

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	373,400,000.00	373,400,000.00	26,808,401.50	346,591,598.50	19,232,127.52	7,576,273.98	354,167,872.48	19,232,127.52	18,739,866.85	492,260.67
1.1.2					**** 1.1.2 FISCALIZACION	5,529,585.78	5,529,585.78	393,825.73	5,135,760.05	351,732.49	42,093.24	5,177,853.29	351,732.49	351,732.49	
	E000				*** E0007 VIGILANCIA, FISCALIZ	5,529,585.78	5,529,585.78	393,825.73	5,135,760.05	351,732.49	42,093.24	5,177,853.29	351,732.49	351,732.49	
		11401			** 11401 GASTO CORRIENTE	5,529,585.78	5,529,585.78	393,825.73	5,135,760.05	351,732.49	42,093.24	5,177,853.29	351,732.49	351,732.49	
			31111-0105		* 31111-0105 CONTRALORIA MUNICIPAL	5,529,585.78	5,529,585.78	393,825.73	5,135,760.05	351,732.49	42,093.24	5,177,853.29	351,732.49	351,732.49	
				1131	1131 Sueldos Base	133,142.76	133,142.76	11,095.20	122,047.56	11,095.20		122,047.56	11,095.20	11,095.20	
				1132	1132 Sueldos de Confianza	1,493,697.84	1,493,697.84	124,314.25	1,369,383.59	124,314.25		1,369,383.59	124,314.25	124,314.25	
				1311	1311 Prima quinquenal	21,168.00	21,168.00	1,126.00	20,042.00	1,126.00		20,042.00	1,126.00	1,126.00	
				1321	1321 Prima Vacacional	97,565.16	97,565.16		97,565.16			97,565.16			
				1323	1323 Gratificación de fin de año	348,446.97	348,446.97		348,446.97			348,446.97			
				1411	1411 Aportaciones al ISSEG	325,368.14	325,368.14	27,898.28	297,469.86	27,898.28		297,469.86	27,898.28	27,898.28	
				1413	1413 Aportaciones IMSS	725,690.80	725,690.80	41,009.94	684,680.86	41,009.94		684,680.86	41,009.94	41,009.94	
				1592	1592 Otras prestaciones	1,778,870.40	1,778,870.40	148,491.71	1,630,378.69	144,439.34	4,052.37	1,634,431.06	144,439.34	144,439.34	
				2111	2111 Materiales y útiles de oficina	15,000.00	15,000.00	78.26	14,921.74	78.26		14,921.74	78.26	78.26	
				2121	2121 Maty útiles impresi	8,000.00	8,000.00		8,000.00			8,000.00			
				2141	2141 Mat y útiles Tec In	26,000.00	26,000.00	177.00	25,823.00	177.00		25,823.00	177.00	177.00	
				2161	2161 Material de limpieza	9,000.00	9,000.00	836.00	8,164.00	30.96	805.04	8,969.04	30.96	30.96	
				2461	2461 Material eléctrico y electrónico	624.00	624.00		624.00			624.00			
				2612	2612 Combust p Serv pub	62,359.69	62,359.69	2,322.23	60,037.46		2,322.23	62,359.69			
				2911	2911 Herramientas menores	2,800.00	2,800.00		2,800.00			2,800.00			
				2941	2941 Ref Eq Cómputo	12,000.00	12,000.00		12,000.00			12,000.00			
				3111	3111 Servicio de energía eléctrica	34,882.68	34,882.68		34,882.68			34,882.68			
				3141	3141 Servicio telefonía tradicional	29,696.41	29,696.41		29,696.41			29,696.41			
				3151	3151 Servicio telefonía celular	17,500.00	17,500.00		17,500.00			17,500.00			
				3171	3171 Servicios de acceso de internet	11,200.00	11,200.00		11,200.00			11,200.00			
				3181	3181 Servicio postal	3,000.00	3,000.00	299.00	2,701.00	299.00		2,701.00	299.00	299.00	
				3221	3221 Arrendam Edificios	194,880.00	194,880.00	32,480.00	162,400.00		32,480.00	194,880.00			
				3341	3341 Servicios de capacitación	10,400.00	10,400.00		10,400.00			10,400.00			
				3361	3361 Impresiones docofic	3,120.00	3,120.00		3,120.00			3,120.00			
				3451	3451 Seguro de bienes patrimoniales	24,660.48	24,660.48		24,660.48			24,660.48			
				3521	3521 Instal Mobil Adm	4,160.00	4,160.00		4,160.00			4,160.00			
				3531	3531 Instal Blnformat	6,760.00	6,760.00		6,760.00			6,760.00			
				3551	3551 Mantto Vehic	50,835.20	50,835.20	2,433.60	48,401.60		2,433.60	50,835.20			
				3591	3591 Serv Jardinería	2,300.53	2,300.53		2,300.53			2,300.53			
				3721	3721 Pasajes terr Nac	10,000.00	10,000.00	120.00	9,880.00	120.00		9,880.00	120.00	120.00	
				3751	3751 Viáticos nacionales	11,356.80	11,356.80	316.00	11,040.80	316.00		11,040.80	316.00	316.00	
				3791	3791 Otros Serv Traslado	4,000.00	4,000.00	60.00	3,940.00	60.00		3,940.00	60.00	60.00	
				3821	3821 Gastos de orden social y cultural	12,000.00	12,000.00		12,000.00			12,000.00			
				3852	3852 Gto Oficina SP	24,960.00	24,960.00	768.26	24,191.74	768.26		24,191.74	768.26	768.26	
				3921	3921 Otros impuestos y derechos	6,056.96	6,056.96		6,056.96			6,056.96			
				3982	3982 Otros impuestos	8,082.96	8,082.96		8,082.96			8,082.96			
1.2.1					**** 1.2.1 IMPARTICION DE JUSTICIA	1,212,472.69	1,212,472.69	90,823.42	1,121,649.27	72,658.06	18,165.36	1,139,814.63	72,658.06	72,658.06	
	E001				*** E0012 IMPARTIR JUSTICIA AD	1,212,472.69	1,212,472.69	90,823.42	1,121,649.27	72,658.06	18,165.36	1,139,814.63	72,658.06	72,658.06	
		11401			** 11401 GASTO CORRIENTE	1,212,472.69	1,212,472.69	90,823.42	1,121,649.27	72,658.06	18,165.36	1,139,814.63	72,658.06	72,658.06	
			31111-0203		* 31111-0203 JUZGADO ADMINISTRATI	1,212,472.69	1,212,472.69	90,823.42	1,121,649.27	72,658.06	18,165.36	1,139,814.63	72,658.06	72,658.06	
				1131	1131 Sueldos Base	44,453.76	44,453.76	3,704.48	40,749.28	3,704.48		40,749.28	3,704.48	3,704.48	
				1132	1132 Sueldos de Confianza	291,596.76	291,596.76	24,299.72	267,297.04	24,299.72		267,297.04	24,299.72	24,299.72	
				1311	1311 Prima quinquenal	5,544.00	5,544.00	286.00	5,258.00	286.00		5,258.00	286.00	286.00	
				1321	1321 Prima Vacacional	20,411.33	20,411.33		20,411.33			20,411.33			
				1323	1323 Gratificación de fin de año	72,897.59	72,897.59		72,897.59			72,897.59			
				1411	1411 Aportaciones al ISSEG	67,210.10	67,210.10	5,762.84	61,447.26	5,762.84		61,447.26	5,762.84	5,762.84	
				1413	1413 Aportaciones IMSS	153,283.52	153,283.52	8,482.02	144,801.50	8,482.02		144,801.50	8,482.02	8,482.02	
				1592	1592 Otras prestaciones	369,156.36	369,156.36	30,827.76	338,328.60	30,123.00	704.76	339,033.36	30,123.00	30,123.00	
				2111	2111 Materiales y útiles de oficina	7,000.00	7,000.00		7,000.00			7,000.00			
				2141	2141 Mat y útiles Tec In	16,000.00	16,000.00		16,000.00			16,000.00			
				2151	2151 Mat impreso e info	1,600.00	1,600.00		1,600.00			1,600.00			
				2161	2161 Material de limpieza	4,200.00	4,200.00		4,200.00			4,200.00			
				2941	2941 Ref Eq Cómputo	4,000.00	4,000.00		4,000.00			4,000.00			
				3141	3141 Servicio telefonía tradicional	8,200.48	8,200.48		8,200.48			8,200.48			
				3221	3221 Arrendam Edificios	104,763.61	104,763.61	17,460.60	87,303.01		17,460.60	104,763.61			
				3361	3361 Impresiones docofic	9,301.74	9,301.74		9,301.74			9,301.74			
				3521	3521 Instal Mobil Adm	1,107.74	1,107.74		1,107.74			1,107.74			
				3531	3531 Instal Blnformat	1,200.00	1,200.00		1,200.00			1,200.00			
				3721	3721 Pasajes terr Nac	20,000.00	20,000.00		20,000.00			20,000.00			
				3751	3751 Viáticos nacionales	534.50	534.50		534.50			534.50			
				3852	3852 Gto Oficina SP	8,000.00	8,000.00		8,000.00			8,000.00			
				3982	3982 Otros impuestos	2,011.20	2,011.20		2,011.20			2,011.20			
1.3.1					**** 1.3.1 PRESIDENCIA/GUBERNATURA	9,767,926.38	9,767,926.38	488,094.33	9,279,832.05	429,135.50	58,958.83	9,338,790.88	429,135.50	429,135.50	
	E000				*** E0001 DIRIGIR Y CONDUCIR	1,608,154.04	1,608,154.04	109,798.23	1,498,355.81	109,622.04	176.19	1,498,532.00	109,622.04	109,622.04	
		11401			** 11401 GASTO CORRIENTE	1,608,154.04	1,608,154.04	109,798.23	1,498,355.81	109,622.04	176.19	1,498,532.00	109,622.04	109,622.04	
			31111-0101		* 31111-0101 PRESIDENTE MUNICIPAL	1,608,154.04	1,608,154.04	109,798.23	1,498,355.81	109,622.04	176.19	1,498,532.00	109,622.04	109,622.04	

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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)
				1132	1132 Sueldos de Confianza	439,171.20	439,171.20	36,597.60	402,573.60	36,597.60		402,573.60	36,597.60	36,597.60	
				1321	1321 Prima Vacacional	33,588.86	33,588.86		33,588.86			33,588.86			
				1323	1323 Gratificación de fin de año	119,960.22	119,960.22		119,960.22			119,960.22			
				1411	1411 Aportaciones al ISSEG	87,834.24	87,834.24	3,936.87	83,897.37	3,936.87		83,897.37	3,936.87	3,936.87	
				1413	1413 Aportaciones IMSS	115,809.56	115,809.56	6,430.41	109,379.15	6,430.41		109,379.15	6,430.41	6,430.41	
				1511	1511 Cuotas para el fondo de ahorro	91,133.28	91,133.28	7,594.44	83,538.84	7,594.44		83,538.84	7,594.44	7,594.44	
				1592	1592 Otras prestaciones	662,672.52	662,672.52	55,238.91	607,433.61	55,062.72	176.19	607,609.80	55,062.72	55,062.72	
				3853	3853 Gastos de representación	57,984.16	57,984.16		57,984.16			57,984.16			
	E000				*** E0004 COORDINAR Y EJECUTAR	6,724,439.71	6,724,439.71	280,322.22	6,444,117.49	227,434.38	52,887.84	6,497,005.33	227,434.38	227,434.38	
		11401			** 11401 GASTO CORRIENTE	6,724,439.71	6,724,439.71	280,322.22	6,444,117.49	227,434.38	52,887.84	6,497,005.33	227,434.38	227,434.38	
			31111-0103		* 31111-0103 SECRETARIA PARTICULAR	6,724,439.71	6,724,439.71	280,322.22	6,444,117.49	227,434.38	52,887.84	6,497,005.33	227,434.38	227,434.38	
				1131	1131 Sueldos Base	31,728.12	31,728.12		29,084.12	2,644.00		29,084.12	2,644.00	2,644.00	
				1132	1132 Sueldos de Confianza	755,019.48	755,019.48	62,918.28	692,101.20	62,918.28		692,101.20	62,918.28	62,918.28	
				1311	1311 Prima quinquenal	12,696.00	12,696.00	176.00	12,520.00	176.00		12,520.00	176.00	176.00	
				1321	1321 Prima Vacacional	51,956.65	51,956.65		51,956.65			51,956.65			
				1323	1323 Gratificación de fin de año	185,559.42	185,559.42		185,559.42			185,559.42			
				1411	1411 Aportaciones al ISSEG	157,349.52	157,349.52	13,491.73	143,857.79	13,491.73		143,857.79	13,491.73	13,491.73	
				1413	1413 Aportaciones IMSS	334,909.00	334,909.00	21,249.92	313,659.08	21,249.92		313,659.08	21,249.92	21,249.92	
				1592	1592 Otras prestaciones	995,711.52	995,711.52	82,945.32	912,766.20	81,535.80	1,409.52	914,175.72	81,535.80	81,535.80	
				2111	2111 Materiales y útiles de oficina	30,072.97	30,072.97	225.00	29,847.97	225.00		29,847.97	225.00	225.00	
				2141	2141 Mat y útiles Tec In	12,681.76	12,681.76	3,489.28	9,192.48		3,489.28	12,681.76			
				2612	2612 Combust p Serv pub	90,000.00	90,000.00		90,000.00			90,000.00			
				2711	2711 Vestuario y uniformes	26,205.36	26,205.36		26,205.36			26,205.36			
				2751	2751 Blancos y otros	7,609.04	7,609.04	7,609.04			7,609.04	7,609.04			
				2941	2941 Ref Eq Cómputo	2,110.65	2,110.65		2,110.65			2,110.65			
				3141	3141 Servicio telefonía tradicional	77,780.97	77,780.97		77,780.97			77,780.97			
				3151	3151 Servicio telefonía celular	67,491.84	67,491.84	100.00	67,391.84	100.00		67,391.84	100.00	100.00	
				3171	3171 Servicios de acceso de internet	18,969.60	18,969.60		18,969.60			18,969.60			
				3181	3181 Servicio postal	4,107.85	4,107.85	144.00	3,963.85	144.00		3,963.85	144.00	144.00	
				3291	3291 Otros Arrendamientos	72,051.92	72,051.92	5,800.00	66,251.92		5,800.00	72,051.92			
				3361	3361 Impresiones docofic	22,899.13	22,899.13		22,899.13			22,899.13			
				3451	3451 Seguro de bienes patrimoniales	15,088.24	15,088.24		15,088.24			15,088.24			
				3521	3521 Instal Mobil Adm	12,967.51	12,967.51		12,967.51			12,967.51			
				3531	3531 Instal Blnformat	2,607.56	2,607.56		2,607.56			2,607.56			
				3551	3551 Mantto Vehic	150,876.47	150,876.47	5,220.00	145,656.47		5,220.00	150,876.47			
				3611	3611 Difusión Activ Gub	2,451.64	2,451.64		2,451.64			2,451.64			
				3711	3711 Pasajes aéreos Nac	40,456.00	40,456.00		40,456.00			40,456.00			
				3712	3712 Pasajes aéreos Inter	41,600.00	41,600.00		41,600.00			41,600.00			
				3721	3721 Pasajes terr Nac	25,852.70	25,852.70	20.00	25,852.70	20.00		25,852.70	20.00	20.00	
				3751	3751 Viáticos nacionales	241,742.84	241,742.84	2,839.00	238,903.84	2,839.00		238,903.84	2,839.00	2,839.00	
				3761	3761 Viáticos Extranjero	148,987.37	148,987.37		148,987.37			148,987.37			
				3791	3791 Otros Serv Traslado	59,066.00	59,066.00		59,066.00			59,066.00			
				3813	3813 ATENCIONES	400,000.00	400,000.00	2,749.99	397,250.01	2,749.99		397,250.01	2,749.99	2,749.99	
				3852	3852 Gto Oficina SP	200,000.00	200,000.00	2,561.40	197,438.60	2,561.40		197,438.60	2,561.40	2,561.40	
				3853	3853 Gastos de representación	156,000.00	156,000.00	9,846.59	146,153.41	9,846.59		146,153.41	9,846.59	9,846.59	
				3921	3921 Otros impuestos y derechos	8,961.14	8,961.14		8,961.14			8,961.14			
				3982	3982 Otros impuestos	3,224.16	3,224.16		3,224.16			3,224.16			
				4341	4341 Subs prestservpub	630,533.11	630,533.11	17,432.67	613,100.44	17,432.67		613,100.44	17,432.67	17,432.67	
				4411	4411 Gto Activ Cult	1,021,870.88	1,021,870.88	38,860.00	983,010.88	9,500.00	29,360.00	1,012,370.88	9,500.00	9,500.00	
				4431	4431 Ayudas Inst Ens	75,013.59	75,013.59		75,013.59			75,013.59			
				4451	4451 Donativos Inst sin	530,209.70	530,209.70		530,209.70			530,209.70			
	E000				*** E0005 ATENDER, CANALIZAR Y	1,435,332.63	1,435,332.63	97,973.88	1,337,358.75	92,079.08	5,894.80	1,343,253.55	92,079.08	92,079.08	
		11401			** 11401 GASTO CORRIENTE	1,435,332.63	1,435,332.63	97,973.88	1,337,358.75	92,079.08	5,894.80	1,343,253.55	92,079.08	92,079.08	
			31111-0103		* 31111-0103 SECRETARIA PARTICULAR	1,435,332.63	1,435,332.63	97,973.88	1,337,358.75	92,079.08	5,894.80	1,343,253.55	92,079.08	92,079.08	
				1131	1131 Sueldos Base	45,440.16	45,440.16		41,653.48	3,786.68		41,653.48	3,786.68	3,786.68	
				1132	1132 Sueldos de Confianza	388,371.36	388,371.36	32,364.28	356,007.08	32,364.28		356,007.08	32,364.28	32,364.28	
				1311	1311 Prima quinquenal	15,624.00	15,624.00	1,302.00	14,322.00	1,302.00		14,322.00	1,302.00	1,302.00	
				1321	1321 Prima Vacacional	25,254.21	25,254.21		25,254.21			25,254.21			
				1323	1323 Gratificación de fin de año	90,193.64	90,193.64		90,193.64			90,193.64			
				1411	1411 Aportaciones al ISSEG	86,762.30	86,762.30	7,439.35	79,322.95	7,439.35		79,322.95	7,439.35	7,439.35	
				1413	1413 Aportaciones IMSS	203,442.32	203,442.32	10,820.01	192,622.31	10,820.01		192,622.31	10,820.01	10,820.01	
				1592	1592 Otras prestaciones	447,921.96	447,921.96	37,423.90	410,498.06	36,366.76	1,057.14	411,555.20	36,366.76	36,366.76	
				2111	2111 Materiales y útiles de oficina	7,913.41	7,913.41		7,913.41			7,913.41			
				2121	2121 Maty útiles impresi	803.35	803.35		803.35			803.35			
				2141	2141 Mat y útiles Tec In	12,466.73	12,466.73		12,466.73			12,466.73			
				2151	2151 Mat impreso e Info	822.99	822.99		822.99			822.99			
				2612	2612 Combust p Serv pub	15,082.48	15,082.48		15,082.48			15,082.48			
				2941	2941 Ref Eq Cómputo	716.53	716.53		716.53			716.53			
				3141	3141 Servicio telefonía tradicional	37,212.76	37,212.76		37,212.76			37,212.76			
				3151	3151 Servicio telefonía celular	11,248.64	11,248.64		11,248.64			11,248.64			
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18		6,749.18			6,749.18			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	7,280.00	7,280.00		7,280.00			7,280.00			
				3361	3361 Impresiones docofic	4,138.24	4,138.24		4,138.24			4,138.24			
				3451	3451 Seguro de bienes patrimoniales	1,056.18	1,056.18		1,056.18			1,056.18			
				3521	3521 Instal Mobil Adm	2,299.16	2,299.16	313.66	1,985.50		313.66	2,299.16			
				3531	3531 Instal Blnformat	2,253.09	2,253.09		2,253.09			2,253.09			
				3551	3551 Mantto Vehic	7,788.65	7,788.65	4,524.00	3,264.65		4,524.00	7,788.65			
				3721	3721 Pasajes terr Nac	659.44	659.44		659.44			659.44			
				3751	3751 Viáticos nacionales	2,168.30	2,168.30		2,168.30			2,168.30			
				3852	3852 Gto Oficina SP	9,483.86	9,483.86		9,483.86			9,483.86			
				3921	3921 Otros impuestos y derechos	125.53	125.53		125.53			125.53			
				3982	3982 Otros impuestos	2,054.16	2,054.16		2,054.16			2,054.16			
1.3.2					**** 1.3.2 POLITICA INTERIOR	14,117,618.80	14,157,618.80	992,944.46	13,164,674.34	989,596.85	3,347.61	13,168,021.95	989,596.85	989,596.85	989,596.85
	E000				*** E0003 ORGANIZAR ACCIONES	14,117,618.80	14,157,618.80	992,944.46	13,164,674.34	989,596.85	3,347.61	13,168,021.95	989,596.85	989,596.85	989,596.85
		11401			** 11401 GASTO CORRIENTE	14,117,618.80	14,117,618.80	992,944.46	13,124,674.34	989,596.85	3,347.61	13,128,021.95	989,596.85	989,596.85	989,596.85
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURÍA	14,117,618.80	14,117,618.80	992,944.46	13,124,674.34	989,596.85	3,347.61	13,128,021.95	989,596.85	989,596.85	989,596.85
				1111	1111 Dietas	3,121,768.56	3,121,768.56	260,147.24	2,861,621.32	260,147.24		2,861,621.32	260,147.24	260,147.24	260,147.24
				1132	1132 Sueldos de Confianza	324,153.60	324,153.60	27,012.80	297,140.80	27,012.80		297,140.80	27,012.80	27,012.80	27,012.80
				1311	1311 Prima quinquenal	5,328.00	5,328.00	396.00	4,932.00	396.00		4,932.00	396.00	396.00	396.00
				1321	1321 Prima Vacacional	17,809.43	17,809.43		17,809.43			17,809.43			
				1323	1323 Gratificación de fin de año	834,621.17	834,621.17		834,621.17			834,621.17			
				1411	1411 Aportaciones al ISSEG	64,830.73	64,830.73	5,558.84	59,271.89	5,558.84		59,271.89	5,558.84	5,558.84	5,558.84
				1413	1413 Aportaciones IMSS	120,865.04	120,865.04	7,846.17	113,018.87	7,846.17		113,018.87	7,846.17	7,846.17	7,846.17
				1441	1441 Seguros	278,919.00	278,919.00		278,919.00			278,919.00			
				1511	1511 Cuotas para el fondo de ahorro	585,738.48	585,738.48	48,811.52	536,926.96	48,811.52		536,926.96	48,811.52	48,811.52	48,811.52
				1592	1592 Otras prestaciones	4,247,768.88	4,247,768.88	353,907.29	3,893,861.59	350,559.68	3,347.61	3,897,209.20	350,559.68	350,559.68	350,559.68
				2111	2111 Materiales y útiles de oficina	31,977.26	31,977.26		31,977.26			31,977.26			
				2141	2141 Mat y útiles Tec In	15,185.66	15,185.66		15,185.66			15,185.66			
				2612	2612 Combust p Serv pub	1,043,078.40	1,043,078.40	130,384.80	912,693.60	130,384.80		912,693.60	130,384.80	130,384.80	130,384.80
				2941	2941 Ref Eq Cómputo	1,683.23	1,683.23		1,683.23			1,683.23			
				3141	3141 Servicio telefonía tradicional	45,985.57	45,985.57		45,985.57			45,985.57			
				3151	3151 Servicio telefonía celular	302,387.52	302,387.52		302,387.52			302,387.52			
				3171	3171 Servicios de acceso de internet	12,546.56	12,546.56		12,546.56			12,546.56			
				3341	3341 Servicios de capacitación	133,744.37	133,744.37		133,744.37			133,744.37			
				3361	3361 Impresiones docofic	19,807.54	19,807.54		19,807.54			19,807.54			
				3521	3521 Instal Mobil Adm	43,601.45	43,601.45		43,601.45			43,601.45			
				3531	3531 Instal Blnformat	11,698.59	11,698.59		11,698.59			11,698.59			
				3551	3551 Mantto Vehic	164,320.00	164,320.00		164,320.00			164,320.00			
				3712	3712 Pasajes aéreos Inter	140,656.18	140,656.18		140,656.18			140,656.18			
				3721	3721 Pasajes terr Nac	8,422.98	8,422.98		8,422.98			8,422.98			
				3813	3813 ATENCIONES	58,406.40	58,406.40		58,406.40			58,406.40			
				3852	3852 Gto Oficina SP	206,505.50	206,505.50	1,439.00	205,066.50	1,439.00		205,066.50	1,439.00	1,439.00	1,439.00
				3853	3853 Gastos de representación	384,241.31	384,241.31		384,241.31			384,241.31			
				3982	3982 Otros impuestos	212.16	212.16		212.16			212.16			
				4411	4411 Gto Activ Cult	1,891,355.23	1,891,355.23	157,440.80	1,733,914.43	157,440.80		1,733,914.43	157,440.80	157,440.80	157,440.80
		51408			** 51408 RAMO 33 FONDO II	40,000.00	40,000.00		40,000.00			40,000.00			
			31111-0102		* 31111-0102 SINDICATURA Y REGIDURÍA	40,000.00	40,000.00		40,000.00			40,000.00			
				5151	5151 Computadoras y equipo periférico	40,000.00	40,000.00		40,000.00			40,000.00			
1.3.4					**** 1.3.4 FUNCION PUBLICA	3,916,556.25	3,916,556.25	266,186.12	3,650,370.13	236,904.72	29,281.40	3,679,651.53	236,904.72	236,904.72	236,904.72
	E000				*** E0008 COORDINAR SESIONES D	3,640,753.86	3,640,753.86	250,416.75	3,390,337.11	221,311.54	29,105.21	3,419,442.32	221,311.54	221,311.54	221,311.54
		11401			** 11401 GASTO CORRIENTE	3,640,753.86	3,640,753.86	250,416.75	3,390,337.11	221,311.54	29,105.21	3,419,442.32	221,311.54	221,311.54	221,311.54
			31111-0201		* 31111-0201 SECRETARÍA DEL H. AY	3,640,753.86	3,640,753.86	250,416.75	3,390,337.11	221,311.54	29,105.21	3,419,442.32	221,311.54	221,311.54	221,311.54
				1131	1131 Sueldos Base	54,460.68	54,460.68	4,538.38	49,922.30	4,538.38		49,922.30	4,538.38	4,538.38	4,538.38
				1132	1132 Sueldos de Confianza	939,120.96	939,120.96	75,818.37	863,302.59	75,818.37		863,302.59	75,818.37	75,818.37	75,818.37
				1311	1311 Prima quinquenal	15,120.00	15,120.00	1,036.00	14,084.00	1,036.00		14,084.00	1,036.00	1,036.00	1,036.00
				1321	1321 Prima Vacacional	65,118.62	65,118.62		65,118.62			65,118.62			
				1323	1323 Gratificación de fin de año	232,566.50	232,566.50		232,566.50			232,566.50			
				1411	1411 Aportaciones al ISSEG	198,716.33	198,716.33	15,218.46	183,497.87	15,218.46		183,497.87	15,218.46	15,218.46	15,218.46
				1413	1413 Aportaciones IMSS	380,382.52	380,382.52	24,251.34	356,131.18	24,251.34		356,131.18	24,251.34	24,251.34	24,251.34
				1592	1592 Otras prestaciones	1,215,407.40	1,215,407.40	99,436.95	1,115,970.45	98,027.43	1,409.52	1,117,379.97	98,027.43	98,027.43	98,027.43
				2111	2111 Materiales y útiles de oficina	31,200.00	31,200.00	9,068.89	22,131.11		9,068.89	31,200.00			
				2141	2141 Mat y útiles Tec In	50,000.00	50,000.00	2,818.80	47,181.20		2,818.80	50,000.00			
				2461	2461 Material eléctrico y electrónico	500.00	500.00		500.00			500.00			
				2612	2612 Combust p Serv pub	104,000.00	104,000.00		104,000.00			104,000.00			
				2941	2941 Ref Eq Cómputo	3,000.00	3,000.00	133.01	2,866.99	133.01		2,866.99	133.01	133.01	133.01
				3141	3141 Servicio telefonía tradicional	26,461.56	26,461.56		26,461.56			26,461.56			
				3151	3151 Servicio telefonía celular	22,089.60	22,089.60		22,089.60			22,089.60			
				3171	3171 Servicios de acceso de internet	11,240.00	11,240.00		11,240.00			11,240.00			
				3181	3181 Servicio postal	1,000.00	1,000.00		1,000.00			1,000.00			
				3311	3311 Servicios legales	70,000.00	70,000.00		70,000.00			70,000.00			
				3361	3361 Impresiones docofic	40,000.00	40,000.00	35.00	39,965.00	35.00		39,965.00	35.00	35.00	35.00
				3451	3451 Seguro de bienes patrimoniales	3,755.75	3,755.75		3,755.75			3,755.75			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3521	3521 Instal Mobil Adm	22,000.00	22,000.00	12,448.00	9,552.00		12,448.00	22,000.00			
				3531	3531 Instal Blnformat	9,539.93	9,539.93		9,539.93			9,539.93			
				3551	3551 Manito Vehic	43,164.98	43,164.98		43,164.98			43,164.98			
				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		1,500.00			1,500.00			
				3751	3751 Viáticos nacionales	7,000.00	7,000.00	200.00	6,800.00	200.00		6,800.00	200.00	200.00	200.00
				3791	3791 Otros Serv Traslado	30,000.00	30,000.00		30,000.00			30,000.00			
				3813	3813 ATENCIONES	27,300.00	27,300.00	1,880.90	25,419.10	1,880.90		25,419.10	1,880.90	1,880.90	1,880.90
				3852	3852 Gto Oficina SP	30,000.00	30,000.00	3,532.65	26,467.35	172.65	3,360.00	29,827.35	172.65	172.65	172.65
				3921	3921 Otros impuestos y derechos	3,700.15	3,700.15		3,700.15			3,700.15			
				3982	3982 Otros impuestos	908.88	908.88		908.88			908.88			
E000					*** E0009 ACCESAR DE FORMA PRA	275,802.39	275,802.39	15,769.37	260,033.02	15,593.18	176.19	260,209.21	15,593.18	15,593.18	15,593.18
	11401				** 11401 GASTO CORRIENTE	275,802.39	275,802.39	15,769.37	260,033.02	15,593.18	176.19	260,209.21	15,593.18	15,593.18	15,593.18
			31111-0201		* 31111-0201 SECRETARIA DEL H. AY	275,802.39	275,802.39	15,769.37	260,033.02	15,593.18	176.19	260,209.21	15,593.18	15,593.18	15,593.18
				1132	1132 Sueldos de Confianza	67,803.36	67,803.36	5,650.28	62,153.08	5,650.28		62,153.08	5,650.28	5,650.28	5,650.28
				1311	1311 Prima quinquenal	1,320.00	1,320.00		1,320.00			1,320.00			
				1321	1321 Prima Vacacional	4,379.36	4,379.36		4,379.36			4,379.36			
				1323	1323 Gratificación de fin de año	15,640.57	15,640.57		15,640.57			15,640.57			
				1411	1411 Aportaciones al ISSEG	13,560.67	13,560.67	1,162.75	12,397.92	1,162.75		12,397.92	1,162.75	1,162.75	1,162.75
				1413	1413 Aportaciones IMSS	33,912.60	33,912.60	1,866.45	32,046.15	1,866.45		32,046.15	1,866.45	1,866.45	1,866.45
				1592	1592 Otras prestaciones	84,884.52	84,884.52	7,089.89	77,794.63	6,913.70	176.19	77,970.82	6,913.70	6,913.70	6,913.70
				2111	2111 Materiales y útiles de oficina	5,000.00	5,000.00		5,000.00			5,000.00			
				2141	2141 Mat y útiles Tec In	4,000.00	4,000.00		4,000.00			4,000.00			
				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		1,781.71			1,781.71			
				3531	3531 Instal Blnformat	500.00	500.00		500.00			500.00			
				5111	5111 Muebles de oficina y estantería	40,819.60	40,819.60		40,819.60			40,819.60			
1.3.5					**** 1.3.5 ASUNTOS JURIDICOS	4,456,549.29	4,456,549.29	335,704.48	4,120,844.81	269,932.57	65,771.91	4,186,616.72	269,932.57	269,932.57	269,932.57
	E001				*** E0011 ASESORAR JURIDICAMEN	4,456,549.29	4,456,549.29	335,704.48	4,120,844.81	269,932.57	65,771.91	4,186,616.72	269,932.57	269,932.57	269,932.57
		11401			** 11401 GASTO CORRIENTE	4,456,549.29	4,456,549.29	335,704.48	4,120,844.81	269,932.57	65,771.91	4,186,616.72	269,932.57	269,932.57	269,932.57
			31111-0202		* 31111-0202 DIR GRAL DE SERV JUR	4,456,549.29	4,456,549.29	335,704.48	4,120,844.81	269,932.57	65,771.91	4,186,616.72	269,932.57	269,932.57	269,932.57
				1131	1131 Sueldos Base	120,635.64	120,635.64	10,052.96	110,582.68	10,052.96		110,582.68	10,052.96	10,052.96	10,052.96
				1132	1132 Sueldos de Confianza	1,075,303.44	1,075,303.44	89,608.56	985,694.88	89,608.56		985,694.88	89,608.56	89,608.56	89,608.56
				1311	1311 Prima quinquenal	10,600.00	10,600.00	420.00	10,180.00	420.00		10,180.00	420.00	420.00	420.00
				1321	1321 Prima Vacacional	77,286.54	77,286.54		77,286.54			77,286.54			
				1323	1323 Gratificación de fin de año	276,023.32	276,023.32		276,023.32			276,023.32			
				1411	1411 Aportaciones al ISSEG	239,187.80	239,187.80	20,508.85	218,678.95	20,508.85		218,678.95	20,508.85	20,508.85	20,508.85
				1413	1413 Aportaciones IMSS	576,425.52	576,425.52	31,151.66	545,273.86	31,151.66		545,273.86	31,151.66	31,151.66	31,151.66
				1592	1592 Otras prestaciones	1,441,328.64	1,441,328.64	120,304.82	1,321,023.82	118,190.54	2,114.28	1,323,138.10	118,190.54	118,190.54	118,190.54
				2111	2111 Materiales y útiles de oficina	17,000.00	17,000.00		17,000.00			17,000.00			
				2141	2141 Mat y útiles Tec In	14,000.36	14,000.36		14,000.36			14,000.36			
				2151	2151 Mat impreso e info	1,000.00	1,000.00		1,000.00			1,000.00			
				2161	2161 Material de limpieza	5,026.02	5,026.02		5,026.02			5,026.02			
				2461	2461 Material eléctrico y electrónico	5,000.55	5,000.55		5,000.55			5,000.55			
				2612	2612 Combust p Serv pub	19,908.80	19,908.80		19,908.80			19,908.80			
				2941	2941 Ref Eq Cómputo	4,375.27	4,375.27		4,375.27			4,375.27			
				3111	3111 Servicio de energía eléctrica	15,378.79	15,378.79		15,378.79			15,378.79			
				3141	3141 Servicio telefonía tradicional	36,324.33	36,324.33		36,324.33			36,324.33			
				3151	3151 Servicio telefonía celular	19,813.59	19,813.59		19,813.59			19,813.59			
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00		6,240.00			6,240.00			
				3181	3181 Servicio postal	2,991.61	2,991.61		2,991.61			2,991.61			
				3221	3221 Arrendam Edificios	254,630.52	254,630.52	63,657.63	190,972.89		63,657.63	254,630.52			
				3311	3311 Servicios legales	105,000.00	105,000.00		105,000.00			105,000.00			
				3361	3361 Impresiones docofic	21,693.35	21,693.35		21,693.35			21,693.35			
				3451	3451 Seguro de bienes patrimoniales	2,872.91	2,872.91		2,872.91			2,872.91			
				3521	3521 Instal Mobil Adm	13,117.03	13,117.03		13,117.03			13,117.03			
				3531	3531 Instal Blnformat	10,000.00	10,000.00		10,000.00			10,000.00			
				3551	3551 Manito Vehic	20,000.00	20,000.00		20,000.00			20,000.00			
				3721	3721 Pasajes terr Nac	5,000.00	5,000.00		5,000.00			5,000.00			
				3751	3751 Viáticos nacionales	5,421.00	5,421.00		5,421.00			5,421.00			
				3791	3791 Otros Serv Traslado	26,783.88	26,783.88		26,783.88			26,783.88			
				3852	3852 Gto Oficina SP	20,000.61	20,000.61		20,000.61			20,000.61			
				3921	3921 Otros impuestos y derechos	986.25	986.25		986.25			986.25			
				3982	3982 Otros impuestos	7,193.52	7,193.52		7,193.52			7,193.52			
1.3.8					**** 1.3.8 TERRITORIO	2,449,181.30	2,449,181.30	116,790.13	2,332,391.17	115,556.90	1,233.23	2,333,624.40	115,556.90	115,556.90	115,556.90
	U006				*** U0069 GENERAR POLÍTICAS PÚ	2,449,181.30	2,449,181.30	116,790.13	2,332,391.17	115,556.90	1,233.23	2,333,624.40	115,556.90	115,556.90	115,556.90
		11401			** 11401 GASTO CORRIENTE	2,449,181.30	2,449,181.30	116,790.13	2,332,391.17	115,556.90	1,233.23	2,333,624.40	115,556.90	115,556.90	115,556.90
			31120-8801		* 31120-8801 INST MPAL PLANEACION	2,449,181.30	2,449,181.30	116,790.13	2,332,391.17	115,556.90	1,233.23	2,333,624.40	115,556.90	115,556.90	115,556.90
				4154	4154 Transf Asignaciones	2,449,181.30	2,449,181.30	116,790.13	2,332,391.17	115,556.90	1,233.23	2,333,624.40	115,556.90	115,556.90	115,556.90

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
1.5.2					**** 1.5.2 ASUNTOS HACENDARIOS	68,846,448.60	67,022,701.60	4,794,472.81	62,228,228.79	4,381,584.14	412,888.67	62,641,117.46	4,381,584.14	4,145,093.83	236,490.31
	E001				*** E0016 GESTIONAR Y CONDUCIR	13,323,900.44	11,409,449.44	587,545.07	10,821,904.37	581,586.14	5,958.93	10,827,863.30	581,586.14	577,732.30	3,853.84
		11401			** 11401 GASTO CORRIENTE	3,887,459.22	3,587,459.22	124,276.72	3,463,182.50	118,317.79	5,958.93	3,469,141.43	118,317.79	114,463.95	3,853.84
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL	3,887,459.22	3,587,459.22	124,276.72	3,463,182.50	118,317.79	5,958.93	3,469,141.43	118,317.79	114,463.95	3,853.84
				1132	1132 Sueldos de Confianza	511,768.80	511,768.80	42,647.40	469,121.40	42,647.40		469,121.40	42,647.40		
				1311	1311 Prima quinquenal	6,696.00	6,696.00	510.00	6,186.00	510.00		6,186.00	510.00	510.00	
				1321	1321 Prima Vacacional	33,927.39	33,927.39		33,927.39			33,927.39			
				1323	1323 Gratificación de fin de año	121,169.25	121,169.25		121,169.25			121,169.25			
				1411	1411 Aportaciones al ISSEG	102,353.76	102,353.76	11,308.10	91,045.66	11,308.10		91,045.66	11,308.10	7,454.26	3,853.84
				1413	1413 Aportaciones IMSS	217,944.68	217,944.68	11,881.51	206,063.17	11,881.51		206,063.17	11,881.51	11,881.51	
				1592	1592 Otras prestaciones	631,329.84	631,329.84	52,675.54	578,654.30	51,970.78	704.76	579,359.06	51,970.78	51,970.78	
				2111	2111 Materiales y útiles de oficina	20,750.10	20,750.10		20,750.10			20,750.10			
				2141	2141 Mat y útiles Tec In	5,438.80	5,438.80		5,438.80			5,438.80			
				2151	2151 Mat impreso e info	5,383.49	5,383.49		5,383.49			5,383.49			
				2612	2612 Combust p Serv pub	40,000.00	40,000.00	436.45	39,563.55		436.45	40,000.00			
				2711	2711 Vestuario y uniformes	25,000.00	25,000.00	195.00	24,805.00		195.00	25,000.00			
				2941	2941 Ref Eq Cómputo	2,634.09	2,634.09		2,634.09			2,634.09			
				3141	3141 Servicio telefonía tradicional	40,000.00	40,000.00		40,000.00			40,000.00			
				3151	3151 Servicio telefonía celular	21,216.00	21,216.00		21,216.00			21,216.00			
				3171	3171 Servicios de acceso de internet	13,240.00	13,240.00		13,240.00			13,240.00			
				3312	3312 Servicios de contabilidad	350,000.00	350,000.00		350,000.00			350,000.00			
				3361	3361 Impresiones docofic	7,891.01	7,891.01		7,891.01			7,891.01			
				3451	3451 Seguro de bienes patrimoniales	6,087.06	6,087.06		6,087.06			6,087.06			
				3521	3521 Instal Mobil Adm	4,043.14	4,043.14		4,043.14			4,043.14			
				3531	3531 Instal BInformat	1,913.42	1,913.42		1,913.42			1,913.42			
				3551	3551 Mantto Vehic	35,000.00	35,000.00	4,622.72	30,377.28		4,622.72	35,000.00			
				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	13,000.00	13,000.00		13,000.00			13,000.00			
				3791	3791 Otros Serv Traslado	43,900.00	43,900.00		43,900.00			43,900.00			
				3813	3813 ATENCIONES	27,890.00	27,890.00		27,890.00			27,890.00			
				3852	3852 Gto Oficina SP	45,000.00	45,000.00		45,000.00			45,000.00			
				3921	3921 Otros impuestos y derechos	11,337.54	11,337.54		11,337.54			11,337.54			
				3961	3961 Otros Gto Responsa	15,946.00	15,946.00		15,946.00			15,946.00			
				3982	3982 Otros impuestos	53.04	53.04		53.04			53.04			
				7922	7922 PROVISION PARA IMPRE	1,519,195.81	1,219,195.81		1,219,195.81			1,219,195.81			
	51408				** 51408 RAMO 33 FONDO II	9,436,441.22	7,821,990.22	463,268.35	7,358,721.87	463,268.35		7,358,721.87	463,268.35	463,268.35	
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL	9,436,441.22	7,821,990.22	463,268.35	7,358,721.87	463,268.35		7,358,721.87	463,268.35	463,268.35	
				7992	7992 Seguro de responsabi	3,585,926.46	1,971,475.46		1,971,475.46			1,971,475.46			
				9111	9111 Amortización de la d	3,396,173.40	3,396,173.40	283,014.45	3,113,158.95	283,014.45		3,113,158.95	283,014.45	283,014.45	
				9211	9211 Int DInterna Inst	2,454,341.36	2,454,341.36	180,253.90	2,274,087.46	180,253.90		2,274,087.46	180,253.90	180,253.90	
	E001				*** E0017 PROGRAMA MEJOR ATENC	300,000.00	300,000.00		300,000.00			300,000.00			
		11401			** 11401 GASTO CORRIENTE	300,000.00	300,000.00		300,000.00			300,000.00			
			31111-0301		* 31111-0301 TESORERÍA MUNICIPAL	300,000.00	300,000.00		300,000.00			300,000.00			
				8511	8511 Convenios de reasignación	300,000.00	300,000.00		300,000.00			300,000.00			
	E001				*** E0018 COORDINAR ACCIONES D	6,168,154.16	6,168,154.16	421,190.36	5,746,963.80	369,984.59	51,205.77	5,798,169.57	369,984.59	369,984.59	
		11401			** 11401 GASTO CORRIENTE	6,168,154.16	6,168,154.16	421,190.36	5,746,963.80	369,984.59	51,205.77	5,798,169.57	369,984.59	369,984.59	
			31111-0302		* 31111-0302 DIRECCIÓN DE INGRESOS	6,168,154.16	6,168,154.16	421,190.36	5,746,963.80	369,984.59	51,205.77	5,798,169.57	369,984.59	369,984.59	
				1131	1131 Sueldos Base	32,954.16	32,954.16	2,746.18	30,207.98	2,746.18		30,207.98	2,746.18	2,746.18	
				1132	1132 Sueldos de Confianza	1,322,525.76	1,322,525.76	110,027.18	1,212,498.58	110,027.18		1,212,498.58	110,027.18	110,027.18	
				1311	1311 Prima quinquenal	31,056.00	31,056.00	1,660.00	29,396.00	1,660.00		29,396.00	1,660.00	1,660.00	
				1321	1321 Prima Vacacional	82,391.42	82,391.42		82,391.42			82,391.42			
				1323	1323 Gratificación de fin de año	294,255.19	294,255.19		294,255.19			294,255.19			
				1331	1331 Remun Horas extra	18,720.00	18,720.00	4,178.12	14,541.88	4,178.12		14,541.88	4,178.12	4,178.12	
				1411	1411 Aportaciones al ISSEG	271,096.03	271,096.03	23,244.75	247,851.28	23,244.75		247,851.28	23,244.75	23,244.75	
				1413	1413 Aportaciones IMSS	735,543.24	735,543.24	87,811.50	647,731.74	87,811.50		647,731.74	87,811.50	87,811.50	
				1592	1592 Otras prestaciones	1,621,071.24	1,621,071.24	135,426.37	1,485,644.87	130,316.86		1,490,754.38	130,316.86	130,316.86	
				2111	2111 Materiales y útiles de oficina	87,638.09	87,638.09		87,638.09			87,638.09			
				2141	2141 Mat y útiles Tec In	158,027.76	158,027.76	14,827.12	143,200.64		14,827.12	158,027.76			
				2161	2161 Material de limpieza	50,000.08	50,000.08	492.16	49,507.92		492.16	50,000.08			
				2171	2171 Materiales y útiles de enseñanza	1,268.18	1,268.18		1,268.18			1,268.18			
				2212	2212 Prod Alimen instal	15,000.00	15,000.00	10,000.00	5,000.00	10,000.00		5,000.00	10,000.00	10,000.00	
				2461	2461 Material eléctrico y electrónico	5,000.00	5,000.00		5,000.00			5,000.00			
				2612	2612 Combust p Serv pub	46,800.00	46,800.00	1,593.11	45,206.89		1,593.11	46,800.00			
				2711	2711 Vestuario y uniformes	15,242.50	15,242.50		15,242.50			15,242.50			
				2941	2941 Ref Eq Cómputo	5,400.90	5,400.90		5,400.90			5,400.90			
				3111	3111 Servicio de energía eléctrica	66,513.48	66,513.48		66,513.48			66,513.48			
				3141	3141 Servicio telefonía tradicional	13,305.49	13,305.49		13,305.49			13,305.49			
				3151	3151 Servicio telefonía celular	6,864.00	6,864.00		6,864.00			6,864.00			
				3171	3171 Servicios de acceso de internet	8,889.60	8,889.60		8,889.60			8,889.60			
				3181	3181 Servicio postal	3,500.00	3,500.00		3,500.00			3,500.00			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3221	3221 Arrendam Edificios	46,480.26	46,480.26	3,836.11	42,644.15		3,836.11	46,480.26			
				3311	3311 Servicios legales	83,200.00	83,200.00	2,900.00	80,300.00		2,900.00	83,200.00			
				3332	3332 Serv Procesos	6,500.00	6,500.00		6,500.00			6,500.00			
				3361	3361 Impresiones docofic	262,179.70	262,179.70	11,811.12	250,368.58		11,811.12	262,179.70			
				3371	3371 Serv Protección	555,563.01	555,563.01		555,563.01			555,563.01			
				3451	3451 Seguro de bienes patrimoniales	15,784.63	15,784.63		15,784.63			15,784.63			
				3511	3511 Cons y mantto lnm	80,000.00	80,000.00		80,000.00			80,000.00			
				3521	3521 Instal Mobil Adm	9,360.00	9,360.00	7,527.84	1,832.16		7,527.84	9,360.00			
				3531	3531 Instal Blnformat	1,234.49	1,234.49		1,234.49			1,234.49			
				3551	3551 Mantto Vehic	31,928.78	31,928.78	3,108.80	28,819.98		3,108.80	31,928.78			
				3571	3571 Instal Magy otros	1,775.45	1,775.45		1,775.45			1,775.45			
				3611	3611 Difusión Activ Gub	52,000.00	52,000.00		52,000.00			52,000.00			
				3721	3721 Pasajes terr Nac	1,616.72	1,616.72		1,616.72			1,616.72			
				3751	3751 Viáticos nacionales	10,400.00	10,400.00		10,400.00			10,400.00			
				3791	3791 Otros Serv Traslado	30,000.00	30,000.00		30,000.00			30,000.00			
				3852	3852 Gto Oficina SP	21,109.50	21,109.50		21,109.50			21,109.50			
				3921	3921 Otros impuestos y derechos	3,498.26	3,498.26		3,498.26			3,498.26			
				3982	3982 Otros impuestos	62,460.24	62,460.24		62,460.24			62,460.24			
E001					*** E0019 COORDINAR EL CONTROL	4,343,805.49	4,409,509.49	305,087.38	4,104,422.11	265,646.11	39,441.27	4,143,863.38	265,646.11	265,646.11	
	11401				** 11401 GASTO CORRIENTE	4,343,805.49	4,343,805.49	305,087.38	4,038,718.11	265,646.11	39,441.27	4,078,159.38	265,646.11	265,646.11	
		31111-0303			* 31111-0303 DIRECCIÓN DE FINANZAS	4,343,805.49	4,343,805.49	305,087.38	4,038,718.11	265,646.11	39,441.27	4,078,159.38	265,646.11	265,646.11	
				1132	1132 Sueldos de Confianza	1,108,269.12	1,108,269.12	92,355.74	1,015,913.38	92,355.74		1,015,913.38	92,355.74	92,355.74	
				1311	1311 Prima quinquenal	20,600.00	20,600.00	1,492.00	19,108.00	1,492.00		19,108.00	1,492.00	1,492.00	
				1321	1321 Prima Vacacional	74,401.09	74,401.09		74,401.09			74,401.09			
				1323	1323 Gratificación de fin de año	265,718.13	265,718.13		265,718.13			265,718.13			
				1411	1411 Aportaciones al ISSEG	221,653.83	221,653.83	19,005.38	202,648.45	19,005.38		202,648.45	19,005.38	19,005.38	
				1413	1413 Aportaciones IMSS	514,442.20	514,442.20	29,771.60	484,670.60	29,771.60		484,670.60	29,771.60	29,771.60	
				1592	1592 Otras prestaciones	1,423,407.24	1,423,407.24	118,795.15	1,304,612.09	116,857.06	1,938.09	1,306,550.18	116,857.06	116,857.06	
				2111	2111 Materiales y útiles de oficina	70,000.00	70,000.00		70,000.00			70,000.00			
				2141	2141 Mat y útiles Tec In	67,400.00	67,400.00		67,400.00			67,400.00			
				2151	2151 Mat impreso e info	9,500.00	9,500.00		9,500.00			9,500.00			
				2461	2461 Material eléctrico y electrónico	1,340.00	1,340.00		1,340.00			1,340.00			
				2612	2612 Combust p Serv pub	25,000.00	25,000.00	2,065.17	22,934.83		2,065.17	25,000.00			
				2711	2711 Vestuario y uniformes	20,000.00	20,000.00		20,000.00			20,000.00			
				2941	2941 Ref Eq Cómputo	29,300.00	29,300.00		29,300.00			29,300.00			
				3141	3141 Servicio telefonía tradicional	17,000.00	17,000.00		17,000.00			17,000.00			
				3151	3151 Servicio telefonía celular	12,480.00	12,480.00		12,480.00			12,480.00			
				3171	3171 Servicios de acceso de internet	12,440.00	12,440.00		12,440.00			12,440.00			
				3332	3332 Serv Procesos	140,000.00	140,000.00		140,000.00			140,000.00			
				3341	3341 Servicios de capacitación	17,000.00	17,000.00		17,000.00			17,000.00			
				3361	3361 Impresiones docofic	10,000.00	10,000.00		10,000.00			10,000.00			
				3411	3411 Servicios financieros y bancarios	60,000.00	60,000.00	2,502.60	57,497.40	2,502.60		57,497.40	2,502.60	2,502.60	
				3451	3451 Seguro de bienes patrimoniales	9,800.00	9,800.00		9,800.00			9,800.00			
				3521	3521 Instal Mobil Adm	32,800.00	32,800.00	12,448.00	20,352.00		12,448.00	32,800.00			
				3531	3531 Instal Blnformat	21,100.00	21,100.00		21,100.00			21,100.00			
				3551	3551 Manto Vehic	19,632.80	19,632.80		19,632.80			19,632.80			
				3721	3721 Pasajes terr Nac	2,345.00	2,345.00		2,345.00			2,345.00			
				3751	3751 Viáticos nacionales	4,690.00	4,690.00	1,650.00	3,040.00	1,650.00		3,040.00	1,650.00	1,650.00	
				3791	3791 Otros Serv Traslado	15,000.00	15,000.00		15,000.00			15,000.00			
				3852	3852 Gto Oficina SP	60,700.00	60,700.00	2,011.73	58,688.27	2,011.73		58,688.27	2,011.73	2,011.73	
				3921	3921 Otros impuestos y derechos	2,680.00	2,680.00		2,680.00			2,680.00			
				3982	3982 Otros impuestos	106.08	106.08		106.08			106.08			
				5111	5111 Muebles de oficina y estantería	15,000.00	15,000.00		15,000.00			15,000.00			
				5411	5411 Automóviles y camiones	40,000.00	40,000.00	22,990.01	17,009.99		22,990.01	40,000.00			
51408					** 51408 RAMO 33 FONDO II		65,704.00		65,704.00			65,704.00			
		31111-0303			* 31111-0303 DIRECCIÓN DE FINANZAS		65,704.00		65,704.00			65,704.00			
				5191	5191 Otros mobiliarios		65,704.00		65,704.00			65,704.00			
E002					*** E0020 ACTUALIZAR EL PADRON	3,410,097.03	3,410,097.03	231,934.81	3,178,162.22	221,534.82	10,399.99	3,188,562.21	221,534.82	221,534.82	
	11401				** 11401 GASTO CORRIENTE	3,410,097.03	3,410,097.03	231,934.81	3,178,162.22	221,534.82	10,399.99	3,188,562.21	221,534.82	221,534.82	
		31111-0304			* 31111-0304 DIRECCIÓN DE CATASTR	3,410,097.03	3,410,097.03	231,934.81	3,178,162.22	221,534.82	10,399.99	3,188,562.21	221,534.82	221,534.82	
				1131	1131 Sueldos Base	344,758.44	344,758.44	28,729.82	316,028.62	28,729.82		316,028.62	28,729.82	28,729.82	
				1132	1132 Sueldos de Confianza	789,397.08	789,397.08	65,783.04	723,614.04	65,783.04		723,614.04	65,783.04	65,783.04	
				1311	1311 Prima quinquenal	40,000.00	40,000.00	2,414.00	37,586.00	2,414.00		37,586.00	2,414.00	2,414.00	
				1321	1321 Prima Vacacional	58,460.99	58,460.99		58,460.99			58,460.99			
				1323	1323 Gratificación de fin de año	208,789.11	208,789.11		208,789.11			208,789.11			
				1411	1411 Aportaciones al ISSEG	226,831.06	226,831.06	19,449.31	207,381.75	19,449.31		207,381.75	19,449.31	19,449.31	
				1413	1413 Aportaciones IMSS	501,889.72	501,889.72	27,549.51	474,340.21	27,549.51		474,340.21	27,549.51	27,549.51	
				1592	1592 Otras prestaciones	971,632.80	971,632.80	81,309.13	890,323.67	77,609.14	3,699.99	894,023.66	77,609.14	77,609.14	
				2111	2111 Materiales y útiles de oficina	20,800.00	20,800.00		20,800.00			20,800.00			
				2141	2141 Mat y útiles Tec In	31,200.00	31,200.00		31,200.00			31,200.00			
				2461	2461 Material eléctrico y electrónico	274.33	274.33		274.33			274.33			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	36,061.92	36,061.92		36,061.92			36,061.92			
				2711	2711 Vestuario y uniformes	19,022.64	19,022.64		19,022.64			19,022.64			
				3141	3141 Servicio telefonia tradicional	23,791.59	23,791.59		23,791.59			23,791.59			
				3151	3151 Servicio telefonia celular	7,874.05	7,874.05		7,874.05			7,874.05			
				3171	3171 Servicios de acceso de internet	3,000.00	3,000.00		3,000.00			3,000.00			
				3361	3361 Impresiones docofic	15,000.00	15,000.00		15,000.00			15,000.00			
				3451	3451 Seguro de bienes patrimoniales	1,973.08	1,973.08		1,973.08			1,973.08			
				3521	3521 Instal Mobil Adm	1,645.99	1,645.99		1,645.99			1,645.99			
				3531	3531 Instal Blnformat	9,000.00	9,000.00	2,200.00	6,800.00		2,200.00	9,000.00			
				3551	3551 Mantto Vehic	24,228.05	24,228.05		24,228.05			24,228.05			
				3721	3721 Pasajes terr Nac	10,400.00	10,400.00	1,200.00	9,200.00		1,200.00	10,400.00			
				3751	3751 Viáticos nacionales	5,720.00	5,720.00	3,300.00	2,420.00		3,300.00	5,720.00			
				3791	3791 Otros Serv Traslado	20,000.00	20,000.00		20,000.00			20,000.00			
				3852	3852 Gto Oficina SP	5,200.00	5,200.00		5,200.00			5,200.00			
				3921	3921 Otros impuestos y derechos	152.18	152.18		152.18			152.18			
				3982	3982 Otros impuestos	32,994.00	32,994.00		32,994.00			32,994.00			
E002					*** E0021 CONTROLAR Y DAR SEGU	2,504,412.13	2,504,412.13	187,229.29	2,317,182.84	159,968.86	27,260.43	2,344,443.27	159,968.86	159,968.86	159,968.86
	11401				** 11401 GASTO CORRIENTE	2,504,412.13	2,504,412.13	187,229.29	2,317,182.84	159,968.86	27,260.43	2,344,443.27	159,968.86	159,968.86	159,968.86
		31111-0305			* 31111-0305 DIR SEGUIM Y CTROL P	2,504,412.13	2,504,412.13	187,229.29	2,317,182.84	159,968.86	27,260.43	2,344,443.27	159,968.86	159,968.86	159,968.86
				1131	1131 Sueldos Base	31,728.12	31,728.12	2,644.00	29,084.12	2,644.00		29,084.12	2,644.00	2,644.00	2,644.00
				1132	1132 Sueldos de Confianza	661,768.32	661,768.32	55,147.36	606,620.96	55,147.36		606,620.96	55,147.36	55,147.36	55,147.36
				1311	1311 Prima quinquenal	20,600.00	20,600.00	1,614.00	18,986.00	1,614.00		18,986.00	1,614.00	1,614.00	1,614.00
				1321	1321 Prima Vacacional	44,796.38	44,796.38		44,796.38			44,796.38			
				1323	1323 Gratificación de fin de año	159,987.04	159,987.04		159,987.04			159,987.04			
				1411	1411 Aportaciones al ISSEG	138,699.29	138,699.29	11,892.58	126,806.71	11,892.58		126,806.71	11,892.58	11,892.58	11,892.58
				1413	1413 Aportaciones IMSS	293,096.68	293,096.68	18,720.92	274,375.76	18,720.92		274,375.76	18,720.92	18,720.92	18,720.92
				1592	1592 Otras prestaciones	856,681.32	856,681.32	71,535.71	785,145.61	69,950.00	1,585.71	786,731.32	69,950.00	69,950.00	69,950.00
				2111	2111 Materiales y útiles de oficina	12,540.00	12,540.00		12,540.00			12,540.00			
				2121	2121 Maty útiles impresi	234.50	234.50		234.50			234.50			
				2141	2141 Mat y útiles Tec In	2,814.00	2,814.00		2,814.00			2,814.00			
				2161	2161 Material de limpieza	7,361.09	7,361.09		7,361.09			7,361.09			
				2461	2461 Material eléctrico y electrónico	164.15	164.15		164.15			164.15			
				2612	2612 Combust p Serv pub	26,628.00	26,628.00		26,628.00			26,628.00			
				2711	2711 Vestuario y uniformes	7,035.00	7,035.00		7,035.00			7,035.00			
				2941	2941 Ref Eq Cómputo	3,171.19	3,171.19		3,171.19			3,171.19			
				3111	3111 Servicio de energía eléctrica	33,247.80	33,247.80		33,247.80			33,247.80			
				3141	3141 Servicio telefonia tradicional	7,600.94	7,600.94		7,600.94			7,600.94			
				3151	3151 Servicio telefonia celular	7,729.80	7,729.80		7,729.80			7,729.80			
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00		6,240.00			6,240.00			
				3221	3221 Arrendam Edificios	124,426.60	124,426.60	20,737.76	103,688.84		20,737.76	124,426.60			
				3361	3361 Impresiones docofic	3,417.45	3,417.45		3,417.45			3,417.45			
				3451	3451 Seguro de bienes patrimoniales	2,360.76	2,360.76		2,360.76			2,360.76			
				3521	3521 Instal Mobil Adm	911.17	911.17		911.17			911.17			
				3531	3531 Instal Blnformat	1,779.86	1,779.86		1,779.86			1,779.86			
				3551	3551 Mantto Vehic	11,000.00	11,000.00	4,936.96	6,063.04		4,936.96	11,000.00			
				3721	3721 Pasajes terr Nac	1,111.53	1,111.53		1,111.53			1,111.53			
				3751	3751 Viáticos nacionales	3,520.59	3,520.59		3,520.59			3,520.59			
				3791	3791 Otros Serv Traslado	536.39	536.39		536.39			536.39			
				3852	3852 Gto Oficina SP	30,000.00	30,000.00		30,000.00			30,000.00			
				3982	3982 Otros impuestos	3,224.16	3,224.16		3,224.16			3,224.16			
E002					*** E0022 EMITIR, DIFUNDIR Y A	1,170,176.10	1,170,176.10	80,372.35	1,089,803.75	72,673.53	7,698.82	1,097,502.57	72,673.53	72,673.53	72,673.53
	11401				** 11401 GASTO CORRIENTE	1,170,176.10	1,170,176.10	80,372.35	1,089,803.75	72,673.53	7,698.82	1,097,502.57	72,673.53	72,673.53	72,673.53
		31111-0401			* 31111-0401 OFICIALIA MAYOR	1,170,176.10	1,170,176.10	80,372.35	1,089,803.75	72,673.53	7,698.82	1,097,502.57	72,673.53	72,673.53	72,673.53
				1132	1132 Sueldos de Confianza	308,145.72	308,145.72	25,678.80	282,466.92	25,678.80		282,466.92	25,678.80	25,678.80	25,678.80
				1321	1321 Prima Vacacional	21,368.11	21,368.11		21,368.11			21,368.11			
				1323	1323 Gratificación de fin de año	76,314.66	76,314.66		76,314.66			76,314.66			
				1411	1411 Aportaciones al ISSEG	61,629.15	61,629.15	5,284.30	56,344.85	5,284.30		56,344.85	5,284.30	5,284.30	5,284.30
				1413	1413 Aportaciones IMSS	144,747.96	144,747.96	8,177.25	136,570.71	8,177.25		136,570.71	8,177.25	8,177.25	8,177.25
				1592	1592 Otras prestaciones	406,238.76	406,238.76	33,885.56	372,353.20	33,533.18	352.38	372,705.58	33,533.18	33,533.18	33,533.18
				2111	2111 Materiales y útiles de oficina	10,000.00	10,000.00	282.04	9,717.96		282.04	10,000.00			
				2141	2141 Mat y útiles Tec In	8,192.47	8,192.47	5,440.40	2,752.07		5,440.40	8,192.47			
				2151	2151 Mat impreso e info	2,407.50	2,407.50		2,407.50			2,407.50			
				2161	2161 Material de limpieza	3,550.89	3,550.89		3,550.89			3,550.89			
				2531	2531 Medicinas y prod far	1,014.54	1,014.54		1,014.54			1,014.54			
				2612	2612 Combust p Serv pub	24,000.00	24,000.00		24,000.00			24,000.00			
				2941	2941 Ref Eq Cómputo	1,527.56	1,527.56		1,527.56			1,527.56			
				3111	3111 Servicio de energía eléctrica	16,267.68	16,267.68		16,267.68			16,267.68			
				3141	3141 Servicio telefonia tradicional	10,543.71	10,543.71		10,543.71			10,543.71			
				3151	3151 Servicio telefonia celular	7,332.00	7,332.00		7,332.00			7,332.00			
				3171	3171 Servicios de acceso de internet	2,146.56	2,146.56		2,146.56			2,146.56			
				3361	3361 Impresiones docofic	7,728.45	7,728.45	1,624.00	6,104.45		1,624.00	7,728.45			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3451	3451 Seguro de bienes patrimoniales	2,650.00	2,650.00		2,650.00			2,650.00			
				3521	3521 Instal Mobil Adm	1,000.43	1,000.43		1,000.43			1,000.43			
				3531	3531 Instal Blnformat	2,905.14	2,905.14		2,905.14			2,905.14			
				3551	3551 Mantto Vehic	20,800.00	20,800.00		20,800.00			20,800.00			
				3721	3721 Pasajes terr Nac	4,265.16	4,265.16		4,265.16			4,265.16			
				3751	3751 Viáticos nacionales	7,641.70	7,641.70		7,641.70			7,641.70			
				3791	3791 Otros Serv Traslado	4,229.21	4,229.21		4,229.21			4,229.21			
				3852	3852 Gto Oficina SP	13,528.74	13,528.74		13,528.74			13,528.74			
E002					*** E0023 MANTENER EN BUEN FUN	2,050,532.46	2,050,532.46	118,026.00	1,932,506.46	106,684.12	11,341.88	1,943,848.34	106,684.12	106,684.12	
	11401				** 11401 GASTO CORRIENTE	2,050,532.46	2,050,532.46	118,026.00	1,932,506.46	106,684.12	11,341.88	1,943,848.34	106,684.12	106,684.12	
		31111-0402			* 31111-0402 DIRECCIÓN DE INFORMATICA	2,050,532.46	2,050,532.46	118,026.00	1,932,506.46	106,684.12	11,341.88	1,943,848.34	106,684.12	106,684.12	
				1131	1131 Sueldos Base	135,243.36	135,243.36	11,270.26	123,973.10	11,270.26		123,973.10	11,270.26	11,270.26	
				1132	1132 Sueldos de Confianza	357,892.20	357,892.20	29,824.34	328,067.86	29,824.34		328,067.86	29,824.34	29,824.34	
				1311	1311 Prima quinquenal	7,500.00	7,500.00	462.00	7,038.00	462.00		7,038.00	462.00	462.00	
				1321	1321 Prima Vacacional	29,913.92	29,913.92		29,913.92			29,913.92			
				1323	1323 Gratificación de fin de año	106,835.39	106,835.39		106,835.39			106,835.39			
				1411	1411 Aportaciones al ISSEG	98,627.10	98,627.10	8,456.60	90,170.50	8,456.60		90,170.50	8,456.60	8,456.60	
				1413	1413 Aportaciones IMSS	241,320.60	241,320.60	12,484.26	228,836.34	12,484.26		228,836.34	12,484.26	12,484.26	
				1592	1592 Otras prestaciones	541,761.00	541,761.00	45,419.99	496,341.01	44,186.66	1,233.33	497,574.34	44,186.66	44,186.66	
				2111	2111 Materiales y útiles de oficina	3,120.00	3,120.00	780.28	2,339.72		780.28	3,120.00			
				2141	2141 Mat y útiles Tec In	4,160.00	4,160.00		4,160.00			4,160.00			
				2151	2151 Mat impreso e info	823.30	823.30		823.30			823.30			
				2461	2461 Material eléctrico y electrónico	20,000.00	20,000.00		20,000.00			20,000.00			
				2612	2612 Combust Serv pub	12,588.31	12,588.31	1,284.47	11,303.84	1,284.47		12,588.31			
				2911	2911 Herramientas menores	5,000.00	5,000.00	2,777.00	2,223.00		2,777.00	5,000.00			
				2941	2941 Ref Eq Cómputo	53,900.19	53,900.19		53,900.19			53,900.19			
				3121	3121 Servicio de gas	760.91	760.91		760.91			760.91			
				3141	3141 Servicio telefonía tradicional	34,818.85	34,818.85		34,818.85			34,818.85			
				3151	3151 Servicio telefonía celular	13,822.85	13,822.85		13,822.85			13,822.85			
				3171	3171 Servicios de acceso de internet	202,618.46	202,618.46		202,618.46			202,618.46			
				3332	3332 Serv Procesos	5,072.70	5,072.70		5,072.70			5,072.70			
				3361	3361 Impresiones docofic	385.75	385.75		385.75			385.75			
				3451	3451 Seguro de bienes patrimoniales	81,454.08	81,454.08		81,454.08			81,454.08			
				3531	3531 Instal Blnformat	56,160.00	56,160.00		56,160.00			56,160.00			
				3551	3551 Mantto Vehic	7,605.11	7,605.11	5,266.80	2,338.31		5,266.80	7,605.11			
				3751	3751 Viáticos nacionales	7,343.03	7,343.03		7,343.03			7,343.03			
				3852	3852 Gto Oficina SP	15,600.00	15,600.00		15,600.00			15,600.00			
				3921	3921 Otros impuestos y derechos	507.27	507.27		507.27			507.27			
				3982	3982 Otros impuestos	5,698.08	5,698.08		5,698.08			5,698.08			
E002					*** E0024 DOTAR LOS REC. MATER	5,748,333.20	5,748,333.20	410,677.20	5,337,656.00	311,898.92	98,778.28	5,436,434.28	311,898.92	311,898.92	
	11401				** 11401 GASTO CORRIENTE	5,748,333.20	5,748,333.20	410,677.20	5,337,656.00	311,898.92	98,778.28	5,436,434.28	311,898.92	311,898.92	
		31111-0104			* 31111-0104 UNIDAD DE COMUNICACI										
				3612	3612 Impresión Pub ofic										
		31111-0403			* 31111-0403 DIRECCIÓN DE ADQUISI	5,748,333.20	5,748,333.20	410,677.20	5,337,656.00	311,898.92	98,778.28	5,436,434.28	311,898.92	311,898.92	
				1131	1131 Sueldos Base	728,627.16	728,627.16	61,039.78	667,587.38	61,039.78		667,587.38	61,039.78	61,039.78	
				1132	1132 Sueldos de Confianza	874,326.84	874,326.84	72,860.54	801,466.30	72,860.54		801,466.30	72,860.54	72,860.54	
				1311	1311 Prima quinquenal	54,000.00	54,000.00	3,308.00	50,692.00	3,308.00		50,692.00	3,308.00	3,308.00	
				1321	1321 Prima Vacacional	80,471.36	80,471.36	133.08	80,338.28	133.08		80,338.28	133.08	133.08	
				1323	1323 Gratificación de fin de año	287,397.60	287,397.60	679.00	286,718.60	679.00		286,718.60	679.00	679.00	
				1411	1411 Aportaciones al ISSEG	320,590.74	320,590.74	27,552.89	293,037.85	27,552.89		293,037.85	27,552.89	27,552.89	
				1413	1413 Aportaciones IMSS	645,980.56	645,980.56	40,390.02	605,590.54	40,390.02		605,590.54	40,390.02	40,390.02	
				1592	1592 Otras prestaciones	1,333,577.52	1,333,577.52	111,926.07	1,221,651.45	105,935.61	5,990.46	1,227,641.91	105,935.61	105,935.61	
				2111	2111 Materiales y útiles de oficina	45,000.00	45,000.00	3,160.44	41,839.56		3,160.44	45,000.00			
				2141	2141 Mat y útiles Tec In	30,000.00	30,000.00	10,684.92	19,315.08		10,684.92	30,000.00			
				2161	2161 Material de limpieza	70,000.00	70,000.00	3,837.95	66,162.05		3,837.95	70,000.00			
				2461	2461 Material eléctrico y electrónico	4,500.00	4,500.00		4,500.00			4,500.00			
				2612	2612 Combust Serv pub	62,500.00	62,500.00	3,917.85	58,582.15		3,917.85	62,500.00			
				3111	3111 Servicio de energía eléctrica	500,000.00	500,000.00		500,000.00			500,000.00			
				3141	3141 Servicio telefonía tradicional	75,000.00	75,000.00		75,000.00			75,000.00			
				3151	3151 Servicio telefonía celular	23,000.00	23,000.00		23,000.00			23,000.00			
				3171	3171 Servicios de acceso de internet	19,000.00	19,000.00		19,000.00			19,000.00			
				3221	3221 Arrendam Edificios	188,766.00	188,766.00	47,184.24	141,581.76		47,184.24	188,766.00			
				3361	3361 Impresiones docofic	12,500.00	12,500.00	92.80	12,407.20		92.80	12,500.00			
				3451	3451 Seguro de bienes patrimoniales	13,000.00	13,000.00		13,000.00			13,000.00			
				3511	3511 Cons y mantto Inm	150,000.00	150,000.00	17,714.00	132,286.00		17,714.00	150,000.00			
				3521	3521 Instal Mobil Adm	22,000.00	22,000.00	2,195.62	19,804.38		2,195.62	22,000.00			
				3531	3531 Instal Blnformat	4,000.00	4,000.00		4,000.00			4,000.00			
				3551	3551 Mantto Vehic	57,000.00	57,000.00		57,000.00			57,000.00			
				3591	3591 Serv Jardinería	14,000.00	14,000.00		14,000.00			14,000.00			
				3721	3721 Pasajes terr Nac	3,000.00	3,000.00		3,000.00			3,000.00			
				3751	3751 Viáticos nacionales	1,700.00	1,700.00		1,700.00			1,700.00			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	15,000.00	15,000.00		15,000.00			15,000.00			
				3921	3921 Otros impuestos y derechos	46,927.90	46,927.90	4,000.00			4,000.00	46,927.90			
				3982	3982 Otros impuestos	66,467.52	66,467.52					66,467.52			
E002					*** E0025 DIRIGIR Y COND. LAS	29,827,037.59	29,852,037.59	2,452,410.35	27,399,627.24	2,291,607.05	160,803.30	27,560,430.54	2,291,607.05	2,058,970.58	232,636.47
	11401				** 11401 GASTO CORRIENTE	29,827,037.59	29,827,037.59	2,427,470.35	27,399,567.24	2,291,607.05	135,863.30	27,535,430.54	2,291,607.05	2,058,970.58	232,636.47
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO	29,827,037.59	29,827,037.59	2,427,470.35	27,399,567.24	2,291,607.05	135,863.30	27,535,430.54	2,291,607.05	2,058,970.58	232,636.47
				1131	1131 Sueldos Base	252,263.76	252,263.76	21,021.96	231,241.80	21,021.96		231,241.80	21,021.96	21,021.96	
				1132	1132 Sueldos de Confianza	863,336.52	863,336.52	71,944.70	791,391.82	71,944.70		791,391.82	71,944.70	71,944.70	
				1212	1212 Honorarios asimilados	4,608,000.00	4,608,000.00	438,462.50	4,169,537.50	438,462.50		4,169,537.50	438,462.50	438,462.50	
				1221	1221 Remuneraciones para eventuales	11,868,033.00	11,868,033.00	915,692.49	10,952,340.51	915,692.49		10,952,340.51	915,692.49	915,692.49	
				1231	1231 Servicio social	50,000.00	50,000.00		50,000.00			50,000.00			
				1311	1311 Prima quinquenal	23,000.00	23,000.00	1,154.00	21,846.00	1,154.00		21,846.00	1,154.00	1,154.00	
				1312	1312 Antigüedad	800,000.00	800,000.00	19,413.82	780,586.18	19,413.82		780,586.18	19,413.82	19,413.82	
				1321	1321 Prima Vacacional	67,971.53	67,971.53		67,971.53			67,971.53			
				1323	1323 Gratificación de fin de año	242,755.40	242,755.40		242,755.40			242,755.40			
				1411	1411 Aportaciones al ISSEG	283,120.05	283,120.05	24,761.57	258,358.48	24,761.57		258,358.48	24,761.57	21,941.41	2,820.16
				1413	1413 Aportaciones IMSS	399,228.96	399,228.96	27,574.75	371,654.21	27,574.75		371,654.21	27,574.75	27,574.75	
				1522	1522 Liquid por indem	800,000.00	800,000.00	154,962.82	645,037.18	154,962.82		645,037.18	154,962.82	154,962.82	
				1531	1531 Prestaciones de retiro	3,000,000.00	3,000,000.00	342,332.23	2,657,667.77	342,332.23		2,657,667.77	342,332.23	112,515.92	229,816.31
				1541	1541 Prestaciones establecidas por CGT	2,000,000.00	2,000,000.00	80,522.20	1,919,477.80	55,040.00	25,482.20	1,944,960.00	55,040.00	55,040.00	
				1551	1551 Capacitación SP	250,000.00	250,000.00		250,000.00			250,000.00			
				1592	1592 Otras prestaciones	1,249,274.16	1,249,274.16	102,939.35	1,146,334.81	101,706.02	1,233.33	1,147,568.14	101,706.02	101,706.02	
				2111	2111 Materiales y útiles de oficina	42,279.12	42,279.12		42,279.12			42,279.12			
				2141	2141 Mat y útiles Tec In	43,264.00	43,264.00	1,050.00	42,214.00		1,050.00	43,264.00			
				2151	2151 Mat impreso e info	2,167.22	2,167.22		2,167.22			2,167.22			
				2161	2161 Material de limpieza	5,200.00	5,200.00		5,200.00			5,200.00			
				2171	2171 Materiales y útiles de enseñanza	216.32	216.32		216.32			216.32			
				2461	2461 Material eléctrico y electrónico	694.15	694.15		694.15			694.15			
				2531	2531 Medicinas y prod far	14,167.17	14,167.17	6,500.00	7,667.17		6,500.00	14,167.17			
				2612	2612 Combust p Serv pub	16,640.00	16,640.00		16,640.00			16,640.00			
				2711	2711 Vestuario y uniformes	16,640.00	16,640.00		16,640.00			16,640.00			
				2941	2941 Ref Eq Cómputo	5,736.44	5,736.44		5,736.44			5,736.44			
				3111	3111 Servicio de energía eléctrica	43,443.87	43,443.87		43,443.87			43,443.87			
				3141	3141 Servicio telefonía tradicional	25,736.12	25,736.12		25,736.12			25,736.12			
				3151	3151 Servicio telefonía celular	11,029.76	11,029.76		11,029.76			11,029.76			
				3171	3171 Servicios de acceso de internet	9,754.37	9,754.37		9,754.37			9,754.37			
				3221	3221 Arrendam Edificios	153,203.88	153,203.88	38,300.97	114,902.91		38,300.97	153,203.88			
				3312	3312 Servicios de contabilidad	301,600.00	301,600.00		301,600.00			301,600.00			
				3341	3341 Servicios de capacitación	104,000.00	104,000.00	4,176.00	99,824.00	4,176.00		99,824.00	4,176.00	4,176.00	
				3361	3361 Impresiones docofic	3,831.26	3,831.26	2,296.80	1,534.46		2,296.80	3,831.26			
				3551	3551 Mantto Vehic	20,800.00	20,800.00		20,800.00			20,800.00			
				3591	3591 Serv Jardinería	2,379.52	2,379.52		2,379.52			2,379.52			
				3721	3721 Pasajes terr Nac	3,120.00	3,120.00		3,120.00			3,120.00			
				3751	3751 Viáticos nacionales	1,160.00	1,160.00		1,160.00			1,160.00			
				3791	3791 Otros Serv Traslado	3,000.00	3,000.00		3,000.00			3,000.00			
				3813	3813 ATENCIONES	100,000.00	100,000.00	6,000.00	94,000.00		6,000.00	100,000.00			
				3821	3821 Gastos de orden social y cultural	316,000.00	316,000.00	66,125.00	249,875.00	11,125.00	55,000.00	304,875.00	11,125.00	11,125.00	
				3852	3852 Gto Oficina SP	30,124.73	30,124.73		30,124.73			30,124.73			
				3941	3941 Sentencias	62,400.00	62,400.00		62,400.00			62,400.00			
				3981	3981 Impuesto sobre nóminas	1,649,363.60	1,649,363.60	102,239.19	1,547,124.41	102,239.19		1,547,124.41	102,239.19	102,239.19	
				3982	3982 Otros impuestos	7,222.68	7,222.68		7,222.68			7,222.68			
				4412	4412 Funerales y pagas de defunción	74,880.00	74,880.00		74,880.00			74,880.00			
	51408				** 51408 RAMO 33 FONDO II		25,000.00	24,940.00	60.00		24,940.00	25,000.00			
			31111-0404		* 31111-0404 DIRECCIÓN DE RECURSO		25,000.00	24,940.00	60.00		24,940.00	25,000.00			
				5151	5151 Computadoras y equipo periférico	25,000.00	25,000.00		24,940.00			25,000.00			
1.7.1					**** 1.7.1 POLICIA	71,626,658.16	73,110,405.16	5,473,939.03	67,636,466.13	4,111,600.26	1,362,338.77	68,998,804.90	4,111,600.26	4,111,600.26	
	E004				*** E0045 RESGUARDAR EL ORDEN	9,655,429.39	9,655,429.39	670,997.09	8,984,432.30	555,081.45	115,915.64	9,100,347.94	555,081.45	555,081.45	
		11401			** 11401 GASTO CORRIENTE	466,858.90	466,858.90	31,998.36	434,860.54	4,873.00	27,125.36	461,985.90	4,873.00	4,873.00	
			31111-0801		* 31111-0801 DIRECCIÓN GENERAL DE	466,858.90	466,858.90	31,998.36	434,860.54	4,873.00	27,125.36	461,985.90	4,873.00	4,873.00	
				2111	2111 Materiales y útiles de oficina	62,400.00	62,400.00		62,400.00			62,400.00			
				2141	2141 Mat y útiles Tec In	52,000.00	52,000.00	17,057.80	34,942.20		17,057.80	52,000.00			
				2151	2151 Mat impreso e info	5,200.00	5,200.00		5,200.00			5,200.00			
				2161	2161 Material de limpieza	26,000.00	26,000.00	10,067.56	15,932.44		10,067.56	26,000.00			
				2421	2421 Mat Constr Concret	11,356.80	11,356.80		11,356.80			11,356.80			
				2431	2431 Mat Constr Cal Yes	11,356.80	11,356.80		11,356.80			11,356.80			
				2441	2441 Mat Constr Madera	1,622.40	1,622.40		1,622.40			1,622.40			
				2451	2451 Mat Constr Vidrio	5,948.80	5,948.80		5,948.80			5,948.80			
				2461	2461 Material eléctrico y electrónico	9,734.40	9,734.40		9,734.40			9,734.40			
				2471	2471 Estructuras y manufacturas	11,897.60	11,897.60		11,897.60			11,897.60			
				2491	2491 Materiales diversos	11,897.60	11,897.60		11,897.60			11,897.60			
				2531	2531 Medicinas y prod far	1,622.40	1,622.40		1,622.40			1,622.40			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2612	2612 Combust p Serv pub	18,824.00	18,824.00		18,824.00			18,824.00			
				2921	2921 Ref Edificios	18,387.20	18,387.20		18,387.20			18,387.20			
				2941	2941 Ref Eq Cómputo	7,030.40	7,030.40		7,030.40			7,030.40			
				3111	3111 Servicio de energía eléctrica	68,886.67	68,886.67		68,886.67			68,886.67			
				3141	3141 Servicio telefonía tradicional	15,748.10	15,748.10		15,748.10			15,748.10			
				3151	3151 Servicio telefonía celular	11,248.64	11,248.64		11,248.64			11,248.64			
				3171	3171 Servicios de acceso de internet	15,575.04	15,575.04		15,575.04			15,575.04			
				3361	3361 Impresiones docofic	7,300.80	7,300.80	590.00	6,710.80	590.00		6,710.80	590.00	590.00	
				3471	3471 Fletes y maniobras	3,244.80	3,244.80		3,244.80			3,244.80			
				3521	3521 Instal Mobil Adm	5,494.53	5,494.53		5,494.53			5,494.53			
				3531	3531 Instal Blnformat	3,244.80	3,244.80		3,244.80			3,244.80			
				3611	3611 Difusión Activ Gub	14,560.00	14,560.00		14,560.00			14,560.00			
				3711	3711 Pasajes aéreos Nac	12,480.00	12,480.00		12,480.00			12,480.00			
				3721	3721 Pasajes terr Nac	14,560.00	14,560.00		14,560.00			14,560.00			
				3751	3751 Viáticos nacionales	16,837.12	16,837.12	2,985.00	13,852.12	2,985.00		13,852.12	2,985.00	2,985.00	
				3791	3791 Otros Serv Traslado	12,000.00	12,000.00	1,298.00	10,702.00	1,298.00		10,702.00	1,298.00	1,298.00	
				3852	3852 Gto Oficina SP	10,400.00	10,400.00		10,400.00			10,400.00			
		51408		**	51408 RAMO 33 FONDO II	9,188,570.49	9,188,570.49	638,998.73	8,549,571.76	550,208.45	88,790.28	8,638,362.04	550,208.45	550,208.45	
			31111-0801	*	31111-0801 DIRECCIÓN GENERAL DE	9,188,570.49	9,188,570.49	638,998.73	8,549,571.76	550,208.45	88,790.28	8,638,362.04	550,208.45	550,208.45	
				1131	1131 Sueldos Base	1,120,425.47	1,120,425.47	92,628.74	1,027,796.73	92,628.74		1,027,796.73	92,628.74	92,628.74	
				1132	1132 Sueldos de Confianza	1,530,288.46	1,530,288.46	133,104.52	1,397,183.94	133,104.52		1,397,183.94	133,104.52	133,104.52	
				1311	1311 Prima quinquenal	49,586.00	49,586.00	3,726.00	45,860.00	3,726.00		45,860.00	3,726.00	3,726.00	
				1312	1312 Antigüedad	200,000.00	200,000.00		200,000.00			200,000.00			
				1321	1321 Prima Vacacional	139,006.28	139,006.28		139,006.28			139,006.28			
				1323	1323 Gratificación de fin de año	496,450.93	496,450.93		496,450.93			496,450.93			
				1411	1411 Aportaciones al ISSEG	529,980.14	529,980.14	46,448.82	483,531.32	46,448.82		483,531.32	46,448.82	46,448.82	
				1413	1413 Aportaciones IMSS	1,098,064.23	1,098,064.23	63,273.36	1,034,790.87	63,273.36		1,034,790.87	63,273.36	63,273.36	
				1441	1441 Seguros	263,417.25	263,417.25		263,417.25			263,417.25			
				1522	1522 Liquid por indem	400,000.00	400,000.00		400,000.00			400,000.00			
				1592	1592 Otras prestaciones	2,149,960.62	2,149,960.62	184,595.51	1,965,365.11	177,195.53	7,399.98	1,972,765.09	177,195.53	177,195.53	
				2611	2611 Combust p Seg pub	416,000.00	416,000.00	18,102.58	397,897.42	1,400.00	16,702.58	414,600.00	1,400.00	1,400.00	
				2711	2711 Vestuario y uniformes	10,400.00	10,400.00		10,400.00			10,400.00			
				3451	3451 Seguro de bienes patrimoniales	62,399.99	62,399.99	3,302.23	59,097.76	3,302.23		59,097.76	3,302.23	3,302.23	
				3551	3551 Manito Vehic	260,000.00	260,000.00	64,687.72	195,312.28		64,687.72	260,000.00			
				3981	3981 Impuesto sobre nóminas	400,000.00	400,000.00	29,129.25	370,870.75	29,129.25		370,870.75	29,129.25	29,129.25	
				3982	3982 Otros impuestos	62,591.12	62,591.12		62,591.12			62,591.12			
	E004			***	E004 PROCURAR EL SERV. P	15,256,329.17	15,256,329.17	1,160,743.65	14,095,585.52	829,795.00	330,948.65	14,426,534.17	829,795.00	829,795.00	
		11401		**	11401 GASTO CORRIENTE	15,256,329.17	15,256,329.17	1,160,743.65	14,095,585.52	829,795.00	330,948.65	14,426,534.17	829,795.00	829,795.00	
			31111-0802	*	31111-0802 DIRECCIÓN DE POLICIA	15,256,329.17	15,256,329.17	1,160,743.65	14,095,585.52	829,795.00	330,948.65	14,426,534.17	829,795.00	829,795.00	
				1131	1131 Sueldos Base	324,266.28	324,266.28	23,133.82	301,132.46	23,133.82		301,132.46	23,133.82	23,133.82	
				1132	1132 Sueldos de Confianza	4,543,265.76	4,543,265.76	365,173.90	4,178,091.86	365,173.90		4,178,091.86	365,173.90	365,173.90	
				1311	1311 Prima quinquenal	137,000.00	137,000.00	8,348.00	128,652.00	8,348.00		128,652.00	8,348.00	8,348.00	
				1321	1321 Prima Vacacional	221,740.60	221,740.60		221,740.60			221,740.60			
				1323	1323 Gratificación de fin de año	791,931.43	791,931.43		791,931.43			791,931.43			
				1331	1331 Remun Horas extra	55,000.00	55,000.00		55,000.00			55,000.00			
				1411	1411 Aportaciones al ISSEG	973,506.27	973,506.27	79,908.11	893,598.16	79,908.11		893,598.16	79,908.11	79,908.11	
				1413	1413 Aportaciones IMSS	1,638,018.40	1,638,018.40	100,500.97	1,537,517.43	100,500.97		1,537,517.43	100,500.97	100,500.97	
				1592	1592 Otras prestaciones	3,293,471.52	3,293,471.52	267,353.97	3,026,117.55	252,730.20	14,623.77	3,040,741.32	252,730.20	252,730.20	
				2111	2111 Materiales y útiles de oficina	52,000.00	52,000.00		52,000.00			52,000.00			
				2121	2121 Maty útiles impresi	2,797.54	2,797.54		2,797.54			2,797.54			
				2141	2141 Mat y útiles Tec In	15,608.32	15,608.32		15,608.32			15,608.32			
				2151	2151 Mat impreso e info	1,582.29	1,582.29		1,582.29			1,582.29			
				2161	2161 Material de limpieza	10,800.47	10,800.47		10,800.47			10,800.47			
				2211	2211 Prod AlimSegPub	161,200.00	161,200.00	161,200.00			161,200.00	161,200.00			
				2411	2411 Mat Constr Mineral	1,560.00	1,560.00		1,560.00			1,560.00			
				2421	2421 Mat Constr Concret	5,200.00	5,200.00		5,200.00			5,200.00			
				2441	2441 Mat Constr Madera	2,600.00	2,600.00		2,600.00			2,600.00			
				2461	2461 Material eléctrico y electrónico	780.41	780.41		780.41			780.41			
				2471	2471 Estructuras y manufacturas	100,000.00	100,000.00		100,000.00			100,000.00			
				2481	2481 Materiales complementarios	84,440.00	84,440.00		84,440.00			84,440.00			
				2491	2491 Materiales diversos	100,000.00	100,000.00		100,000.00			100,000.00			
				2531	2531 Medicinas y prod far	1,463.28	1,463.28		1,463.28			1,463.28			
				2611	2611 Combust p Seg pub	950,000.00	950,000.00		950,000.00			950,000.00			
				2711	2711 Vestuario y uniformes	617,552.00	617,552.00		617,552.00			617,552.00			
				2731	2731 Artículos deportivos	26,000.00	26,000.00		26,000.00			26,000.00			
				2911	2911 Herramientas menores	2,333.43	2,333.43		2,333.43			2,333.43			
				2921	2921 Ref Edificios	2,333.43	2,333.43		2,333.43			2,333.43			
				2941	2941 Ref Eq Cómputo	2,156.94	2,156.94		2,156.94			2,156.94			
				3111	3111 Servicio de energía eléctrica	44,995.64	44,995.64		44,995.64			44,995.64			
				3141	3141 Servicio telefonía tradicional	39,577.82	39,577.82		39,577.82			39,577.82			
				3151	3151 Servicio telefonía celular	14,277.12	14,277.12		14,277.12			14,277.12			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3171	3171 Servicios de acceso de internet	6,489.60	6,489.60		6,489.60			6,489.60			
				3181	3181 Servicio postal	118.52	118.52		118.52			118.52			
				3221	3221 Arrendam Edificios	74,158.28	74,158.28		74,158.28			74,158.28			
				3341	3341 Servicios de capacitación	17,071.60	17,071.60		17,071.60			17,071.60			
				3361	3361 Impresiones docofic	62,905.31	62,905.31		62,905.31			62,905.31			
				3451	3451 Seguro de bienes patrimoniales	84,767.35	84,767.35		84,767.35			84,767.35			
				3521	3521 Instal Mobil Adm	110,160.65	110,160.65	26,661.10	83,499.55		26,661.10	110,160.65			
				3531	3531 Instal Blnformat	2,250.24	2,250.24		2,250.24			2,250.24			
				3551	3551 Manito Vehic	555,848.76	555,848.76	128,463.78	427,384.98		128,463.78	555,848.76			
				3571	3571 Instal Maqy otros	1,951.04	1,951.04		1,951.04			1,951.04			
				3591	3591 Serv Jardineria	1,951.04	1,951.04		1,951.04			1,951.04			
				3721	3721 Pasajes terr Nac	1,585.88	1,585.88		1,585.88			1,585.88			
				3791	3791 Otros Serv Traslado	4,666.43	4,666.43		4,666.43			4,666.43			
				3852	3852 Gto Oficina SP	19,372.84	19,372.84		19,372.84			19,372.84			
				3982	3982 Otros impuestos	95,572.68	95,572.68		95,572.68			95,572.68			
E004					*** E0047 RESGUARDAR EL ORDEN	46,714,899.60	46,714,899.60	3,584,275.51	43,130,624.09	2,668,801.03	915,474.48	44,046,098.57	2,668,801.03	2,668,801.03	
	11401				** 11401 GASTO CORRIENTE	2,635,347.68	2,635,347.68	407,096.88	2,228,250.80	1,567.00	405,529.88	2,633,780.68	1,567.00	1,567.00	
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA	2,635,347.68	2,635,347.68	407,096.88	2,228,250.80	1,567.00	405,529.88	2,633,780.68	1,567.00	1,567.00	
				2111	2111 Materiales y útiles de oficina	86,528.00	86,528.00		86,528.00			86,528.00			
				2121	2121 Maty útiles impresi	1,518.40	1,518.40		1,518.40			1,518.40			
				2141	2141 Mat y útiles Tec In	43,264.00	43,264.00		43,264.00			43,264.00			
				2151	2151 Mat impreso e info	5,200.00	5,200.00		5,200.00			5,200.00			
				2161	2161 Material de limpieza	54,080.00	54,080.00	8,443.87	45,636.13		8,443.87	54,080.00			
				2211	2211 Prod AlimSegPub	777,400.00	777,400.00	241,233.08	536,166.92		241,233.08	777,400.00			
				2231	2231 Utensilios alimentac	34,320.00	34,320.00		34,320.00			34,320.00			
				2421	2421 Mat Constr Concret	3,328.00	3,328.00		3,328.00			3,328.00			
				2431	2431 Mat Constr Cal Yes	3,328.00	3,328.00		3,328.00			3,328.00			
				2441	2441 Mat Constr Madera	6,448.00	6,448.00		6,448.00			6,448.00			
				2451	2451 Mat Constr Vidrio	5,408.00	5,408.00		5,408.00			5,408.00			
				2461	2461 Material eléctrico y electrónico	10,816.00	10,816.00		10,816.00			10,816.00			
				2471	2471 Estructuras y manufacturas	11,960.00	11,960.00		11,960.00			11,960.00			
				2491	2491 Materiales diversos	10,920.00	10,920.00		10,920.00			10,920.00			
				2531	2531 Medicinas y prod far	16,640.00	16,640.00	16,425.00	215.00		16,425.00	16,640.00			
				2541	2541 Mat acc y sum Méd	18,720.00	18,720.00		18,720.00			18,720.00			
				2612	2612 Combust p Serv pub	33,280.00	33,280.00		33,280.00			33,280.00			
				2711	2711 Vestuario y uniformes	141,440.00	141,440.00		141,440.00			141,440.00			
				2911	2911 Herramientas menores	16,224.00	16,224.00		16,224.00			16,224.00			
				2921	2921 Ref Edificios	8,528.00	8,528.00		8,528.00			8,528.00			
				2941	2941 Ref Eq Cómputo	6,240.00	6,240.00		6,240.00			6,240.00			
				2991	2991 Ref Otros bmuebles	15,000.00	15,000.00		15,000.00			15,000.00			
				3111	3111 Servicio de energía eléctrica	624,000.00	624,000.00		624,000.00			624,000.00			
				3121	3121 Servicio de gas	90,480.00	90,480.00		90,480.00			90,480.00			
				3141	3141 Servicio telefonía tradicional	163,280.00	163,280.00		163,280.00			163,280.00			
				3151	3151 Servicio telefonía celular	48,412.00	48,412.00		48,412.00			48,412.00			
				3171	3171 Servicios de acceso de internet	11,681.28	11,681.28		11,681.28			11,681.28			
				3341	3341 Servicios de capacitación	30,000.00	30,000.00		30,000.00			30,000.00			
				3361	3361 Impresiones docofic	24,960.00	24,960.00	10,440.00	14,520.00		10,440.00	24,960.00			
				3471	3471 Fletes y maniobras	5,408.00	5,408.00		5,408.00			5,408.00			
				3521	3521 Instal Mobil Adm	145,600.00	145,600.00	119,087.93	26,512.07		119,087.93	145,600.00			
				3531	3531 Instal Blnformat	10,920.00	10,920.00		10,920.00			10,920.00			
				3571	3571 Instal Maqy otros	26,000.00	26,000.00		26,000.00			26,000.00			
				3591	3591 Serv Jardineria	11,128.00	11,128.00		11,128.00			11,128.00			
				3611	3611 Difusión Activ Gub	50,000.00	50,000.00		50,000.00			50,000.00			
				3711	3711 Pasajes aéreos Nac	21,840.00	21,840.00		21,840.00			21,840.00			
				3721	3721 Pasajes terr Nac	5,720.00	5,720.00		5,720.00			5,720.00			
				3751	3751 Viáticos nacionales	34,408.00	34,408.00	7,963.00	26,445.00	963.00	7,000.00	33,445.00	963.00	963.00	
				3791	3791 Otros Serv Traslado	10,000.00	10,000.00	2,004.00	7,996.00	604.00	1,400.00	9,396.00	604.00	604.00	
				3852	3852 Gto Oficina SP	10,920.00	10,920.00	1,500.00	9,420.00		1,500.00	10,920.00			
51408					** 51408 RAMO 33 FONDO II	44,079,551.92	44,079,551.92	3,177,178.63	40,902,373.29	2,667,234.03	509,944.60	41,412,317.89	2,667,234.03	2,667,234.03	
			31111-0803		* 31111-0803 DIRECCIÓN DE POLICIA	44,079,551.92	44,079,551.92	3,177,178.63	40,902,373.29	2,667,234.03	509,944.60	41,412,317.89	2,667,234.03	2,667,234.03	
				1132	1132 Sueldos de Confianza	14,762,341.03	14,762,341.03	1,230,729.10	13,531,611.93	1,230,729.10		13,531,611.93	1,230,729.10	1,230,729.10	
				1311	1311 Prima quinquenal	241,770.00	241,770.00	20,738.00	221,032.00			221,032.00	20,738.00	20,738.00	
				1321	1321 Prima Vacacional	599,084.06	599,084.06		599,084.06			599,084.06			
				1323	1323 Gratificación de fin de año	2,553,383.04	2,553,383.04		2,553,383.04			2,553,383.04			
				1331	1331 Remun Horas extra	250,000.00	250,000.00		250,000.00			250,000.00			
				1341	1341 Compens Serv Eventua	150,000.00	150,000.00		150,000.00			150,000.00			
				1411	1411 Aportaciones al ISSEG	2,952,473.01	2,952,473.01	252,354.24	2,700,118.77	252,354.24		2,700,118.77	252,354.24	252,354.24	
				1413	1413 Aportaciones IMSS	4,879,805.91	4,879,805.91	322,545.01	4,557,260.90	322,545.01		4,557,260.90	322,545.01	322,545.01	
				1592	1592 Otras prestaciones	10,699,727.57	10,699,727.57	883,962.79	9,815,764.78	840,267.68		9,859,459.89	840,267.68	840,267.68	
				2211	2211 Prod AlimSegPub	630,427.74	630,427.74		630,427.74			630,427.74			
				2221	2221 Prod Alim Animales	104,000.00	104,000.00	19,905.60	84,094.40		19,905.60	104,000.00			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2451	2451 Mat Constr Vidrio	10,254.40	10,254.40		10,254.40			10,254.40			
				2461	2461 Material eléctrico y electrónico	10,749.98	10,749.98		10,749.98			10,749.98			
				2531	2531 Medicinas y prod far	93,600.00	93,600.00		93,600.00			93,600.00			
				2611	2611 Combust p Seg pub	2,899,203.84	2,899,203.84	169,976.28	2,729,227.56	600.00	169,376.28	2,898,603.84	600.00	600.00	
				2711	2711 Vestuario y uniformes	312,000.00	312,000.00		312,000.00			312,000.00			
				2821	2821 Materiales de seguridad pública	52,000.00	52,000.00		52,000.00			52,000.00			
				3191	3191 Servicios integrales	156,000.00	156,000.00		156,000.00			156,000.00			
				3341	3341 Servicios de capacitación	140,400.00	140,400.00		140,400.00			140,400.00			
				3451	3451 Seguro de bienes patrimoniales	395,200.00	395,200.00		395,200.00			395,200.00			
				3551	3551 Mantto Vehic	1,844,482.61	1,844,482.61	276,967.61	1,567,515.00		276,967.61	1,844,482.61			
				3751	3751 Viáticos nacionales	62,400.00	62,400.00		62,400.00			62,400.00			
				3982	3982 Otros impuestos	280,248.73	280,248.73		280,248.73			280,248.73			
E010					*** E0108 Vigilancia pagada po		1,483,747.00	57,922.78	1,425,824.22	57,922.78		1,425,824.22	57,922.78	57,922.78	57,922.78
	51408				** 51408 RAMO 33 FONDO II		1,483,747.00	57,922.78	1,425,824.22	57,922.78		1,425,824.22	57,922.78	57,922.78	57,922.78
			31111-0803		* 31111-0803 DIRECCION DE POLICIA		1,483,747.00	57,922.78	1,425,824.22	57,922.78		1,425,824.22	57,922.78	57,922.78	57,922.78
				1221	1221 Remuneraciones para eventuales		1,483,747.00	57,922.78	1,425,824.22	57,922.78		1,425,824.22	57,922.78	57,922.78	57,922.78
1.7.2					**** 1.7.2 PROTECCION CIVIL	4,422,810.89	4,422,810.89	296,049.89	4,126,761.00	226,971.59	69,078.30	4,195,839.30	226,971.59	226,971.59	226,971.59
	E004				*** E0048 ESTABLECER ACCIONES	4,422,810.89	4,422,810.89	296,049.89	4,126,761.00	226,971.59	69,078.30	4,195,839.30	226,971.59	226,971.59	226,971.59
		11401			** 11401 GASTO CORRIENTE	4,422,810.89	4,422,810.89	296,049.89	4,126,761.00	226,971.59	69,078.30	4,195,839.30	226,971.59	226,971.59	226,971.59
			31111-0803		* 31111-0803 DIRECCION DE POLICIA										
				3111	3111 Servicio de energía eléctrica										
			31111-0804		* 31111-0804 DIRECCION DE PROTECC	4,422,810.89	4,422,810.89	296,049.89	4,126,761.00	226,971.59	69,078.30	4,195,839.30	226,971.59	226,971.59	226,971.59
				1131	1131 Sueldos Base	382,834.56	382,834.56	31,902.88	350,931.68	31,902.88		350,931.68	31,902.88	31,902.88	31,902.88
				1132	1132 Sueldos de Confianza	882,875.16	882,875.16	73,572.82	809,302.34	73,572.82		809,302.34	73,572.82	73,572.82	73,572.82
				1311	1311 Prima quinquenal	26,000.00	26,000.00	1,078.00	24,922.00	1,078.00		24,922.00	1,078.00	1,078.00	1,078.00
				1321	1321 Prima Vacacional	59,545.92	59,545.92		59,545.92			59,545.92			
				1323	1323 Gratificación de fin de año	212,663.89	212,663.89		212,663.89			212,663.89			
				1331	1331 Remun Horas extra	26,000.00	26,000.00		26,000.00			26,000.00			
				1411	1411 Aportaciones al ISSEG	253,141.94	253,141.94	21,705.21	231,436.73	21,705.21		231,436.73	21,705.21	21,705.21	21,705.21
				1413	1413 Aportaciones IMSS	625,416.92	625,416.92	26,846.00	598,570.92	26,846.00		598,570.92	26,846.00	26,846.00	26,846.00
				1592	1592 Otras prestaciones	906,562.56	906,562.56	76,095.24	830,467.32	71,866.68	4,228.56	834,695.88	71,866.68	71,866.68	71,866.68
				2111	2111 Materiales y útiles de oficina	14,560.00	14,560.00	236.63	14,323.37		236.63	14,560.00			
				2121	2121 Maty útiles impresi	1,560.00	1,560.00		1,560.00			1,560.00			
				2141	2141 Mat y útiles Tec In	15,920.00	15,920.00		15,920.00			15,920.00			
				2151	2151 Mat impreso e info	5,200.00	5,200.00		5,200.00			5,200.00			
				2161	2161 Material de limpieza	12,408.00	12,408.00	760.96	11,647.04		760.96	12,408.00			
				2211	2211 Prod AlimSegPub	41,600.00	41,600.00	4,000.00	37,600.00		4,000.00	41,600.00			
				2461	2461 Material eléctrico y electrónico	3,040.00	3,040.00		3,040.00			3,040.00			
				2531	2531 Medicinas y prod far	12,850.03	12,850.03		12,850.03			12,850.03			
				2541	2541 Mat acc y sum Méd	14,540.88	14,540.88		14,540.88			14,540.88			
				2612	2612 Combust p Serv pub	255,000.00	255,000.00	23,412.79	231,587.21		23,412.79	255,000.00			
				2711	2711 Vestuario y uniformes	85,000.00	85,000.00		85,000.00			85,000.00			
				2721	2721 Prendas de seguridad	25,000.00	25,000.00		25,000.00			25,000.00			
				2911	2911 Herramientas menores	18,016.00	18,016.00		18,016.00			18,016.00			
				2921	2921 Ref Edificios	5,000.00	5,000.00		5,000.00			5,000.00			
				2941	2941 Ref Eq Cómputo	3,748.00	3,748.00		3,748.00			3,748.00			
				2961	2961 Ref Eq Transporte	8,320.00	8,320.00		8,320.00			8,320.00			
				3111	3111 Servicio de energía eléctrica	15,436.25	15,436.25		15,436.25			15,436.25			
				3141	3141 Servicio telefonía tradicional	74,701.46	74,701.46		74,701.46			74,701.46			
				3151	3151 Servicio telefonía celular	19,000.00	19,000.00		19,000.00			19,000.00			
				3171	3171 Servicios de acceso de internet	4,049.51	4,049.51		4,049.51			4,049.51			
				3181	3181 Servicio postal	697.54	697.54		697.54			697.54			
				3341	3341 Servicios de capacitación	21,102.45	21,102.45	1,400.00	19,702.45		1,400.00	21,102.45			
				3361	3361 Impresiones docofic	4,330.65	4,330.65	1,670.40	2,660.25		1,670.40	4,330.65			
				3451	3451 Seguro de bienes patrimoniales	31,337.13	31,337.13		31,337.13			31,337.13			
				3521	3521 Instal Mobil Adm	40,472.69	40,472.69	5,018.56	35,454.13		5,018.56	40,472.69			
				3531	3531 Instal Blnformat	1,040.00	1,040.00		1,040.00			1,040.00			
				3551	3551 Mantto Vehic	210,000.00	210,000.00	28,350.40	181,649.60		28,350.40	210,000.00			
				3571	3571 Instal Maqy otros	20,000.00	20,000.00		20,000.00			20,000.00			
				3721	3721 Pasajes terr Nac	967.20	967.20		967.20			967.20			
				3751	3751 Viáticos nacionales	4,000.00	4,000.00		4,000.00			4,000.00			
				3791	3791 Otros Serv Traslado	10,000.00	10,000.00		10,000.00			10,000.00			
				3813	3813 ATENCIONES	17,000.00	17,000.00		17,000.00			17,000.00			
				3821	3821 Gastos de orden social y cultural	14,000.00	14,000.00		14,000.00			14,000.00			
				3852	3852 Gto Oficina SP	6,804.39	6,804.39		6,804.39			6,804.39			
				3982	3982 Otros impuestos	31,067.76	31,067.76		31,067.76			31,067.76			
1.7.3					**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,234,513.12	4,234,513.12	267,614.70	3,966,898.42	236,293.52	31,321.18	3,998,219.60	236,293.52	236,293.52	236,293.52
	E001				*** E0014 REVISAR, SUPERVISAR	4,234,513.12	4,234,513.12	267,614.70	3,966,898.42	236,293.52	31,321.18	3,998,219.60	236,293.52	236,293.52	236,293.52
		11401			** 11401 GASTO CORRIENTE	4,234,513.12	4,234,513.12	267,614.70	3,966,898.42	236,293.52	31,321.18	3,998,219.60	236,293.52	236,293.52	236,293.52
			31111-0205		* 31111-0205 DIRECCION DE FISCALI	4,234,513.12	4,234,513.12	267,614.70	3,966,898.42	236,293.52	31,321.18	3,998,219.60	236,293.52	236,293.52	236,293.52
				1132	1132 Sueldos de Confianza	948,627.12	948,627.12	78,951.32	869,675.80	78,951.32		869,675.80	78,951.32	78,951.32	78,951.32

MUNICIPIO DE GUANAJUATO
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AL 31 DE ENERO DE 2014

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				1311	1311 Prima quinquenal	7,680.00	7,680.00	310.00	7,370.00	310.00		7,370.00	310.00	310.00	
				1321	1321 Prima Vacacional	63,777.62	63,777.62		63,777.62			63,777.62			
				1322	1322 Prima Dominical	1,890.00	1,890.00		1,890.00			1,890.00			
				1323	1323 Gratificación de fin de año	227,777.30	227,777.30		227,777.30			227,777.30			
				1411	1411 Aportaciones al ISSEG	189,725.50	189,725.50	16,267.75	173,457.75	16,267.75		173,457.75	16,267.75	16,267.75	16,267.75
				1413	1413 Aportaciones IMSS	490,827.52	490,827.52	30,371.84	460,455.68	30,371.84		460,455.68	30,371.84	30,371.84	30,371.84
				1592	1592 Otras prestaciones	1,371,719.52	1,371,719.52	114,621.17	1,257,098.35	110,392.61	4,228.56	1,261,326.91	110,392.61	110,392.61	110,392.61
				2111	2111 Materiales y útiles de oficina	24,681.16	24,681.16		24,681.16			24,681.16			
				2141	2141 Mat y útiles Tec In	14,066.17	14,066.17		14,066.17			14,066.17			
				2161	2161 Material de limpieza	936.00	936.00		936.00			936.00			
				2211	2211 Prod AlimSegPub	20,512.01	20,512.01		20,512.01			20,512.01			
				2612	2612 Combust p Serv pub	340,000.00	340,000.00		340,000.00			340,000.00			
				2911	2911 Herramientas menores	2,471.46	2,471.46		2,471.46			2,471.46			
				2941	2941 Ref Eq Cómputo	3,670.80	3,670.80		3,670.80			3,670.80			
				3111	3111 Servicio de energía eléctrica	25,168.00	25,168.00		25,168.00			25,168.00			
				3141	3141 Servicio telefonía tradicional	29,016.00	29,016.00		29,016.00			29,016.00			
				3151	3151 Servicio telefonía celular	15,642.00	15,642.00		15,642.00			15,642.00			
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18		6,749.18			6,749.18			
				3221	3221 Arrendam Edificios	99,240.71	99,240.71	16,540.12	82,700.59		16,540.12	99,240.71			
				3361	3361 Impresiones docofic	20,000.00	20,000.00	208.80	19,791.20		208.80	20,000.00			
				3451	3451 Seguro de bienes patrimoniales	8,819.20	8,819.20		8,819.20			8,819.20			
				3521	3521 Instal Mobil Adm	12,978.00	12,978.00	1,568.30	11,409.70		1,568.30	12,978.00			
				3531	3531 Instal Blnformat	1,835.33	1,835.33		1,835.33			1,835.33			
				3551	3551 Mantto Vehic	220,000.00	220,000.00	8,775.40	211,224.60		8,775.40	220,000.00			
				3581	3581 Serv Limpieza	572.00	572.00		572.00			572.00			
				3791	3791 Otros Serv Traslado	1,189.76	1,189.76		1,189.76			1,189.76			
				3852	3852 Gto Oficina SP	12,033.50	12,033.50		12,033.50			12,033.50			
				3921	3921 Otros impuestos y derechos	8,868.42	8,868.42		8,868.42			8,868.42			
				3982	3982 Otros impuestos	64,038.84	64,038.84		64,038.84			64,038.84			
1.8.3					*** 1.8.3 SERV COMUNICACION Y MEDIO	5,755,742.34	5,755,742.34	559,666.94	5,196,075.40	182,672.85	376,994.09	5,573,069.49	182,672.85	182,672.85	
	E000				*** E0006 IMPLEMENTAR LOS ESQ.	5,755,742.34	5,755,742.34	559,666.94	5,196,075.40	182,672.85	376,994.09	5,573,069.49	182,672.85	182,672.85	
		11401			** 11401 GASTO CORRIENTE	5,755,742.34	5,755,742.34	559,666.94	5,196,075.40	182,672.85	376,994.09	5,573,069.49	182,672.85	182,672.85	
			31111-0104		* 31111-0104 UNIDAD DE COMUNICACION	5,755,742.34	5,755,742.34	559,666.94	5,196,075.40	182,672.85	376,994.09	5,573,069.49	182,672.85	182,672.85	
				1131	1131 Sueldos Base	47,854.32	47,854.32	3,987.86	43,866.46	3,987.86		43,866.46	3,987.86	3,987.86	3,987.86
				1132	1132 Sueldos de Confianza	766,270.44	766,270.44	63,855.86	702,414.58	63,855.86		702,414.58	63,855.86	63,855.86	63,855.86
				1311	1311 Prima quinquenal	4,760.00	4,760.00		4,760.00			4,760.00			
				1321	1321 Prima Vacacional	51,799.33	51,799.33		51,799.33			51,799.33			
				1323	1323 Gratificación de fin de año	184,997.63	184,997.63		184,997.63			184,997.63			
				1411	1411 Aportaciones al ISSEG	162,824.95	162,824.95	13,961.25	148,863.70	13,961.25		148,863.70	13,961.25	13,961.25	13,961.25
				1413	1413 Aportaciones IMSS	398,460.12	398,460.12	21,460.58	376,999.54	21,460.58		376,999.54	21,460.58	21,460.58	21,460.58
				1592	1592 Otras prestaciones	972,089.28	972,089.28	81,345.39	890,743.89	79,407.30	1,938.09	892,681.98	79,407.30	79,407.30	79,407.30
				2111	2111 Materiales y útiles de oficina	11,205.40	11,205.40		11,205.40			11,205.40			
				2121	2121 Maty útiles impresi	3,837.18	3,837.18		3,837.18			3,837.18			
				2141	2141 Mat y útiles Tec In	10,108.07	10,108.07		10,108.07			10,108.07			
				2151	2151 Mat impreso e info	10,036.33	10,036.33		10,036.33			10,036.33			
				2612	2612 Combust p Serv pub	4,527.08	4,527.08		4,527.08			4,527.08			
				2941	2941 Ref Eq Cómputo	1,004.60	1,004.60		1,004.60			1,004.60			
				3141	3141 Servicio telefonía tradicional	11,593.31	11,593.31		11,593.31			11,593.31			
				3151	3151 Servicio telefonía celular	17,547.88	17,547.88		17,547.88			17,547.88			
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18		6,749.18			6,749.18			
				3291	3291 Otros Arrendamientos	20,000.00	20,000.00		20,000.00			20,000.00			
				3361	3361 Impresiones docofic	5,395.17	5,395.17		5,395.17			5,395.17			
				3451	3451 Seguro de bienes patrimoniales	2,110.24	2,110.24		2,110.24			2,110.24			
				3521	3521 Instal Mobil Adm	1,858.60	1,858.60		1,858.60			1,858.60			
				3531	3531 Instal Blnformat	4,625.66	4,625.66		4,625.66			4,625.66			
				3551	3551 Mantto Vehic	5,627.34	5,627.34		5,627.34			5,627.34			
				3611	3611 Difusión Activ Gub	2,900,000.00	2,900,000.00	375,056.00	2,524,944.00		375,056.00	2,900,000.00			
				3612	3612 Impresión Pub ofic	23,212.70	23,212.70		23,212.70			23,212.70			
				3641	3641 Serv Revelado Fotog	987.59	987.59		987.59			987.59			
				3721	3721 Pasajes terr Nac	2,217.15	2,217.15		2,217.15			2,217.15			
				3791	3791 Otros Serv Traslado	3,437.09	3,437.09		3,437.09			3,437.09			
				3813	3813 ATENCIONES	52,000.00	52,000.00		52,000.00			52,000.00			
				3821	3821 Gastos de orden social y cultural	52,715.86	52,715.86		52,715.86			52,715.86			
				3852	3852 Gto Oficina SP	13,937.08	13,937.08		13,937.08			13,937.08			
				3982	3982 Otros impuestos	1,952.76	1,952.76		1,952.76			1,952.76			
1.8.5					**** 1.8.5 OTROS SERVICIOS GENERALES	837,381.43	837,381.43	55,486.79	781,894.64	50,040.28	5,446.51	787,341.15	50,040.28	50,040.28	
	E001				*** E0013 CANALIZAR GESTIONES,	837,381.43	837,381.43	55,486.79	781,894.64	50,040.28	5,446.51	787,341.15	50,040.28	50,040.28	
		11401			** 11401 GASTO CORRIENTE	837,381.43	837,381.43	55,486.79	781,894.64	50,040.28	5,446.51	787,341.15	50,040.28	50,040.28	
			31111-0204		* 31111-0204 COORDINACION ADMINIS	837,381.43	837,381.43	55,486.79	781,894.64	50,040.28	5,446.51	787,341.15	50,040.28	50,040.28	
				1131	1131 Sueldos Base	46,660.20	46,660.20	3,888.34	42,771.86	3,888.34		42,771.86	3,888.34	3,888.34	3,888.34
				1132	1132 Sueldos de Confianza	194,163.60	194,163.60	16,180.30	177,983.30	16,180.30		177,983.30	16,180.30	16,180.30	16,180.30

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				1311	1311 Prima quinquenal	9,000.00	9,000.00	640.00	8,360.00	640.00		8,360.00	640.00	640.00	
				1321	1321 Prima Vacacional	13,651.81	13,651.81		13,651.81			13,651.81			
				1323	1323 Gratificación de fin de año	48,756.48	48,756.48		48,756.48			48,756.48			
				1411	1411 Aportaciones al ISSEG	48,164.76	48,164.76	4,129.84	44,034.92	4,129.84		44,034.92	4,129.84	4,129.84	
				1413	1413 Aportaciones IMSS	106,885.28	106,885.28	5,771.90	101,113.38	5,771.90		101,113.38	5,771.90	5,771.90	
				1592	1592 Otras prestaciones	230,996.04	230,996.04	19,298.21	211,697.83	18,769.64	528.57	212,226.40	18,769.64	18,769.64	
				2111	2111 Materiales y útiles de oficina	3,501.94	3,501.94		3,501.94			3,501.94			
				2121	2121 Maty útiles impresi	1,307.98	1,307.98		1,307.98			1,307.98			
				2141	2141 Mat y útiles Tec In	8,457.49	8,457.49	4,173.68	4,283.81		4,173.68	8,457.49			
				2161	2161 Material de limpieza	5,203.79	5,203.79	349.26	4,854.53		349.26	5,203.79			
				2612	2612 Combust p Serv pub	18,131.29	18,131.29	395.00	17,736.29		395.00	18,131.29			
				3141	3141 Servicio telefonía tradicional	31,587.42	31,587.42		31,587.42			31,587.42			
				3151	3151 Servicio telefonía celular	9,085.44	9,085.44		9,085.44			9,085.44			
				3171	3171 Servicios de acceso de internet	6,749.18	6,749.18		6,749.18			6,749.18			
				3291	3291 Otros Arrendamientos	3,000.00	3,000.00		3,000.00			3,000.00			
				3361	3361 Impresiones docofic	1,181.22	1,181.22		1,181.22			1,181.22			
				3451	3451 Seguro de bienes patrimoniales	10,123.77	10,123.77		10,123.77			10,123.77			
				3521	3521 Instal Mobil Adm	701.90	701.90		701.90			701.90			
				3531	3531 Instal Blnformat	4,222.09	4,222.09		4,222.09			4,222.09			
				3551	3551 Mantto Vehic	22,497.28	22,497.28		22,497.28			22,497.28			
				3611	3611 Difusión Activ Gub	2,299.30	2,299.30		2,299.30			2,299.30			
				3721	3721 Pasajes terr Nac	3,427.67	3,427.67	250.00	3,177.67	250.00		3,177.67	250.00	250.00	
				3791	3791 Otros Serv Traslado	2,000.00	2,000.00	14.00	1,986.00	14.00		1,986.00	14.00	14.00	
				3852	3852 Gto Oficina SP	3,702.50	3,702.50	396.26	3,306.24	396.26		3,306.24	396.26	396.26	
				3982	3982 Otros impuestos	1,923.00	1,923.00		1,923.00			1,923.00			
2.1.6					**** 2.1.6 OTROS PROTECC AMBIENTAL	3,748,165.86	3,748,165.86	259,125.22	3,489,040.64	239,477.02	19,648.20	3,508,688.84	239,477.02	239,477.02	
	E003				*** E0038 PARTICIPAR EN EL DES	3,748,165.86	3,748,165.86	259,125.22	3,489,040.64	239,477.02	19,648.20	3,508,688.84	239,477.02	239,477.02	
		11401			** 11401 GASTO CORRIENTE	3,748,165.86	3,748,165.86	259,125.22	3,489,040.64	239,477.02	19,648.20	3,508,688.84	239,477.02	239,477.02	
			31111-0603		* 31111-0603 DIRECCIÓN DE PLANEAC	3,748,165.86	3,748,165.86	259,125.22	3,489,040.64	239,477.02	19,648.20	3,508,688.84	239,477.02	239,477.02	
				1131	1131 Sueldos Base	530,895.00	530,895.00	44,151.95	486,743.05	44,151.95		486,743.05	44,151.95	44,151.95	
				1132	1132 Sueldos de Confianza	659,699.88	659,699.88	54,974.98	604,724.90	54,974.98		604,724.90	54,974.98	54,974.98	
				1311	1311 Prima quinquenal	40,300.00	40,300.00	2,300.00	38,000.00	2,300.00		38,000.00	2,300.00	2,300.00	
				1321	1321 Prima Vacacional	63,005.75	63,005.75		63,005.75			63,005.75			
				1322	1322 Prima Dominical	500.00	500.00		500.00			500.00			
				1323	1323 Gratificación de fin de año	225,020.54	225,020.54		225,020.54			225,020.54			
				1411	1411 Aportaciones al ISSEG	238,118.94	238,118.94	20,417.17	217,701.77	20,417.17		217,701.77	20,417.17	20,417.17	
				1413	1413 Aportaciones IMSS	519,141.44	519,141.44	29,893.34	489,248.10	29,893.34		489,248.10	29,893.34	29,893.34	
				1592	1592 Otras prestaciones	1,097,425.80	1,097,425.80	91,968.14	1,005,457.66	87,739.58	4,228.56	1,009,686.22	87,739.58	87,739.58	
				2111	2111 Materiales y útiles de oficina	27,000.00	27,000.00	2,715.27	24,284.73		2,715.27	27,000.00			
				2121	2121 Maty útiles impresi	19,000.00	19,000.00		19,000.00			19,000.00			
				2141	2141 Mat y útiles Tec In	10,000.00	10,000.00	1,344.44	8,655.56		1,344.44	10,000.00			
				2612	2612 Combust p Serv pub	72,123.84	72,123.84	2,519.17	69,604.67		2,519.17	72,123.84			
				2911	2911 Herramientas menores	1,981.40	1,981.40	685.56	1,295.84		685.56	1,981.40			
				2941	2941 Ref Eq Cómputo	4,600.00	4,600.00		4,600.00			4,600.00			
				3111	3111 Servicio de energía eléctrica	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			
				3151	3151 Servicio telefonía celular	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	25,000.00	25,000.00		25,000.00			25,000.00			
				3451	3451 Seguro de bienes patrimoniales	11,132.80	11,132.80		11,132.80			11,132.80			
				3521	3521 Instal Mobil Adm	7,508.10	7,508.10	5,000.00	2,508.10		5,000.00	7,508.10			
				3531	3531 Instal Blnformat	6,231.64	6,231.64		6,231.64			6,231.64			
				3551	3551 Mantto Vehic	42,973.19	42,973.19	3,155.20	39,817.99		3,155.20	42,973.19			
				3721	3721 Pasajes terr Nac	11,000.00	11,000.00		11,000.00			11,000.00			
				3852	3852 Gto Oficina SP	8,000.00	8,000.00		8,000.00			8,000.00			
				3921	3921 Otros impuestos y derechos	731.64	731.64		731.64			731.64			
				3982	3982 Otros impuestos	39,248.04	39,248.04		39,248.04			39,248.04			
				8511	8511 Convenios de reasignación	48,288.24	48,288.24		48,288.24			48,288.24			
2.2.1					**** 2.2.1 URBANIZACION	6,739,429.29	6,739,429.29	469,439.48	6,269,989.81	400,272.89	69,166.59	6,339,156.40	400,272.89	400,272.89	
	E003				*** E0036 PARTICIPAR EN EL DES	6,739,429.29	6,739,429.29	469,439.48	6,269,989.81	400,272.89	69,166.59	6,339,156.40	400,272.89	400,272.89	
		11401			** 11401 GASTO CORRIENTE	6,739,429.29	6,739,429.29	469,439.48	6,269,989.81	400,272.89	69,166.59	6,339,156.40	400,272.89	400,272.89	
			31111-0601		* 31111-0601 DIRECCIÓN GRAL. DE D	6,739,429.29	6,739,429.29	469,439.48	6,269,989.81	400,272.89	69,166.59	6,339,156.40	400,272.89	400,272.89	
				1131	1131 Sueldos Base	383,508.48	383,508.48	31,959.00	351,549.48	31,959.00		351,549.48	31,959.00	31,959.00	
				1132	1132 Sueldos de Confianza	448,297.08	448,297.08	37,358.08	410,939.00	37,358.08		410,939.00	37,358.08	37,358.08	
				1311	1311 Prima quinquenal	28,400.00	28,400.00	1,722.00	26,678.00	1,722.00		26,678.00	1,722.00	1,722.00	
				1321	1321 Prima Vacacional	45,638.40	45,638.40		45,638.40			45,638.40			
				1322	1322 Prima Dominical	2,300.00	2,300.00	213.80	2,086.20		213.80	2,086.20	213.80	213.80	
				1323	1323 Gratificación de fin de año	162,994.31	162,994.31		162,994.31			162,994.31			
				1331	1331 Remun Horas extra	1,300.00	1,300.00		1,300.00			1,300.00			
				1411	1411 Aportaciones al ISSEG	166,361.11	166,361.11	14,264.42	152,096.69	14,264.42		152,096.69	14,264.42	14,264.42	
				1413	1413 Aportaciones IMSS	368,797.48	368,797.48	20,691.46	348,106.02	20,691.46		348,106.02	20,691.46	20,691.46	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
				1591	1591 Asign Adic sueldo	4,700.00	4,700.00		4,700.00			4,700.00			
				1592	1592 Otras prestaciones	792,737.52	792,737.52	66,288.02	726,449.50	63,821.36	2,466.66	728,916.16	63,821.36	63,821.36	
				2111	2111 Materiales y útiles de oficina	12,000.00	12,000.00	878.20	11,121.80		878.20	12,000.00			
				2121	2121 Maty útiles impresi	6,705.00	6,705.00		6,705.00			6,705.00			
				2141	2141 Mat y útiles Tec In	6,000.00	6,000.00	904.80	5,095.20		904.80	6,000.00			
				2612	2612 Combust p Serv pub	39,916.64	39,916.64	2,165.61	37,751.03		2,165.61	39,916.64			
				2941	2941 Ref Eq Cómputo	5,000.00	5,000.00		5,000.00			5,000.00			
				3111	3111 Servicio de energía eléctrica	17,160.00	17,160.00		17,160.00			17,160.00			
				3141	3141 Servicio telefonía tradicional	15,658.30	15,658.30		15,658.30			15,658.30			
				3151	3151 Servicio telefonía celular	12,064.00	12,064.00		12,064.00			12,064.00			
				3171	3171 Servicios de acceso de internet	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	7,000.00	7,000.00		7,000.00			7,000.00			
				3451	3451 Seguro de bienes patrimoniales	7,279.68	7,279.68		7,279.68			7,279.68			
				3511	3511 Cons y manto Inm	25,000.00	25,000.00		25,000.00			25,000.00			
				3521	3521 Instal Mobil Adm	14,042.13	14,042.13	10,978.10	3,064.03		10,978.10	14,042.13			
				3531	3531 Instal Blnformat	1,500.00	1,500.00		1,500.00			1,500.00			
				3551	3551 Manto Vehic	27,000.00	27,000.00	12,673.04	14,326.96		12,673.04	27,000.00			
				3721	3721 Pasajes terr Nac	1,500.00	1,500.00		1,500.00			1,500.00			
				3751	3751 Viáticos nacionales	3,500.00	3,500.00		3,500.00			3,500.00			
				3791	3791 Otros Serv Traslado	1,500.00	1,500.00		1,500.00			1,500.00			
				3813	3813 ATENCIONES	2,600.00	2,600.00		2,600.00			2,600.00			
				3852	3852 Gto Oficina SP	1,500.00	1,500.00		1,500.00			1,500.00			
				3921	3921 Otros impuestos y derechos	6,788.16	6,788.16		6,788.16			6,788.16			
				3982	3982 Otros impuestos	19,986.12	19,986.12		19,986.12			19,986.12			
E003					*** E0037 PARTICIPAR EN EL DES	3,246,912.05	3,246,912.05	219,220.71	3,027,691.34	184,099.60	35,121.11	3,062,812.45	184,099.60	184,099.60	
	11401				** 11401 GASTO CORRIENTE	3,246,912.05	3,246,912.05	219,220.71	3,027,691.34	184,099.60	35,121.11	3,062,812.45	184,099.60	184,099.60	
			31111-0602		* 31111-0602 DIRECCIÓN DE PROTECC	3,246,912.05	3,246,912.05	219,220.71	3,027,691.34	184,099.60	35,121.11	3,062,812.45	184,099.60	184,099.60	
				1131	1131 Sueldos Base	249,525.00	249,525.00	20,793.72	228,731.28			228,731.28	20,793.72	20,793.72	
				1132	1132 Sueldos de Confianza	660,009.00	660,009.00	49,350.38	610,658.62			610,658.62	49,350.38	49,350.38	
				1311	1311 Prima quinquenal	28,900.00	28,900.00	1,942.00	26,958.00			26,958.00	1,942.00	1,942.00	
				1321	1321 Prima Vacacional	52,568.38	52,568.38		52,568.38			52,568.38			
				1323	1323 Gratificación de fin de año	187,744.29	187,744.29		187,744.29			187,744.29			
				1411	1411 Aportaciones al ISSEG	181,906.85	181,906.85	14,434.63	167,472.22	14,434.63		167,472.22	14,434.63	14,434.63	
				1413	1413 Aportaciones IMSS	434,711.56	434,711.56	24,589.99	410,121.57	24,589.99		410,121.57	24,589.99	24,589.99	
				1592	1592 Otras prestaciones	995,313.72	995,313.72	76,160.30	919,153.42	72,988.88	3,171.42	922,324.84	72,988.88	72,988.88	
				2111	2111 Materiales y útiles de oficina	23,156.58	23,156.58	3,312.50	19,844.08		3,312.50	23,156.58			
				2121	2121 Maty útiles impresi	21,082.94	21,082.94		21,082.94			21,082.94			
				2141	2141 Mat y útiles Tec In	10,283.89	10,283.89	1,740.00	8,543.89		1,740.00	10,283.89			
				2612	2612 Combust p Serv pub	113,409.41	113,409.41	1,484.67	111,924.74		1,484.67	113,409.41			
				2911	2911 Herramientas menores	1,239.19	1,239.19	570.72	668.47		570.72	1,239.19			
				2941	2941 Ref Eq Cómputo	8,120.00	8,120.00		8,120.00			8,120.00			
				3111	3111 Servicio de energía eléctrica	15,691.68	15,691.68		15,691.68			15,691.68			
				3141	3141 Servicio telefonía tradicional	15,743.60	15,743.60		15,743.60			15,743.60			
				3151	3151 Servicio telefonía celular	6,240.00	6,240.00		6,240.00			6,240.00			
				3181	3181 Servicio postal	520.00	520.00		520.00			520.00			
				3361	3361 Impresiones docofic	12,240.00	12,240.00	4,930.00	7,310.00		4,930.00	12,240.00			
				3451	3451 Seguro de bienes patrimoniales	12,183.36	12,183.36		12,183.36			12,183.36			
				3521	3521 Instal Mobil Adm	14,320.00	14,320.00	5,000.00	9,320.00		5,000.00	14,320.00			
				3531	3531 Instal Blnformat	8,120.00	8,120.00		8,120.00			8,120.00			
				3551	3551 Manto Vehic	135,505.00	135,505.00	14,911.80	120,593.20		14,911.80	135,505.00			
				3721	3721 Pasajes terr Nac	11,000.00	11,000.00		11,000.00			11,000.00			
				3852	3852 Gto Oficina SP	10,200.00	10,200.00		10,200.00			10,200.00			
				3921	3921 Otros impuestos y derechos	975.52	975.52		975.52			975.52			
				3982	3982 Otros impuestos	36,202.08	36,202.08		36,202.08			36,202.08			
E003					*** E0039 LLEVAR A CABO EL DEB	847,242.83	847,242.83	50,122.24	797,120.59	46,143.17	3,979.07	801,099.66	46,143.17	46,143.17	
	11401				** 11401 GASTO CORRIENTE	847,242.83	847,242.83	50,122.24	797,120.59	46,143.17	3,979.07	801,099.66	46,143.17	46,143.17	
			31111-0604		* 31111-0604 DIRECCION DE APOYO T	847,242.83	847,242.83	50,122.24	797,120.59	46,143.17	3,979.07	801,099.66	46,143.17	46,143.17	
				1131	1131 Sueldos Base	119,613.12	119,613.12	7,162.19	112,450.93			112,450.93	7,162.19	7,162.19	
				1132	1132 Sueldos de Confianza	135,562.56	135,562.56	11,296.88	124,265.68	11,296.88		124,265.68	11,296.88	11,296.88	
				1311	1311 Prima quinquenal	6,700.00	6,700.00	448.00	6,252.00	448.00		6,252.00	448.00	448.00	
				1321	1321 Prima Vacacional	13,735.57	13,735.57		13,735.57			13,735.57			
				1322	1322 Prima Dominical	1,200.00	1,200.00		1,200.00			1,200.00			
				1323	1323 Gratificación de fin de año	49,055.61	49,055.61		49,055.61			49,055.61			
				1411	1411 Aportaciones al ISSEG	51,035.13	51,035.13	3,816.95	47,218.18	3,816.95		47,218.18	3,816.95	3,816.95	
				1413	1413 Aportaciones IMSS	119,160.32	119,160.32	5,742.17	113,418.15	5,742.17		113,418.15	5,742.17	5,742.17	
				1591	1591 Asign Adic sueldo	1,100.00	1,100.00		1,100.00			1,100.00			
				1592	1592 Otras prestaciones	227,003.88	227,003.88	18,029.36	208,974.52	17,676.98	352.38	209,326.90	17,676.98	17,676.98	
				2111	2111 Materiales y útiles de oficina	6,000.00	6,000.00	655.72	5,344.28		655.72	6,000.00			
				2121	2121 Maty útiles impresi	4,500.00	4,500.00		4,500.00			4,500.00			
				2141	2141 Mat y útiles Tec In	4,000.00	4,000.00	337.56	3,662.44		337.56	4,000.00			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
				2161	2161 Material de limpieza	9,900.00	9,900.00	1,517.16	8,382.84		1,517.16	9,900.00			
				2461	2461 Material eléctrico y electrónico	2,541.24	2,541.24		2,541.24			2,541.24			
				2612	2612 Combust p Serv pub	27,997.44	27,997.44	1,116.25	26,881.19		1,116.25	27,997.44			
				2911	2911 Herramientas menores	234.50	234.50		234.50			234.50			
				2941	2941 Ref Eq Cómputo	4,594.98	4,594.98		4,594.98			4,594.98			
				3141	3141 Servicio telefonía tradicional	10,603.30	10,603.30		10,603.30			10,603.30			
				3171	3171 Servicios de acceso de internet	6,240.00	6,240.00		6,240.00			6,240.00			
				3361	3361 Impresiones docofic	500.00	500.00		500.00			500.00			
				3451	3451 Seguro de bienes patrimoniales	4,682.50	4,682.50		4,682.50			4,682.50			
				3521	3521 Instal Mobil Adm	6,500.00	6,500.00		6,500.00			6,500.00			
				3531	3531 Instal Blnformat	1,000.00	1,000.00		1,000.00			1,000.00			
				3551	3551 Mantto Vehic	20,267.66	20,267.66		20,267.66			20,267.66			
				3721	3721 Pasajes terr Nac	1,000.00	1,000.00		1,000.00			1,000.00			
				3852	3852 Gto Oficina SP	5,000.00	5,000.00		5,000.00			5,000.00			
				3921	3921 Otros impuestos y derechos	536.54	536.54		536.54			536.54			
				3982	3982 Otros impuestos	6,978.48	6,978.48		6,978.48			6,978.48			
2.2.2					*** 2.2.2 DESARROLLO COMUNITARIO	17,291,389.24	17,291,389.24	1,178,694.62	16,112,694.62	1,171,243.79	7,450.83	16,120,145.45	1,171,243.79	1,171,243.79	
	E005				*** E0055 DIRIGIR LAS ACCIONES	1,536,785.18	1,536,785.18	82,695.15	1,454,090.03	76,653.84	6,041.31	1,460,131.34	76,653.84	76,653.84	
		11401			** 11401 GASTO CORRIENTE	1,536,785.18	1,536,785.18	82,695.15	1,454,090.03	76,653.84	6,041.31	1,460,131.34	76,653.84	76,653.84	
			31111-1001		* 31111-1001 DIR GRAL DES SOCIAL	1,536,785.18	1,536,785.18	82,695.15	1,454,090.03	76,653.84	6,041.31	1,460,131.34	76,653.84	76,653.84	
				1131	1131 Sueldos Base	68,015.28	68,015.28		68,015.28			68,015.28			
				1132	1132 Sueldos de Confianza	251,494.68	251,494.68	20,957.88	230,536.80	20,957.88		230,536.80	20,957.88	20,957.88	
				1231	1231 Servicio social	14,000.00	14,000.00		14,000.00			14,000.00			
				1311	1311 Prima quinquenal	4,008.00	4,008.00	224.00	3,784.00	224.00		3,784.00	224.00	224.00	
				1321	1321 Prima Vacacional	21,550.12	21,550.12		21,550.12			21,550.12			
				1323	1323 Gratificación de fin de año	76,964.68	76,964.68		76,964.68			76,964.68			
				1411	1411 Aportaciones al ISSEG	63,901.99	63,901.99	5,479.16	58,422.83	5,479.16		58,422.83	5,479.16	5,479.16	
				1413	1413 Aportaciones IMSS	158,760.72	158,760.72	8,233.49	150,527.23	8,233.49		150,527.23	8,233.49	8,233.49	
				1592	1592 Otras prestaciones	421,229.88	421,229.88	35,167.24	386,062.64	34,462.48	704.76	386,767.40	34,462.48	34,462.48	
				2111	2111 Materiales y útiles de oficina	7,636.38	7,636.38	1,232.85	6,403.53		1,232.85	7,636.38			
				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	2,527.74		2,527.74			2,527.74			
				2161	2161 Material de limpieza	4,323.73	4,323.73	384.96	3,938.77	384.96		3,938.77	384.96	384.96	
				2612	2612 Combust p Serv pub	10,731.72	10,731.72		10,731.72			10,731.72			
				2711	2711 Vestuario y uniformes	3,752.00	3,752.00		3,752.00			3,752.00			
				2941	2941 Ref Eq Cómputo	2,527.74	2,527.74		2,527.74			2,527.74			
				2961	2961 Ref Eq Transporte	1,463.28	1,463.28		1,463.28			1,463.28			
				3141	3141 Servicio telefonía tradicional	7,647.87	7,647.87		7,647.87			7,647.87			
				3151	3151 Servicio telefonía celular	8,400.00	8,400.00		8,400.00			8,400.00			
				3171	3171 Servicios de acceso de internet	2,080.00	2,080.00		2,080.00			2,080.00			
				3221	3221 Arrendam Edificios	42,954.04	42,954.04		42,954.04			42,954.04			
				3291	3291 Otros Arrendamientos	3,457.53	3,457.53		3,457.53			3,457.53			
				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		1,462.38			1,462.38			
				3451	3451 Seguro de bienes patrimoniales	2,438.80	2,438.80		2,438.80			2,438.80			
				3521	3521 Instal Mobil Adm	975.52	975.52	940.98	34.54		940.98	975.52			
				3531	3531 Instal Blnformat	506.99	506.99		506.99			506.99			
				3551	3551 Mantto Vehic	12,971.77	12,971.77	2,195.12	10,776.65	99.00	2,096.12	12,872.77	99.00	99.00	
				3721	3721 Pasajes terr Nac	6,368.81	6,368.81	515.00	5,853.81	515.00		5,853.81	515.00	515.00	
				3751	3751 Viáticos nacionales	2,000.46	2,000.46		2,000.46			2,000.46			
				3791	3791 Otros Serv Traslado	2,500.00	2,500.00		2,500.00			2,500.00			
				3852	3852 Gto Oficina SP	17,148.26	17,148.26	1,696.55	15,451.71	629.95	1,066.60	16,518.31	629.95	629.95	
				3921	3921 Otros impuestos y derechos	1,125.26	1,125.26		1,125.26			1,125.26			
				3982	3982 Otros impuestos	5,939.40	5,939.40		5,939.40			5,939.40			
				4411	4411 Gto Activ Cult	165,500.00	165,500.00		165,500.00			165,500.00			
				5151	5151 Computadoras y equipo periférico	5,000.00	5,000.00		5,000.00			5,000.00			
	E005				*** E0056 GESTIONAR RECURSOS P	1,367,518.16	1,367,518.16	84,013.12	1,283,505.04	82,779.79	1,233.33	1,284,738.37	82,779.79	82,779.79	
		11401			** 11401 GASTO CORRIENTE	1,367,518.16	1,367,518.16	84,013.12	1,283,505.04	82,779.79	1,233.33	1,284,738.37	82,779.79	82,779.79	
			31111-1002		* 31111-1002 DIRECCION DE PARTICI	1,367,518.16	1,367,518.16	84,013.12	1,283,505.04	82,779.79	1,233.33	1,284,738.37	82,779.79	82,779.79	
				1131	1131 Sueldos Base	46,660.20	46,660.20	3,888.34	42,771.86	3,888.34		42,771.86	3,888.34	3,888.34	
				1132	1132 Sueldos de Confianza	417,203.28	417,203.28	29,883.52	387,319.76	29,883.52		387,319.76	29,883.52	29,883.52	
				1311	1311 Prima quinquenal	9,300.00	9,300.00	334.00	8,966.00	334.00		8,966.00	334.00	334.00	
				1321	1321 Prima Vacacional	24,942.56	24,942.56		24,942.56			24,942.56			
				1323	1323 Gratificación de fin de año	89,080.59	89,080.59		89,080.59			89,080.59			
				1411	1411 Aportaciones al ISSEG	92,772.70	92,772.70	6,949.77	85,822.93	6,949.77		85,822.93	6,949.77	6,949.77	
				1413	1413 Aportaciones IMSS	183,271.96	183,271.96	10,006.24	173,265.72	10,006.24		173,265.72	10,006.24	10,006.24	
				1592	1592 Otras prestaciones	426,491.64	426,491.64	31,861.25	394,630.39	30,627.92	1,233.33	395,863.72	30,627.92	30,627.92	
				2111	2111 Materiales y útiles de oficina	4,438.80	4,438.80	485.00	3,953.80	485.00		3,953.80	485.00	485.00	
				2141	2141 Mat y útiles Tec In	1,463.28	1,463.28		1,463.28			1,463.28			
				2612	2612 Combust p Serv pub	8,487.37	8,487.37		8,487.37			8,487.37			
				2941	2941 Ref Eq Cómputo	731.64	731.64		731.64			731.64			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	4,160.00	4,160.00		4,160.00			4,160.00			
				3141	3141 Servicio telefonía tradicional	4,213.46	4,213.46		4,213.46			4,213.46			
				3151	3151 Servicio telefonía celular	7,400.00	7,400.00		7,400.00			7,400.00			
				3171	3171 Servicios de acceso de internet	5,200.00	5,200.00		5,200.00			5,200.00			
				3221	3221 Arrendam Edificios	22,064.14	22,064.14		22,064.14			22,064.14			
				3361	3361 Impresiones docofic	842.46	842.46		842.46			842.46			
				3451	3451 Seguro de bienes patrimoniales	1,951.04	1,951.04		1,951.04			1,951.04			
				3531	3531 Instal Blnformat	975.52	975.52		975.52			975.52			
				3551	3551 Manitto Vehic	3,838.47	3,838.47		3,838.47			3,838.47			
				3721	3721 Pasajes terr Nac	3,288.42	3,288.42	605.00	2,683.42	605.00		2,683.42	605.00	605.00	
				3751	3751 Viáticos nacionales	817.94	817.94		817.94			817.94			
				3852	3852 Gto Oficina SP	3,516.81	3,516.81		3,516.81			3,516.81			
				3921	3921 Otros impuestos y derechos	487.76	487.76		487.76			487.76			
				3982	3982 Otros impuestos	3,918.12	3,918.12		3,918.12			3,918.12			
E005					*** E0057 COLABORAR EN REGULAR	56,626.80	56,626.80		56,626.80			56,626.80			
	11401				** 11401 GASTO CORRIENTE	56,626.80	56,626.80		56,626.80			56,626.80			
		31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	56,626.80	56,626.80		56,626.80			56,626.80			
				2111	2111 Materiales y útiles de oficina	3,347.27	3,347.27		3,347.27			3,347.27			
				2141	2141 Mat y útiles Tec In	1,405.23	1,405.23		1,405.23			1,405.23			
				2612	2612 Combust p Serv pub	1,823.14	1,823.14		1,823.14			1,823.14			
				2941	2941 Ref Eq Cómputo	1,405.23	1,405.23		1,405.23			1,405.23			
				3111	3111 Servicio de energía eléctrica	3,660.80	3,660.80		3,660.80			3,660.80			
				3141	3141 Servicio telefonía tradicional	10,317.85	10,317.85		10,317.85			10,317.85			
				3221	3221 Arrendam Edificios	21,938.34	21,938.34		21,938.34			21,938.34			
				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 Manitto Vehic	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			
				3751	3751 Viáticos nacionales	793.08	793.08		793.08			793.08			
				3852	3852 Gto Oficina SP	2,426.09	2,426.09		2,426.09			2,426.09			
				3921	3921 Otros impuestos y derechos	292.66	292.66		292.66			292.66			
E005					*** E0058 ORGANIZAR Y FOMENTAR	535,086.54	535,086.54	33,815.12	501,271.42	33,638.93	176.19	501,447.61	33,638.93	33,638.93	
	11401				** 11401 GASTO CORRIENTE	535,086.54	535,086.54	33,815.12	501,271.42	33,638.93	176.19	501,447.61	33,638.93	33,638.93	
		31111-1002			* 31111-1002 DIRECCIÓN DE PARTICI	535,086.54	535,086.54	33,815.12	501,271.42	33,638.93	176.19	501,447.61	33,638.93	33,638.93	
				1132	1132 Sueldos de Confianza	145,280.40	145,280.40	12,106.70	133,173.70	12,106.70		133,173.70	12,106.70	12,106.70	
				1311	1311 Prima quinquenal	2,688.00	2,688.00		2,688.00			2,688.00			
				1321	1321 Prima Vacacional	9,836.55	9,836.55		9,836.55			9,836.55			
				1323	1323 Gratificación de fin de año	35,130.53	35,130.53		35,130.53			35,130.53			
				1411	1411 Aportaciones al ISSEG	29,056.08	29,056.08	2,491.37	26,564.71	2,491.37		26,564.71	2,491.37	2,491.37	
				1413	1413 Aportaciones IMSS	68,312.64	68,312.64	3,786.76	64,525.88	3,786.76		64,525.88	3,786.76	3,786.76	
				1592	1592 Otras prestaciones	184,969.44	184,969.44	15,430.29	169,539.15	15,254.10	176.19	169,715.34	15,254.10	15,254.10	
				2111	2111 Materiales y útiles de oficina	1,463.28	1,463.28		1,463.28			1,463.28			
				2141	2141 Mat y útiles Tec In	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			
				2941	2941 Ref Eq Cómputo	1,432.24	1,432.24		1,432.24			1,432.24			
				3111	3111 Servicio de energía eléctrica	2,080.00	2,080.00		2,080.00			2,080.00			
				3141	3141 Servicio telefonía tradicional	9,535.47	9,535.47		9,535.47			9,535.47			
				3221	3221 Arrendam Edificios	22,064.14	22,064.14		22,064.14			22,064.14			
				3361	3361 Impresiones docofic	469.00	469.00		469.00			469.00			
				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 Manitto Vehic	2,880.22	2,880.22		2,880.22			2,880.22			
				3721	3721 Pasajes terr Nac	1,999.91	1,999.91		1,999.91			1,999.91			
				3751	3751 Viáticos nacionales	534.19	534.19		534.19			534.19			
				3852	3852 Gto Oficina SP	6,723.04	6,723.04		6,723.04			6,723.04			
S007					*** S0070 PLANEAR, DIRIGIR Y C	2,057,317.76	2,057,317.76		2,057,317.76			2,057,317.76			
	51408				** 51408 RAMO 33 FONDO II	2,057,317.76	2,057,317.76		2,057,317.76			2,057,317.76			
		31120-8201			* 31120-8201 DIF	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			
U007					*** U0070 PLANEAR, DIRIGIR Y C	11,738,054.80	11,738,054.80	978,171.23	10,759,883.57	978,171.23		10,759,883.57	978,171.23	978,171.23	
	11401				** 11401 GASTO CORRIENTE	11,738,054.80	11,738,054.80	978,171.23	10,759,883.57	978,171.23		10,759,883.57	978,171.23	978,171.23	
		31120-8201			* 31120-8201 DIF	11,738,054.80	11,738,054.80	978,171.23	10,759,883.57	978,171.23		10,759,883.57	978,171.23	978,171.23	
			4154		4154 Transf Asignaciones	11,738,054.80	11,738,054.80	978,171.23	10,759,883.57	978,171.23		10,759,883.57	978,171.23	978,171.23	
2.2.5					**** 2.2.5 VIVIENDA	3,069,244.24	3,069,244.24	255,770.36	2,813,473.88	255,770.36		2,813,473.88	255,770.36		255,770.36
	U007				*** U0071 REALIZAR PROGRAMA IN	3,069,244.24	3,069,244.24	255,770.36	2,813,473.88	255,770.36		2,813,473.88	255,770.36		255,770.36
		11401			** 11401 GASTO CORRIENTE	3,069,244.24	3,069,244.24	255,770.36	2,813,473.88	255,770.36		2,813,473.88	255,770.36		255,770.36
		31120-8601			* 31120-8601 INSTMPAL VIVIENDA	3,069,244.24	3,069,244.24	255,770.36	2,813,473.88	255,770.36		2,813,473.88	255,770.36		255,770.36
			4154		4154 Transf Asignaciones	3,069,244.24	3,069,244.24	255,770.36	2,813,473.88	255,770.36		2,813,473.88	255,770.36		255,770.36
2.2.6					**** 2.2.6 SERVICIOS COMUNALES	45,894,966.98	45,894,966.98	4,611,221.75	41,283,745.23	2,490,732.98	2,120,488.77	43,404,234.00	2,490,732.98	2,490,732.98	
	E002				*** E0026 PLANEAR, REALIZAR, S	1,705,911.24	1,705,911.24	135,828.58	1,570,082.66	116,638.49		1,589,272.75	116,638.49	116,638.49	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
		11401			** 11401 GASTO CORRIENTE	1,705,911.24	1,705,911.24	135,828.58	1,570,082.66	116,638.49	19,190.09	1,589,272.75	116,638.49	116,638.49	116,638.49
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	1,705,911.24	1,705,911.24	135,828.58	1,570,082.66	116,638.49	19,190.09	1,589,272.75	116,638.49	116,638.49	116,638.49
				1131	1131 Sueldos Base	109,565.88	109,565.88	9,210.73	100,355.15	9,210.73		100,355.15	9,210.73	9,210.73	9,210.73
				1132	1132 Sueldos de Confianza	396,988.56	396,988.56	33,082.36	363,906.20	33,082.36		363,906.20	33,082.36	33,082.36	33,082.36
				1311	1311 Prima quinquenal	9,400.00	9,400.00	510.00	8,890.00	510.00		8,890.00	510.00	510.00	510.00
				1321	1321 Prima Vacacional	31,891.52	31,891.52		31,891.52			31,891.52			
				1323	1323 Gratificación de fin de año	113,898.24	113,898.24		113,898.24			113,898.24			
				1331	1331 Remun Horas extra	4,980.00	4,980.00	1,907.29	3,072.71	1,907.29		3,072.71	1,907.29	1,907.29	1,907.29
				1411	1411 Aportaciones al ISSEG	101,310.88	101,310.88	8,703.41	92,607.47	8,703.41		92,607.47	8,703.41	8,703.41	8,703.41
				1413	1413 Aportaciones IMSS	203,316.52	203,316.52	13,622.30	189,694.22	13,622.30		189,694.22	13,622.30	13,622.30	13,622.30
				1591	1591 Asign Adic sueldo	9,500.00	9,500.00	934.72	8,565.28	934.72		8,565.28	934.72	934.72	934.72
				1592	1592 Otras prestaciones	597,199.56	597,199.56	49,901.01	547,298.55	48,667.68	1,233.33	548,531.88	48,667.68	48,667.68	48,667.68
				2111	2111 Materiales y útiles de oficina	17,997.82	17,997.82	939.71	17,058.11		939.71	17,997.82			
				2141	2141 Mat y útiles Tec In	12,825.82	12,825.82	4,679.44	8,146.38		4,679.44	12,825.82			
				2612	2612 Combust p Serv pub	48,672.00	48,672.00	7,691.81	40,980.19		7,691.81	48,672.00			
				3451	3451 Seguro de bienes patrimoniales	4,949.40	4,949.40		4,949.40			4,949.40			
				3551	3551 Mantto Vehic	33,000.00	33,000.00	4,645.80	28,354.20		4,645.80	33,000.00			
				3982	3982 Otros impuestos	10,415.04	10,415.04		10,415.04			10,415.04			
E002					*** E0027 ADMINISTRAR Y CONTR	1,594,675.20	1,594,675.20	142,434.44	1,452,240.76	62,667.98	79,766.46	1,532,007.22	62,667.98	62,667.98	62,667.98
		11401			** 11401 GASTO CORRIENTE	1,594,675.20	1,594,675.20	142,434.44	1,452,240.76	62,667.98	79,766.46	1,532,007.22	62,667.98	62,667.98	62,667.98
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	1,594,675.20	1,594,675.20	142,434.44	1,452,240.76	62,667.98	79,766.46	1,532,007.22	62,667.98	62,667.98	62,667.98
				1131	1131 Sueldos Base	104,322.24	104,322.24	8,679.65	95,642.59	8,679.65		95,642.59	8,679.65	8,679.65	8,679.65
				1132	1132 Sueldos de Confianza	201,847.32	201,847.32	16,820.60	185,026.72	16,820.60		185,026.72	16,820.60	16,820.60	16,820.60
				1311	1311 Prima quinquenal	5,376.00	5,376.00		5,376.00			5,376.00			
				1321	1321 Prima Vacacional	16,336.11	16,336.11		16,336.11			16,336.11			
				1322	1322 Prima Dominical	6,360.00	6,360.00	766.34	5,593.66	766.34		5,593.66	766.34	766.34	766.34
				1323	1323 Gratificación de fin de año	58,343.24	58,343.24		58,343.24			58,343.24			
				1331	1331 Remun Horas extra	11,500.00	11,500.00	1,357.99	10,142.01	1,357.99		10,142.01	1,357.99	1,357.99	1,357.99
				1411	1411 Aportaciones al ISSEG	61,233.90	61,233.90	5,267.06	55,966.84	5,267.06		55,966.84	5,267.06	5,267.06	5,267.06
				1413	1413 Aportaciones IMSS	135,187.84	135,187.84	7,401.42	127,786.42	7,401.42		127,786.42	7,401.42	7,401.42	7,401.42
				1591	1591 Asign Adic sueldo	7,000.00	7,000.00	595.29	6,404.71	595.29		6,404.71	595.29	595.29	595.29
				1592	1592 Otras prestaciones	265,488.36	265,488.36	22,206.58	243,281.78	21,325.63	880.95	244,162.73	21,325.63	21,325.63	21,325.63
				2111	2111 Materiales y útiles de oficina	20,839.67	20,839.67	1,322.79	19,516.88		1,322.79	20,839.67			
				2141	2141 Mat y útiles Tec In	30,039.49	30,039.49	6,163.08	23,876.41		6,163.08	30,039.49			
				2612	2612 Combust p Serv pub	147,000.00	147,000.00	1,884.82	145,115.18		1,884.82	147,000.00			
				3141	3141 Servicio telefonia tradicional	35,043.84	35,043.84		35,043.84			35,043.84			
				3151	3151 Servicio telefonia celular	21,727.18	21,727.18		21,727.18			21,727.18			
				3171	3171 Servicios de acceso de internet	7,972.47	7,972.47		7,972.47			7,972.47			
				3221	3221 Arrendam Edificios	340,190.32	340,190.32	56,153.22	284,037.10		56,153.22	340,190.32			
				3361	3361 Impresiones docofic	2,984.79	2,984.79	990.00	1,994.79	120.00	870.00	2,864.79	120.00	120.00	120.00
				3451	3451 Seguro de bienes patrimoniales	2,321.27	2,321.27		2,321.27			2,321.27			
				3521	3521 Instal Mobil Adm	13,759.03	13,759.03	9,000.00	4,759.03		9,000.00	13,759.03			
				3531	3531 Instal Blnformat	943.04	943.04		943.04			943.04			
				3551	3551 Mantto Vehic	64,896.00	64,896.00	3,491.60	61,404.40		3,491.60	64,896.00			
				3791	3791 Otros Serv Traslado	500.00	500.00		500.00			500.00			
				3813	3813 ATENCIONES	3,000.00	3,000.00		3,000.00			3,000.00			
				3852	3852 Gto Oficina SP	21,698.65	21,698.65	334.00	21,364.65	334.00		21,364.65	334.00	334.00	334.00
				3982	3982 Otros impuestos	8,764.44	8,764.44		8,764.44			8,764.44			
E002					*** E0028 PROPORCIONAR A LA CI	541,850.26	541,850.26	39,137.39	502,712.87	19,594.10	19,543.29	522,256.16	19,594.10	19,594.10	19,594.10
		11401			** 11401 GASTO CORRIENTE	541,850.26	541,850.26	39,137.39	502,712.87	19,594.10	19,543.29	522,256.16	19,594.10	19,594.10	19,594.10
			31111-0501		* 31111-0501 DIRECCIÓN GRAL. DE S	541,850.26	541,850.26	39,137.39	502,712.87	19,594.10	19,543.29	522,256.16	19,594.10	19,594.10	19,594.10
				1131	1131 Sueldos Base	133,536.00	133,536.00	11,260.80	122,275.20	11,260.80		122,275.20	11,260.80	11,260.80	11,260.80
				1311	1311 Prima quinquenal	12,700.00	12,700.00	838.00	11,862.00	838.00		11,862.00	838.00	838.00	838.00
				1321	1321 Prima Vacacional	4,581.12	4,581.12		4,581.12			4,581.12			
				1323	1323 Gratificación de fin de año	16,361.12	16,361.12		16,361.12			16,361.12			
				1411	1411 Aportaciones al ISSEG	26,707.20	26,707.20	2,356.55	24,350.65	2,356.55		24,350.65	2,356.55	2,356.55	2,356.55
				1413	1413 Aportaciones IMSS	62,101.44	62,101.44	2,806.60	59,294.84	2,806.60		59,294.84	2,806.60	2,806.60	2,806.60
				1592	1592 Otras prestaciones	35,120.16	35,120.16	3,036.91	32,083.25	2,332.15	704.76	32,788.01	2,332.15	2,332.15	2,332.15
				2161	2161 Material de limpieza	23,258.82	23,258.82		23,258.82			23,258.82			
				2612	2612 Combust p Serv pub	127,638.10	127,638.10	4,231.72	123,406.38		4,231.72	127,638.10			
				2911	2911 Herramientas menores	3,165.36	3,165.36	616.13	2,549.23		616.13	3,165.36			
				3451	3451 Seguro de bienes patrimoniales	4,642.54	4,642.54		4,642.54			4,642.54			
				3551	3551 Mantto Vehic	80,000.00	80,000.00	13,990.68	66,009.32		13,990.68	80,000.00			
				3982	3982 Otros impuestos	12,038.40	12,038.40		12,038.40			12,038.40			
E002					*** E0029 ADMINISTRAR Y COORDI	431,513.85	431,513.85	31,599.49	399,914.36	31,423.30	176.19	400,090.55	31,423.30	31,423.30	31,423.30
		11401			** 11401 GASTO CORRIENTE	431,513.85	431,513.85	31,599.49	399,914.36	31,423.30	176.19	400,090.55	31,423.30	31,423.30	31,423.30
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	431,513.85	431,513.85	31,599.49	399,914.36	31,423.30	176.19	400,090.55	31,423.30	31,423.30	31,423.30
				1132	1132 Sueldos de Confianza	135,562.56	135,562.56	11,296.88	124,265.68	11,296.88		124,265.68	11,296.88	11,296.88	11,296.88
				1321	1321 Prima Vacacional	9,168.19	9,168.19		9,168.19			9,168.19			
				1323	1323 Gratificación de fin de año	32,743.55	32,743.55		32,743.55			32,743.55			
				1411	1										

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
				1413	1413 Aportaciones IMSS	54,008.96	54,008.96	3,551.85	50,457.11	3,551.85		50,457.11	3,551.85	3,551.85	
				1592	1592 Otras prestaciones	172,918.08	172,918.08	14,426.03	158,492.05	14,249.84	176.19	158,668.24	14,249.84	14,249.84	
	E003				*** E0030 BRINDAR EL SERV. PÚB	1,763,972.63	1,763,972.63	103,861.29	1,660,111.34	100,791.12	3,070.17	1,663,181.51	100,791.12	100,791.12	
		11401			** 11401 GASTO CORRIENTE	1,763,972.63	1,763,972.63	103,861.29	1,660,111.34	100,791.12	3,070.17	1,663,181.51	100,791.12	100,791.12	
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	1,763,972.63	1,763,972.63	103,861.29	1,660,111.34	100,791.12	3,070.17	1,663,181.51	100,791.12	100,791.12	
				1131	1131 Sueldos Base	440,484.96	440,484.96	37,333.29	403,151.67	37,333.29		403,151.67	37,333.29	37,333.29	
				1132	1132 Sueldos de Confianza	135,606.72	135,606.72	11,300.56	124,306.16	11,300.56		124,306.16	11,300.56	11,300.56	
				1311	1311 Prima quinquenal	31,368.00	31,368.00	1,530.00	29,838.00	1,530.00		29,838.00	1,530.00	1,530.00	
				1321	1321 Prima Vacacional	23,868.81	23,868.81		23,868.81			23,868.81			
				1322	1322 Prima Dominical	22,600.00	22,600.00	1,625.46	20,974.54	1,625.46		20,974.54	1,625.46	1,625.46	
				1323	1323 Gratificación de fin de año	85,245.69	85,245.69		85,245.69			85,245.69			
				1331	1331 Remun Horas extra	12,300.00	12,300.00	1,740.31	10,559.69	1,740.31		10,559.69	1,740.31	1,740.31	
				1411	1411 Aportaciones al ISSEG	115,218.32	115,218.32	8,865.94	106,352.38	8,865.94		106,352.38	8,865.94	8,865.94	
				1413	1413 Aportaciones IMSS	220,038.68	220,038.68	13,693.47	206,345.21	13,693.47		206,345.21	13,693.47	13,693.47	
				1591	1591 Asign Adic sueldo	14,173.00	14,173.00	1,769.93	12,403.07	1,769.93		12,403.07	1,769.93	1,769.93	
				1592	1592 Otras prestaciones	297,658.92	297,658.92	25,213.01	272,445.91	22,570.16	2,642.85	275,088.76	22,570.16	22,570.16	
				2111	2111 Materiales y útiles de oficina	1,176.61	1,176.61		1,176.61			1,176.61			
				2141	2141 Mat y útiles Tec In	1,450.89	1,450.89	290.00	1,160.89	290.00		1,160.89	290.00	290.00	
				2161	2161 Material de limpieza	155,793.66	155,793.66		155,793.66			155,793.66			
				2411	2411 Mat Constr Mineral	3,424.18	3,424.18		3,424.18			3,424.18			
				2421	2421 Mat Constr Concret	3,244.80	3,244.80		3,244.80			3,244.80			
				2431	2431 Mat Constr Cal Yes	5,000.00	5,000.00		5,000.00			5,000.00			
				2441	2441 Mat Constr Madera	5,000.00	5,000.00		5,000.00			5,000.00			
				2461	2461 Material eléctrico y electrónico	48,245.60	48,245.60	72.00	48,173.60	72.00		48,173.60	72.00	72.00	
				2481	2481 Materiales complementarios	20,000.00	20,000.00		20,000.00			20,000.00			
				2612	2612 Combust p Serv pub	4,326.40	4,326.40		4,326.40			4,326.40			
				2721	2721 Prendas de seguridad	5,849.29	5,849.29		5,849.29			5,849.29			
				3111	3111 Servicio de energía eléctrica	51,665.01	51,665.01		51,665.01			51,665.01			
				3141	3141 Servicio telefonía tradicional	14,630.41	14,630.41		14,630.41			14,630.41			
				3521	3521 Instal Mobil Adm	434.30	434.30	427.32	6.98		427.32	434.30			
				3591	3591 Serv Jardinería	6,749.18	6,749.18		6,749.18			6,749.18			
				3982	3982 Otros impuestos	38,419.20	38,419.20		38,419.20			38,419.20			
	E003				*** E0031 LLEVAR LOS LINEAMIEN	6,728,184.97	6,728,184.97	697,303.38	6,030,881.59	153,160.18	544,143.20	6,575,024.79	153,160.18	153,160.18	
		11401			** 11401 GASTO CORRIENTE	4,099,288.96	4,099,288.96	697,303.38	3,401,985.58	153,160.18	544,143.20	3,946,128.78	153,160.18	153,160.18	
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	4,099,288.96	4,099,288.96	697,303.38	3,401,985.58	153,160.18	544,143.20	3,946,128.78	153,160.18	153,160.18	
				1131	1131 Sueldos Base	816,026.76	816,026.76	63,439.91	752,586.85	63,439.91		752,586.85	63,439.91	63,439.91	
				1132	1132 Sueldos de Confianza	157,552.80	157,552.80	13,129.40	144,423.40	13,129.40		144,423.40	13,129.40	13,129.40	
				1311	1311 Prima quinquenal	43,800.00	43,800.00	2,850.00	40,950.00	2,850.00		40,950.00	2,850.00	2,850.00	
				1321	1321 Prima Vacacional	38,846.49	38,846.49		38,846.49			38,846.49			
				1322	1322 Prima Dominical	3,550.00	3,550.00	499.00	3,051.00	499.00		3,051.00	499.00	499.00	
				1323	1323 Gratificación de fin de año	138,737.37	138,737.37		138,737.37			138,737.37			
				1331	1331 Remun Horas extra	38,200.00	38,200.00	5,469.68	32,730.32	5,469.68		32,730.32	5,469.68	5,469.68	
				1411	1411 Aportaciones al ISSEG	194,715.92	194,715.92	15,816.14	178,899.78	15,816.14		178,899.78	15,816.14	15,816.14	
				1413	1413 Aportaciones IMSS	364,146.60	364,146.60	20,833.23	343,313.37	20,833.23		343,313.37	20,833.23	20,833.23	
				1591	1591 Asign Adic sueldo	17,500.00	17,500.00	215.68	17,284.32	215.68		17,284.32	215.68	215.68	
				1592	1592 Otras prestaciones	426,601.20	426,601.20	34,430.94	392,170.26	30,907.14	3,523.80	395,694.06	30,907.14	30,907.14	
				2111	2111 Materiales y útiles de oficina	3,757.02	3,757.02	164.80	3,592.22		164.80	3,757.02			
				2141	2141 Mat y útiles Tec In	3,074.93	3,074.93		3,074.93			3,074.93			
				2411	2411 Mat Constr Mineral	4,679.44	4,679.44		4,679.44			4,679.44			
				2421	2421 Mat Constr Concret	8,189.01	8,189.01		8,189.01			8,189.01			
				2461	2461 Material eléctrico y electrónico	732,707.95	732,707.95	428,813.56	303,894.39		428,813.56	732,707.95			
				2471	2471 Estructuras y manufacturas	4,679.44	4,679.44	2,520.00	2,159.44			4,679.44			
				2612	2612 Combust p Serv pub	421,607.68	421,607.68	23,043.04	398,564.64		23,043.04	421,607.68			
				2721	2721 Prendas de seguridad	39,839.99	39,839.99		39,839.99			39,839.99			
				2911	2911 Herramientas menores	29,995.54	29,995.54		29,995.54			29,995.54			
				3211	3211 Arrendamiento de terrenos	50,921.79	50,921.79	7,537.12	43,384.67		7,537.12	50,921.79			
				3361	3361 Impresiones docofic	974.89	974.89		974.89			974.89			
				3451	3451 Seguro de bienes patrimoniales	33,745.92	33,745.92		33,745.92			33,745.92			
				3521	3521 Instal Mobil Adm	11,248.64	11,248.64	2,709.28	8,539.36		2,709.28	11,248.64			
				3551	3551 Mantto Vehic	445,000.00	445,000.00	75,831.60	369,168.40		75,831.60	445,000.00			
				3921	3921 Otros impuestos y derechos	14,212.66	14,212.66		14,212.66			14,212.66			
				3982	3982 Otros impuestos	54,976.92	54,976.92		54,976.92			54,976.92			
		51408			** 51408 RAMO 33 FONDO II	2,628,896.01	2,628,896.01		2,628,896.01			2,628,896.01			
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	2,628,896.01	2,628,896.01		2,628,896.01			2,628,896.01			
				2461	2461 Material eléctrico y electrónico	2,628,896.01	2,628,896.01		2,628,896.01			2,628,896.01			
	E003				*** E0032 CONTAR CON UNA IMAGE	7,575,442.03	7,575,442.03	1,141,041.39	6,434,400.64	1,090,558.72	50,482.67	6,484,883.31	1,090,558.72	1,090,558.72	
		11401			** 11401 GASTO CORRIENTE	1,290,023.35	1,290,023.35	91,084.07	1,198,939.28	40,601.40	50,482.67	1,249,421.95	40,601.40	40,601.40	
			31111-0502		* 31111-0502 DIRECCIÓN DE SERVICI	1,290,023.35	1,290,023.35	91,084.07	1,198,939.28	40,601.40	50,482.67	1,249,421.95	40,601.40	40,601.40	
				1131	1131 Sueldos Base	142,363.32	142,363.32	11,907.47	130,455.85	11,907.47		130,455.85	11,907.47	11,907.47	
				1132	1132 Sueldos de Confianza	67,803.36	67,803.36	5,650.28	62,153.08	5,650.28		62,153.08	5,650.28		

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
		11401			** 11401 GASTO CORRIENTE	16,364,833.72	16,364,833.72	1,491,006.25	14,873,827.47	719,722.75	771,283.50	15,645,110.97	719,722.75	719,722.75	719,722.75
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI	16,364,833.72	16,364,833.72	1,491,006.25	14,873,827.47	719,722.75	771,283.50	15,645,110.97	719,722.75	719,722.75	719,722.75
				1131	1131 Sueldos Base	4,384,533.12	4,384,533.12	368,289.34	4,016,243.78	368,289.34		4,016,243.78	368,289.34	368,289.34	368,289.34
				1132	1132 Sueldos de Confianza	78,705.84	78,705.84	6,558.82	72,147.02	6,558.82		72,147.02	6,558.82	6,558.82	6,558.82
				1311	1311 Prima quinquenal	239,208.00	239,208.00	14,100.00	225,108.00	14,100.00		225,108.00	14,100.00	14,100.00	14,100.00
				1321	1321 Prima Vacacional	156,450.77	156,450.77		156,450.77			156,450.77			
				1322	1322 Prima Dominical	265,690.00	265,690.00	20,938.31	244,751.69	20,938.31		244,751.69	20,938.31	20,938.31	20,938.31
				1323	1323 Gratificación de fin de año	558,752.38	558,752.38		558,752.38			558,752.38			
				1331	1331 Remun Horas extra	428,000.00	428,000.00	25,048.13	402,951.87	25,048.13		402,951.87	25,048.13	25,048.13	25,048.13
				1411	1411 Aportaciones al ISSEG	892,647.77	892,647.77	77,901.89	814,745.88	77,901.89		814,745.88	77,901.89	77,901.89	77,901.89
				1413	1413 Aportaciones IMSS	2,466,609.36	2,466,609.36	95,487.52	2,371,121.84	95,487.52		2,371,121.84	95,487.52	95,487.52	95,487.52
				1591	1591 Asign Adic sueldo	249,975.00	249,975.00	16,038.04	233,936.96	16,038.04		233,936.96	16,038.04	16,038.04	16,038.04
				1592	1592 Otras prestaciones	1,365,851.76	1,365,851.76	116,679.68	1,249,172.08	95,360.70	21,318.98	1,270,491.06	95,360.70	95,360.70	95,360.70
				2161	2161 Material de limpieza	1,297,920.00	1,297,920.00		1,297,920.00			1,297,920.00			
				2612	2612 Combust p Serv pub	2,150,000.00	2,150,000.00	446,903.74	1,703,096.26		446,903.74	2,150,000.00			
				2721	2721 Prendas de seguridad	33,745.92	33,745.92		33,745.92			33,745.92			
				2911	2911 Herramientas menores	6,499.21	6,499.21		6,499.21			6,499.21			
				3361	3361 Impresiones docofic	604.34	604.34		604.34			604.34			
				3451	3451 Seguro de bienes patrimoniales	227,384.93	227,384.93		227,384.93			227,384.93			
				3521	3521 Instal Mobil Adm	25,216.78	25,216.78	6,273.20	18,943.58		6,273.20	25,216.78			
				3551	3551 Manito Vehic	900,000.00	900,000.00	99,977.91	800,022.09			900,000.00			
				3571	3571 Instal Magy otros	254,000.00	254,000.00	196,809.67	57,190.33		196,809.67	254,000.00			
				3591	3591 Serv Jardineria	50,000.00	50,000.00		50,000.00			50,000.00			
				3611	3611 Difusión Activ Gub	6,540.74	6,540.74		6,540.74			6,540.74			
				3982	3982 Otros impuestos	326,497.80	326,497.80		326,497.80			326,497.80			
		51408			** 51408 RAMO 33 FONDO II	4,639,868.81	4,639,868.81	542,069.88	4,097,798.93		542,069.88	4,639,868.81			
			31111-0503		* 31111-0503 DIRECCIÓN DE SERVICI	4,639,868.81	4,639,868.81	542,069.88	4,097,798.93		542,069.88	4,639,868.81			
				2612	2612 Combust p Serv pub	2,326,668.81	2,326,668.81		2,326,668.81			2,326,668.81			
				3551	3551 Manito Vehic	2,313,200.00	2,313,200.00	542,069.88	1,771,130.12		542,069.88	2,313,200.00			
2.3.1					*** 2.3.1 PREST SER SALUD COMUNIDAD	8,810,472.57	9,110,472.57	577,714.56	8,532,758.01	463,128.27	114,586.29	8,647,344.30	463,128.27	463,128.27	463,128.27
	E005				*** E0059 GARANTIZAR Y FORTALE	1,187,927.54	1,187,927.54	78,124.43	1,109,803.11	75,329.03	2,795.40	1,112,598.51	75,329.03	75,329.03	75,329.03
		11401			** 11401 GASTO CORRIENTE	1,187,927.54	1,187,927.54	78,124.43	1,109,803.11	75,329.03	2,795.40	1,112,598.51	75,329.03	75,329.03	75,329.03
			31111-1101		* 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,187,927.54	1,187,927.54	78,124.43	1,109,803.11	75,329.03	2,795.40	1,112,598.51	75,329.03	75,329.03	75,329.03
				1131	1131 Sueldos Base	86,188.80	86,188.80	7,182.38	79,006.42	7,182.38		79,006.42	7,182.38	7,182.38	7,182.38
				1132	1132 Sueldos de Confianza	240,592.20	240,592.20	20,049.34	220,542.86	20,049.34		220,542.86	20,049.34	20,049.34	20,049.34
				1311	1311 Prima quinquenal	4,500.00	4,500.00	334.00	4,166.00	334.00		4,166.00	334.00	334.00	334.00
				1321	1321 Prima Vacacional	21,331.64	21,331.64		21,331.64			21,331.64			
				1323	1323 Gratificación de fin de año	76,184.43	76,184.43		76,184.43			76,184.43			
				1411	1411 Aportaciones al ISSEG	65,356.20	65,356.20	5,603.89	59,752.31	5,603.89		59,752.31	5,603.89	5,603.89	5,603.89
				1413	1413 Aportaciones IMSS	146,499.96	146,499.96	8,842.86	137,657.10	8,842.86		137,657.10	8,842.86	8,842.86	8,842.86
				1592	1592 Otras prestaciones	407,479.08	407,479.08	34,021.32	373,457.76	33,316.56	704.76	374,162.52	33,316.56	33,316.56	33,316.56
				2111	2111 Materiales y útiles de oficina	8,431.45	8,431.45		8,431.45			8,431.45			
				2141	2141 Mat y útiles Tec In	3,248.76	3,248.76		3,248.76			3,248.76			
				2151	2151 Mat impreso e info	2,029.08	2,029.08		2,029.08			2,029.08			
				2612	2612 Combust p Serv pub	33,000.00	33,000.00	893.49	32,106.51		893.49	33,000.00			
				2941	2941 Ref Eq Cómputo	1,301.71	1,301.71		1,301.71			1,301.71			
				3111	3111 Servicio de energía eléctrica	3,824.54	3,824.54		3,824.54			3,824.54			
				3141	3141 Servicio telefonía tradicional	11,804.31	11,804.31		11,804.31			11,804.31			
				3151	3151 Servicio telefonía celular	8,829.18	8,829.18		8,829.18			8,829.18			
				3171	3171 Servicios de acceso de internet	8,444.80	8,444.80		8,444.80			8,444.80			
				3291	3291 Otros Arrendamientos	2,664.28	2,664.28		2,664.28			2,664.28			
				3341	3341 Servicios de capacitación	5,000.00	5,000.00		5,000.00			5,000.00			
				3361	3361 Impresiones docofic	1,994.68	1,994.68		1,994.68			1,994.68			
				3391	3391 Serv Profesionales	14,000.00	14,000.00		14,000.00			14,000.00			
				3521	3521 Instal Mobil Adm	1,197.15	1,197.15	1,197.15			1,197.15				
				3531	3531 Instal BInformat	2,029.08	2,029.08		2,029.08			2,029.08			
				3551	3551 Manito Vehic	13,800.00	13,800.00		13,800.00			13,800.00			
				3721	3721 Pasajes terr Nac	1,487.41	1,487.41		1,487.41			1,487.41			
				3751	3751 Viáticos nacionales	8,000.00	8,000.00		8,000.00			8,000.00			
				3852	3852 Gto Oficina SP	4,734.88	4,734.88		4,734.88			4,734.88			
				3982	3982 Otros impuestos	3,973.92	3,973.92		3,973.92			3,973.92			
	E006				*** E0060 FOMENTAR LA SALUD Y	1,841,107.41	1,841,107.41	118,341.08	1,722,766.33	84,613.24	33,727.84	1,756,494.17	84,613.24	84,613.24	84,613.24
		11401			** 11401 GASTO CORRIENTE	1,841,107.41	1,841,107.41	118,341.08	1,722,766.33	84,613.24	33,727.84	1,756,494.17	84,613.24	84,613.24	84,613.24
			31111-1102		* 31111-1102 DIR DE SALUD PREVENT	1,841,107.41	1,841,107.41	118,341.08	1,722,766.33	84,613.24	33,727.84	1,756,494.17	84,613.24	84,613.24	84,613.24
				1131	1131 Sueldos Base	119,753.04	119,753.04	9,979.40	109,773.64	9,979.40		109,773.64	9,979.40	9,979.40	9,979.40
				1132	1132 Sueldos de Confianza	293,630.88	293,630.88	24,469.24	269,161.64	24,469.24		269,161.64	24,469.24	24,469.24	24,469.24
				1311	1311 Prima quinquenal	6,700.00	6,700.00	176.00	6,524.00	176.00		6,524.00	176.00	176.00	176.00
				1321	1321 Prima Vacacional	23,320.87	23,320.87		23,320.87			23,320.87			
				1323	1323 Gratificación de fin de año	83,288.80	83,288.80		83,288.80			83,288.80			
				1411	1411 Aportaciones al ISSEG	82,676.78	82,676.78	7,088.98	75,587.80	7,088.98		75,587.80	7,088.98	7,088.98	7,088.98
				1413	1413 Aportaciones IMSS	205,277.40	205,277.40	10,199.44	195,077.96	10,199.44		195,077.96	10,199.44	10,199.44	10,199.44

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	403,923.24	403,923.24	33,757.32	370,165.92	32,700.18	1,057.14	371,223.06	32,700.18	32,700.18	
				2111	2111 Materiales y útiles de oficina	15,206.00	15,206.00	727.66	14,478.34		727.66	15,206.00			
				2121	2121 Maty útiles impresi	1,500.00	1,500.00		1,500.00			1,500.00			
				2141	2141 Mat y útiles Tec In	14,300.00	14,300.00		14,300.00			14,300.00			
				2151	2151 Mat impreso e info	60,508.12	60,508.12		60,508.12			60,508.12			
				2161	2161 Material de limpieza	16,316.52	16,316.52	576.66	15,739.86		576.66	16,316.52			
				2171	2171 Materiales y útiles de enseñanza	12,442.00	12,442.00		12,442.00			12,442.00			
				2531	2531 Medicinas y prod far	15,000.00	15,000.00		15,000.00			15,000.00			
				2541	2541 Mat acc y sum Méd	20,000.00	20,000.00	4,356.44	15,643.56		4,356.44	20,000.00			
				2612	2612 Combust p Serv pub	158,000.00	158,000.00	4,041.30	153,958.70		4,041.30	158,000.00			
				2711	2711 Vestuario y uniformes	11,500.00	11,500.00		11,500.00			11,500.00			
				2751	2751 Blancos y otros	2,000.00	2,000.00		2,000.00			2,000.00			
				2911	2911 Herramientas menores	6,861.39	6,861.39		6,861.39			6,861.39			
				2941	2941 Ref Eq Cómputo	6,500.00	6,500.00		6,500.00			6,500.00			
				3111	3111 Servicio de energía eléctrica	2,080.00	2,080.00		2,080.00			2,080.00			
				3141	3141 Servicio telefonía tradicional	20,000.00	20,000.00		20,000.00			20,000.00			
				3171	3171 Servicios de acceso de internet	10,000.00	10,000.00		10,000.00			10,000.00			
				3291	3291 Otros Arrendamientos	1,951.04	1,951.04		1,951.04			1,951.04			
				3361	3361 Impresiones docofic	8,800.00	8,800.00		8,800.00			8,800.00			
				3451	3451 Seguro de bienes patrimoniales	10,833.90	10,833.90		10,833.90			10,833.90			
				3521	3521 Instal Mobil Adm	5,000.00	5,000.00	4,694.75	305.25		4,694.75	5,000.00			
				3531	3531 Instal Blnformat	4,184.84	4,184.84		4,184.84			4,184.84			
				3541	3541 Instal Instrum Med	4,000.00	4,000.00		4,000.00			4,000.00			
				3551	3551 Mantto Vehic	85,711.91	85,711.91	16,310.51	69,401.40		16,310.51	85,711.91			
				3591	3591 Serv Jardinería	10,407.00	10,407.00		10,407.00			10,407.00			
				3721	3721 Pasajes terr Nac	1,345.00	1,345.00		1,345.00			1,345.00			
				3751	3751 Viáticos nacionales	2,000.00	2,000.00		2,000.00			2,000.00			
				3813	3813 ATENCIONES	50,105.00	50,105.00	1,160.00	48,945.00		1,160.00	50,105.00			
				3821	3821 Gastos de orden social y cultural	26,105.00	26,105.00		26,105.00			26,105.00			
				3852	3852 Gto Oficina SP	13,942.00	13,942.00	803.38	13,138.62		803.38	13,942.00			
				3921	3921 Otros impuestos y derechos	562.80	562.80		562.80			562.80			
				3982	3982 Otros impuestos	7,373.88	7,373.88		7,373.88			7,373.88			
				4451	4451 Donativos Inst sin	18,000.00	18,000.00		18,000.00			18,000.00			
E006					*** E0061 DIRIGIR, COORDINAR,	473,935.64	473,935.64	33,815.12	440,120.52	33,638.93	176.19	440,296.71	33,638.93	33,638.93	
	11401				** 11401 GASTO CORRIENTE	473,935.64	473,935.64	33,815.12	440,120.52	33,638.93	176.19	440,296.71	33,638.93	33,638.93	
		31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	473,935.64	473,935.64	33,815.12	440,120.52	33,638.93	176.19	440,296.71	33,638.93	33,638.93	
				1132	1132 Sueldos de Confianza	145,280.40	145,280.40	12,106.70	133,173.70	12,106.70		133,173.70	12,106.70	12,106.70	
				1311	1311 Prima quinquenal	1,350.00	1,350.00		1,350.00			1,350.00			
				1321	1321 Prima Vacacional	9,836.55	9,836.55		9,836.55			9,836.55			
				1323	1323 Gratificación de fin de año	35,130.53	35,130.53		35,130.53			35,130.53			
				1411	1411 Aportaciones al ISSEG	29,056.08	29,056.08	2,491.37	26,564.71	2,491.37		26,564.71	2,491.37	2,491.37	
				1413	1413 Aportaciones IMSS	68,312.64	68,312.64	3,786.76	64,525.88	3,786.76		64,525.88	3,786.76	3,786.76	
				1592	1592 Otras prestaciones	184,969.44	184,969.44	15,430.29	169,539.15	15,254.10	176.19	169,715.34	15,254.10	15,254.10	
E006					*** E0062 FOMENTAR LA EDUCACI	999,016.60	999,016.60	66,271.80	932,744.80	39,582.14	26,689.66	959,434.46	39,582.14	39,582.14	
	11401				** 11401 GASTO CORRIENTE	999,016.60	999,016.60	66,271.80	932,744.80	39,582.14	26,689.66	959,434.46	39,582.14	39,582.14	
		31111-1103			* 31111-1103 DIRECCIÓN SANITARIA	999,016.60	999,016.60	66,271.80	932,744.80	39,582.14	26,689.66	959,434.46	39,582.14	39,582.14	
				1131	1131 Sueldos Base	113,255.04	113,255.04	9,437.90	103,817.14	9,437.90		103,817.14	9,437.90	9,437.90	
				1132	1132 Sueldos de Confianza	104,573.40	104,573.40	8,714.44	95,858.96	8,714.44		95,858.96	8,714.44	8,714.44	
				1311	1311 Prima quinquenal	4,100.00	4,100.00	224.00	3,876.00	224.00		3,876.00	224.00	224.00	
				1321	1321 Prima Vacacional	10,012.61	10,012.61		10,012.61			10,012.61			
				1323	1323 Gratificación de fin de año	35,759.32	35,759.32		35,759.32			35,759.32			
				1411	1411 Aportaciones al ISSEG	43,565.69	43,565.69	3,735.49	39,830.20	3,735.49		39,830.20	3,735.49	3,735.49	
				1413	1413 Aportaciones IMSS	104,696.72	104,696.72	5,174.05	99,522.67	5,174.05		99,522.67	5,174.05	5,174.05	
				1592	1592 Otras prestaciones	157,155.24	157,155.24	13,177.21	143,978.03	12,296.26	880.95	144,858.98	12,296.26	12,296.26	
				2111	2111 Materiales y útiles de oficina	6,046.56	6,046.56	1,376.90	4,669.66		1,376.90	6,046.56			
				2121	2121 Maty útiles impresi	1,827.31	1,827.31		1,827.31			1,827.31			
				2141	2141 Mat y útiles Tec In	3,966.56	3,966.56		3,966.56			3,966.56			
				2151	2151 Mat impreso e info	4,013.36	4,013.36		4,013.36			4,013.36			
				2161	2161 Material de limpieza	15,948.40	15,948.40	4,219.18	11,729.22		4,219.18	15,948.40			
				2221	2221 Prod Alim Animales	32,714.00	32,714.00		32,714.00			32,714.00			
				2411	2411 Mat Constr Mineral	211.64	211.64		211.64			211.64			
				2421	2421 Mat Constr Concret	308.88	308.88		308.88			308.88			
				2431	2431 Mat Constr Cal Yes	911.04	911.04		911.04			911.04			
				2481	2481 Materiales complementarios	9,000.00	9,000.00		9,000.00			9,000.00			
				2491	2491 Materiales diversos	2,438.80	2,438.80		2,438.80			2,438.80			
				2531	2531 Medicinas y prod far	26,000.00	26,000.00	5,049.62	20,950.38		5,049.62	26,000.00			
				2541	2541 Mat acc y sum Méd	20,000.00	20,000.00	1,289.97	18,710.03		1,289.97	20,000.00			
				2612	2612 Combust p Serv pub	59,587.80	59,587.80		59,587.80			59,587.80			
				2711	2711 Vestuario y uniformes	6,000.00	6,000.00		6,000.00			6,000.00			
				2721	2721 Prendas de seguridad	1,239.32	1,239.32		1,239.32			1,239.32			
				2911	2911 Herramientas menores	4,730.44	4,730.44		4,730.44			4,730.44			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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	975.52	975.52		975.52			975.52			
				3111	3111 Servicio de energía eléctrica	40,647.36	40,647.36		40,647.36			40,647.36			
				3121	3121 Servicio de gas	62,400.00	62,400.00	1,027.94	61,372.06		1,027.94	62,400.00			
				3141	3141 Servicio telefonía tradicional	2,059.26	2,059.26		2,059.26			2,059.26			
				3171	3171 Servicios de acceso de internet	2,080.00	2,080.00		2,080.00			2,080.00			
				3361	3361 Impresiones docofic	5,121.48	5,121.48	612.48	4,509.00		612.48	5,121.48			
				3451	3451 Seguro de bienes patrimoniales	2,438.80	2,438.80		2,438.80			2,438.80			
				3511	3511 Cons y mantto Inm	7,477.60	7,477.60		7,477.60			7,477.60			
				3521	3521 Instal Mobil Adm	1,431.04	1,431.04	1,431.04			1,431.04		1,431.04		
				3531	3531 Instal Blnformat	731.64	731.64		731.64			731.64			
				3551	3551 Mantto Vehic	70,000.00	70,000.00	10,801.58	59,198.42		10,801.58	70,000.00			
				3581	3581 Serv Limpieza	4,160.00	4,160.00		4,160.00			4,160.00			
				3591	3591 Serv Jardinería	3,947.50	3,947.50		3,947.50			3,947.50			
				3611	3611 Difusión Activ Gub	8,000.00	8,000.00		8,000.00			8,000.00			
				3721	3721 Pasajes terr Nac	650.34	650.34		650.34			650.34			
				3751	3751 Viáticos nacionales	1,862.84	1,862.84		1,862.84			1,862.84			
				3813	3813 ATENCIONES	2,000.00	2,000.00		2,000.00			2,000.00			
				3821	3821 Gastos de orden social y cultural	2,926.56	2,926.56		2,926.56			2,926.56			
				3852	3852 Gto Oficina SP	983.61	983.61		983.61			983.61			
				3921	3921 Otros impuestos y derechos	243.88	243.88		243.88			243.88			
				3982	3982 Otros impuestos	10,817.04	10,817.04		10,817.04			10,817.04			
E006					*** E0063 ASEGURAR EL ABASTECI	2,618,181.04	2,918,181.04	155,405.89	2,762,775.15	128,444.56	26,961.33	2,789,736.48	128,444.56	128,444.56	128,444.56
	11401				** 11401 GASTO CORRIENTE	2,618,181.04	2,918,181.04	155,405.89	2,762,775.15	128,444.56	26,961.33	2,789,736.48	128,444.56	128,444.56	128,444.56
		31111-1103			* 31111-1103 DIRECCION SANITARIA	2,618,181.04	2,918,181.04	155,405.89	2,762,775.15	128,444.56	26,961.33	2,789,736.48	128,444.56	128,444.56	128,444.56
				1131	1131 Sueldos Base	670,741.20	670,741.20	55,533.86	615,207.34	55,533.86		615,207.34	55,533.86	55,533.86	55,533.86
				1132	1132 Sueldos de Confianza	78,705.84	78,705.84	6,558.82	72,147.02	6,558.82		72,147.02	6,558.82	6,558.82	6,558.82
				1311	1311 Prima quinquenal	50,856.00	50,856.00	3,684.00	47,172.00	3,684.00		47,172.00	3,684.00	3,684.00	3,684.00
				1321	1321 Prima Vacacional	28,472.43	28,472.43		28,472.43			28,472.43			
				1322	1322 Prima Dominical	5,050.00	5,050.00	429.40	4,620.60	429.40		4,620.60	429.40	429.40	429.40
				1323	1323 Gratificación de fin de año	101,687.23	101,687.23		101,687.23			101,687.23			
				1331	1331 Remun Horas extra	85,385.00	85,385.00	9,778.46	75,606.54	9,778.46		75,606.54	9,778.46	9,778.46	9,778.46
				1411	1411 Aportaciones al ISSEG	149,889.41	149,889.41	12,840.23	137,049.18	12,840.23		137,049.18	12,840.23	12,840.23	12,840.23
				1413	1413 Aportaciones IMSS	305,559.32	305,559.32	16,485.73	289,073.59	16,485.73		289,073.59	16,485.73	16,485.73	16,485.73
				1591	1591 Asign Adic sueldo	17,800.00	17,800.00	858.84	16,941.16	858.84		16,941.16	858.84	858.84	858.84
				1592	1592 Otras prestaciones	305,382.96	305,382.96	25,446.64	279,936.32	22,275.22	3,171.42	283,107.74	22,275.22	22,275.22	22,275.22
				2111	2111 Materiales y útiles de oficina	2,427.08	2,427.08		2,427.08			2,427.08			
				2141	2141 Mat y útiles Tec In	208.00	208.00		208.00			208.00			
				2161	2161 Material de limpieza	11,989.33	11,989.33	3,230.65	8,758.68		3,230.65	11,989.33			
				2221	2221 Prod Alim Animales	2,080.00	2,080.00		2,080.00			2,080.00			
				2461	2461 Material eléctrico y electrónico	2,536.35	2,536.35		2,536.35			2,536.35			
				2481	2481 Materiales complementarios	5,000.00	5,000.00		5,000.00			5,000.00			
				2531	2531 Medicinas y prod far	2,849.05	2,849.05		2,849.05			2,849.05			
				2612	2612 Combust p Serv pub	83,023.20	83,023.20		83,023.20			83,023.20			
				2721	2721 Prendas de seguridad	5,000.00	5,000.00		5,000.00			5,000.00			
				2911	2911 Herramientas menores	44,959.82	44,959.82	8,368.01	36,591.81		8,368.01	44,959.82			
				3111	3111 Servicio de energía eléctrica	102,371.62	102,371.62		102,371.62			102,371.62			
				3121	3121 Servicio de gas	132,585.67	132,585.67	1,825.49	130,760.18		1,825.49	132,585.67			
				3141	3141 Servicio telefonía tradicional	7,192.60	7,192.60		7,192.60			7,192.60			
				3451	3451 Seguro de bienes patrimoniales	10,384.45	10,384.45		10,384.45			10,384.45			
				3511	3511 Cons y mantto Inm	40,000.00	40,000.00		40,000.00			40,000.00			
				3551	3551 Mantto Vehic	120,000.00	120,000.00	10,365.76	109,634.24		10,365.76	120,000.00			
				3571	3571 Instal Maqy otros	180,000.00	180,000.00		180,000.00			180,000.00			
				3581	3581 Serv Limpieza	16,000.00	16,000.00		16,000.00			16,000.00			
				3591	3591 Serv Jardinería	2,080.00	2,080.00		2,080.00			2,080.00			
				3982	3982 Otros impuestos	47,964.48	47,964.48		47,964.48			47,964.48			
E006					*** E0064 GARANTIZAR EL ESP. S	1,690,304.34	1,690,304.34	125,756.24	1,564,548.10	101,520.37	24,235.87	1,588,783.97	101,520.37	101,520.37	101,520.37
	11401				** 11401 GASTO CORRIENTE	1,690,304.34	1,690,304.34	125,756.24	1,564,548.10	101,520.37	24,235.87	1,588,783.97	101,520.37	101,520.37	101,520.37
		31111-1103			* 31111-1103 DIRECCION SANITARIA	1,690,304.34	1,690,304.34	125,756.24	1,564,548.10	101,520.37	24,235.87	1,588,783.97	101,520.37	101,520.37	101,520.37
				1131	1131 Sueldos Base	513,718.68	513,718.68	43,455.52	470,263.16	43,455.52		470,263.16	43,455.52	43,455.52	43,455.52
				1132	1132 Sueldos de Confianza	67,803.36	67,803.36	5,650.28	62,153.08	5,650.28		62,153.08	5,650.28	5,650.28	5,650.28
				1311	1311 Prima quinquenal	39,864.00	39,864.00	2,262.00	37,602.00	2,262.00		37,602.00	2,262.00	2,262.00	2,262.00
				1321	1321 Prima Vacacional	21,992.99	21,992.99		21,992.99			21,992.99			
				1322	1322 Prima Dominical	18,180.00	18,180.00	1,811.37	16,368.63	1,811.37		16,368.63	1,811.37	1,811.37	1,811.37
				1323	1323 Gratificación de fin de año	78,546.43	78,546.43		78,546.43			78,546.43			
				1331	1331 Remun Horas extra	32,700.00	32,700.00	4,681.21	28,018.79	4,681.21		28,018.79	4,681.21	4,681.21	4,681.21
				1411	1411 Aportaciones al ISSEG	116,304.40	116,304.40	10,106.28	106,198.12	10,106.28		106,198.12	10,106.28	10,106.28	10,106.28
				1413	1413 Aportaciones IMSS	217,141.28	217,141.28	12,801.08	204,340.20	12,801.08		204,340.20	12,801.08	12,801.08	12,801.08
				1591	1591 Asign Adic sueldo	21,000.00	21,000.00	3,839.27	17,160.73	3,839.27		17,160.73	3,839.27	3,839.27	3,839.27
				1592	1592 Otras prestaciones	229,823.64	229,823.64	19,556.21	210,267.43	16,913.36	2,642.85	212,910.28	16,913.36	16,913.36	16,913.36
				2111	2111 Materiales y útiles de oficina	2,097.37	2,097.37	226.44	1,870.93		226.44	2,097.37			
				2141	2141 Mat y útiles Tec In	520.00	520.00		520.00			520.00			

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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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)	
				2411	2411 Mat Constr Mineral	49,356.11	49,356.11	5,699.96	43,656.15		5,699.96	49,356.11				
				2421	2421 Mat Constr Concret	41,166.59	41,166.59					41,166.59				
				2431	2431 Mat Constr Cal Yes	18,426.49	18,426.49					18,426.49				
				2441	2441 Mat Constr Madera	4,800.00	4,800.00					4,800.00				
				2471	2471 Estructuras y manufacturas	21,554.00	21,554.00					21,554.00				
				2481	2481 Materiales complementarios	5,701.25	5,701.25					5,701.25				
				2612	2612 Combust p Serv pub	68,822.00	68,822.00	2,093.00	66,729.00			2,093.00	68,822.00			
				2721	2721 Prendas de seguridad	7,612.78	7,612.78					7,612.78				
				2911	2911 Herramientas menores	9,360.00	9,360.00					9,360.00				
				3111	3111 Servicio de energía eléctrica	563.56	563.56					563.56				
				3451	3451 Seguro de bienes patrimoniales	1,521.81	1,521.81					1,521.81				
				3511	3511 Cons y mantto lnm	20,000.00	20,000.00					20,000.00				
				3521	3521 Instal Mobil Adm	3,165.36	3,165.36	313.66	2,851.70			313.66	3,165.36			
				3551	3551 Mantto Vehic	36,000.00	36,000.00	13,259.96	22,740.04			13,259.96	36,000.00			
				3591	3591 Serv Jardinería	4,719.52	4,719.52					4,719.52				
				3982	3982 Otros impuestos	37,842.72	37,842.72					37,842.72				
2.4.1					*** 2.4.1 DEPORTE Y RECREACION	6,869,667.30	6,869,667.30	399,859.73	6,469,807.57	374,164.55	25,695.18	6,495,502.75	374,164.55	374,164.55	374,164.55	
	E005				*** E0054 GENERAR ALTERNATIVAS	1,591,756.50	1,591,756.50	117,890.82	1,473,865.68	99,067.05	18,823.77	1,492,689.45	99,067.05	99,067.05	99,067.05	
		11401			** 11401 GASTO CORRIENTE	1,591,756.50	1,591,756.50	117,890.82	1,473,865.68	99,067.05	18,823.77	1,492,689.45	99,067.05	99,067.05	99,067.05	
			31111-0905		* 31111-0905 CENTRO DE CONVIVENCI	1,591,756.50	1,591,756.50	117,890.82	1,473,865.68	99,067.05	18,823.77	1,492,689.45	99,067.05	99,067.05	99,067.05	
				1131	1131 Sueldos Base	426,812.76	426,812.76	35,567.66	391,245.10	35,567.66		391,245.10	35,567.66	35,567.66	35,567.66	
				1132	1132 Sueldos de Confianza	126,404.40	126,404.40	10,533.70	115,870.70	10,533.70		115,870.70	10,533.70	10,533.70	10,533.70	
				1311	1311 Prima quinquenal	26,000.00	26,000.00	1,478.00	24,522.00	1,478.00		24,522.00	1,478.00	1,478.00	1,478.00	
				1321	1321 Prima Vacacional	22,043.96	22,043.96		22,043.96			22,043.96				
				1322	1322 Prima Dominical	5,252.00	5,252.00	418.84	4,833.16	418.84		4,833.16	418.84	418.84	418.84	418.84
				1323	1323 Gratificación de fin de año	78,728.43	78,728.43		78,728.43			78,728.43				
				1331	1331 Remun Horas extra	8,465.00	8,465.00	2,933.81	5,531.19	2,933.81		5,531.19	2,933.81	2,933.81	2,933.81	2,933.81
				1411	1411 Aportaciones al ISSEG	110,643.43	110,643.43	9,487.12	101,156.31	9,487.12		101,156.31	9,487.12	9,487.12	9,487.12	9,487.12
				1413	1413 Aportaciones IMSS	278,453.92	278,453.92	15,972.79	262,481.13	15,972.79		262,481.13	15,972.79	15,972.79	15,972.79	15,972.79
				1591	1591 Asign Adic sueldo	9,651.00	9,651.00	375.23	9,275.77	375.23		9,275.77	375.23	375.23	375.23	375.23
				1592	1592 Otras prestaciones	293,232.00	293,232.00	24,662.56	268,569.44	22,195.90	2,466.66	271,036.10	22,195.90	22,195.90	22,195.90	22,195.90
				2111	2111 Materiales y útiles de oficina	862.11	862.11		862.11			862.11				
				2141	2141 Mat y útiles Tec In	257.87	257.87		257.87			257.87				
				2161	2161 Material de limpieza	9,761.83	9,761.83	3,128.52	6,633.31		3,128.52	9,761.83				
				2411	2411 Mat Constr Mineral	6,000.00	6,000.00		6,000.00			6,000.00				
				2421	2421 Mat Constr Concret	6,000.00	6,000.00		6,000.00			6,000.00				
				2431	2431 Mat Constr Cal Yes	3,000.00	3,000.00		3,000.00			3,000.00				
				2461	2461 Material eléctrico y electrónico	9,000.00	9,000.00	3,684.92	5,315.08	104.00	3,580.92	8,896.00	104.00	104.00	104.00	104.00
				2471	2471 Estructuras y manufacturas	6,000.00	6,000.00		6,000.00			6,000.00				
				2491	2491 Materiales diversos	30,000.00	30,000.00	9,020.35	20,979.65		9,020.35	30,000.00				
				2531	2531 Medicinas y prod far	264.45	264.45		264.45			264.45				
				2612	2612 Combust p Serv pub	2,257.41	2,257.41		2,257.41			2,257.41				
				2721	2721 Prendas de seguridad	5,623.78	5,623.78		5,623.78			5,623.78				
				2911	2911 Herramientas menores	2,455.96	2,455.96		2,455.96			2,455.96				
				3111	3111 Servicio de energía eléctrica	76,604.67	76,604.67		76,604.67			76,604.67				
				3141	3141 Servicio telefonía tradicional	10,282.96	10,282.96		10,282.96			10,282.96				
				3361	3361 Impresiones docofic	301.91	301.91		301.91			301.91				
				3521	3521 Instal Mobil Adm	1,204.98	1,204.98	627.32	577.66		627.32	1,204.98				
				3531	3531 Instal Blnformat	731.92	731.92		731.92			731.92				
				3591	3591 Serv Jardinería	1,258.19	1,258.19		1,258.19			1,258.19				
				3982	3982 Otros impuestos	34,201.56	34,201.56		34,201.56			34,201.56				
	U007				*** U0072 BRINDAR FORTALECIMIE	5,277,910.80	5,277,910.80	281,968.91	4,995,941.89	275,097.50	6,871.41	5,002,813.30	275,097.50	275,097.50	275,097.50	275,097.50
		11401			** 11401 GASTO CORRIENTE	5,277,910.80	5,277,910.80	281,968.91	4,995,941.89	275,097.50	6,871.41	5,002,813.30	275,097.50	275,097.50	275,097.50	275,097.50
			31120-8301		* 31120-8301 COMUDAJ	5,277,910.80	5,277,910.80	281,968.91	4,995,941.89	275,097.50	6,871.41	5,002,813.30	275,097.50	275,097.50	275,097.50	275,097.50
				4154	4154 Transf Asignaciones	5,277,910.80	5,277,910.80	281,968.91	4,995,941.89	275,097.50	6,871.41	5,002,813.30	275,097.50	275,097.50	275,097.50	275,097.50
2.4.2					*** 2.4.2 CULTURA	11,960,296.80	11,960,296.80	668,538.28	11,291,758.52	507,676.24	160,862.04	11,452,620.56	507,676.24	507,676.24	507,676.24	507,676.24
	E006				*** E0066 SUPERVISAR, PROMOVER	2,511,651.59	2,511,651.59	201,773.22	2,309,878.37	92,441.33	109,331.89	2,419,210.26	92,441.33	92,441.33	92,441.33	92,441.33
		11401			** 11401 GASTO CORRIENTE	2,511,651.59	2,511,651.59	201,773.22	2,309,878.37	92,441.33	109,331.89	2,419,210.26	92,441.33	92,441.33	92,441.33	92,441.33
			31111-1202		* 31111-1202 DIRECCIÓN DE MUSEO D	2,511,651.59	2,511,651.59	201,773.22	2,309,878.37	92,441.33	109,331.89	2,419,210.26	92,441.33	92,441.33	92,441.33	92,441.33
				1131	1131 Sueldos Base	173,358.24	173,358.24	18,118.84	155,239.40	18,118.84		155,239.40	18,118.84	18,118.84	18,118.84	18,118.84
				1132	1132 Sueldos de Confianza	265,406.40	265,406.40	18,402.98	247,003.42	18,402.98		247,003.42	18,402.98	18,402.98	18,402.98	18,402.98
				1231	1231 Servicio social	17,000.00	17,000.00		17,000.00			17,000.00				
				1311	1311 Prima quinquenal	14,700.00	14,700.00	1,024.00	13,676.00	1,024.00		13,676.00	1,024.00	1,024.00	1,024.00	1,024.00
				1321	1321 Prima Vacacional	20,645.79	20,645.79		20,645.79			20,645.79				
				1322	1322 Prima Dominical	5,972.00	5,972.00	1,437.78	4,534.22	1,437.78		4,534.22	1,437.78	1,437.78	1,437.78	1,437.78
				1323	1323 Gratificación de fin de año	73,734.98	73,734.98		73,734.98			73,734.98				
				1331	1331 Remun Horas extra	38,720.00	38,720.00	4,129.21	34,590.79	4,129.21		34,590.79	4,129.21	4,129.21	4,129.21	4,129.21
				1411	1411 Aportaciones al ISSEG	87,752.92	87,752.92	7,540.91	80,212.01	7,540.91		80,212.01	7,540.91	7,540.91	7,540.91	7,540.91
				1413	1413 Aportaciones IMSS	213,104.88	213,104.88	10,405.55	202,699.33	10,405.55		202,699.33	10,405.55	10,405.55	10,405.55	10,405.55
				1591	1591 Asign Adic sueldo	9,500.00	9,500.00	1,940.07	7,559.93	1,940.07		7,559.93	1,940.07	1,940.07	1,940.07	1,940.07
				1592	1592 Otras prestaciones	319,343.88	319,343.88	26,717.64	292,626.24	25,131.93	1,585.71	294,211.95	25,131.93	25,131.93	25,131.93	25,131.93

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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)
				2111	2111 Materiales y útiles de oficina	8,151.54	8,151.54		8,151.54			8,151.54			
				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		10,726.72			10,726.72			
				2151	2151 Mat impreso e info	1,122.83	1,122.83		1,122.83			1,122.83			
				2161	2161 Material de limpieza	27,911.12	27,911.12	17,365.20	10,545.92		17,365.20	27,911.12			
				2211	2211 Prod AlimSegPub	7,881.04	7,881.04		7,881.04			7,881.04			
				2212	2212 Prod Alimen instal	31,000.00	31,000.00	3,305.00	27,695.00	3,305.00		27,695.00	3,305.00	3,305.00	
				2531	2531 Medicinas y prod far	500.00	500.00		500.00			500.00			
				2612	2612 Combust p Serv pub	7,500.00	7,500.00		7,500.00			7,500.00			
				2711	2711 Vestuario y uniformes	25,000.00	25,000.00		25,000.00			25,000.00			
				2911	2911 Herramientas menores	4,473.80	4,473.80	29.00	4,444.80	29.00		4,444.80	29.00	29.00	
				3111	3111 Servicio de energía eléctrica	150,000.00	150,000.00		150,000.00			150,000.00			
				3141	3141 Servicio telefonía tradicional	15,242.81	15,242.81		15,242.81			15,242.81			
				3151	3151 Servicio telefonía celular	13,312.00	13,312.00		13,312.00			13,312.00			
				3171	3171 Servicios de acceso de internet	2,992.00	2,992.00		2,992.00			2,992.00			
				3321	3321 Serv de diseño	50,000.00	50,000.00		50,000.00			50,000.00			
				3332	3332 Serv Procesos	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00			
				3361	3361 Impresiones docofic	53,000.00	53,000.00		53,000.00			53,000.00			
				3451	3451 Seguro de bienes patrimoniales	250,000.00	250,000.00		250,000.00			250,000.00			
				3471	3471 Fletes y maniobras	1,684.08	1,684.08		1,684.08			1,684.08			
				3511	3511 Cons y mantto Inm	200,000.00	200,000.00	39,440.00	160,560.00		39,440.00	200,000.00			
				3521	3521 Instal Mobil Adm	6,302.52	6,302.52	940.98	5,361.54		940.98	6,302.52			
				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		9,755.20			9,755.20			
				3611	3611 Difusión Activ Gub	158,000.00	158,000.00		158,000.00			158,000.00			
				3612	3612 Impresión Pub ofic	30,000.00	30,000.00		30,000.00			30,000.00			
				3721	3721 Pasajes terr Nac	9,900.00	9,900.00	160.00	9,740.00	160.00		9,740.00	160.00	160.00	
				3751	3751 Viáticos nacionales	50,000.00	50,000.00		50,000.00			50,000.00			
				3791	3791 Otros Serv Traslado	7,000.00	7,000.00		7,000.00			7,000.00			
				3841	3841 Exposiciones	50,000.00	50,000.00		50,000.00			50,000.00			
				3852	3852 Gto Oficina SP	12,562.44	12,562.44	816.06	11,746.38	816.06		11,746.38	816.06	816.06	
				3982	3982 Otros impuestos	21,184.68	21,184.68		21,184.68			21,184.68			
E006					*** E0067 FORMAR, INVESTIGAR,	4,842,221.21	4,842,221.21	226,285.87	4,615,935.34	183,042.50	43,243.37	4,659,178.71	183,042.50	183,042.50	183,042.50
	11401				** 11401 GASTO CORRIENTE	4,842,221.21	4,842,221.21	226,285.87	4,615,935.34	183,042.50	43,243.37	4,659,178.71	183,042.50	183,042.50	183,042.50
			31111-1301		* 31111-1301 DIRECCIÓN DE CULTURA	4,842,221.21	4,842,221.21	226,285.87	4,615,935.34	183,042.50	43,243.37	4,659,178.71	183,042.50	183,042.50	183,042.50
				1131	1131 Sueldos Base	445,965.96	445,965.96	37,127.81	408,838.15	37,127.81		408,838.15	37,127.81	37,127.81	
				1132	1132 Sueldos de Confianza	580,096.44	580,096.44	42,595.60	537,500.84	42,595.60		537,500.84	42,595.60	42,595.60	
				1311	1311 Prima quinquenal	40,656.00	40,656.00	3,068.00	37,588.00	3,068.00		37,588.00	3,068.00	3,068.00	
				1321	1321 Prima Vacacional	51,462.40	51,462.40		51,462.40			51,462.40			
				1323	1323 Gratificación de fin de año	183,794.33	183,794.33		183,794.33			183,794.33			
				1411	1411 Aportaciones al ISSEG	205,212.47	205,212.47	16,519.75	188,692.72	16,519.75		188,692.72	16,519.75	16,519.75	
				1413	1413 Aportaciones IMSS	523,671.48	523,671.48	22,533.22	501,138.26	22,533.22		501,138.26	22,533.22	22,533.22	
				1592	1592 Otras prestaciones	817,472.40	817,472.40	64,369.54	753,102.86	61,198.12	3,171.42	756,274.28	61,198.12	61,198.12	
				2111	2111 Materiales y útiles de oficina	9,659.00	9,659.00		9,659.00			9,659.00			
				2141	2141 Mat y útiles Tec In	10,000.00	10,000.00		10,000.00			10,000.00			
				2151	2151 Mat impreso e info	3,126.40	3,126.40		3,126.40			3,126.40			
				2161	2161 Material de limpieza	8,399.97	8,399.97		8,399.97			8,399.97			
				2171	2171 Materiales y útiles de enseñanza	10,000.00	10,000.00		10,000.00			10,000.00			
				2231	2231 Utensilios alimentac	1,575.00	1,575.00		1,575.00			1,575.00			
				2461	2461 Material eléctrico y electrónico	6,300.00	6,300.00		6,300.00			6,300.00			
				2491	2491 Materiales diversos	10,000.00	10,000.00		10,000.00			10,000.00			
				2612	2612 Combust p Serv pub	44,896.98	44,896.98	4,662.56	40,234.42		4,662.56	44,896.98			
				2711	2711 Vestuario y uniformes	800.00	800.00		800.00			800.00			
				2911	2911 Herramientas menores	2,010.80	2,010.80		2,010.80			2,010.80			
				2921	2921 Ref Edificios	1,575.00	1,575.00		1,575.00			1,575.00			
				2941	2941 Ref Eq Cómputo	5,424.77	5,424.77		5,424.77			5,424.77			
				2961	2961 Ref Eq Transporte	19,656.00	19,656.00		19,656.00			19,656.00			
				3111	3111 Servicio de energía eléctrica	84,585.22	84,585.22		84,585.22			84,585.22			
				3141	3141 Servicio telefonía tradicional	55,088.51	55,088.51		55,088.51			55,088.51			
				3151	3151 Servicio telefonía celular	24,984.96	24,984.96		24,984.96			24,984.96			
				3171	3171 Servicios de acceso de internet	6,839.60	6,839.60		6,839.60			6,839.60			
				3181	3181 Servicio postal	1,000.00	1,000.00		1,000.00			1,000.00			
				3291	3291 Otros Arrendamientos	45,000.00	45,000.00		45,000.00			45,000.00			
				3314	3314 Otros servicios relacionados	1,122,206.40	1,122,206.40		1,122,206.40			1,122,206.40			
				3332	3332 Serv Procesos	1,343.59	1,343.59		1,343.59			1,343.59			
				3361	3361 Impresiones docofic	4,137.46	4,137.46		4,137.46			4,137.46			
				3451	3451 Seguro de bienes patrimoniales	6,361.17	6,361.17		6,361.17			6,361.17			
				3471	3471 Fletes y maniobras	2,568.05	2,568.05		2,568.05			2,568.05			
				3511	3511 Cons y mantto Inm	20,800.00	20,800.00	4,408.00	16,392.00		4,408.00	20,800.00			

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				3521	3521 Instal Mobil Adm	6,240.00	6,240.00	627.32	5,612.68		627.32	6,240.00			
				3531	3531 Instal Blnformat	3,120.00	3,120.00		3,120.00			3,120.00			
				3551	3551 Manito Vehic	15,620.23	15,620.23	10,869.20	4,751.03		10,869.20	15,620.23			
				3581	3581 Serv Limpieza	3,804.52	3,804.52		3,804.52			3,804.52			
				3612	3612 Impresión Pub ofic	79,847.91	79,847.91	12,804.87	67,043.04		12,804.87	79,847.91			
				3631	3631 Serv Creatividad	73,858.56	73,858.56		73,858.56			73,858.56			
				3721	3721 Pasajes terr Nac	6,000.00	6,000.00		6,000.00			6,000.00			
				3751	3751 Viáticos nacionales	10,000.00	10,000.00		10,000.00			10,000.00			
				3791	3791 Otros Serv Traslado	15,000.00	15,000.00		15,000.00			15,000.00			
				3813	3813 ATENCIONES	85,000.00	85,000.00	6,700.00	78,300.00		6,700.00	85,000.00			
				3821	3821 Gastos de orden social y cultural	80,000.00	80,000.00		80,000.00			80,000.00			
				3841	3841 Exposiciones	22,496.04	22,496.04		22,496.04			22,496.04			
				3852	3852 Gto Oficina SP	5,200.00	5,200.00		5,200.00			5,200.00			
				3921	3921 Otros impuestos y derechos	1,848.03	1,848.03		1,848.03			1,848.03			
				3982	3982 Otros impuestos	29,515.56	29,515.56		29,515.56			29,515.56			
				4413	4413 Premios recompensas	48,000.00	48,000.00		48,000.00			48,000.00			
E006					*** E0068 BRINDAR FORMACIÓN IN	4,571,771.20	4,571,771.20	240,479.19	4,331,292.01	232,192.41	8,286.78	4,339,578.79	232,192.41	232,192.41	
	11401				** 11401 GASTO CORRIENTE	1,118,867.20	1,118,867.20	240,479.19	878,388.01	232,192.41	8,286.78	886,674.79	232,192.41	232,192.41	
		31111-1302			* 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,118,867.20	1,118,867.20	240,479.19	878,388.01	232,192.41	8,286.78	886,674.79	232,192.41	232,192.41	
				1131	1131 Sueldos Base	53,902.56	53,902.56	4,491.88	49,410.68	4,491.88		49,410.68	4,491.88	4,491.88	
				1132	1132 Sueldos de Confianza	89,749.44	89,749.44	7,479.12	82,270.32	7,479.12		82,270.32	7,479.12	7,479.12	
				1311	1311 Prima quinquenal	2,688.00	2,688.00	110.00	2,578.00	110.00		2,578.00	110.00	110.00	
				1321	1321 Prima Vacacional	8,127.16	8,127.16		8,127.16			8,127.16			
				1323	1323 Gratificación de fin de año	29,025.55	29,025.55		29,025.55			29,025.55			
				1411	1411 Aportaciones al ISSEG	28,730.40	28,730.40	2,463.42	26,266.98	2,463.42		26,266.98	2,463.42	2,463.42	
				1413	1413 Aportaciones IMSS	70,570.32	70,570.32	3,505.75	67,064.57	3,505.75		67,064.57	3,505.75	3,505.75	
				1592	1592 Otras prestaciones	141,147.12	141,147.12	11,794.62	129,352.50	11,442.24	352.38	129,704.88	11,442.24	11,442.24	
				2111	2111 Materiales y útiles de oficina	4,709.23	4,709.23		4,709.23			4,709.23			
				2121	2121 Maty útiles impresi	1,003.88	1,003.88		1,003.88			1,003.88			
				2141	2141 Mat y útiles Tec In	7,536.35	7,536.35		7,536.35			7,536.35			
				2711	2711 Vestuario y uniformes	12,000.00	12,000.00		12,000.00			12,000.00			
				2941	2941 Ref Eq Cómputo	2,900.00	2,900.00		2,900.00			2,900.00			
				3141	3141 Servicio telefonía tradicional	5,240.00	5,240.00		5,240.00			5,240.00			
				3171	3171 Servicios de acceso de internet	1,000.00	1,000.00		1,000.00			1,000.00			
				3291	3291 Otros Arrendamientos	10,000.00	10,000.00	1,600.80	8,399.20		1,600.80	10,000.00			
				3531	3531 Instal Blnformat	3,120.00	3,120.00		3,120.00			3,120.00			
				3612	3612 Impresión Pub ofic	2,000.00	2,000.00		2,000.00			2,000.00			
				3631	3631 Serv Creatividad	6,000.00	6,000.00		6,000.00			6,000.00			
				3721	3721 Pasajes terr Nac	500.63	500.63		500.63			500.63			
				3813	3813 ATENCIONES	200,000.00	200,000.00	6,333.60	193,666.40		6,333.60	200,000.00			
				3821	3821 Gastos de orden social y cultural	15,000.00	15,000.00		15,000.00			15,000.00			
				3852	3852 Gto Oficina SP	3,000.00	3,000.00		3,000.00			3,000.00			
				3982	3982 Otros impuestos	916.56	916.56		916.56			916.56			
				4413	4413 Premios recompensas	10,000.00	10,000.00		10,000.00			10,000.00			
				4421	4421 Becas	410,000.00	410,000.00	202,700.00	207,300.00	202,700.00		207,300.00	202,700.00	202,700.00	
51408					** 51408 RAMO 33 FONDO II	3,452,904.00	3,452,904.00		3,452,904.00			3,452,904.00			
		31111-1302			* 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,452,904.00	3,452,904.00		3,452,904.00			3,452,904.00			
				4421	4421 Becas	3,452,904.00	3,452,904.00		3,452,904.00			3,452,904.00			
E009					*** E0095 CENTRO ADOC	34,652.80	34,652.80		34,652.80			34,652.80			
	11401				** 11401 GASTO CORRIENTE	34,652.80	34,652.80		34,652.80			34,652.80			
		31111-1301			* 31111-1301 DIRECCIÓN DE CULTURA	34,652.80	34,652.80		34,652.80			34,652.80			
				2111	2111 Materiales y útiles de oficina	2,163.20	2,163.20		2,163.20			2,163.20			
				2161	2161 Material de limpieza	1,081.60	1,081.60		1,081.60			1,081.60			
				2941	2941 Ref Eq Cómputo	5,408.00	5,408.00		5,408.00			5,408.00			
				3314	3314 Otros servicios relacionados	20,000.00	20,000.00		20,000.00			20,000.00			
				3821	3821 Gastos de orden social y cultural	6,000.00	6,000.00		6,000.00			6,000.00			
2.7.1					**** 2.7.1 OTROS ASUNTOS SOCIALES	1,720,627.60	1,720,627.60	116,935.67	1,603,691.93	98,940.87	17,994.80	1,621,686.73	98,940.87	98,940.87	
	E010				*** E0109 MI BARRIO MODELO	5,000.00	5,000.00		5,000.00			5,000.00			
		11401			** 11401 GASTO CORRIENTE	5,000.00	5,000.00		5,000.00			5,000.00			
		31111-0501			* 31111-0501 DIRECCIÓN GRAL. DE S	5,000.00	5,000.00		5,000.00			5,000.00			
				2161	2161 Material de limpieza	5,000.00	5,000.00		5,000.00			5,000.00			
	E011				*** E0110 PARTICIPACIÓN Y ATEN	1,715,627.60	1,715,627.60	116,935.67	1,598,691.93	98,940.87	17,994.80	1,616,686.73	98,940.87	98,940.87	
		11401			** 11401 GASTO CORRIENTE	1,715,627.60	1,715,627.60	116,935.67	1,598,691.93	98,940.87	17,994.80	1,616,686.73	98,940.87	98,940.87	
		31111-1003			* 31111-1003 DIRECCIÓN PART Y ATE	1,715,627.60	1,715,627.60	116,935.67	1,598,691.93	98,940.87	17,994.80	1,616,686.73	98,940.87	98,940.87	
				1131	1131 Sueldos Base	78,388.32	78,388.32	6,532.34	71,855.98	6,532.34		71,855.98	6,532.34	6,532.34	
				1132	1132 Sueldos de Confianza	399,789.36	399,789.36	33,315.78	366,473.58	33,315.78		366,473.58	33,315.78	33,315.78	
				1321	1321 Prima Vacacional	26,881.05	26,881.05		26,881.05			26,881.05			
				1323	1323 Gratificación de fin de año	96,003.75	96,003.75		96,003.75			96,003.75			
				1411	1411 Aportaciones al ISSEG	95,635.54	95,635.54	8,200.16	87,435.38	8,200.16		87,435.38	8,200.16	8,200.16	
				1413	1413 Aportaciones IMSS	237,434.64	237,434.64	11,735.18	225,699.46	11,735.18		225,699.46	11,735.18	11,735.18	
				1592	1592 Otras prestaciones	465,686.64	465,686.64	38,920.43	426,766.21	37,687.10	1,233.33	427,999.54	37,687.10	37,687.10	

MUNICIPIO DE GUANAJUATO
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AL 31 DE ENERO DE 2014

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)
				2111	2111 Materiales y útiles de oficina	10,000.00	10,000.00	5,865.21	4,134.79	113.00	5,752.21	9,887.00	113.00	113.00	
				2141	2141 Mat y útiles Tec In	10,000.00	10,000.00	9,544.48	455.52		9,544.48	10,000.00			
				2151	2151 Mat impreso e info	5,000.00	5,000.00		5,000.00			5,000.00			
				2161	2161 Material de limpieza	7,000.00	7,000.00	1,464.78	5,535.22		1,464.78	7,000.00			
				2612	2612 Combust p Serv pub	7,000.00	7,000.00		7,000.00			7,000.00			
				2711	2711 Vestuario y uniformes	4,408.00	4,408.00		4,408.00			4,408.00			
				2921	2921 Ref Edificios	1,000.00	1,000.00	193.00	807.00	193.00		807.00	193.00	193.00	
				2941	2941 Ref Eq Cómputo	1,000.00	1,000.00		1,000.00			1,000.00			
				3111	3111 Servicio de energía eléctrica	30,000.00	30,000.00		30,000.00			30,000.00			
				3141	3141 Servicio telefonía tradicional	20,000.00	20,000.00		20,000.00			20,000.00			
				3151	3151 Servicio telefonía celular	7,500.00	7,500.00		7,500.00			7,500.00			
				3171	3171 Servicios de acceso de internet	4,800.00	4,800.00		4,800.00			4,800.00			
				3181	3181 Servicio postal	1,500.00	1,500.00		1,500.00			1,500.00			
				3221	3221 Arrendam Edificios	102,835.20	102,835.20		102,835.20			102,835.20			
				3291	3291 Otros Arrendamientos	5,000.00	5,000.00	406.00	4,594.00	406.00		4,594.00	406.00	406.00	
				3361	3361 Impresiones docofic	3,000.00	3,000.00	95.00	2,905.00	95.00		2,905.00	95.00	95.00	
				3611	3611 Difusión Activ Gub	5,408.00	5,408.00		5,408.00			5,408.00			
				3612	3612 Impresión Pub ofic	5,000.00	5,000.00		5,000.00			5,000.00			
				3721	3721 Pasajes terr Nac	4,000.00	4,000.00	135.00	3,865.00	135.00		3,865.00	135.00	135.00	
				3751	3751 Viáticos nacionales	14,933.05	14,933.05		14,933.05			14,933.05			
				3852	3852 Glo Oficina SP	11,276.89	11,276.89	528.31	10,748.58	528.31		10,748.58	528.31	528.31	
				3982	3982 Otros impuestos	5,147.16	5,147.16		5,147.16			5,147.16			
				8511	8511 Convenios de reasignación	50,000.00	50,000.00		50,000.00			50,000.00			
3.1.1					**** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,584,149.92	8,584,149.92	1,580,135.92	7,004,014.00	252,257.66	1,327,878.26	8,331,892.26	252,257.66	252,257.66	
	E004				*** E0049 GENERAR ESTRATEGIAS	4,372,712.41	4,372,712.41	1,410,314.47	2,962,397.94	102,452.76	1,307,861.71	4,270,259.65	102,452.76	102,452.76	
		11401			** 11401 GASTO CORRIENTE	4,235,117.44	4,235,117.44	1,410,314.47	2,824,802.97	102,452.76	1,307,861.71	4,132,664.68	102,452.76	102,452.76	
			31111-0901		* 31111-0901 DIRECCION GENERAL DE	4,235,117.44	4,235,117.44	1,410,314.47	2,824,802.97	102,452.76	1,307,861.71	4,132,664.68	102,452.76	102,452.76	
				1131	1131 Sueldos Base	47,854.32	47,854.32	3,987.86	43,866.46	3,987.86		43,866.46	3,987.86	3,987.86	
				1132	1132 Sueldos de Confianza	388,942.68	388,942.68	32,411.88	356,530.80	32,411.88		356,530.80	32,411.88	32,411.88	
				1311	1311 Prima quinquenal	13,100.00	13,100.00	864.00	12,236.00	864.00		12,236.00	864.00	864.00	
				1321	1321 Prima Vacacional	28,894.71	28,894.71		28,894.71			28,894.71			
				1323	1323 Gratificación de fin de año	103,195.38	103,195.38		103,195.38			103,195.38			
				1411	1411 Aportaciones al ISSEG	87,359.40	87,359.40	7,490.51	79,868.89	7,490.51		79,868.89	7,490.51	7,490.51	
				1413	1413 Aportaciones IMSS	203,053.88	203,053.88	11,800.30	191,253.58	11,800.30		191,253.58	11,800.30	11,800.30	
				1592	1592 Otras prestaciones	553,059.12	553,059.12	46,169.13	506,889.99	45,288.18	880.95	507,770.94	45,288.18	45,288.18	
				2111	2111 Materiales y útiles de oficina	11,141.37	11,141.37	1,976.28	9,165.09		1,976.28	11,141.37			
				2121	2121 Maty útiles impresi	795.56	795.56		795.56			795.56			
				2141	2141 Mat y útiles Tec In	2,194.65	2,194.65	448.03	1,746.62	448.03		1,746.62	448.03	448.03	
				2161	2161 Material de limpieza	162.41	162.41		162.41			162.41			
				2612	2612 Combust p Serv pub	11,596.00	11,596.00	120.00	11,476.00	120.00		11,476.00	120.00	120.00	
				2941	2941 Ref Eq Cómputo	603.53	603.53		603.53			603.53			
				3111	3111 Servicio de energía eléctrica	30,147.64	30,147.64		30,147.64			30,147.64			
				3141	3141 Servicio telefonía tradicional	20,912.12	20,912.12		20,912.12			20,912.12			
				3151	3151 Servicio telefonía celular	11,698.59	11,698.59		11,698.59			11,698.59			
				3171	3171 Servicios de acceso de internet	7,019.15	7,019.15		7,019.15			7,019.15			
				3181	3181 Servicio postal	192.04	192.04		192.04			192.04			
				3221	3221 Arrendam Edificios	112,597.06	112,597.06		112,597.06			112,597.06			
				3291	3291 Otros Arrendamientos	63,000.00	63,000.00		63,000.00			63,000.00			
				3361	3361 Impresiones docofic	991.95	991.95	48.72	943.23		48.72	991.95			
				3451	3451 Seguro de bienes patrimoniales	26,378.06	26,378.06		26,378.06			26,378.06			
				3471	3471 Fletes y maniobras	274.33	274.33		274.33			274.33			
				3521	3521 Instal Mobil Adm	1,342.46	1,342.46		1,342.46			1,342.46			
				3531	3531 Instal BInformat	384.06	384.06		384.06			384.06			
				3551	3551 Mantto Vehic	4,955.76	4,955.76	4,955.76			4,955.76	4,955.76			
				3581	3581 Serv Limpieza	822.99	822.99		822.99			822.99			
				3591	3591 Serv Jardineria	822.99	822.99		822.99			822.99			
				3611	3611 Difusión Activ Gub	48,996.48	48,996.48		48,996.48			48,996.48			
				3712	3712 Pasajes aéreos Inter	30,000.00	30,000.00		30,000.00			30,000.00			
				3721	3721 Pasajes terr Nac	7,552.00	7,552.00		7,552.00			7,552.00			
				3751	3751 Viáticos nacionales	25,000.00	25,000.00		25,000.00			25,000.00			
				3761	3761 Viáticos Extranjero	40,000.00	40,000.00		40,000.00			40,000.00			
				3791	3791 Otros Serv Traslado	5,000.00	5,000.00	42.00	4,958.00	42.00		4,958.00	42.00	42.00	
				3813	3813 ATENCIONES	400,000.00	400,000.00		400,000.00			400,000.00			
				3821	3821 Gastos de orden social y cultural	1,800,000.00	1,800,000.00	1,300,000.00	500,000.00		1,300,000.00	1,800,000.00			
				3852	3852 Glo Oficina SP	1,887.43	1,887.43		1,887.43			1,887.43			
				3921	3921 Otros impuestos y derechos	1,342.64	1,342.64		1,342.64			1,342.64			
				3982	3982 Otros impuestos	1,846.68	1,846.68		1,846.68			1,846.68			
				8511	8511 Convenios de reasignación	140,000.00	140,000.00		140,000.00			140,000.00			
					** 51408 RAMO 33 FONDO II	137,594.97	137,594.97		137,594.97			137,594.97			
			31111-0901		* 31111-0901 DIRECCION GENERAL DE	137,594.97	137,594.97		137,594.97			137,594.97			
				8511	8511 Convenios de reasignación	137,594.97	137,594.97		137,594.97			137,594.97			

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AL 31 DE ENERO DE 2014

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)
	E005				*** E0050 APOYAR A ACTIV. ECON	3,339,494.33	3,339,494.33	132,461.54	3,207,032.79	115,581.88	16,879.66	3,223,912.45	115,581.88	115,581.88	
		11401			** 11401 GASTO CORRIENTE	2,558,494.33	2,558,494.33	132,461.54	2,426,032.79	115,581.88	16,879.66	2,442,912.45	115,581.88	115,581.88	
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT	2,558,494.33	2,558,494.33	132,461.54	2,426,032.79	115,581.88	16,879.66	2,442,912.45	115,581.88	115,581.88	
				1131	1131 Sueldos Base	47,854.32	47,854.32	3,987.86	43,866.46	3,987.86		43,866.46	3,987.86	3,987.86	
				1132	1132 Sueldos de Confianza	450,677.52	450,677.52	37,556.46	413,121.06	37,556.46		413,121.06	37,556.46	37,556.46	
				1311	1311 Prima quinquenal	4,100.00	4,100.00		4,100.00			4,100.00			
				1321	1321 Prima Vacacional	32,948.82	32,948.82		32,948.82			32,948.82			
				1323	1323 Gratificación de fin de año	117,674.29	117,674.29		117,674.29			117,674.29			
				1411	1411 Aportaciones al ISSEG	99,706.37	99,706.37	8,549.14	91,157.23	8,549.14		91,157.23	8,549.14	8,549.14	
				1413	1413 Aportaciones IMSS	234,342.56	234,342.56	13,553.90	220,788.66	13,553.90		220,788.66	13,553.90	13,553.90	
				1592	1592 Otras prestaciones	634,735.20	634,735.20	52,991.66	581,743.54	51,934.52	1,057.14	582,800.68	51,934.52	51,934.52	
				2111	2111 Materiales y útiles de oficina	6,330.73	6,330.73	385.71	5,945.02		385.71	6,330.73			
				2121	2121 Maty útiles impresi	1,097.32	1,097.32		1,097.32			1,097.32			
				2141	2141 Mat y útiles Tec In	904.80	904.80		904.80			904.80			
				2161	2161 Material de limpieza	390.64	390.64		390.64			390.64			
				2171	2171 Materiales y útiles de enseñanza	109.73	109.73		109.73			109.73			
				2612	2612 Combust p Serv pub	28,080.00	28,080.00		28,080.00			28,080.00			
				2911	2911 Herramientas menores	2,743.32	2,743.32		2,743.32			2,743.32			
				2941	2941 Ref Eq Cómputo	2,743.86	2,743.86		2,743.86			2,743.86			
				3111	3111 Servicio de energía eléctrica	18,565.65	18,565.65		18,565.65			18,565.65			
				3141	3141 Servicio telefonía tradicional	25,242.76	25,242.76		25,242.76			25,242.76			
				3171	3171 Servicios de acceso de internet	7,019.15	7,019.15		7,019.15			7,019.15			
				3361	3361 Impresiones docofic	1,195.20	1,195.20		1,195.20			1,195.20			
				3451	3451 Seguro de bienes patrimoniales	15,299.27	15,299.27		15,299.27			15,299.27			
				3521	3521 Instal Mobil Adm	3,239.60	3,239.60		3,239.60			3,239.60			
				3531	3531 Instal Blnformat	315.48	315.48		315.48			315.48			
				3551	3551 Mantto Vehic	15,436.81	15,436.81	15,436.81				15,436.81			
				3581	3581 Serv Limpieza	1,097.32	1,097.32		1,097.32			1,097.32			
				3591	3591 Serv Jardinería	1,097.32	1,097.32		1,097.32			1,097.32			
				3611	3611 Difusión Activ Gub	235.84	235.84		235.84			235.84			
				3751	3751 Viáticos nacionales	6,041.84	6,041.84		6,041.84			6,041.84			
				3791	3791 Otros Serv Traslado	2,500.00	2,500.00		2,500.00			2,500.00			
				3852	3852 Gto Oficina SP	2,400.38	2,400.38		2,400.38			2,400.38			
				3921	3921 Otros impuestos y derechos	738.59	738.59		738.59			738.59			
				3982	3982 Otros impuestos	3,629.64	3,629.64		3,629.64			3,629.64			
				8511	8511 Convenios de reasignación	790,000.00	790,000.00		790,000.00			790,000.00			
	51408				** 51408 RAMO 33 FONDO II	781,000.00	781,000.00		781,000.00			781,000.00			
			31111-0902		* 31111-0902 DIRECCIÓN DE PROYECT	781,000.00	781,000.00		781,000.00			781,000.00			
				8511	8511 Convenios de reasignación	781,000.00	781,000.00		781,000.00			781,000.00			
	E005				*** E0051 FORTALECER A LOS SEC	871,943.18	871,943.18	37,359.91	834,583.27	34,223.02	3,136.89	837,720.16	34,223.02	34,223.02	
		11401			** 11401 GASTO CORRIENTE	817,293.18	817,293.18	37,359.91	779,933.27	34,223.02	3,136.89	783,070.16	34,223.02	34,223.02	
			31111-0903		* 31111-0903 DIRECCIÓN DE ATENCIO	817,293.18	817,293.18	37,359.91	779,933.27	34,223.02	3,136.89	783,070.16	34,223.02	34,223.02	
				1132	1132 Sueldos de Confianza	145,280.40	145,280.40	12,106.70	133,173.70	12,106.70		133,173.70	12,106.70	12,106.70	
				1321	1321 Prima Vacacional	9,836.55	9,836.55		9,836.55			9,836.55			
				1323	1323 Gratificación de fin de año	35,130.53	35,130.53		35,130.53			35,130.53			
				1411	1411 Aportaciones al ISSEG	29,056.08	29,056.08	2,491.37	26,564.71	2,491.37		26,564.71	2,491.37	2,491.37	
				1413	1413 Aportaciones IMSS	68,312.64	68,312.64	3,786.76	64,525.88	3,786.76		64,525.88	3,786.76	3,786.76	
				1592	1592 Otras prestaciones	184,969.44	184,969.44	15,430.29	169,539.15	15,254.10	176.19	169,715.34	15,254.10	15,254.10	
				2111	2111 Materiales y útiles de oficina	2,202.27	2,202.27	446.21	1,756.06		446.21	2,202.27			
				2121	2121 Maty útiles impresi	411.50	411.50		411.50			411.50			
				2141	2141 Mat y útiles Tec In	677.26	677.26		677.26			677.26			
				2151	2151 Mat impreso e info	480.08	480.08		480.08			480.08			
				2612	2612 Combust p Serv pub	3,429.15	3,429.15		3,429.15			3,429.15			
				3141	3141 Servicio telefonía tradicional	22,398.43	22,398.43		22,398.43			22,398.43			
				3351	3351 Serv InvCientífica	200,000.00	200,000.00		200,000.00			200,000.00			
				3361	3361 Impresiones docofic	1,186.31	1,186.31		1,186.31			1,186.31			
				3521	3521 Instal Mobil Adm	822.99	822.99		822.99			822.99			
				3551	3551 Mantto Vehic	2,514.49	2,514.49	2,514.49				2,514.49			
				3751	3751 Viáticos nacionales	1,097.32	1,097.32		1,097.32			1,097.32			
				3791	3791 Otros Serv Traslado	1,000.00	1,000.00		1,000.00			1,000.00			
				3852	3852 Gto Oficina SP	3,487.74	3,487.74	584.09	2,903.65	584.09		2,903.65	584.09	584.09	
				8511	8511 Convenios de reasignación	105,000.00	105,000.00		105,000.00			105,000.00			
	51408				** 51408 RAMO 33 FONDO II	54,650.00	54,650.00		54,650.00			54,650.00			
			31111-0903		* 31111-0903 DIRECCIÓN DE ATENCIO	54,650.00	54,650.00		54,650.00			54,650.00			
				8511	8511 Convenios de reasignación	54,650.00	54,650.00		54,650.00			54,650.00			
3.2.1					**** 3.2.1 AGROPECUARIA	2,605,399.11	2,605,399.11	177,004.52	2,428,394.59	126,897.67	50,106.85	2,478,501.44	126,897.67	126,897.67	
	E005				*** E0052 GESTIONAR INFRAESTRU	1,336,810.14	1,338,007.64	81,758.23	1,256,249.41	79,583.92	2,174.31	1,258,423.72	79,583.92	79,583.92	
		11401			** 11401 GASTO CORRIENTE	1,336,810.14	1,338,007.64	81,758.23	1,256,249.41	79,583.92	2,174.31	1,258,423.72	79,583.92	79,583.92	
			31111-0904		* 31111-0904 DIR DES RURAL	1,336,810.14	1,338,007.64	81,758.23	1,256,249.41	79,583.92	2,174.31	1,258,423.72	79,583.92	79,583.92	
				1131	1131 Sueldos Base	85,888.20	85,888.20	7,157.34	78,730.86	7,157.34		78,730.86	7,157.34	7,157.34	
				1132	1132 Sueldos de Confianza	311,409.84	311,409.84	25,950.82	285,459.02	25,950.82		285,459.02	25,950.82	25,950.82	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				1311	1311 Prima quinquenal	16,500.00	16,500.00	864.00	15,636.00	864.00		15,636.00	864.00	864.00	
				1321	1321 Prima Vacacional	21,140.45	21,140.45		21,140.45			21,140.45			
				1322	1322 Prima Dominical	1,575.00	1,575.00		1,575.00			1,575.00			
				1323	1323 Gratificación de fin de año	75,501.62	75,501.62		75,501.62			75,501.62			
				1331	1331 Remun Horas extra	1,500.00	1,500.00		1,500.00			1,500.00			
				1411	1411 Aportaciones al ISSEG	79,459.61	79,459.61	6,813.20	72,646.41	6,813.20		72,646.41	6,813.20	6,813.20	
				1413	1413 Aportaciones IMSS	201,496.92	201,496.92		191,807.02	9,689.90		191,807.02	9,689.90	9,689.90	
				1592	1592 Otras prestaciones	362,745.48	362,745.48	30,341.99	332,403.49	29,108.66	1,233.33	333,636.82	29,108.66	29,108.66	
				2111	2111 Materiales y útiles de oficina	2,300.00	2,300.00		2,300.00			2,300.00			
				2121	2121 Maty útiles impresi	782.62	782.62		782.62			782.62			
				2141	2141 Mat y útiles Tec In	5,802.50									
				2612	2612 Combust p Serv pub	55,000.00	55,000.00		55,000.00			55,000.00			
				2721	2721 Prendas de seguridad	3,903.44	3,903.44		3,903.44			3,903.44			
				2911	2911 Herramientas menores	4,930.67	4,930.67		4,930.67			4,930.67			
				3151	3151 Servicio telefonía celular	10,178.69	10,178.69		10,178.69			10,178.69			
				3231	3231 Arren Mobiliario		7,000.00		7,000.00			7,000.00			
				3361	3361 Impresiones docofic	1,810.39	1,810.39		1,810.39			1,810.39			
				3451	3451 Seguro de bienes patrimoniales	9,086.97	9,086.97		9,086.97			9,086.97			
				3471	3471 Fletes y maniobras	2,598.87	2,598.87		2,598.87			2,598.87			
				3521	3521 Instal Mobil Adm	4,406.14	4,406.14	940.98	3,465.16		940.98	4,406.14			
				3531	3531 Instal Blnformat	986.13	986.13		986.13			986.13			
				3551	3551 Manto Vehic	65,500.00	65,500.00		65,500.00			65,500.00			
				3852	3852 Gto Oficina SP	5,006.64	5,006.64		5,006.64			5,006.64			
				3921	3921 Otros impuestos y derechos	3,137.76	3,137.76		3,137.76			3,137.76			
				3982	3982 Otros impuestos	4,162.20	4,162.20		4,162.20			4,162.20			
E005					*** E0053 ATENDER AL CONSEJO M	1,268,588.97	1,267,391.47	95,246.29	1,172,145.18	47,313.75	47,932.54	1,220,077.72	47,313.75	47,313.75	
	11401				** 11401 GASTO CORRIENTE	1,226,198.03	1,225,000.53	95,246.29	1,129,754.24	47,313.75	47,932.54	1,177,686.78	47,313.75	47,313.75	
		31111-0904			* 31111-0904 DIR DES RURAL	1,226,198.03	1,225,000.53	95,246.29	1,129,754.24	47,313.75	47,932.54	1,177,686.78	47,313.75	47,313.75	
			1131	1131 Sueldos Base	79,216.32	79,216.32	6,601.34	72,614.98	6,601.34			72,614.98	6,601.34	6,601.34	
			1132	1132 Sueldos de Confianza	145,280.40	145,280.40	12,106.70	133,173.70	12,106.70			133,173.70	12,106.70	12,106.70	
			1311	1311 Prima quinquenal	6,500.00	6,500.00	400.00	6,100.00	400.00			6,100.00	400.00	400.00	
			1321	1321 Prima Vacacional	12,551.86	12,551.86		12,551.86				12,551.86			
			1323	1323 Gratificación de fin de año	44,828.04	44,828.04		44,828.04				44,828.04			
			1411	1411 Aportaciones al ISSEG	44,899.34	44,899.34	3,849.81	41,049.53	3,849.81			41,049.53	3,849.81	3,849.81	
			1413	1413 Aportaciones IMSS	95,901.96	95,901.96	5,431.40	90,470.56	5,431.40			90,470.56	5,431.40	5,431.40	
			1592	1592 Otras prestaciones	211,254.12	211,254.12	17,653.07	193,601.05	17,124.50		528.57	194,129.62	17,124.50	17,124.50	
			2111	2111 Materiales y útiles de oficina	2,369.61	2,369.61		2,369.61				2,369.61			
			2121	2121 Maty útiles impresi	765.23	765.23		765.23				765.23			
			2141	2141 Mat y útiles Tec In	4,639.16	3,441.66		3,441.66				3,441.66			
			2612	2612 Combust p Serv pub	32,000.00	32,000.00	8,589.58	23,410.42		8,589.58		32,000.00			
			3141	3141 Servicio telefonía tradicional	15,564.29	15,564.29		15,564.29				15,564.29			
			3361	3361 Impresiones docofic	1,409.76	1,409.76		1,409.76				1,409.76			
			3451	3451 Seguro de bienes patrimoniales	9,482.05	9,482.05		9,482.05				9,482.05			
			3521	3521 Instal Mobil Adm	1,821.81	1,821.81		1,821.81				1,821.81			
			3531	3531 Instal Blnformat	908.72	908.72		908.72				908.72			
			3551	3551 Manto Vehic	30,000.00	30,000.00	18,808.71	11,191.29			18,808.71	30,000.00			
			3813	3813 ATENCIONES	10,000.00	10,000.00	1,000.00	9,000.00			1,000.00	10,000.00			
			3821	3821 Gastos de orden social y cultural	27,000.00	27,000.00		27,000.00				27,000.00			
			3852	3852 Gto Oficina SP	3,655.30	3,655.30		3,655.30				3,655.30			
			3921	3921 Otros impuestos y derechos	1,097.46	1,097.46		1,097.46				1,097.46			
			3982	3982 Otros impuestos	4,932.60	4,932.60		4,932.60				4,932.60			
			4411	4411 Gto Activ Cult	432,120.00	432,120.00	20,805.68	411,314.32	1,800.00		19,005.68	430,320.00	1,800.00	1,800.00	
			8511	8511 Convenios de reasignación	8,000.00	8,000.00		8,000.00				8,000.00			
	51408				** 51408 RAMO 33 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	54,951,395.08	54,951,395.08	2,152,954.69	52,798,440.39	1,024,066.80	1,128,887.89	53,927,328.28	1,024,066.80	1,024,066.80	
	E004				*** E0040 DIRIGIR LA ADMON. DE	3,056,741.26	3,056,741.26	223,701.97	2,833,039.29	181,031.69	42,670.28	2,875,709.57	181,031.69	181,031.69	
		11401			** 11401 GASTO CORRIENTE	3,056,741.26	3,056,741.26	223,701.97	2,833,039.29	181,031.69	42,670.28	2,875,709.57	181,031.69	181,031.69	
			31111-0701		* 31111-0701 DIRECCION GENERAL DE	3,056,741.26	3,056,741.26	223,701.97	2,833,039.29	181,031.69	42,670.28	2,875,709.57	181,031.69	181,031.69	
			1131	1131 Sueldos Base	160,746.00	160,746.00	13,395.48	147,350.52	13,395.48			147,350.52	13,395.48	13,395.48	
			1132	1132 Sueldos de Confianza	619,297.80	619,297.80	51,608.14	567,689.66	51,608.14			567,689.66	51,608.14	51,608.14	
			1311	1311 Prima quinquenal	11,400.00	11,400.00	682.00	10,718.00	682.00			10,718.00	682.00	682.00	
			1321	1321 Prima Vacacional	50,147.10	50,147.10		50,147.10				50,147.10			
			1322	1322 Prima Dominical	4,830.00	4,830.00		4,830.00				4,830.00			
			1323	1323 Gratificación de fin de año	179,096.76	179,096.76		179,096.76				179,096.76			
			1331	1331 Remun Horas extra	5,000.00	5,000.00		5,000.00				5,000.00			
			1411	1411 Aportaciones al ISSEG	156,008.74	156,008.74	13,376.75	142,631.99	13,376.75			142,631.99	13,376.75	13,376.75	
			1413	1413 Aportaciones IMSS	371,304.12	371,304.12	20,981.58	350,322.54	20,981.58			350,322.54	20,981.58	20,981.58	
			1592	1592 Otras prestaciones	952,461.84	952,461.84	79,533.64	872,928.20	77,771.74		1,761.90	874,690.10	77,771.74	77,771.74	
			2111	2111 Materiales y útiles de oficina	13,142.00	13,142.00	5,956.82	7,185.18			5,956.82	13,142.00			

MUNICIPIO DE GUANAJUATO
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AL 31 DE ENERO DE 2014

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	10,000.00	10,000.00	7,458.92	2,541.08		7,458.92	10,000.00			
				2221	2221 Prod Alim Animales	4,000.00	4,000.00		4,000.00			4,000.00			
				2612	2612 Combust p Serv pub	50,000.00	50,000.00	385.12	49,614.88		385.12	50,000.00			
				2941	2941 Ref Eq Cómputo	4,000.00	4,000.00		4,000.00			4,000.00			
				3111	3111 Servicio de energía eléctrica	13,000.00	13,000.00		13,000.00			13,000.00			
				3141	3141 Servicio telefonía tradicional	46,000.00	46,000.00		46,000.00			46,000.00			
				3151	3151 Servicio telefonía celular	50,000.00	50,000.00		50,000.00			50,000.00			
				3181	3181 Servicio postal	7,000.00	7,000.00		7,000.00			7,000.00			
				3221	3221 Arrendam Edificios	112,087.00	112,087.00	9,340.58	102,746.42		9,340.58	112,087.00			
				3361	3361 Impresiones docofic	6,407.00	6,407.00		6,407.00			6,407.00			
				3451	3451 Seguro de bienes patrimoniales	6,877.60	6,877.60		6,877.60			6,877.60			
				3521	3521 Instal Mobil Adm	6,000.00	6,000.00	2,940.98	3,059.02		2,940.98	6,000.00			
				3531	3531 Instal Blnformat	4,000.00	4,000.00		4,000.00			4,000.00			
				3551	3551 Mantto Vehic	75,000.00	75,000.00	14,825.96	60,174.04		14,825.96	75,000.00			
				3611	3611 Difusión Activ Gub	45,000.00	45,000.00		45,000.00			45,000.00			
				3661	3661 Serv Creación	11,000.00	11,000.00		11,000.00			11,000.00			
				3751	3751 Viáticos nacionales	50,000.00	50,000.00		50,000.00			50,000.00			
				3791	3791 Otros Serv Traslado	8,000.00	8,000.00		8,000.00			8,000.00			
				3852	3852 Gto Oficina SP	10,000.00	10,000.00		10,000.00			10,000.00			
				3921	3921 Otros impuestos y derechos	5,218.06	5,218.06	3,216.00	2,002.06	3,216.00		2,002.06	3,216.00	3,216.00	3,216.00
				3982	3982 Otros impuestos	9,717.24	9,717.24		9,717.24			9,717.24			
E004					*** E0041 CONTROLAR EL PRESUPU	2,533,059.35	2,533,059.35	163,322.67	2,369,736.68	126,725.97	36,596.70	2,406,333.38	126,725.97	126,725.97	126,725.97
	11401				** 11401 GASTO CORRIENTE	2,533,059.35	2,533,059.35	163,322.67	2,369,736.68	126,725.97	36,596.70	2,406,333.38	126,725.97	126,725.97	126,725.97
		31111-0702			* 31111-0702 DIRECCION TECNICA AD	2,533,059.35	2,533,059.35	163,322.67	2,369,736.68	126,725.97	36,596.70	2,406,333.38	126,725.97	126,725.97	126,725.97
				1131	1131 Sueldos Base	207,057.24	207,057.24	13,266.88	193,790.36	13,266.88		193,790.36	13,266.88	13,266.88	13,266.88
				1132	1132 Sueldos de Confianza	437,153.16	437,153.16	36,429.42	400,723.74	36,429.42		400,723.74	36,429.42	36,429.42	36,429.42
				1311	1311 Prima quinquenal	23,200.00	23,200.00	1,544.00	21,656.00	1,544.00		21,656.00	1,544.00	1,544.00	1,544.00
				1321	1321 Prima Vacacional	36,586.11	36,586.11		36,586.11			36,586.11			
				1323	1323 Gratificación de fin de año	130,664.62	130,664.62		130,664.62			130,664.62			
				1331	1331 Remun Horas extra	8,000.00	8,000.00		8,000.00			8,000.00			
				1411	1411 Aportaciones al ISSEG	128,842.07	128,842.07	10,226.72	118,615.35	10,226.72		118,615.35	10,226.72	10,226.72	10,226.72
				1413	1413 Aportaciones IMSS	291,984.24	291,984.24	15,149.31	276,834.93	15,149.31		276,834.93	15,149.31	15,149.31	15,149.31
				1591	1591 Asign Adic sueldo	700.00	700.00		700.00			700.00			
				1592	1592 Otras prestaciones	647,867.76	647,867.76	51,695.35	596,172.41	50,109.64	1,585.71	597,758.12	50,109.64	50,109.64	50,109.64
				2111	2111 Materiales y útiles de oficina	25,000.00	25,000.00	381.34	24,618.66		381.34	25,000.00			
				2141	2141 Mat y útiles Tec In	10,000.00	10,000.00		10,000.00			10,000.00			
				2161	2161 Material de limpieza	20,000.00	20,000.00	1,300.11	18,699.89		1,300.11	20,000.00			
				2461	2461 Material eléctrico y electrónico	4,000.00	4,000.00		4,000.00			4,000.00			
				2612	2612 Combust p Serv pub	100,000.00	100,000.00	2,031.81	97,968.19		2,031.81	100,000.00			
				2911	2911 Herramientas menores	4,000.00	4,000.00		4,000.00			4,000.00			
				2941	2941 Ref Eq Cómputo	14,000.00	14,000.00		14,000.00			14,000.00			
				3111	3111 Servicio de energía eléctrica	94,000.00	94,000.00		94,000.00			94,000.00			
				3141	3141 Servicio telefonía tradicional	20,000.00	20,000.00		20,000.00			20,000.00			
				3171	3171 Servicios de acceso de internet	11,240.00	11,240.00		11,240.00			11,240.00			
				3221	3221 Arrendam Edificios	112,086.87	112,086.87	9,340.57	102,746.30		9,340.57	112,086.87			
				3361	3361 Impresiones docofic	4,000.00	4,000.00	309.72	3,690.28		309.72	4,000.00			
				3451	3451 Seguro de bienes patrimoniales	3,414.32	3,414.32		3,414.32			3,414.32			
				3511	3511 Cons y manito lnm	10,000.00	10,000.00		10,000.00			10,000.00			
				3521	3521 Instal Mobil Adm	14,000.00	14,000.00	3,568.30	10,431.70		3,568.30	14,000.00			
				3531	3531 Instal Blnformat	1,876.00	1,876.00		1,876.00			1,876.00			
				3551	3551 Mantto Vehic	110,000.00	110,000.00	18,079.14	91,920.86		18,079.14	110,000.00			
				3591	3591 Serv Jardinería	3,752.00	3,752.00		3,752.00			3,752.00			
				3751	3751 Viáticos nacionales	15,000.00	15,000.00		15,000.00			15,000.00			
				3791	3791 Otros Serv Traslado	10,000.00	10,000.00		10,000.00			10,000.00			
				3852	3852 Gto Oficina SP	20,000.00	20,000.00		20,000.00			20,000.00			
				3921	3921 Otros impuestos y derechos	731.64	731.64		731.64			731.64			
				3982	3982 Otros impuestos	13,903.32	13,903.32		13,903.32			13,903.32			
E004					*** E0042 SUPERVISAR LA OBRA P	31,809,817.67	31,809,817.67	143,261.65	31,666,556.02	122,394.52	20,867.13	31,687,423.15	122,394.52	122,394.52	122,394.52
	11401				** 11401 GASTO CORRIENTE	3,467,582.80	3,467,582.80	143,261.65	3,324,321.15	122,394.52	20,867.13	3,345,188.28	122,394.52	122,394.52	122,394.52
		31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,467,582.80	3,467,582.80	143,261.65	3,324,321.15	122,394.52	20,867.13	3,345,188.28	122,394.52	122,394.52	122,394.52
				1132	1132 Sueldos de Confianza	572,867.28	572,867.28	47,738.90	525,128.38	47,738.90		525,128.38	47,738.90	47,738.90	47,738.90
				1311	1311 Prima quinquenal	19,368.00	19,368.00	506.00	18,862.00	506.00		18,862.00	506.00	506.00	506.00
				1321	1321 Prima Vacacional	34,166.87	34,166.87		34,166.87			34,166.87			
				1323	1323 Gratificación de fin de año	122,024.52	122,024.52		122,024.52			122,024.52			
				1331	1331 Remun Horas extra	5,000.00	5,000.00		5,000.00			5,000.00			
				1411	1411 Aportaciones al ISSEG	114,573.45	114,573.45	9,823.99	104,749.46	9,823.99		104,749.46	9,823.99	9,823.99	9,823.99
				1413	1413 Aportaciones IMSS	252,737.64	252,737.64	14,578.83	238,158.81	14,578.83		238,158.81	14,578.83	14,578.83	14,578.83
				1592	1592 Otras prestaciones	620,540.28	620,540.28	51,156.32	569,383.96	49,746.80	1,409.52	570,793.48	49,746.80	49,746.80	49,746.80
				2111	2111 Materiales y útiles de oficina	15,000.00	15,000.00		15,000.00			15,000.00			
				2141	2141 Mat y útiles Tec In	12,286.09	12,286.09		12,286.09			12,286.09			
				2612	2612 Combust p Serv pub	168,584.76	168,584.76	1,221.46	167,363.30		1,221.46	168,584.76			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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 (A-B)	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2721	2721 Prendas de seguridad	2,100.00	2,100.00		2,100.00			2,100.00			
				2911	2911 Herramientas menores	6,250.00	6,250.00		6,250.00			6,250.00			
				2941	2941 Ref Eq Cómputo	5,000.00	5,000.00		5,000.00			5,000.00			
				3141	3141 Servicio telefonía tradicional	23,143.35	23,143.35		23,143.35			23,143.35			
				3171	3171 Servicios de acceso de internet	6,000.00	6,000.00		6,000.00			6,000.00			
				3221	3221 Arrendam Edificios	112,086.87	112,086.87	9,340.57	102,746.30		9,340.57	112,086.87			
				3361	3361 Impresiones docofic	8,273.11	8,273.11		8,273.11			8,273.11			
				3451	3451 Seguro de bienes patrimoniales	14,632.80	14,632.80		14,632.80			14,632.80			
				3521	3521 Instal Mobil Adm	8,601.79	8,601.79	5,136.60	3,465.19		5,136.60	8,601.79			
				3531	3531 Instal Blnformat	1,500.00	1,500.00		1,500.00			1,500.00			
				3551	3551 Mantto Vehic	135,000.00	135,000.00	3,758.98	131,241.02		3,758.98	135,000.00			
				3852	3852 Gto Oficina SP	2,000.00	2,000.00		2,000.00			2,000.00			
				3921	3921 Otros impuestos y derechos	3,111.91	3,111.91		3,111.91			3,111.91			
				3982	3982 Otros impuestos	2,734.08	2,734.08		2,734.08			2,734.08			
				6141	6141 División terrenos	1,200,000.00	1,200,000.00		1,200,000.00			1,200,000.00			
			51407		** 51407 RAMO 33 FONDO I	28,342,234.87	28,342,234.87		28,342,234.87			28,342,234.87			
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	28,342,234.87	28,342,234.87		28,342,234.87			28,342,234.87			
				6141	6141 División terrenos	28,342,234.87	28,342,234.87		28,342,234.87			28,342,234.87			
			E004		*** E0043 DAR CUMPLIMIENTO AL	4,081,531.03	4,081,531.03	224,476.06	3,857,054.97	171,857.93	52,618.13	3,909,673.10	171,857.93	171,857.93	
				11401	** 11401 GASTO CORRIENTE	4,081,531.03	4,081,531.03	224,476.06	3,857,054.97	171,857.93	52,618.13	3,909,673.10	171,857.93	171,857.93	
				31111-0704	* 31111-0704 DIRECCIÓN DE PROGRAM	4,081,531.03	4,081,531.03	224,476.06	3,857,054.97	171,857.93	52,618.13	3,909,673.10	171,857.93	171,857.93	
				1131	1131 Sueldos Base	476,003.88	476,003.88	39,666.96	436,336.92	39,666.96		436,336.92	39,666.96	39,666.96	
				1132	1132 Sueldos de Confianza	407,291.52	407,291.52	33,940.96	373,350.56	33,940.96		373,350.56	33,940.96	33,940.96	
				1311	1311 Prima quinquenal	25,000.00	25,000.00	1,746.00	23,254.00	1,746.00		23,254.00	1,746.00	1,746.00	
				1321	1321 Prima Vacacional	45,407.53	45,407.53		45,407.53			45,407.53			
				1323	1323 Gratificación de fin de año	162,169.74	162,169.74		162,169.74			162,169.74			
				1331	1331 Remun Horas extra	15,000.00	15,000.00		15,000.00			15,000.00			
				1411	1411 Aportaciones al ISSEG	176,659.05	176,659.05	15,147.35	161,511.70	15,147.35		161,511.70	15,147.35	15,147.35	
				1413	1413 Aportaciones IMSS	400,795.96	400,795.96	21,094.74	379,701.22	21,094.74		379,701.22	21,094.74	21,094.74	
				1592	1592 Otras prestaciones	753,865.44	753,865.44	63,080.96	690,784.48	60,261.92	2,819.04	693,603.52	60,261.92	60,261.92	
				2111	2111 Materiales y útiles de oficina	60,000.00	60,000.00	4,592.25	55,407.75		4,592.25	60,000.00			
				2121	2121 Maty útiles impresi	19,000.00	19,000.00		19,000.00			19,000.00			
				2141	2141 Mat y útiles Tec In	30,000.00	30,000.00	3,926.60	26,073.40		3,926.60	30,000.00			
				2491	2491 Materiales diversos	1,000.00	1,000.00		1,000.00			1,000.00			
				2612	2612 Combust p Serv pub	60,000.00	60,000.00	1,205.08	58,794.92		1,205.08	60,000.00			
				2911	2911 Herramientas menores	3,000.00	3,000.00		3,000.00			3,000.00			
				2941	2941 Ref Eq Cómputo	10,000.00	10,000.00		10,000.00			10,000.00			
				2961	2961 Ref Eq Transporte	6,000.00	6,000.00		6,000.00			6,000.00			
				3111	3111 Servicio de energía eléctrica	15,142.40	15,142.40		15,142.40			15,142.40			
				3141	3141 Servicio telefonía tradicional	37,419.73	37,419.73		37,419.73			37,419.73			
				3171	3171 Servicios de acceso de internet	3,500.00	3,500.00		3,500.00			3,500.00			
				3181	3181 Servicio postal	1,234.50	1,234.50		1,234.50			1,234.50			
				3221	3221 Arrendam Edificios	112,139.16	112,139.16	9,344.93	102,794.23		9,344.93	112,139.16			
				3321	3321 Serv de diseño	150,000.00	150,000.00		150,000.00			150,000.00			
				3451	3451 Seguro de bienes patrimoniales	3,414.32	3,414.32		3,414.32			3,414.32			
				3521	3521 Instal Mobil Adm	3,932.28	3,932.28	2,000.00	1,932.28		2,000.00	3,932.28			
				3531	3531 Instal Blnformat	4,814.00	4,814.00		4,814.00			4,814.00			
				3551	3551 Mantto Vehic	58,534.88	58,534.88	28,730.23	29,804.65		28,730.23	58,534.88			
				3612	3612 Impresión Pub ofic	10,500.00	10,500.00		10,500.00			10,500.00			
				3852	3852 Gto Oficina SP	5,845.00	5,845.00		5,845.00			5,845.00			
				3982	3982 Otros impuestos	23,861.64	23,861.64		23,861.64			23,861.64			
				6141	6141 División terrenos	1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00			
			E004		*** E0044 CONSERVACIÓN Y MEJOR	9,310,245.77	9,310,245.77	727,162.11	8,583,083.66	422,056.69	305,105.42	8,888,189.08	422,056.69	422,056.69	
				11401	** 11401 GASTO CORRIENTE	9,310,245.77	9,310,245.77	727,162.11	8,583,083.66	422,056.69	305,105.42	8,888,189.08	422,056.69	422,056.69	
				31111-0703	* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN										
				3551	3551 Mantto Vehic										
				31111-0705	* 31111-0705 DIRECCIÓN DE MANTENIMIENTO	9,310,245.77	9,310,245.77	727,162.11	8,583,083.66	422,056.69	305,105.42	8,888,189.08	422,056.69	422,056.69	
				1131	1131 Sueldos Base	2,428,766.04	2,428,766.04	203,880.18	2,224,885.86	203,880.18		2,224,885.86	203,880.18	203,880.18	
				1132	1132 Sueldos de Confianza	271,684.80	271,684.80	22,640.40	249,044.40	22,640.40		249,044.40	22,640.40	22,640.40	
				1311	1311 Prima quinquenal	156,000.00	156,000.00	11,506.00	144,494.00	11,506.00		144,494.00	11,506.00	11,506.00	
				1321	1321 Prima Vacacional	102,866.34	102,866.34		102,866.34			102,866.34			
				1323	1323 Gratificación de fin de año	367,379.72	367,379.72		367,379.72			367,379.72			
				1331	1331 Remun Horas extra	45,000.00	45,000.00		45,000.00			45,000.00			
				1411	1411 Aportaciones al ISSEG	540,090.19	540,090.19	46,675.63	493,414.56	46,675.63		493,414.56	46,675.63	46,675.63	
				1413	1413 Aportaciones IMSS	988,297.92	988,297.92	58,441.96	929,855.96	58,441.96		929,855.96	58,441.96	58,441.96	
				1591	1591 Asign Adic sueldo	6,000.00	6,000.00	1,045.55	4,954.45	1,045.55		4,954.45	1,045.55	1,045.55	
				1592	1592 Otras prestaciones	1,056,253.44	1,056,253.44	89,495.51	966,757.93	77,866.97	11,628.54	978,386.47	77,866.97	77,866.97	
				2111	2111 Materiales y útiles de oficina	10,000.00	10,000.00		10,000.00			10,000.00			
				2141	2141 Mat y útiles Tec In	7,500.00	7,500.00		7,500.00			7,500.00			
				2161	2161 Material de limpieza	6,300.00	6,300.00	303.49	5,996.51		303.49	6,300.00			
				2212	2212 Prod Alimen instal	4,400.00	4,400.00		4,400.00			4,400.00			

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AL 31 DE ENERO DE 2014

CFG	PP	FF	CA-UR	COG	CONCEPTO	APROBADO	MODIFICADO (Vigente) (A)	COMPROMETIDO (B)	PRESUPUESTO DISPONIBLE PARA COMPROMETER (A-B)	DEVENGADO (C)	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (B-C)	PRESUPUESTO SIN DEVENGAR (A-C)	EJERCIDO	PAGADO (D)	CUENTAS POR PAGAR (DEUDA) (C-D)
				2461	2461 Material eléctrico y electrónico	1,300.00	1,300.00		1,300.00			1,300.00			
				2491	2491 Materiales diversos	246,000.00	246,000.00		246,000.00			246,000.00			
				2612	2612 Combust p Serv pub	800,000.00	800,000.00	300.00	799,700.00		300.00	800,000.00			
				2911	2911 Herramientas menores	50,000.00	50,000.00	22,800.96	27,199.04		22,800.96	50,000.00			
				2941	2941 Ref Eq Cómputo	17,600.00	17,600.00		17,600.00			17,600.00			
				3111	3111 Servicio de energía eléctrica	10,400.00	10,400.00		10,400.00			10,400.00			
				3141	3141 Servicio telefonía tradicional	53,000.00	53,000.00		53,000.00			53,000.00			
				3171	3171 Servicios de acceso de internet	5,000.00	5,000.00		5,000.00			5,000.00			
				3221	3221 Arrendam Edificios	105,271.80	105,271.80	8,772.66	96,499.14		8,772.66	105,271.80			
				3361	3361 Impresiones docofic	2,500.00	2,500.00		2,500.00			2,500.00			
				3451	3451 Seguro de bienes patrimoniales	160,000.00	160,000.00		160,000.00			160,000.00			
				3471	3471 Fletes y maniobras	32,500.00	32,500.00		32,500.00			32,500.00			
				3521	3521 Instal Mobil Adm	11,500.00	11,500.00	8,273.20	3,226.80		8,273.20	11,500.00			
				3531	3531 Instal Blnformat	4,000.00	4,000.00		4,000.00			4,000.00			
				3551	3551 Manto Vehic	850,000.00	850,000.00	142,750.20	707,249.80		142,750.20	850,000.00			
				3571	3571 Instal Magy otros	800,000.00	800,000.00	110,276.37	689,723.63		110,276.37	800,000.00			
				3852	3852 Gto Oficina SP	5,000.00	5,000.00		5,000.00			5,000.00			
				3982	3982 Otros impuestos	165,635.52	165,635.52		165,635.52			165,635.52			
E012					*** E0123 MANTENIMIENTO Y BACHEO	2,600,000.00	2,600,000.00	671,030.23	1,928,969.77		671,030.23	2,600,000.00			
	11401				** 11401 GASTO CORRIENTE	2,600,000.00	2,600,000.00	671,030.23	1,928,969.77		671,030.23	2,600,000.00			
		31111-0705			* 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,600,000.00	2,600,000.00	671,030.23	1,928,969.77		671,030.23	2,600,000.00			
				2411	2411 Mat Constr Mineral	598,287.71	598,287.71	128,598.11	469,689.60		128,598.11	598,287.71			
				2421	2421 Mat Constr Concret	900,265.26	900,265.26	467,600.00	432,665.26		467,600.00	900,265.26			
				2431	2431 Mat Constr Cal Yes	224,656.97	224,656.97	9,660.07	214,996.90		9,660.07	224,656.97			
				2441	2441 Mat Constr Madera	105,976.66	105,976.66		105,976.66			105,976.66			
				2451	2451 Mat Constr Vidrio	141,175.84	141,175.84		141,175.84			141,175.84			
				2461	2461 Material eléctrico y electrónico	38,436.77	38,436.77		38,436.77			38,436.77			
				2471	2471 Estructuras y manufacturas	69,231.47	69,231.47	56,202.12	13,029.35		56,202.12	69,231.47			
				2481	2481 Materiales complementarios	49,794.20	49,794.20		49,794.20			49,794.20			
				2491	2491 Materiales diversos	256,582.21	256,582.21	8,969.93	247,612.28		8,969.93	256,582.21			
				2911	2911 Herramientas menores	45,210.78	45,210.78		45,210.78			45,210.78			
				3321	3321 Serv de diseño	120,000.00	120,000.00		120,000.00			120,000.00			
				3471	3471 Fletes y maniobras	50,382.13	50,382.13		50,382.13			50,382.13			
E012					*** E0124 OBRAS POR COOPERACIÓN	1,560,000.00	1,560,000.00		1,560,000.00			1,560,000.00			
	11401				** 11401 GASTO CORRIENTE	1,560,000.00	1,560,000.00		1,560,000.00			1,560,000.00			
		31111-0705			* 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,560,000.00	1,560,000.00		1,560,000.00			1,560,000.00			
				2411	2411 Mat Constr Mineral	300,000.00	300,000.00		300,000.00			300,000.00			
				2421	2421 Mat Constr Concret	582,000.00	582,000.00		582,000.00			582,000.00			
				2431	2431 Mat Constr Cal Yes	180,000.00	180,000.00		180,000.00			180,000.00			
				2441	2441 Mat Constr Madera	50,000.00	50,000.00		50,000.00			50,000.00			
				2451	2451 Mat Constr Vidrio	50,000.00	50,000.00		50,000.00			50,000.00			
				2471	2471 Estructuras y manufacturas	60,000.00	60,000.00		60,000.00			60,000.00			
				2481	2481 Materiales complementarios	40,000.00	40,000.00		40,000.00			40,000.00			
				2491	2491 Materiales diversos	100,000.00	100,000.00		100,000.00			100,000.00			
				2612	2612 Combust p Serv pub	50,000.00	50,000.00		50,000.00			50,000.00			
				2911	2911 Herramientas menores	30,000.00	30,000.00		30,000.00			30,000.00			
				3321	3321 Serv de diseño	60,000.00	60,000.00		60,000.00			60,000.00			
				3471	3471 Fletes y maniobras	50,000.00	50,000.00		50,000.00			50,000.00			
				5231	5231 Camaras fotograficas y de video	8,000.00	8,000.00		8,000.00			8,000.00			
3.7.1					**** 3.7.1 TURISMO	3,981,350.98	3,981,350.98	229,407.87	3,751,943.11	172,818.69	56,589.18	3,808,532.29	172,818.69	172,818.69	
	E006				*** E0065 PROMOVER Y COORDINAR	3,981,350.98	3,981,350.98	229,407.87	3,751,943.11	172,818.69	56,589.18	3,808,532.29	172,818.69	172,818.69	
		11401			** 11401 GASTO CORRIENTE	3,981,350.98	3,981,350.98	229,407.87	3,751,943.11	172,818.69	56,589.18	3,808,532.29	172,818.69	172,818.69	
			31111-1201		* 31111-1201 DIR GRAL TURISMO	3,981,350.98	3,981,350.98	229,407.87	3,751,943.11	172,818.69	56,589.18	3,808,532.29	172,818.69	172,818.69	
				1131	1131 Sueldos Base	166,029.12	166,029.12	13,835.72	152,193.40	13,835.72		152,193.40	13,835.72	13,835.72	
				1132	1132 Sueldos de Confianza	587,317.56	587,317.56	48,697.23	538,620.33	48,697.23		538,620.33	48,697.23	48,697.23	
				1311	1311 Prima quinquenal	14,100.00	14,100.00	862.00	13,238.00	862.00		13,238.00	862.00	862.00	
				1321	1321 Prima Vacacional	48,438.41	48,438.41		48,438.41			48,438.41			
				1323	1323 Gratificación de fin de año	172,994.24	172,994.24		172,994.24			172,994.24			
				1411	1411 Aportaciones al ISSEG	150,669.33	150,669.33	12,918.89	137,750.44	12,918.89		137,750.44	12,918.89	12,918.89	
				1413	1413 Aportaciones IMSS	347,079.72	347,079.72	20,046.38	327,033.34	20,046.38		327,033.34	20,046.38	20,046.38	
				1592	1592 Otras prestaciones	925,424.88	925,424.88	76,945.06	848,479.82	75,183.16	1,761.90	850,241.72	75,183.16	75,183.16	
				2111	2111 Materiales y útiles de oficina	5,000.06	5,000.06		5,000.06			5,000.06			
				2141	2141 Mat y útiles Tec In	3,490.74	3,490.74		3,490.74			3,490.74			
				2151	2151 Mat impreso e info	817.19	817.19		817.19			817.19			
				2161	2161 Material de limpieza	3,078.79	3,078.79		3,078.79			3,078.79			
				2461	2461 Material eléctrico y electrónico	1,214.85	1,214.85		1,214.85			1,214.85			
				2612	2612 Combust p Serv pub	77,400.00	77,400.00		77,400.00			77,400.00			
				2711	2711 Vestuario y uniformes	3,550.89	3,550.89		3,550.89			3,550.89			
				2941	2941 Ref Eq Cómputo	7,070.09	7,070.09		7,070.09			7,070.09			
				3111	3111 Servicio de energía eléctrica	18,883.85	18,883.85		18,883.85			18,883.85			
				3141	3141 Servicio telefonía tradicional	34,240.89	34,240.89		34,240.89			34,240.89			

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 31 DE ENERO DE 2014

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)
				3151	3151 Servicio telefonía celular	8,400.00	8,400.00		8,400.00			8,400.00			
				3171	3171 Servicios de acceso de internet	22,000.40	22,000.40		22,000.40			22,000.40			
				3181	3181 Servicio postal	637.76	637.76	204.47	433.29	204.47		433.29	204.47	204.47	
				3221	3221 Arrendam Edificios	101,605.30	101,605.30	16,245.06	85,360.24		16,245.06	101,605.30			
				3291	3291 Otros Arrendamientos	39,739.59	39,739.59		39,739.59			39,739.59			
				3341	3341 Servicios de capacitación	36,000.00	36,000.00	13,572.00	22,428.00		13,572.00	36,000.00			
				3361	3361 Impresiones docofic	8,335.82	8,335.82		8,335.82			8,335.82			
				3451	3451 Seguro de bienes patrimoniales	5,326.33	5,326.33		5,326.33			5,326.33			
				3471	3471 Fletes y maniobras	650.58	650.58		650.58			650.58			
				3521	3521 Instal Mobil Adm	7,927.28	7,927.28		7,927.28			7,927.28			
				3531	3531 Instal Blnformat	1,445.55	1,445.55	50.00	1,395.55	50.00		1,395.55	50.00	50.00	50.00
				3551	3551 Mantto Vehic	18,396.30	18,396.30	8,085.99	10,310.31	168.99	7,917.00	18,227.31	168.99	168.99	
				3612	3612 Impresión Pub ofic	130,000.00	130,000.00	15,293.22	114,706.78		15,293.22	130,000.00			
				3711	3711 Pasajes aéreos Nac	20,290.81	20,290.81		20,290.81			20,290.81			
				3721	3721 Pasajes terr Nac	2,198.40	2,198.40		2,198.40			2,198.40			
				3751	3751 Viáticos nacionales	40,000.00	40,000.00	540.00	39,460.00	540.00		39,460.00	540.00	540.00	
				3791	3791 Otros Serv Traslado	24,000.00	24,000.00	182.00	23,818.00	182.00		23,818.00	182.00	182.00	
				3813	3813 ATENCIONES	19,000.00	19,000.00	1,800.00	17,200.00		1,800.00	19,000.00			
				3821	3821 Gastos de orden social y cultural	100,000.00	100,000.00		100,000.00			100,000.00			
				3841	3841 Exposiciones	3,804.52	3,804.52		3,804.52			3,804.52			
				3852	3852 Gto Oficina SP	7,430.98	7,430.98	129.85	7,301.13	129.85		7,301.13	129.85	129.85	
				3921	3921 Otros impuestos y derechos	2,248.19	2,248.19		2,248.19			2,248.19			
				3982	3982 Otros impuestos	15,112.56	15,112.56		15,112.56			15,112.56			
				8511	8511 Convenios de reasignación	800,000.00	800,000.00		800,000.00			800,000.00			