 Aportaciones al ISSEG	142,324.40	144,122.93	144,122.64	0.29	144,122.64		0.29	144,122.64	144,122.64	
				1413	1413 Aportaciones IMSS	358,708.56	281,086.30	245,145.19	35,941.11	245,145.19		35,941.11	245,145.19	245,145.19	
				1591	1591 Asign Adic sueldo	20,300.00	7,056.15	5,367.70	1,688.45	5,367.70		1,688.45	5,367.70	5,367.70	
				1592	1592 Otras prestaciones	291,270.00	296,252.56	295,062.11	1,190.45	295,062.11		1,190.45	295,062.11	293,162.96	1,899.15
				2111	2111 Materiales y útiles de oficina	2,333.73	2,333.73	2,260.62	73.11	2,260.62		73.11	2,260.62	2,260.62	
				2141	2141 Mat y útiles Tec In	200.00	200.00	89.90	110.10	89.90		110.10	89.90	89.90	
				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 Alim Animales	2,000.00	2,000.00	1,912.00	88.00	1,912.00		88.00	1,912.00	1,912.00	
				2461	2461 Material eléctrico y electrónico	2,438.80	2,438.80	1,211.41	1,227.39	1,211.41		1,227.39	1,211.41	1,211.41	
				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	155.00	2,584.47	155.00		2,584.47	155.00	155.00	
				2612	2612 Combust Serv pub	79,830.00	79,830.00	79,830.00		79,830.00			79,830.00	79,830.00	
				2721	2721 Prendas de seguridad	4,877.60	3,127.60	838.68	2,288.92	838.68		2,288.92	838.68	838.68	
				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	94,796.00	3,638.25	94,796.00		3,638.25	94,796.00	94,521.00	275.00
				3121	3121 Servicio de gas	127,486.22	127,486.22	124,447.32	3,038.90	124,447.32		3,038.90	124,447.32	124,447.32	
				3141	3141 Servicio telefonía tradicional	6,915.96	6,915.96	6,437.87	478.09	6,437.87		478.09	6,437.87	6,437.87	
				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 Inm	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	63,216.81	6,969.41	63,216.81		6,969.41	63,216.81	63,216.81	

MUNICIPIO DE GUANAJUATO																
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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											
				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	6,629,826.19	88,297.73	6,629,826.19		88,297.73	6,629,826.19	6,607,087.32	22,738.87	
	0054				*** 0054 GENERAR ALTERNATIVAS	1,643,072.63	1,643,209.69	1,554,911.96	88,297.73	1,554,911.96		88,297.73	1,554,911.96	1,540,366.95	14,545.01	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,643,072.63	1,643,209.69	1,554,911.96	88,297.73	1,554,911.96		88,297.73	1,554,911.96	1,540,366.95	14,545.01	
			31111-0905		* 31111-0905 CENTRO DE CONVIVENCIA	1,643,072.63	1,643,209.69	1,554,911.96	88,297.73	1,554,911.96		88,297.73	1,554,911.96	1,540,366.95	14,545.01	
				1131	1131 Sueldos Base	458,377.92	458,800.61	458,526.07	274.54	458,526.07		274.54	458,526.07	458,526.07		
				1132	1132 Sueldos de Confianza	121,542.72	121,542.72	121,542.72		121,542.72			121,542.72	121,542.72		
				1311	1311 Prima quinquenal	21,744.00	21,744.00	16,280.00	5,464.00	16,280.00		5,464.00	16,280.00	16,280.00		
				1321	1321 Prima Vacacional	23,286.83	19,520.29	19,512.00	8.29	19,512.00		8.29	19,512.00	19,512.00		
				1322	1322 Prima Dominical	5,252.00	5,252.00	4,983.48	268.52	4,983.48		268.52	4,983.48	4,983.48		
				1323	1323 Gratificación de fin de año	83,167.32	83,708.51	82,037.00	1,671.51	82,037.00		1,671.51	82,037.00	82,037.00		
				1331	1331 Remun Horas extra	8,465.00	8,465.00	5,483.28	2,981.72	5,483.28		2,981.72	5,483.28	5,483.28		
				1411	1411 Aportaciones al ISSEG	115,984.12	116,425.06	116,425.06		116,425.06			116,425.06	116,425.06		
				1413	1413 Aportaciones IMSS	292,639.32	294,150.00	266,630.61	27,519.39	266,630.61		27,519.39	266,630.61	266,630.61		
				1591	1591 Asign Adic sueldo	9,651.00	9,651.00	7,275.33	2,375.67	7,275.33		2,375.67	7,275.33	7,275.33		
				1592	1592 Otras prestaciones	310,429.08	311,698.10	311,633.38	64.72	311,633.38		64.72	311,633.38	309,216.28	2,417.10	
				2111	2111 Materiales y útiles de oficina	786.03	786.03	749.72	36.31	749.72		36.31	749.72	679.33	70.39	
				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	6,620.93	140.90	6,620.93		140.90	6,620.93	6,620.93		
				2421	2421 Mat Constr Concret			920.00		920.00			920.00			
				2431	2431 Mat Constr Cal Yes			350.00		350.00			350.00			
				2461	2461 Material eléctrico y electrónico		1,896.00			1,896.00			1,896.00			
				2471	2471 Estructuras y manufacturas		340.00			340.00			340.00			
				2481	2481 Materiales complementarios		340.00			340.00			340.00			
				2491	2491 Materiales diversos		930.00			930.00			930.00			
				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	1,962.99	207.60	1,962.99		207.60	1,962.99	1,962.99		
				2711	2711 Vestuario y uniformes		5,407.48	5,318.60	88.88	5,318.60		88.88	5,318.60	3,901.08	1,417.52	
				2721	2721 Prendas de seguridad	5,407.48										
				2911	2911 Herramientas menores	2,361.50	2,361.50	2,333.99	27.51	2,333.99		27.51	2,333.99	2,333.99		
				3111	3111 Servicio de energía eléctrica	73,658.34	73,658.34	71,834.00	1,824.34	71,834.00		1,824.34	71,834.00	61,194.00	10,640.00	
				3141	3141 Servicio telefonía tradicional	9,887.46	9,887.46	9,887.46		9,887.46			9,887.46	9,887.46		
				3361	3361 Impresiones docofic	290.30	290.30	85.84	204.46	85.84		204.46	85.84	85.84		
				3511	3511 Cons y mantto Inm	50,025.56	43,749.56	43,372.30	377.26	43,372.30		377.26	43,372.30	43,372.30		
				3521	3521 Instal Mobil Adm	1,158.63	1,158.63	750.00	408.63	750.00		408.63	750.00	750.00		
				3531	3531 Instal Blnformat	703.77	703.77	600.00	103.77	600.00		103.77	600.00	600.00		
				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	142.60	1,067.20		142.60	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	5,074,914.23		5,074,914.23			5,074,914.23	5,066,720.37	8,193.86	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	5,074,914.23	5,074,914.23	5,074,914.23		5,074,914.23			5,074,914.23	5,066,720.37	8,193.86	
			31120-8301		* 31120-8301 COMUDAJ	5,074,914.23	5,074,914.23	5,074,914.23		5,074,914.23			5,074,914.23	5,066,720.37	8,193.86	
				4154	4154 Transf Asignaciones	5,074,914.23	5,074,914.23	5,074,914.23		5,074,914.23			5,074,914.23	5,066,720.37	8,193.86	
2.4.2					*** 2.4.2 CULTURA	11,444,855.47	16,230,957.56	14,792,184.68	1,438,772.88	14,792,184.68		1,438,772.88	14,792,184.68	14,635,551.29	156,633.39	
	0066				*** 0066 SUPERVISAR, PROMOVER	2,463,310.88	2,452,821.18	2,070,702.91	382,118.27	2,070,702.91		382,118.27	2,070,702.91	2,059,860.35	10,842.56	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	2,463,310.88	2,452,821.18	2,070,702.91	382,118.27	2,070,702.91		382,118.27	2,070,702.91	2,059,860.35	10,842.56	
			31111-1202		* 31111-1202 DIRECCIÓN DE MUSEO D	2,463,310.88	2,452,821.18	2,070,702.91	382,118.27	2,070,702.91		382,118.27	2,070,702.91	2,059,860.35	10,842.56	
				1131	1131 Sueldos Base	130,827.84	160,021.41	160,021.41		160,021.41			160,021.41	160,021.41		
				1132	1132 Sueldos de Confianza	322,246.08	285,011.52	284,786.90	224.62	284,786.90		224.62	284,786.90	284,786.90		
				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	11,376.00	9,590.47	1,785.53	9,590.47		1,785.53	9,590.47	9,590.47		
				1321	1321 Prima Vacacional	21,710.80	19,022.54	19,022.54		19,022.54			19,022.54	17,216.78	1,805.76	
				1322	1322 Prima Dominical	5,972.00	5,972.00	5,921.06	50.94	5,921.06		50.94	5,921.06	5,921.06		
				1323	1323 Gratificación de fin de año	77,538.56	82,648.38	80,577.83	2,070.55	80,577.83		2,070.55	80,577.83	73,207.40	7,370.43	
				1331	1331 Remun Horas extra	38,720.00	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	89,090.28	0.02	89,090.28		0.02	89,090.28	89,090.28		
				1413	1413 Aportaciones IMSS	214,457.64	239,979.24	188,163.16	51,816.08	188,163.16		51,816.08	188,163.16	188,163.16		
				1591	1591 Asign Adic sueldo	9,500.00	9,500.00	5,875.39	3,624.61	5,875.39		3,624.61	5,875.39	5,875.39		
				1592	1592 Otras prestaciones	335,846.76	328,914.06	327,658.59	1,255.47	327,658.59		1,255.47	327,658.59	327,658.59		
				2111	2111 Materiales y útiles de oficina	8,151.54	8,151.54	7,390.78	760.76	7,390.78		760.76	7,390.78	7,390.78		
				2121	2121 Maty 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	6,875.34		3,851.38	6,875.34	6,875.34		
				2151	2151 Mat impreso e info	1,122.83	1,122.83	899.00		899.00			899.00	899.00		
				2161	2161 Material de limpieza	27,911.12	43,016.12	38,765.82	4,250.30	38,765.82		4,250.30	38,765.82	38,765.82		
				2211	2211 Prod AlimSegPub	7,881.04	7,881.04	657.74	7,223.30	657.74		7,223.30	657.74	657.74		
				2212	2212 Prod Alimen instal	28,789.07	28,789.07	24,012.89	4,776.18	24,012.89		4,776.18	24,012.89	24,012.89		
				2411	2411 Mat Constr Mineral	2,075.25	2,075.25			2,075.25			2,075.25			

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
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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)
				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	1,964.33	7,535.67	1,964.33		7,535.67	1,964.33	1,964.33	
				2711	2711 Vestuario y uniformes	21,917.06	21,917.06	19,188.72	2,728.34	19,188.72		2,728.34	19,188.72	19,188.72	
				2911	2911 Herramientas menores	4,473.80	4,473.80	816.48	3,657.32	816.48		3,657.32	816.48	816.48	
				3111	3111 Servicio de energía eléctrica	94,806.88	134,806.88	126,638.88	8,168.00	126,638.88		8,168.00	126,638.88	126,638.88	
				3141	3141 Servicio telefonía tradicional	15,242.81	15,242.81	15,074.37	168.44	15,074.37		168.44	15,074.37	15,074.37	
				3151	3151 Servicio telefonía celular	13,312.00	13,312.00	6,755.09	6,556.91	6,755.09		6,556.91	6,755.09	6,346.97	408.12
				3171	3171 Servicios de acceso de internet	2,992.00	2,992.00	2,731.45	260.55	2,731.45		260.55	2,731.45	1,473.20	1,258.25
				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	9,900.00	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	8,259.01		35,944.06	8,259.01	8,259.01	
				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			
				3511	3511 Cons y manito Inm	214,343.37	170,153.87	137,610.53	32,543.34	137,610.53		32,543.34	137,610.53	137,610.53	
				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			
				3551	3551 Mantto Vehic	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			
				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	133,740.80	14,326.00	133,740.80		14,326.00	133,740.80	133,740.80	
				3721	3721 Pasajes terr Nac	9,209.52	9,209.52	3,973.00	5,236.52	3,973.00		5,236.52	3,973.00	3,973.00	
				3751	3751 Viáticos nacionales	40,000.00	50,939.50	42,170.31	8,769.19	42,170.31		8,769.19	42,170.31	42,170.31	
				3791	3791 Otros Serv Traslado		3,250.00	1,473.00	1,777.00	1,473.00		1,777.00	1,473.00	1,473.00	
				3841	3841 Exposiciones	46,078.33	46,078.33		46,078.33			46,078.33			
				3852	3852 Gto Oficina SP	12,562.44	12,562.44	12,491.95	70.49	12,491.95		70.49	12,491.95	12,491.95	
				3982	3982 Otros impuestos	19,735.80	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			
				5151	5151 Computadoras y equipo periférico		38,000.00	12,449.12	25,550.88	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	3,802,449.07	819,496.33	3,802,449.07		819,496.33	3,802,449.07	3,660,618.24	141,830.83
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	4,445,276.41	4,621,945.40	3,802,449.07	819,496.33	3,802,449.07		819,496.33	3,802,449.07	3,660,618.24	141,830.83
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA	4,445,276.41	4,621,945.40	3,802,449.07	819,496.33	3,802,449.07		819,496.33	3,802,449.07	3,660,618.24	141,830.83
				1131	1131 Sueldos Base	425,293.44	422,126.04	420,925.90	1,200.14	420,925.90		1,200.14	420,925.90	420,925.90	
				1132	1132 Sueldos de Confianza	559,141.44	554,921.54	546,401.59	8,519.95	546,401.59		8,519.95	546,401.59	546,401.59	
				1311	1311 Prima quinquenal	40,656.00	40,656.00	30,455.00	10,201.00	30,455.00		10,201.00	30,455.00	30,455.00	
				1321	1321 Prima Vacacional	49,454.16	38,476.87	36,180.06	2,296.81	36,180.06		2,296.81	36,180.06	35,110.78	1,069.28
				1323	1323 Gratificación de fin de año	176,621.97	176,725.32	174,183.66	2,541.66	174,183.66		2,541.66	174,183.66	164,010.71	10,172.95
				1411	1411 Aportaciones al ISSEG	196,886.97	198,049.85	195,251.15	2,798.70	195,251.15		2,798.70	195,251.15	195,251.15	
				1413	1413 Aportaciones IMSS	460,792.32	591,466.00	563,909.81	27,556.19	563,909.81		27,556.19	563,909.81	563,909.81	
				1592	1592 Otras prestaciones	786,800.28	784,067.91	778,514.11	5,553.80	778,514.11		5,553.80	778,514.11	775,061.11	3,453.00
				2111	2111 Materiales y útiles de oficina	9,159.00	9,159.00	8,484.17	674.83	8,484.17		674.83	8,484.17	8,484.17	
				2141	2141 Mat y útiles Tec In	8,000.00	8,000.00	5,865.76	2,134.24	5,865.76		2,134.24	5,865.76	5,865.76	
				2151	2151 Mat impreso e info	2,626.40	2,626.40	475.60	2,150.80	475.60		2,150.80	475.60	475.60	
				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	2,126.68	2,373.32	2,126.68		2,373.32	2,126.68	2,126.68	
				2231	2231 Utensilios alimentac	1,500.00	1,500.00		1,500.00			1,500.00			
				2451	2451 Mat Constr Vidrio										
				2461	2461 Material eléctrico y electrónico	6,000.00	15,000.00	3,846.80	11,153.20	3,846.80		11,153.20	3,846.80	3,846.80	
				2471	2471 Estructuras y manufacturas		6,000.00	160.00	5,840.00	160.00		5,840.00	160.00	160.00	
				2612	2612 Combust p Serv pub	42,696.98	40,656.98	40,632.73	24.25	40,632.73		24.25	40,632.73	40,632.73	
				2911	2911 Herramientas menores	1,860.80	3,860.80	2,271.30	1,589.50	2,271.30		1,589.50	2,271.30	2,271.30	
				2921	2921 Ref Edificios	1,500.00	2,300.00	1,763.00	537.00	1,763.00		537.00	1,763.00	1,763.00	
				2941	2941 Ref Eq Cómputo	5,124.77	5,124.77	3,963.60	1,161.17	3,963.60		1,161.17	3,963.60	3,963.60	
				2961	2961 Ref Eq Transporte	18,720.00	8,720.00	8,396.20	323.80	8,396.20		323.80	8,396.20	8,396.20	
				3111	3111 Servicio de energía eléctrica	80,557.36	80,557.36	62,023.00	18,534.36	62,023.00		18,534.36	62,023.00	57,061.00	4,962.00
				3141	3141 Servicio telefonía tradicional	52,465.25	52,465.25	52,465.25		52,465.25			52,465.25	48,600.19	3,865.06
				3151	3151 Servicio telefonía celular	23,795.20	18,795.20	16,611.69	2,183.51	16,611.69		2,183.51	16,611.69	14,848.61	1,763.08
				3171	3171 Servicios de acceso de internet	6,489.60	10,489.60	8,120.59	2,369.01	8,120.59		2,369.01	8,120.59	6,564.41	1,556.18
				3291	3291 Otros Arrendamientos	60,000.00	35,000.00	31,000.28	3,999.72	31,000.28		3,999.72	31,000.28	17,535.00	13,465.28
				3314	3314 Otros servicios relacionados	1,096,160.00	785,040.00	395,470.56	389,569.44	395,470.56		389,569.44	395,470.56	306,590.56	88,880.00
				3332	3332 Serv Procesos		1,291.92		1,291.92			1,291.92			
				3361	3361 Impresiones docofic	3,981.79	5,181.79	4,040.29	1,141.50	4,040.29		1,141.50	4,040.29	4,040.29	
				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	4,871.98	99.23	4,871.98		99.23	4,871.98	4,871.98	
				3511	3511 Cons y manito Inm	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			
				3551	3551 Mantto Vehic	15,019.46	29,519.46	13,753.02	15,766.44	13,753.02		15,766.44	13,753.02	13,753.02	
				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 ofic	76,776.84	83,836.84	59,708.59	24,128.25	59,708.59		24,128.25	59,708.59	59,708.59	
				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	195.00	525.56	195.00		525.56	195.00	195.00	

MUNICIPIO DE GUANAJUATO																
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
				3721	3721 Pasajes terr Nac	5,000.00	7,000.00	2,899.00	4,101.00	2,899.00		4,101.00	2,899.00	2,899.00	2,899.00	
				3751	3751 Viáticos nacionales	15,000.00	15,000.00	153.00	14,847.00	153.00		14,847.00	153.00	153.00	153.00	
				3791	3791 Otros Serv Traslado		25,000.00		25,000.00			25,000.00				
				3813	3813 ATENCIONES		136,600.00	82,964.88	53,635.12	82,964.88		53,635.12	82,964.88	70,320.88	12,644.00	
				3821	3821 Gastos de orden social y cultural		109,160.00	97,516.17	11,643.83	97,516.17		11,643.83	97,516.17	97,516.17		
				3841	3841 Exposiciones	32,496.04	41,496.04	28,417.35	13,078.69	28,417.35		13,078.69	28,417.35	28,417.35		
				3852	3852 Gto Oficina SP	5,000.00	17,000.00	8,345.25	8,654.75	8,345.25		8,654.75	8,345.25	8,345.25		
				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				
				4413	4413 Premios recompensas		28,400.00	28,400.00		28,400.00			28,400.00	28,400.00		
				5111	5111 Muebles de oficina y estantería		12,000.00	11,971.20	28.80	11,971.20		28.80	11,971.20	11,971.20		
				5151	5151 Computadoras y equipo periférico	23,223.16	15,723.16	15,718.66	4.50	15,718.66		4.50	15,718.66	15,718.66		
				5941	5941 Derechos		6,500.00		6,500.00			6,500.00				
	0068				*** 0068 BRINDAR FORMACION IN	4,501,948.18	4,522,420.33	4,356,477.19	165,943.14	4,356,477.19		165,943.14	4,356,477.19	4,356,477.19	4,356,477.19	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	1,049,044.18	1,069,516.33	1,037,894.19	31,622.14	1,037,894.19		31,622.14	1,037,894.19	1,037,894.19	1,037,894.19	
			31111-1302		* 31111-1302 COORDINACION DE EDUCACION	1,049,044.18	1,069,516.33	1,037,894.19	31,622.14	1,037,894.19		31,622.14	1,037,894.19	1,037,894.19	1,037,894.19	
				1131	1131 Sueldos Base	51,829.44	51,829.44	51,829.44		51,829.44			51,829.44	51,829.44		
				1132	1132 Sueldos de Confianza	87,135.36	85,824.66	85,824.66		85,824.66			85,824.66	85,824.66		
				1311	1311 Prima quinquenal	2,688.00	2,688.00	1,320.00	1,368.00	1,320.00		1,368.00	1,320.00	1,320.00		
				1321	1321 Prima Vacacional	7,873.09	6,835.87	6,834.00	1.87	6,834.00		1.87	6,834.00	6,834.00		
				1323	1323 Gratificación de fin de año	28,118.18	27,909.20	27,776.00	133.20	27,776.00		133.20	27,776.00	27,776.00		
				1411	1411 Aportaciones al ISSEG	27,792.96	27,625.23	27,625.20	0.03	27,625.20		0.03	27,625.20	27,625.20		
				1413	1413 Aportaciones IMSS	62,036.16	61,702.32	57,147.95	4,554.37	57,147.95		4,554.37	57,147.95	57,147.95		
				1592	1592 Otras prestaciones	136,879.32	135,409.94	135,115.22	294.72	135,115.22		294.72	135,115.22	135,115.22		
				2111	2111 Materiales y útiles de oficina	2,709.23	2,709.23	2,376.42	332.81	2,376.42		332.81	2,376.42	2,376.42		
				2121	2121 Maty útiles impresi	363.88	363.88	189.31	174.57	189.31		174.57	189.31	189.31		
				2141	2141 Mat y útiles Tec In	2,536.35	7,536.35	7,386.88	149.47	7,386.88		149.47	7,386.88	7,386.88		
				2941	2941 Ref Eq Cómputo	900.00	900.00		900.00			900.00				
				3141	3141 Servicio telefonía tradicional	6,000.00	6,000.00	6,000.00		6,000.00			6,000.00	6,000.00		
				3361	3361 Impresiones docofic	547.78	547.78	539.65	8.13	539.65		8.13	539.65	539.65		
				3531	3531 Instal Blnformat	3,000.00	3,000.00		3,000.00			3,000.00				
				3631	3631 Serv Creatividad	2,000.00	2,000.00	600.00	1,400.00	600.00		1,400.00	600.00	600.00		
				3721	3721 Pasajes terr Nac	253.63	253.63		253.63			253.63				
				3821	3821 Gastos de orden social y cultural	227,000.00	247,000.00	235,015.41	11,984.59	235,015.41		11,984.59	235,015.41	235,015.41		
				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				
				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		
	5-F213				** 5-F213 RAMO 33 2013 FONDO II	3,452,904.00	3,452,904.00	3,318,583.00	134,321.00	3,318,583.00		134,321.00	3,318,583.00	3,318,583.00	3,318,583.00	
			31111-1302		* 31111-1302 COORDINACION DE EDUCACION	3,452,904.00	3,452,904.00	3,318,583.00	134,321.00	3,318,583.00		134,321.00	3,318,583.00	3,318,583.00	3,318,583.00	
				4421	4421 Becas	3,452,904.00	3,452,904.00	3,318,583.00	134,321.00	3,318,583.00		134,321.00	3,318,583.00	3,318,583.00		
	0095				*** 0095 CENTRO ADOC	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	
			31111-1301		* 31111-1301 DIRECCION DE CULTURA	34,320.00	65,280.00	36,189.74	29,090.26	36,189.74		29,090.26	36,189.74	36,189.74	36,189.74	
				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				*** 0104 Festival Internacional Cervantino	4,568,490.65	4,526,365.77	4,526,365.77	42,124.88	4,526,365.77		42,124.88	4,526,365.77	4,522,405.77	4,522,405.77	3,960.00
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	4,568,490.65	4,526,365.77	4,526,365.77	42,124.88	4,526,365.77		42,124.88	4,526,365.77	4,522,405.77	4,522,405.77	3,960.00
			31111-0205		* 31111-0205 DIRECCION DE FISCALI	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00		198,000.00	198,000.00	198,000.00	198,000.00	198,000.00
				1341	1341 Compens Serv Eventua	194,000.00	194,000.00	194,000.00		194,000.00			194,000.00	194,000.00		
				2612	2612 Combust p Serv pub	4,000.00	4,000.00		4,000.00			4,000.00				
			31111-0301		* 31111-0301 TESORERIA MUNICIPAL											
				1341	1341 Compens Serv Eventua											
			31111-0501		* 31111-0501 DIRECCION GRAL DE S	1,620,327.06	1,617,739.67	2,587.39	1,617,739.67	2,587.39		2,587.39	1,617,739.67	1,613,779.67	3,960.00	
				1341	1341 Compens Serv Eventua	847,751.06	847,751.05	847,751.05	0.01	847,751.05		0.01	847,751.05	843,791.05	3,960.00	
				2161	2161 Material de limpieza	35,000.00	34,968.78		31.22	34,968.78		31.22	34,968.78	34,968.78		
				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	159,641.14	159,641.14		
			31111-0801		* 31111-0801 DIRECCION GENERAL DE	2,015,760.00	2,015,334.16	425.84	2,015,334.16	425.84		425.84	2,015,334.16	2,015,334.16	2,015,334.16	
				1341	1341 Compens Serv Eventua	1,465,760.00	1,465,760.00		1,465,760.00			1,465,760.00				
				2211	2211 Prod AlimSegPub	250,000.00	249,586.88		413.12	249,586.88		413.12	249,586.88	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	99,987.28	99,987.28		
			31111-0802		* 31111-0802 DIRECCION DE POLICIA	500,899.40	497,648.32	3,251.08	497,648.32	3,251.08		3,251.08	497,648.32	497,648.32	497,648.32	
				1341	1341 Compens Serv Eventua	419,899.40	416,650.00		3,249.40	416,650.00		3,249.40	416,650.00	416,650.00		
				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	35,998.32	35,998.32		
			31111-0804		* 31111-0804 DIRECCION DE PROTECC	176,304.19	174,420.12	1,884.07	174,420.12	1,884.07		1,884.07	174,420.12	174,420.12	174,420.12	
				1341	1341 Compens Serv Eventua	129,180.00	129,180.00			129,180.0						

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
				2531	2531 Medicinas y prod far		11,124.19	9,240.56	1,883.63	9,240.56		1,883.63	9,240.56	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	16,000.00	
				3551	3551 Mantto Vehic		20,000.00	19,999.56	0.44	19,999.56		0.44	19,999.56	19,999.56	19,999.56	
			31111-1201		* 31111-1201 DIR GRAL TURISMO		6,500.00	6,500.00		6,500.00			6,500.00	6,500.00	6,500.00	
				1341	1341 Compens Serv Eventua		5,000.00	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	1,500.00	
			31111-1202		* 31111-1202 DIRECCIÓN DE MUSEO D		17,700.00	15,054.50	2,645.50	15,054.50		2,645.50	15,054.50	15,054.50	15,054.50	
				1341	1341 Compens Serv Eventua		9,000.00	8,000.00	1,000.00	8,000.00		1,000.00	8,000.00	8,000.00	8,000.00	
				2212	2212 Prod Alimen instal		8,000.00	6,504.50	1,495.50	6,504.50		1,495.50	6,504.50	6,504.50	6,504.50	
				3721	3721 Pasajes terr Nac		700.00	550.00	150.00	550.00		150.00	550.00	550.00	550.00	
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA		33,000.00	1,669.00	31,331.00	1,669.00		31,331.00	1,669.00	1,669.00	1,669.00	
				3314	3314 Otros servicios relacionados		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	1,669.00	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	2,554,954.17	44,386.83	2,554,954.17		44,386.83	2,554,954.17	2,311,684.68	243,269.49	
			0113		*** 0113 PROGRAMAS ESCUELAS DE CALIDAD		800,000.00	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	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	800,000.00	
				4431	4431 Ayudas Inst Ens		800,000.00	800,000.00		800,000.00			800,000.00	800,000.00	800,000.00	
			0119		*** 0119 3X1 MIGRANTES		1,799,341.00	1,754,954.17	44,386.83	1,754,954.17		44,386.83	1,754,954.17	1,511,684.68	243,269.49	
			5-F113		** 5-F113 RAMO 33 2013 FONDO I		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	384,280.89	54,457.68	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	384,280.89	54,457.68	
				6121	6121 Edificación no habitacional		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	384,280.89	54,457.68	
			7-CB13		** 7-CB13 CONV. BENEF2013		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	357,044.71	81,693.86	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	357,044.71	81,693.86	
				6121	6121 Edificación no habitacional		449,835.25	438,738.57	11,096.68	438,738.57		11,096.68	438,738.57	357,044.71	81,693.86	
			7-CE13		** 7-CE13 CONV. ESTATALES2013		449,835.25	438,738.53	11,096.72	438,738.53		11,096.72	438,738.53	336,409.55	102,328.98	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCION		449,835.25	438,738.53	11,096.72	438,738.53		11,096.72	438,738.53	336,409.55	102,328.98	
				6121	6121 Edificación no habitacional		449,835.25	438,738.53	11,096.72	438,738.53		11,096.72	438,738.53	336,409.55	102,328.98	
			7-CF13		** 7-CF13 CONV. FEDERALES2013		449,835.25	438,738.50	11,096.75	438,738.50		11,096.75	438,738.50	433,949.53	4,788.97	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		449,835.25	438,738.50	11,096.75	438,738.50		11,096.75	438,738.50	433,949.53	4,788.97	
				6121	6121 Edificación no habitacional		449,835.25	438,738.50	11,096.75	438,738.50		11,096.75	438,738.50	433,949.53	4,788.97	
2.7.1					**** 2.7.1 OTROS ASUNTOS SOCIALES	1,602,273.09	4,037,252.69	3,569,885.39	467,367.30	3,569,885.39		467,367.30	3,569,885.39	3,547,427.39	22,458.00	
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	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	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	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	573,616.02	
			0088		*** 0088 ECONOMIA SOCIAL FAMILIAR		1,413,950.78	1,411,640.70	2,310.08	1,411,640.70		2,310.08	1,411,640.70	1,411,640.70	1,411,640.70	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013		17,500.00	17,290.00	210.00	17,290.00		210.00	17,290.00	17,290.00	17,290.00	
				31111-0902	* 31111-0902 DIRECCIÓN DE PROYECT		17,500.00	17,290.00	210.00	17,290.00		210.00	17,290.00	17,290.00	17,290.00	
				4411	4411 Gto Activ Cult		17,500.00	17,290.00	210.00	17,290.00		210.00	17,290.00	17,290.00	17,290.00	
			5-F213		** 5-F213 RAMO 33 2013 FONDO II		697,000.00	695,708.00	1,292.00	695,708.00		1,292.00	695,708.00	695,708.00	695,708.00	
				31111-0902	* 31111-0902 DIRECCIÓN DE PROYECT		697,000.00	695,708.00	1,292.00	695,708.00		1,292.00	695,708.00	695,708.00	695,708.00	
				4411	4411 Gto Activ Cult		697,000.00	695,708.00	1,292.00	695,708.00		1,292.00	695,708.00	695,708.00	695,708.00	
			7-CB13		** 7-CB13 CONV. BENEF2013		699,450.78	698,642.70	808.08	698,642.70		808.08	698,642.70	698,642.70	698,642.70	
				31111-0902	* 31111-0902 DIRECCIÓN DE PROYECT		699,450.78	698,642.70	808.08	698,642.70		808.08	698,642.70	698,642.70	698,642.70	
				4411	4411 Gto Activ Cult		699,450.78	698,642.70	808.08	698,642.70		808.08	698,642.70	698,642.70	698,642.70	
			0109		*** 0109 MI BARRIO MODELO		993,021.33	650,220.88	342,800.45	650,220.88		342,800.45	650,220.88	650,220.88	650,220.88	
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013		993,021.33	650,220.88	342,800.45	650,220.88		342,800.45	650,220.88	650,220.88	650,220.88	
				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	8,684.42	
				2161	2161 Material de limpieza		3,584.26	3,573.96	10.30	3,573.96		10.30	3,573.96	3,573.96	3,573.96	
				2612	2612 Combust p Serv pub		16,800.00	2,510.46	14,289.54	2,510.46		14,289.54	2,510.46	2,510.46	2,510.46	
				2721	2721 Prendas de seguridad		658.88		658.88			658.88		658.88	658.88	
				2911	2911 Herramientas menores		1,988.41		1,988.41			1,988.41		1,988.41	1,988.41	
				3551	3551 Mantto Vehic		2,600.00	2,600.00		2,600.00			2,600.00	2,600.00	2,600.00	
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI		148,158.41	18,796.11	129,362.30	18,796.11		129,362.30	18,796.11	18,796.11	18,796.11	
				2161	2161 Material de limpieza		740.04	649.48	90.56	649.48		90.56	649.48	649.48	649.48	
			</													

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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		19,184.59	5,882.63	13,301.96	5,882.63		13,301.96	5,882.63	5,882.63	
				2612	2612 Combustible 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	1,624.00		8,076.00	1,624.00	1,624.00	
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI		91,221.55	48,100.12	43,121.43	48,100.12		43,121.43	48,100.12	48,100.12	
				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 Combustible 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	458.20	161.47	458.20		161.47	458.20	458.20	
				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			
			31111-0705		* 31111-0705 DIRECCIÓN DE MANTENIMIENTO		490,533.80	429,038.76	61,495.04	429,038.76		61,495.04	429,038.76	429,038.76	
				2411	2411 Mat Constr Mineral		76,710.40	71,582.93	5,127.47	71,582.93		5,127.47	71,582.93	71,582.93	
				2421	2421 Mat Constr Concret		192,698.40	174,026.79	18,671.61	174,026.79		18,671.61	174,026.79	174,026.79	
				2471	2471 Estructuras y manufacturas		140,000.00	134,755.00	5,245.00	134,755.00		5,245.00	134,755.00	134,755.00	
				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	48,674.04		1,325.96	48,674.04	48,674.04	
			31111-0802		* 31111-0802 DIRECCIÓN DE POLICIA		92,610.91	59,180.62	33,430.29	59,180.62		33,430.29	59,180.62	59,180.62	
				2111	2111 Materiales y útiles de oficina		2,763.70	2,538.40	225.30	2,538.40		225.30	2,538.40	2,538.40	
				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	812.00	3,828.00	812.00		3,828.00	812.00	812.00	
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA		84,161.14	70,558.58	13,602.56	70,558.58		13,602.56	70,558.58	70,558.58	
				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 Combustible p Seg pub		5,452.80	5,452.80		5,452.80			5,452.80	5,452.80	
				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	5,354.68		2,645.32	5,354.68	5,354.68	
				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	4,576.44		23.56	4,576.44	4,576.44	
				3611	3611 Difusión Activ Gub		11,697.84	10,920.24	777.60	10,920.24		777.60	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	100.00	2,900.00		100.00	2,900.00	2,900.00	
			31111-0804		* 31111-0804 DIRECCIÓN DE PROTECC		3,314.60	2,729.46	585.14	2,729.46		585.14	2,729.46	2,729.46	
				2111	2111 Materiales y útiles de oficina		3,114.60	2,729.46	385.14	2,729.46		385.14	2,729.46	2,729.46	
				2151	2151 Mat impreso e info		200.00		200.00			200.00			
			31111-0901		* 31111-0901 DIRECCIÓN GENERAL DE		6,510.41	1,346.25	5,164.16	1,346.25		5,164.16	1,346.25	1,346.25	
				2111	2111 Materiales y útiles de oficina		1,421.41	175.00	1,246.41	175.00		1,246.41	175.00	175.00	
				2121	2121 Maty útiles impresi		764.00	650.00	114.00	650.00		114.00	650.00	650.00	
				2612	2612 Combustible p Serv pub		675.00	371.25	303.75	371.25		303.75	371.25	371.25	
				3611	3611 Difusión Activ Gub		3,000.00		3,000.00			3,000.00			
				3852	3852 Gto Oficina SP		750.00	150.00	600.00	150.00		600.00	150.00	150.00	
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL		9,543.54	8,189.60	1,353.94	8,189.60		1,353.94	8,189.60	8,189.60	
				2111	2111 Materiales y útiles de oficina		1,543.54	1,095.44	448.10	1,095.44		448.10	1,095.44	1,095.44	
				2121	2121 Maty útiles impresi		1,200.00	983.68	216.32	983.68		216.32	983.68	983.68	
				2612	2612 Combustible p Serv pub		1,150.00	1,150.00		1,150.00			1,150.00	1,150.00	
				3721	3721 Pasajes terr Nac		900.00	900.00		900.00			900.00	900.00	
				3751	3751 Viáticos nacionales		750.00	578.00	172.00	578.00		172.00	578.00	578.00	
				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	
			31111-1101		* 31111-1101 DIRECCIÓN GENERAL DE SALUD		16,121.17	1,327.79	14,793.38	1,327.79		14,793.38	1,327.79	1,327.79	
				2111	2111 Materiales y útiles de oficina		504.00		504.00			504.00			
				2141	2141 Mat y útiles Tec In		657.81		657.81			657.81			
				2612	2612 Combustible 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			
			31111-1201		* 31111-1201 DIR GRAL TURISMO		227.81		227.81			227.81			
				2612	2612 Combustible p Serv pub		99.90		99.90			99.90			
				3611	3611 Difusión Activ Gub		109.35		109.35			109.35			
				3813	3813 ATENCIONES		18.56		18.56			18.56			
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA		24,986.44	2,269.17	22,717.27	2,269.17		22,717.27	2,269.17	2,269.17	
				2111	2111 Materiales y útiles de oficina		1,000.00	169.00	831.00	169.00		831.00	169.00	169.00	
				2471	2471 Estructuras y manufacturas		2,436.00		2,436.00			2,436.00			
				2612	2612 Combustible 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		13,000.00			13,000.00			
				3511	3511 Cons y manito Inm		4,070.44		4,070.44			4,070.44			
				3612	3612 Impresión Pub ofic		1,440.00		1,440.00			1,440.00			
				3821	3821 Gastos de orden social y cultural		1,000.00	580.00	420.00	580.00		420.00	580.00	580.00	
	0110				*** 0110 PART Y ATEN A LA MUJ		1,056,664.56	934,407.79	122,256.77	934,407.79		122,256.77	934,407.79	911,949.79	22,458.00
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013		1,056,664.56	934,407.79	122,256.77	934,407.79		122,256.77	934,407.79	911,949.79	22,458.00
			31111-1003		* 31111-1003 DIRECCIÓN PART Y ATE		1,056,664.56	934,407.79	122,256.77	934,407.79		122,256.77	934,407.79	911,949.79	22,458.00
				1131	1131 Sueldos Base		43,468.88	43,468.88		43,468.88			43,468.88	43,468.88	
				1132	1132 Sueldos de Confianza		225,032.08	201,937.38	23,094.70	201,937.38		23,094.70	201,937.38	201,937.38	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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		22,665.60	22,353.83	311.77	22,353.83		311.77	22,353.83	22,353.83	
				1323	1323 Gratificación de fin de año		112,280.17	112,280.17		112,280.17			112,280.17	112,280.17	
				1411	1411 Aportaciones al ISSEG		53,700.19	49,081.31	4,618.88	49,081.31	4,618.88	49,081.31	49,081.31	49,081.31	
				1413	1413 Aportaciones IMSS		121,451.61	88,815.04	32,636.57	88,815.04	32,636.57	88,815.04	88,815.04	88,815.04	
				1592	1592 Otras prestaciones		261,864.61	242,860.96	19,003.65	242,860.96	19,003.65	242,860.96	242,860.96	242,860.96	10,186.35
				2111	2111 Materiales y útiles de oficina		9,066.00	7,468.73	1,597.27	7,468.73	1,597.27	7,468.73	7,468.73	7,468.73	
				2141	2141 Mat y útiles Tec In		9,000.00	7,129.70	1,870.30	7,129.70	1,870.30	7,129.70	7,129.70	7,129.70	
				2151	2151 Mat impreso e info		613.29	604.00	9.29	604.00	9.29	604.00	604.00	604.00	
				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	2,909.97	
				2171	2171 Materiales y útiles de enseñanza		7,535.00	4,004.80	3,530.20	4,004.80	3,530.20	4,004.80	4,004.80	4,004.80	
				2612	2612 Combust p Serv pub										
				2711	2711 Vestuario y uniformes		9,000.00	8,978.40	21.60	8,978.40	21.60	8,978.40	8,978.40	8,978.40	8,978.40
				2941	2941 Ref Eq Cómputo		1,000.00	133.40	866.60	133.40	866.60	133.40	133.40	133.40	
				3111	3111 Servicio de energía eléctrica		5,408.00	4,698.00	710.00	4,698.00	710.00	4,698.00	2,108.00	2,590.00	
				3141	3141 Servicio telefonía tradicional		7,212.97	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	2,268.57	23.83	2,268.57	2,268.57	2,268.57	
				3171	3171 Servicios de acceso de internet		3,710.17	3,184.85	525.32	3,184.85	525.32	3,184.85	2,481.60	703.25	
				3181	3181 Servicio postal		1,500.00	559.07	940.93	559.07	940.93	559.07	559.07	559.07	
				3221	3221 Arrendam Edificios		57,680.00	57,680.00		57,680.00		57,680.00	57,680.00	57,680.00	
				3361	3361 Impresiones docofic		3,000.00	2,997.09	2.91	2,997.09	2.91	2,997.09	2,997.09	2,997.09	
				3611	3611 Difusión Activ Gub		5,408.00	4,640.00	768.00	4,640.00	768.00	4,640.00	4,640.00	4,640.00	
				3612	3612 Impresión Pub ofic		3,295.04	1,533.03	1,762.01	1,533.03	1,762.01	1,533.03	1,533.03	1,533.03	
				3721	3721 Pasajes terr Nac		4,000.00	3,191.00	809.00	3,191.00	809.00	3,191.00	3,191.00	3,191.00	
				3751	3751 Viáticos nacionales		4,933.05	2,702.20	2,230.85	2,702.20	2,230.85	2,702.20	2,702.20	2,702.20	
				3813	3813 ATENCIONES		5,000.00	3,701.80	1,298.20	3,701.80	1,298.20	3,701.80	3,701.80	3,701.80	
				3852	3852 Gto Oficina SP		12,304.85	11,768.49	536.36	11,768.49	536.36	11,768.49	11,768.49	11,768.49	
				3982	3982 Otros impuestos		4,192.65		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	7,401.92	6,598.08	6,598.08	6,598.08	
				5151	5151 Computadoras y equipo periférico		15,550.00	13,620.72	1,929.28	13,620.72	1,929.28	13,620.72	13,620.72	13,620.72	
				5191	5191 Otros mobiliarios		23,500.00	16,025.35	7,474.65	16,025.35	7,474.65	16,025.35	16,025.35	16,025.35	
				8511	8511 Convenios de reasignación										
3.1.1					*** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,150,939.45	8,039,559.69	7,802,225.09	237,334.60	7,802,225.09	237,334.60	7,802,225.09	7,788,830.10	13,394.99	
	0049				*** 0049 GENERAR ESTRATEGIAS	4,030,322.13	4,100,738.96	4,044,681.43	56,057.53	4,044,681.43	56,057.53	4,044,681.43	4,042,322.79	2,358.64	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,892,727.16	3,963,143.99	3,907,131.43	56,012.56	3,907,131.43	56,012.56	3,907,131.43	3,904,772.79	2,358.64	
			31111-0901		* 31111-0901 DIRECCION GENERAL DE	3,892,727.16	3,963,143.99	3,907,131.43	56,012.56	3,907,131.43	56,012.56	3,907,131.43	3,904,772.79	2,358.64	
				1131	1131 Sueldos Base	46,013.76	46,013.76	46,013.76		46,013.76		46,013.76	46,013.76	46,013.76	
				1132	1132 Sueldos de Confianza	376,434.24	373,983.36	373,983.36		373,983.36		373,983.36	373,983.36	373,983.36	
				1311	1311 Prima quinquenal	12,480.00	12,480.00	10,320.00	2,160.00	10,320.00	2,160.00	10,320.00	10,320.00	10,320.00	
				1321	1321 Prima Vacacional	27,966.10	24,303.22	24,296.00	7.22	24,296.00	7.22	24,296.00	24,296.00	24,296.00	
				1323	1323 Gratificación de fin de año	99,878.90	99,226.31	99,172.00	54.31	99,172.00	54.31	99,172.00	99,172.00	99,172.00	
				1411	1411 Aportaciones al ISSEG	84,489.59	83,999.29	83,999.28	0.01	83,999.28	0.01	83,999.28	83,999.28	83,999.28	
				1413	1413 Aportaciones IMSS	187,090.68	199,106.08	196,161.70	2,944.38	196,161.70	2,944.38	196,161.70	196,161.70	196,161.70	
				1592	1592 Otras prestaciones	535,459.68	532,628.17	531,891.44	736.73	531,891.44	736.73	531,891.44	531,891.44	531,891.44	
				2111	2111 Materiales y útiles de oficina	3,589.37	5,167.96	3,244.56	1,923.40	3,244.56	1,923.40	3,244.56	3,244.56	3,244.56	
				2121	2121 Maty útiles impresi	764.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	
				2141	2141 Mat y útiles Tec In	2,110.24	2,110.24	1,914.01	196.23	1,914.01	196.23	1,914.01	1,914.01	1,914.01	
				2161	2161 Material de limpieza	156.16	156.16		156.16		156.16		156.16		
				2481	2481 Materiales complementarios										
				2612	2612 Combust p Serv pub	11,150.00	10,575.00	9,541.29	1,033.71	9,541.29	1,033.71	9,541.29	9,541.29	9,541.29	
				2941	2941 Ref Eq Cómputo	580.32	580.32	160.00	420.32	160.00	420.32	160.00	160.00	160.00	
				2961	2961 Ref Eq Transporte		12,000.00	11,880.92	119.08	11,880.92	119.08	11,880.92	11,880.92	11,880.92	
				3111	3111 Servicio de energía eléctrica	28,988.12	28,988.12	27,027.00	1,961.12	27,027.00	1,961.12	27,027.00	27,027.00	27,027.00	
				3141	3141 Servicio telefonía tradicional	20,107.81	20,107.81	19,558.41	549.40	19,558.41	549.40	19,558.41	17,798.77	1,759.64	
				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	10,879.36	
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18	6,738.28	10.90	6,738.28	10.90	6,738.28	6,139.28	599.00	
				3181	3181 Servicio postal	184.65	184.65		184.65		184.65		184.65		
				3221	3221 Arrendam Edificios	108,271.47	108,271.47	108,271.42	0.05	108,271.42	0.05	108,271.42	108,271.42	108,271.42	
				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	31,495.80	
				3291	3291 Otros Arrendamientos	28,000.00	58,000.00	41,791.80	16,208.20	41,791.80	16,208.20	41,791.80	41,791.80	41,791.80	
				3361	3361 Impresiones docofic	953.80	6,953.80	912.15	6,041.65	912.15	6,041.65	912.15	912.15	912.15	
				3451	3451 Seguro de bienes patrimoniales	25,363.52	25,363.52	25,363.52		25,363.52		25,363.52	25,363.52	25,363.52	
				3471	3471 Fletes y maniobras	263.78	263.78		263.78		263.78		263.78		
				3521	3521 Instal Mobil Adm	1,290.83	19,290.83	19,290.83		19,290.83		19,290.83	19,290.83	19,290.83	
				3531	3531 Instal Blnformat	369.29	369.29		369.29		369.29		369.29		
				3551	3551 Mantto Vehic	4,765.15	4,765.15	4,098.00	667.15	4,098.00	667.15	4,098.00	4,098.00	4,098.00	
				3581	3581 Serv Limpieza	791.34	791.34		791.34		791.34		791.34		
				3591	3591 Serv Jardinería	791.34	791.34	60.00	731.34	60.00	731.34	60.00	60.00	60.00	
				3611	3611 Difusión Activ Gub	47,112.00	44,112.00	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	358,397.10	601.90	358,397.10	601.90	358,397.10	358,397.10	358,397.10	
				3821	3821 Gastos de orden social y cultural	1,554,093.52	1,554,093.52	1,553,835.58	257.94	1,553,835.58	257.94	1,553,835.58	1,553,835.58	1,553,835.58	
				3852	3852 Gto Oficina SP	1,814.84	1,064.84	1,039.68	25.16	1,039.68	25.16	1,039.68	1,039.68	1,039.68	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	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			8,603.85	8,603.85	8,603.85
				5151	5151 Computadoras y equipo periférico		54,000.00	53,651.01	348.99	53,651.01			53,651.01	53,651.01	53,651.01
				5211	5211 Equipo de audio y de video		11,000.00	10,442.32	557.68	10,442.32			10,442.32	10,442.32	10,442.32
				5491	5491 Otro equipo de transporte		45,000.00	45,000.00		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	130,000.00
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	137,594.97	137,594.97	137,550.00	44.97	137,550.00		44.97	137,550.00	137,550.00	
			31111-0901		* 31111-0901 DIRECCION GENERAL DE	137,594.97	137,594.97	137,550.00	44.97	137,550.00		44.97	137,550.00	137,550.00	
				8511	8511 Convenios de reasignación	137,594.97	137,594.97	137,550.00		137,550.00			137,550.00	137,550.00	
			0050		*** 0050 APOYAR A ACTIVIDADES	3,226,260.55	2,429,235.06	2,383,820.16	45,414.90	2,383,820.16		45,414.90	2,383,820.16	2,378,530.32	5,289.84
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	2,445,260.55	2,429,235.06	2,383,820.16	45,414.90	2,383,820.16		45,414.90	2,383,820.16	2,378,530.32	5,289.84
				31111-0902	* 31111-0902 DIRECCION DE PROYECT	2,445,260.55	2,429,235.06	2,383,820.16	45,414.90	2,383,820.16		45,414.90	2,383,820.16	2,378,530.32	5,289.84
				1131	1131 Sueldos Base	46,013.76	46,013.76	46,013.76		46,013.76			46,013.76	46,013.76	
				1132	1132 Sueldos de Confianza	436,375.68	433,343.76	433,343.76		433,343.76			433,343.76	433,343.76	
				1311	1311 Prima quinquenal	2,688.00			2,688.00			2,688.00			
				1321	1321 Prima Vacacional	31,890.38	27,713.66	27,706.00	7.66	27,706.00			27,706.00	27,706.00	
				1323	1323 Gratificación de fin de año	113,894.23	113,148.31	113,086.00	62.31	113,086.00			113,086.00	113,086.00	
				1411	1411 Aportaciones al ISSEG	96,477.88	95,152.43	95,152.43		95,152.43			95,152.43	95,152.43	
				1413	1413 Aportaciones IMSS	214,758.24	228,552.12	224,789.43	3,762.69	224,789.43		3,762.69	224,789.43	224,789.43	
				1592	1592 Otras prestaciones	614,370.36	611,331.00	610,446.96	884.04	610,446.96		884.04	610,446.96	610,446.96	
				2111	2111 Materiales y útiles de oficina	6,087.24	7,587.24	7,395.93	191.31	7,395.93		191.31	7,395.93	7,395.93	
				2121	2121 Maty útiles impresi	1,055.12	10,055.12	9,125.48	929.64	9,125.48		929.64	9,125.48	5,530.64	3,594.84
				2141	2141 Mat y útiles Tec In	870.00	870.00	162.01	707.99	162.01		707.99	162.01	162.01	
				2161	2161 Material de limpieza	375.62	375.62	172.26	203.36	172.26		203.36	172.26	172.26	
				2171	2171 Materiales y útiles de enseñanza	105.51	105.51		105.51			105.51			
				2612	2612 Combust p Serv pub	27,000.00	27,000.00	25,166.96	1,833.04	25,166.96		1,833.04	25,166.96	25,166.96	
				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	13,182.00	4,669.59	13,182.00		4,669.59	13,182.00	11,487.00	1,695.00
				3141	3141 Servicio telefonía tradicional	24,271.88	24,271.88	24,078.64	193.24	24,078.64		193.24	24,078.64	24,078.64	
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18	6,343.46	405.72	6,343.46		405.72	6,343.46	6,343.46	
				3361	3361 Impresiones docofic	1,149.23	1,149.23	1,120.08	29.15	1,120.08		29.15	1,120.08	1,120.08	
				3451	3451 Seguro de bienes patrimoniales	14,710.84	14,710.84		14,710.84			14,710.84			
				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	13,278.48		1,564.61	13,278.48	13,278.48	
				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	928.00	127.12	928.00			928.00	928.00	
				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	2,249.17	58.89	2,249.17		58.89	2,249.17	2,249.17	
				3921	3921 Otros impuestos y derechos	710.18	710.18	710.18		710.18			710.18	710.18	
				3982	3982 Otros impuestos	3,863.52	3,863.52		3,863.52			3,863.52			
				4411	4411 Gto Activ Cult		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		1,380.64	3,119.36	3,119.36	
			5-F213		** 5-F213 RAMO 33 2013 FONDO II	750,000.00	133,018.70	132,450.00	568.70	132,450.00		568.70	132,450.00	132,450.00	
			31111-0902		* 31111-0902 DIRECCION DE PROYECT	781,000.00									
				8511	8511 Convenios de reasignación	781,000.00									
			0051		*** 0051 FORTALECER A LOS SE	894,356.77	789,585.67	661,387.48	128,198.19	661,387.48		128,198.19	661,387.48	655,640.97	5,746.51
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	839,706.77	734,935.67	606,737.48	128,198.19	606,737.48		128,198.19	606,737.48	600,990.97	5,746.51
				31111-0903	* 31111-0903 DIRECCION DE ATENCIO	839,706.77	734,935.67	606,737.48	128,198.19	606,737.48		128,198.19	606,737.48	600,990.97	5,746.51
				1132	1132 Sueldos de Confianza	141,048.96	132,051.66	128,051.66	4,000.00	128,051.66		4,000.00	128,051.66	128,051.66	
				1321	1321 Prima Vacacional	9,550.04	4,137.97	4,136.00	1.97	4,136.00			4,136.00	4,136.00	
				1323	1323 Gratificación de fin de año	34,107.30	33,779.34	30,893.00	2,886.34	30,893.00		2,886.34	30,893.00	30,893.00	
				1411	1411 Aportaciones al ISSEG	28,209.79	25,610.40	25,610.40		25,610.40			25,610.40	25,610.40	
				1413	1413 Aportaciones IMSS	59,960.64	60,922.20	58,500.81	2,421.39	58,500.81		2,421.39	58,500.81	58,500.81	
				1592	1592 Otras prestaciones	179,581.80	166,185.86	163,211.22	2,974.64	163,211.22		2,974.64	163,211.22	163,038.57	172.65
				2111	2111 Materiales y útiles de oficina	2,117.57	2,117.57	2,036.99	80.58	2,036.99		80.58	2,036.99	2,036.99	
				2121	2121 Maty útiles impresi	395.67	395.67	171.00	224.67	171.00		224.67	171.00	171.00	
				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 p Serv pub	3,297.26	3,297.26	3,297.26		3,297.26			3,297.26	3,297.26	
				3141	3141 Servicio telefonía tradicional	21,536.95	21,536.95	14,001.30	7,535.65	14,001.30		7,535.65	14,001.30	8,427.44	5,573.86
				3351	3351 Serv Inv Científica	250,000.00	175,000.00	75,000.00	100,000.00	75,000.00		100,000.00	75,000.00	75,000.00	
				3361	3361 Impresiones docofic	1,140.68	1,140.68	210.00	930.68	210.00		930.68	210.00	210.00	
				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		691.77	1,726.01	1,726.01	
				3611	3611 Difusión Activ Gub	3.39	3.39		3.39			3.39			

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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	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	23,672.00		2,796.88	23,672.00	23,672.00	
				3852	3852 Gto Oficina SP	3,155.30	1,355.30	242.00	1,113.30	242.00		1,113.30	242.00	242.00	
				3921	3921 Otros impuestos y derechos	877.97	877.97	877.97		877.97			877.97	877.97	
				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	442,224.90		442,224.90			442,224.90	442,224.90	
				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			42,390.94			
3.4.3					**** 3.4.3 CONSTRUCCION	53,949,604.36	172,152,482.18	85,771,890.48	86,380,591.70	85,771,890.48		86,380,591.70	85,771,890.48	84,717,897.80	1,053,992.68
	0040				*** 0040 DIRIGIR LA ADMINISTRACION	2,881,761.36	2,875,475.76	2,766,967.00	108,508.76	2,766,967.00		108,508.76	2,766,967.00	2,742,972.63	23,994.37
			1-CP13		** 1-CP13 CUENTA PUBLICA 2013	2,881,761.36	2,875,475.76	2,766,967.00	108,508.76	2,766,967.00		108,508.76	2,766,967.00	2,742,972.63	23,994.37
				31111-0701	* 31111-0701 DIRECCION GENERAL DE	2,881,761.36	2,875,475.76	2,766,967.00	108,508.76	2,766,967.00		108,508.76	2,766,967.00	2,742,972.63	23,994.37
				1131	1131 Sueldos Base	153,703.68	154,017.13	153,933.14	83.99	153,933.14		83.99	153,933.14	153,933.14	
				1132	1132 Sueldos de Confianza	598,728.00	594,159.29	594,159.29		594,159.29			594,159.29	594,159.29	
				1311	1311 Prima quinquenal	9,504.00	9,504.00	7,524.00	1,980.00	7,524.00		1,980.00	7,524.00	7,524.00	
				1321	1321 Prima Vacacional	48,433.28	42,178.52	42,166.00	12.52	42,166.00		12.52	42,166.00	42,166.00	
				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	171,657.00	551.37	171,657.00		551.37	171,657.00	171,657.00	
				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	150,008.58		150,008.58			150,008.58	150,008.58	
				1413	1413 Aportaciones IMSS	339,274.44	351,263.56	339,569.06	11,694.50	339,569.06		11,694.50	339,569.06	339,569.06	
				1592	1592 Otras prestaciones	920,343.96	915,540.40	914,036.42	1,503.98	914,036.42		1,503.98	914,036.42	914,036.42	
				2111	2111 Materiales y útiles de oficina	11,142.00	11,142.00	10,993.77	148.23	10,993.77		148.23	10,993.77	10,993.77	
				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		867.92	2,132.08	2,132.08	
				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	42,737.13	3,262.87	42,737.13		3,262.87	42,737.13	42,737.13	19,449.65
				3151	3151 Servicio telefonía celular	50,000.00	46,216.00	43,004.09	3,211.91	43,004.09		3,211.91	43,004.09	38,459.37	4,544.72
				3181	3181 Servicio postal	7,000.00	7,000.00	2,316.03	4,683.97	2,316.03		4,683.97	2,316.03	2,316.03	
				3221	3221 Arrendam Edificios	105,652.81	107,775.96	107,775.96		107,775.96			107,775.96	107,775.96	
				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	3,997.51	2.49	3,997.51		2.49	3,997.51	3,997.51	
				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 Mantto 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	18,468.00	22,732.00	18,468.00		22,732.00	18,468.00	18,468.00	
				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	19,096.71	20,903.29	19,096.71		20,903.29	19,096.71	19,096.71	
				3852	3852 Gto Oficina SP	8,000.00	8,000.00	7,839.74	160.26	7,839.74		160.26	7,839.74	7,839.74	
				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 PRESUPUESTO	2,398,563.30	2,350,844.44	2,215,781.46	135,062.98	2,215,781.46		135,062.98	2,215,781.46	2,203,490.41	12,291.05
				1-CP13	** 1-CP13 CUENTA PUBLICA 2013	2,398,563.30	2,350,844.44	2,215,781.46	135,062.98	2,215,781.46		135,062.98	2,215,781.46	2,203,490.41	12,291.05
				31111-0702	* 31111-0702 DIRECCIÓN TÉCNICA AD	2,398,563.30	2,350,844.44	2,215,781.46	135,062.98	2,215,781.46		135,062.98	2,215,781.46	2,203,490.41	12,291.05
				1131	1131 Sueldos Base	199,093.44	191,298.41	183,629.45	7,668.96	183,629.45		7,668.96	183,629.45	183,629.45	
				1132	1132 Sueldos de Confianza	423,371.52	410,848.70	400,491.46	10,357.24	400,491.46		10,357.24	400,491.46	400,491.46	
				1311	1311 Prima quinquenal	21,168.00	21,168.00	17,725.00	3,443.00	17,725.00		3,443.00	17,725.00	17,725.00	
				1321	1321 Prima Vacacional	35,387.79	29,860.96	28,987.19	873.77	28,987.19		873.77	28,987.19	28,987.19	
				1323	1323 Gratificación de fin de año	126,384.97	133,844.70	118,253.65	15,591.05	118,253.65		15,591.05	118,253.65	118,253.65	
				1331	1331 Remun Horas extra	8,000.00	8,000.00	5,772.83	2,227.17	5,772.83		2,227.17	5,772.83	5,772.83	
				1411	1411 Aportaciones al ISSEG	124,492.97	118,709.85	117,176.07	1,533.78	117,176.07		1,533.78	117,176.07	117,176.07	
				1413	1413 Aportaciones IMSS	285,647.88	284,441.76	263,785.92	20,655.84	263,785.92		20,655.84	263,785.92	263,785.92	
				1591	1591 Asign Adic sueldo	700.00	700.00		700.00			700.00			
				1592	1592 Otras prestaciones	626,998.20	602,530.37	592,982.74	9,547.63	592,982.74		9,547.63	592,982.74	586,076.74	6,906.00
				2111	2111 Materiales y útiles de oficina	20,000.00	24,712.05	24,331.20	380.85	24,331.20		380.85	24,331.20	24,331.20	
				2141	2141 Mat y útiles Tec In	8,066.00	10,966.00	10,779.88	186.12	10,779.88		186.12	10,779.88	10,779.88	
				2161	2161 Material de limpieza	16,000.00	20,126.00	18,763.35	1,362.65	18,763.35		1,362.65	18,763.35	18,763.35	
				2461	2461 Material eléctrico y electrónico	3,048.50	3,048.50	2,807.03	241.47	2,807.03		241.47	2,807.03	2,807.03	
				2612	2612 Combust p Serv pub	90,000.00	90,000.00	89,988.17	11.83	89,988.17		11.83	89,988.17	89,988.17	
				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	10,431.68	9,675.56	756.12	9,675.56		756.12	9,675.56	9,675.56	
				3111	3111 Servicio de energía eléctrica	90,000.00	90,000.00	86,297.00	3,703.00	86,297.00		3,703.00	86,297.00	81,661.00	4,636.00
				3141	3141 Servicio telefonía tradicional	18,479.99	18,479.99	9,056.37	9,423.62	9,056.37		9,423.62	9,056.37	8,307.32	749.05
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00	5,873.81	366.19	5,873.81		366.19	5,873.81	5,873.81	
				3221	3221 Arrendam Edificios	105,652.68	107,775.84	107,775.84		107,775.84			107,775.84	107,	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
AL 31 DE DICIEMBRE 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)	
				3521	3521 Instal Mobil Adm	12,500.00	12,500.00	11,780.35	719.65	11,780.35		719.65	11,780.35	11,780.35	11,780.35	
				3531	3531 Instal Blnformat	1,876.00	1,137.95	1,137.95		1,137.95			1,137.95	1,137.95	1,137.95	
				3551	3551 Mantto Vehic	95,000.00	95,000.00	94,981.81	18.19	94,981.81		18.19	94,981.81	94,981.81	94,981.81	
				3591	3591 Serv Jardinera	3,752.00	752.00	556.80	195.20	556.80		195.20	556.80	556.80	556.80	
				3751	3751 Viáticos nacionales	15,000.00	15,000.00		15,000.00			15,000.00				
				3852	3852 Gto Oficina SP	17,000.00	17,000.00	4,584.57	12,415.43	4,584.57		12,415.43	4,584.57	4,584.57	4,584.57	
				3921	3921 Otros impuestos y derechos	731.64	731.64	731.64		731.64			731.64	731.64	731.64	
				3982	3982 Otros impuestos	14,522.40	14,522.40		14,522.40			14,522.40				
				5151	5151 Computadoras y equipo periférico		1,568.32	1,568.32		1,568.32			1,568.32	1,568.32	1,568.32	
	0042				*** 0042 SUPERVISAR LA OBRA P	32,428,095.26	26,343,839.10	9,505,192.79	16,838,646.31	9,505,192.79		16,838,646.31	9,505,192.79	9,333,245.56	9,333,245.56	171,947.23
		1-CP12			** 1-CP12 REMANENTE CP12		400,000.00	400,000.00		400,000.00			400,000.00	400,000.00	400,000.00	
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		400,000.00	400,000.00		400,000.00			400,000.00	400,000.00	400,000.00	
				6141	6141 División terrenos		400,000.00	400,000.00		400,000.00			400,000.00	400,000.00	400,000.00	
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	4,911,362.38	4,028,503.04	2,168,457.37	1,860,045.67	2,168,457.37		1,860,045.67	2,168,457.37	2,168,457.37	2,168,457.37	3,633.05
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	4,911,362.38	4,028,503.04	2,168,457.37	1,860,045.67	2,168,457.37		1,860,045.67	2,168,457.37	2,168,457.37	2,168,457.37	3,633.05
				1132	1132 Sueldos de Confianza	552,190.08	541,372.93	531,225.29	10,147.64	531,225.29		10,147.64	531,225.29	531,225.29	531,225.29	
				1311	1311 Prima quinquenal	19,368.00	19,368.00	4,840.00	14,528.00	4,840.00		14,528.00	4,840.00	4,840.00	4,840.00	
				1321	1321 Prima Vacacional	32,944.56	30,253.04	30,253.04		30,253.04			30,253.04	30,140.69	30,140.69	112.35
				1323	1323 Gratificación de fin de año	117,659.14	129,667.81	125,362.21	4,305.60	125,362.21		4,305.60	125,362.21	124,903.63	124,903.63	458.58
				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	959.66	
				1411	1411 Aportaciones al ISSEG	110,438.01	106,362.64	106,362.52	0.12	106,362.52		0.12	106,362.52	106,362.52	106,362.52	
				1413	1413 Aportaciones IMSS	247,861.44	247,323.00	224,850.57	22,472.43	224,850.57		22,472.43	224,850.57	224,850.57	224,850.57	
				1592	1592 Otras prestaciones	598,399.56	587,631.86	576,243.31	11,388.55	576,243.31		11,388.55	576,243.31	575,034.76	575,034.76	1,208.55
				2111	2111 Materiales y útiles de oficina	12,000.00	12,000.00	11,052.63	947.37	11,052.63		947.37	11,052.63	11,052.63	11,052.63	
				2141	2141 Mat y útiles Tec In	10,683.55	10,683.55	10,023.32	660.23	10,023.32		660.23	10,023.32	10,023.32	10,023.32	
				2612	2612 Combust Serv pub	140,000.00	140,000.00	140,000.00		140,000.00			140,000.00	140,000.00	140,000.00	
				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		658.29	1,341.71			1,341.71
				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	12,712.44	10,430.91	12,712.44		10,430.91	12,712.44	12,200.58	12,200.58	511.86
				3221	3221 Arrendam Edificios	109,878.79	109,878.79	109,769.99	108.80	109,769.99		108.80	109,769.99	109,769.99	109,769.99	
				3361	3361 Impresiones docofic	8,273.11	8,273.11	8,217.44	55.67	8,217.44		55.67	8,217.44	8,217.44	8,217.44	
				3451	3451 Seguro de bienes patrimoniales	14,632.80	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	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	125,827.36		20.24	125,827.36	125,827.36	125,827.36	
				3852	3852 Gto Oficina SP	705.68	705.68	555.00	150.68	555.00		150.68	555.00	555.00	555.00	
				3921	3921 Otros impuestos y derechos	3,111.91	3,111.91	3,111.91		3,111.91			3,111.91	3,111.91	3,111.91	
				3982	3982 Otros impuestos	3,672.00	3,672.00		3,672.00			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	56,944.71		155.29	56,944.71	56,944.71	56,944.71	
				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	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	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	268,688.88	268,688.88		268,688.88			268,688.88				
	5-F113				** 5-F113 RAMO 33 2013 FONDO I	27,516,732.88	21,915,336.06	6,936,735.42	14,978,600.64	6,936,735.42		14,978,600.64	6,936,735.42	6,768,421.24	6,768,421.24	168,314.18
					* 31111-0301 TESORERIA MUNICIPAL		438,138.48	378,362.40	59,776.08	378,362.40		59,776.08	378,362.40	378,362.40	378,362.40	
				1212	1212 Honorarios asimilados		415,367.64	365,938.21	49,429.43	365,938.21		49,429.43	365,938.21	365,938.21	365,938.21	
				2111	2111 Materiales y útiles de oficina		22,770.84	12,424.19	10,346.65	12,424.19		10,346.65	12,424.19	12,424.19	12,424.19	
					* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	27,516,732.88	17,415,691.14	2,812,176.58	14,603,514.56	2,812,176.58		14,603,514.56	2,812,176.58	2,643,862.40	2,643,862.40	168,314.18
				1212	1212 Honorarios asimilados		325,872.18	325,872.18		325,872.18			325,872.18	325,872.18	325,872.18	
				2141	2141 Mat y útiles Tec In		51,919.62	37,440.50	14,479.12	37,440.50		14,479.12	37,440.50	37,440.50	37,440.50	
				5151	5151 Computadoras y equipo periférico		60,346.68	60,346.68		60,346.68			60,346.68	60,346.68	60,346.68	
				6111	6111 Edificación habitacional		2,075,185.61	168,314.18	1,906,871.43	168,314.18		1,906,871.43	168,314.18			168,314.18
				6121	6121 Edificación no habitacional		1,001,611.75		1,001,611.75			1,001,611.75				
				6141	6141 División terrenos	27,516,732.88	13,900,755.30	2,220,203.04	11,680,552.26	2,220,203.04		11,680,552.26	2,220,203.04	2,220,203.04	2,220,203.04	
					* 31111-0901 DIRECCIÓN GENERAL DE		900,000.00	600,000.00	300,000.00	600,000.00		300,000.00	600,000.00	600,000.00	600,000.00	
				6131	6131 Constr Obras		900,000.00	600,000.00	300,000.00	600,000.00		300,000.00	600,000.00	600,000.00	600,000.00	
					* 31111-1301 DIRECCIÓN DE CULTURA											
				4154	4154 Transf Asignaciones											
					* 31120-8201 DIF		106.44	106.44		106.44			106.44	106.44	106.44	
				4154	4154 Transf Asignaciones		106.44	106.44		106.44			106.44	106.44	106.44	
					* 31120-8601 INSTMPAL VIVIENDA		3,161,400.00	3,146,090.00	15,310.00	3,146,090.00		15,310.00	3,146,090.00	3,146,090.00	3,146,090.00	
				4154	4154 Transf Asignaciones		3,161,400.00	3,146,090.00	15,310.00	3,146,090.00		15,310.00	3,146,090.00	3,146,090.00	3,146,090.00	
	0043				*** 0043 DAR CUMPLIMIENTO AL	3,759,875.33	5,962,839.38	4,384,236.89	1,578,602.49	4,384,236.89		1,578,602.49	4,384,236.89	4,364,121.32	4,364,121.32	20,115.57
		1-CP12			** 1-CP12 REMANENTE CP12		1,625,036.39	1,353,610.18	271,426.21	1,353,610.18		271,426.21	1,353,610.18	1,353,610.18	1,353,610.18	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
			31111-0704		* 31111-0704 DIRECCIÓN DE PROGRAM	3,759,875.33	4,337,802.99	3,030,626.71	1,307,176.28	3,030,626.71		1,307,176.28	3,030,626.71	3,010,511.14	20,115.57
				1131	1131 Sueldos Base	455,981.76	455,766.88	455,345.82	421.06	455,345.82		421.06	455,345.82	455,345.82	
				1132	1132 Sueldos de Confianza	392,982.72	388,768.57	388,411.33	357.24	388,411.33		357.24	388,411.33	388,411.33	
				1311	1311 Prima quinquenal	24,672.00	24,672.00	22,082.00	2,590.00			2,590.00	22,082.00		
				1321	1321 Prima Vacacional	43,686.27	38,310.67	38,310.67		38,310.67			38,310.67	37,981.20	329.47
				1323	1323 Gratificación de fin de año	156,022.31	160,067.39	160,067.39		160,067.39			160,067.39	154,796.78	5,270.61
				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		
				1411	1411 Aportaciones al ISSEG	169,792.87	169,672.42	169,672.42		169,672.42			169,672.42	169,672.42	
				1413	1413 Aportaciones IMSS	396,237.84	366,294.72	332,122.63	34,172.09	332,122.63		34,172.09	332,122.63	332,122.63	
				1592	1592 Otras prestaciones	725,715.60	723,090.36	722,815.63	274.73	722,815.63		274.73	722,815.63	720,053.23	2,762.40
				2111	2111 Materiales y útiles de oficina	48,000.00	48,000.00	42,794.39	5,205.61	42,794.39		5,205.61	42,794.39	42,794.39	
				2121	2121 Maty útiles impresi	12,000.00	12,000.00	11,424.58	575.42	11,424.58		575.42	11,424.58	11,424.58	
				2141	2141 Mat y útiles Tec In	21,415.00	25,115.00	24,821.82	293.18	24,821.82		293.18	24,821.82	24,821.82	
				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	48,286.46		48,286.46			48,286.46	48,286.46	
				2721	2721 Prendas de seguridad	1,500.00									
				2911	2911 Herramientas menores	3,000.00	3,000.00	2,871.35	128.65	2,871.35		128.65	2,871.35	2,871.35	
				2941	2941 Ref Eq Cómputo	7,504.00	7,504.00	6,999.92	504.08	6,999.92		504.08	6,999.92	6,999.92	
				2961	2961 Ref Eq Transporte	2,720.20	2,720.20	2,720.20		2,720.20			2,720.20		
				3111	3111 Servicio de energía eléctrica	14,560.00	14,560.00	13,886.00	674.00	13,886.00		674.00	13,886.00	6,522.00	7,364.00
				3141	3141 Servicio telefonía tradicional	35,980.51	35,980.51	23,330.43	12,650.08	23,330.43		12,650.08	23,330.43	18,941.34	4,389.09
				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		107,826.12			107,826.12	107,826.12	
				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	469.00	469.00		469.00			469.00			
				3521	3521 Instal Mobil Adm	1,932.28	1,932.28	1,932.28		1,932.28			1,932.28	1,932.28	
				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	38,343.12		191.76	38,343.12	38,343.12	
				3852	3852 Gto Oficina SP	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	411,231.37	433,129.94	411,231.37		433,129.94	411,231.37	411,231.37	
				6151	6151 Construc viascom		100,000.00		100,000.00			100,000.00			
				6161	6161 Otras construcc		300,000.00		300,000.00			300,000.00			
				6221	6221 Edificación no habitacional		225,000.00		225,000.00			225,000.00			
0044					*** 0044 CONSERVAR Y MEJORAR	12,481,309.11	11,186,729.91	10,793,105.02	393,624.89	10,793,105.02		393,624.89	10,793,105.02	10,762,301.05	30,803.97
	1-CP13				** 1-CP13 CUENTA PUBLICA 2013	12,481,309.11	11,186,729.91	10,793,105.02	393,624.89	10,793,105.02		393,624.89	10,793,105.02	10,762,301.05	30,803.97
			31111-0603		* 31111-0603 DIRECCIÓN DE PLANEAC										
				2111	2111 Materiales y útiles de oficina										
			31111-0705		* 31111-0705 DIRECCIÓN DE MANTENIMIENTO	12,481,309.11	11,186,729.91	10,793,105.02	393,624.89	10,793,105.02		393,624.89	10,793,105.02	10,762,301.05	30,803.97
				1131	1131 Sueldos Base	2,254,724.16	2,274,748.72	2,273,455.29	1,293.43	2,273,455.29		1,293.43	2,273,455.29	2,273,455.29	
				1132	1132 Sueldos de Confianza	381,875.52	373,304.20	363,304.20	10,000.00	363,304.20		10,000.00	363,304.20	363,304.20	
				1221	1221 Remuneraciones para eventuales	856,008.00	341,718.17	339,738.93	1,979.24	339,738.93		1,979.24	339,738.93	339,738.93	
				1311	1311 Prima quinquenal	153,360.00	153,360.00	132,849.00	20,511.00	132,849.00		20,511.00	132,849.00	132,849.00	
				1321	1321 Prima Vacacional	104,295.43	96,053.67	86,086.32	9,967.35	86,086.32		9,967.35	86,086.32	85,711.93	374.39
				1323	1323 Gratificación de fin de año	372,483.48	409,864.52	409,864.52		409,864.52			409,864.52	408,336.37	1,528.15
				1331	1331 Remun Horas extra	45,000.00	45,000.00	44,921.71	78.29	44,921.71		78.29	44,921.71	44,921.71	
				1411	1411 Aportaciones al ISSEG	527,319.92	532,725.82	529,053.05	3,672.77	529,053.05		3,672.77	529,053.05	529,053.05	
				1413	1413 Aportaciones IMSS	1,296,029.52	968,522.24	895,865.85	72,656.39	895,865.85		72,656.39	895,865.85	895,865.85	
				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	1,142,114.52	3,578.33	1,142,114.52		3,578.33	1,142,114.52	1,130,719.62	11,394.90
				2111	2111 Materiales y útiles de oficina	8,000.00	8,000.00	6,814.68	1,185.32	6,814.68		1,185.32	6,814.68	6,814.68	
				2141	2141 Mat y útiles Tec In	6,000.00	21,000.00	20,189.80	810.20	20,189.80		810.20	20,189.80	20,189.80	
				2161	2161 Material de limpieza	5,000.00	5,000.00	4,861.96	138.04	4,861.96		138.04	4,861.96	4,861.96	
				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	570,881.58	148.89	570,881.58		148.89	570,881.58	569,489.58	1,392.00
				2421	2421 Mat Constr Concret		642,866.76	631,843.33	11,023.43	631,843.33		11,023.43	631,843.33	631,843.33	
				2431	2431 Mat Constr Cal Yes		37,173.92	31,730.46	5,443.46	31,730.46		5,443.46	31,730.46	31,730.46	
				2441	2441 Mat Constr Madera		33,049.39	31,048.18	2,001.21	31,048.18		2,001.21	31,048.18	31,048.18	
				2451	2451 Mat Constr Vidrio		28,011.71		28,011.71			28,011.71			
				2461	2461 Material eléctrico y electrónico	1,000.00	1,000.00	750.00	250.00	750.00		250.00	750.00	750.00	
				2471	2471 Estructuras y manufacturas		177,977.98	177,955.14	22.84	177,955.14		22.84	177,955.14	177,955.14	
				2481	2481 Materiales complementarios		25,766.20	13,701.31	12,064.89	13,701.31		12,064.89	13,701.31	13,701.31	
				2491	2491 Materiales diversos	197,000.00	373,689.77	373,611.28	78.49	373,611.28		78.49	373,611.28	373,611.28	
				2612	2612 Combust p Serv pub	750,000.00	750,000.00	750,000.00		750,000.00			750,000.00	750,000.00	
				2911	2911 Herramientas menores	40,000.00	35,000.00	33,475.08	1,524.92	33,475.08		1,524.92	33,475.08	33,475.08	
				2941	2941 Ref Eq Cómputo	10,000.00	22,223.54	12,223.45	10,000.09	12,223.45		10,000.09	12,223.45	12,223.45	
				3111	3111 Servicio de energía eléctrica	8,320.00	8,320.00	7,364.00	956.00	7,364.00		956.00	7,364.00		7,364.00
				3141	3141 Servicio telefonía tradicional	42,571.63	42,571.63	34,985.75	7,585.88	34,985.75		7,585.88	34,985.75	26,235.22	8,750.53
				3221	3221 Arrendam Edificios	99,228.73	99,228.73	99,228.73		99,228.73			99,228.73	99,228.73	
				3361	3361 Impresiones docofic	2,000.00	2,000.00	139.20	1,860.80	139.20					

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE 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)
				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	1,060.00	56,840.00		1,060.00	56,840.00	56,840.00	
				3521	3521 Instal Mobil Adm	9,000.00	24,000.00	22,268.37	1,731.63	22,268.37		1,731.63	22,268.37	22,268.37	
				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	807,881.61	2,118.39	807,881.61		2,118.39	807,881.61	807,881.61	
				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	882.41	3,117.59	882.41		3,117.59	882.41	882.41	
				3982	3982 Otros impuestos	173,444.88	171,353.16		171,353.16			171,353.16			
				5151	5151 Computadoras y equipo periférico		2,776.46	2,776.46		2,776.46			2,776.46	2,776.46	
				5231	5231 Camaras fotograficas y de video		9,000.00	8,195.40	804.60	8,195.40		804.60	8,195.40	8,195.40	
				6141	6141 División terrenos	2,500,000.00									
0078					*** 0078 S.J.-INFRAESTRUCTURA		3,195,787.19	135,514.31	3,060,272.88	135,514.31		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			
		5-F111			** 5-F111 REMANENTES 2011 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			
		5-F112			** 5-F112 REMANENTES 2012 FI		1,138,134.08	135,514.31	1,002,619.77	135,514.31		1,002,619.77	135,514.31	135,514.31	
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,138,134.08	135,514.31	1,002,619.77	135,514.31		1,002,619.77	135,514.31	135,514.31	
				6121	6121 Edificación no habitacional		1,138,134.08	135,514.31	1,002,619.77	135,514.31		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	585,011.61	120,128.73	585,011.61		120,128.73	585,011.61	301,011.13	284,000.48
		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	585,011.61	88,664.43	585,011.61		88,664.43	585,011.61	301,011.13	284,000.48
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		673,676.04	585,011.61	88,664.43	585,011.61		88,664.43	585,011.61	301,011.13	284,000.48
				2461	2461 Material eléctrico y electrónico		299,267.00	284,000.48	15,266.52	284,000.48		15,266.52	284,000.48		284,000.48
				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	14,876,434.84	3,753,391.35	14,876,434.84		3,753,391.35	14,876,434.84	14,876,434.84	
		5-F105			** 5-F105 REMANENTES 2005 FI		125,288.68	77,177.70	48,110.98	77,177.70		48,110.98	77,177.70	77,177.70	
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		125,288.68	77,177.70	48,110.98	77,177.70		48,110.98	77,177.70	77,177.70	
				6141	6141 División terrenos		125,288.68	77,177.70	48,110.98	77,177.70		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	43,386.66	11,574.99	43,386.66		11,574.99	43,386.66	43,386.66	
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		54,961.65	43,386.66	11,574.99	43,386.66		11,574.99	43,386.66	43,386.66	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
AL 31 DE DICIEMBRE DE 2013															
CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETI DO (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-CB13			** 7-CB13 CONV. BENEF2013		323,076.94	322,442.12	634.82	322,442.12		634.82	322,442.12	322,442.12	322,442.12
			31111-0901		* 31111-0901 DIRECCIÓN GENERAL DE		323,076.94	322,442.12	634.82	322,442.12		634.82	322,442.12	322,442.12	322,442.12
				6131	6131 Constr Obras		323,076.94	322,442.12	634.82	322,442.12		634.82	322,442.12	322,442.12	322,442.12
	0112				*** 0112 PROYECTOS DE DESARROLLO REGIONAL		34,140,807.00	2,821,967.22	31,318,839.78	2,821,967.22		31,318,839.78	2,821,967.22	2,821,967.22	2,821,967.22
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		34,140,807.00	2,821,967.22	31,318,839.78	2,821,967.22		31,318,839.78	2,821,967.22	2,821,967.22	2,821,967.22
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		34,140,807.00	2,821,967.22	31,318,839.78	2,821,967.22		31,318,839.78	2,821,967.22	2,821,967.22	2,821,967.22
				4451	4451 Donativos Inst sin		34,140.81	34,140.80	0.01	34,140.80		0.01	34,140.80	34,140.80	34,140.80
				6141	6141 División terrenos		15,177,488.32	2,787,826.42	12,389,661.90	2,787,826.42		12,389,661.90	2,787,826.42	2,787,826.42	2,787,826.42
				6221	6221 Edificación no habitacional		18,929,177.87		18,929,177.87			18,929,177.87			
		0114			*** 0114 INFRAESTRUCTURA EDUCATIVA		1,050,000.00	585,991.47	464,008.53	585,991.47		464,008.53	585,991.47	585,991.47	585,991.47
		5-F113			** 5-F113 RAMO 33 2013 FONDO I		500,000.00	292,995.74	207,004.26	292,995.74		207,004.26	292,995.74	292,995.74	292,995.74
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		500,000.00	292,995.74	207,004.26	292,995.74		207,004.26	292,995.74	292,995.74	292,995.74
				6121	6121 Edificación no habitacional		500,000.00	292,995.74	207,004.26	292,995.74		207,004.26	292,995.74	292,995.74	292,995.74
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		550,000.00	292,995.73	257,004.27	292,995.73		257,004.27	292,995.73	292,995.73	292,995.73
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		500,000.00	292,995.73	207,004.27	292,995.73		207,004.27	292,995.73	292,995.73	292,995.73
				6121	6121 Edificación no habitacional		500,000.00	292,995.73	207,004.27	292,995.73		207,004.27	292,995.73	292,995.73	292,995.73
			31111-0704		* 31111-0704 DIRECCIÓN DE PROGRAM		50,000.00		50,000.00			50,000.00			
				6121	6121 Edificación no habitacional		50,000.00		50,000.00			50,000.00			
	0115				*** 0115 RESCATE DE ESPACIOS PUBLICOS		3,000,000.00	2,778,117.77	221,882.23	2,778,117.77		221,882.23	2,778,117.77	2,778,117.77	2,778,117.77
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013		1,500,000.00	1,389,058.88	110,941.12	1,389,058.88		110,941.12	1,389,058.88	1,389,058.88	1,389,058.88
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCION		1,125,000.00	1,095,193.88	29,806.12	1,095,193.88		29,806.12	1,095,193.88	1,095,193.88	1,095,193.88
				6221	6221 Edificación no habitacional		1,125,000.00	1,095,193.88	29,806.12	1,095,193.88		29,806.12	1,095,193.88	1,095,193.88	1,095,193.88
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL		375,000.00	293,865.00	81,135.00	293,865.00		81,135.00	293,865.00	293,865.00	293,865.00
				3341	3341 Servicios de capacitación		375,000.00	293,865.00	81,135.00	293,865.00		81,135.00	293,865.00	293,865.00	293,865.00
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		1,500,000.00	1,389,058.89	110,941.11	1,389,058.89		110,941.11	1,389,058.89	1,389,058.89	1,389,058.89
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,125,000.00	1,095,193.89	29,806.11	1,095,193.89		29,806.11	1,095,193.89	1,095,193.89	1,095,193.89
				6221	6221 Edificación no habitacional		1,125,000.00	1,095,193.89	29,806.11	1,095,193.89		29,806.11	1,095,193.89	1,095,193.89	1,095,193.89
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL		375,000.00	293,865.00	81,135.00	293,865.00		81,135.00	293,865.00	293,865.00	293,865.00
				3341	3341 Servicios de capacitación		375,000.00	293,865.00	81,135.00	293,865.00		81,135.00	293,865.00	293,865.00	293,865.00
	0116				*** 0116 FORT CTROS 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		704,934.10			704,934.10			
				6221	6221 Edificación no habitacional		704,934.10		704,934.10			704,934.10			
	0117				*** 0117 BORDERIA ESTATAL		560,000.00	560,000.00		560,000.00			560,000.00	63,000.00	497,000.00
		5-F213			** 5-F213 RAMO 33 2013 FONDO II		84,000.00	84,000.00		84,000.00			84,000.00	18,900.00	65,100.00
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT		84,000.00	84,000.00		84,000.00			84,000.00	18,900.00	65,100.00
				6131	6131 Constr Obras		84,000.00	84,000.00		84,000.00			84,000.00	18,900.00	65,100.00
		7-CB13			** 7-CB13 CONV. BENEF2013		196,000.00	196,000.00		196,000.00			196,000.00	44,100.00	151,900.00
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT		196,000.00	196,000.00		196,000.00			196,000.00	44,100.00	151,900.00
				6131	6131 Constr Obras		196,000.00	196,000.00		196,000.00			196,000.00	44,100.00	151,900.00
		7-CE13			** 7-CE13 CONV. ESTATALES'2013		280,000.00	280,000.00		280,000.00			280,000.00		280,000.00
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT		280,000.00	280,000.00		280,000.00			280,000.00		280,000.00
				6131	6131 Constr Obras		280,000.00	280,000.00		280,000.00			280,000.00		280,000.00
	0121				*** 0121 PROYECTOS CULTURALES		10,000,000.00		10,000,000.00			10,000,000.00			
		7-CF13			** 7-CF13 CONV. FEDERALES'2013		10,000,000.00		10,000,000.00			10,000,000.00			
			31111-0703		* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		10,000,000.00		10,000,000.00			10,000,000.00			
				6221	6221 Edificación no habitacional		10,000,000.00		10,000,000.00			10,000,000.00			
3.7.1					*** 3.7.1 TURISMO	3,447,126.69	3,468,983.13	3,385,360.00	83,623.13	3,385,360.00		83,623.13	3,385,360.00	3,353,622.85	31,737.15
	0065				*** 0065 PROMOVER Y COORDINAR	3,447,126.69	3,402,863.13	3,324,364.83	78,498.30	3,324,364.83		78,498.30	3,324,364.83	3,292,627.68	31,737.15
		1-CP13			** 1-CP13 CUENTA PUBLICA 2013	3,447,126.69	3,402,863.13	3,324,364.83	78,498.30	3,324,364.83		78,498.30	3,324,364.83	3,292,627.68	31,737.15
			31111-1201		* 31111-1201 DIR GRAL TURISMO	3,447,126.69	3,402,863.13	3,324,364.83	78,498.30	3,324,364.83		78,498.30	3,324,364.83	3,292,627.68	31,737.15
				1131	1131 Sueldos Base	156,199.68	159,225.54	158,891.21	334.33	158,891.21		334.33	158,891.21	158,891.21	158,891.21
				1132	1132 Sueldos de Confianza	560,776.32	550,530.64	550,530.64		550,530.64			550,530.64	550,530.64	550,530.64
				1311	1311 Prima quinquenal	13,272.00	13,272.00	8,749.00	4,523.00	8,749.00		4,523.00	8,749.00	8,749.00	8,749.00
				1321	1321 Prima Vacacional	46,181.61	36,605.73	36,264.45	341.28	36,264.45		341.28	36,264.45	30,447.00	5,817.45
				1323	1323 Gratificación de fin de año	164,934.28	166,340.64	164,402.70	1,937.94	164,402.70		1,937.94	164,402.70	140,658.00	23,744.70
				1411	1411 Aportaciones al ISSEG	143,395.21	142,413.10	142,362.92	50.18	142,362.92		50.18	142,362.92	142,362.92	142,362.92
				1413	1413 Aportaciones IMSS	329,200.44	332,792.04	331,152.39	1,639.65	331,152.39		1,639.65	331,152.39	331,152.39	331,152.39
				1592	1592 Otras prestaciones	883,707.48	872,059.51	870,376.06	1,683.45	870,376.06		1,683.45	870,376.06	870,376.06	870,376.06
				2111	2111 Materiales y útiles de oficina	4,097.18	4,696.84	4,459.97	236.87	4,459.97		236.87	4,459.97	4,459.97	4,459.97
				2141	2141 Mat y útiles Tec In	3,324.52	2,339.00	2,339.00		2,339.00			2,339.00	2,339.00	2,339.00
				2151	2151 Mat impreso e info	785.76	3,540.80	3,540.80		3,540.80			3,540.80	3,540.80	3,540.80
				2161	2161 Material de limpieza	2,960.38	3,228.68	2,928.67	300.01	2,928.67		300.01	2,928.67	2,928.67	2,928.67
				2461	2461 Material eléctrico y electrónico	1,168.13									
				2612	2612 Combust p Serv pub	62,400.00	70,300.10	70,045.23	254.87	70,045.23		254.87	70,045.23	70,045.23	70,045.23
				2711	2711 Vestuario y uniformes	3,414.32	7,625.84	7,625.84		7,625.84			7,625.84	7,625.84	7,625.84

