

H. CONGRESO DEL ESTADO DE GUANAJUATO
PRESUPUESTO 2015

| CUENTA | NOMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PRESUPUESTO AUTORIZADO |
|--------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0.00 | 35,000.00 | 35,000.00 | 5,000.00 | 0.00 | 105,000.00 | 5,000.00 | 250,000.00 | 35,000.00 | 140,000.00 | 0.00 | 0.00 | 610,000.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 52,059.00 | 624,708.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 26,378.00 | 180,000.00 | 195,346.00 | 12,400.00 | 18,978.00 | 5,000.00 | 26,378.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 489,480.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 76,910.00 | 76,910.00 | 76,910.00 | 76,910.00 | 321,080.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 67,200.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS ME | 4,047,226.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,650,000.00 | 0.00 | 0.00 | 1,471,718.00 | 0.00 | 0.00 | 0.00 | 18,168,944.00 |
| 3660 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTE | 0.00 | 0.00 | 0.00 | 0.00 | 119,712.00 | 0.00 | 50,000.00 | 0.00 | 119,712.00 | 0.00 | 0.00 | 0.00 | 289,424.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | 13,920.00 | 179,920.00 | 13,920.00 | 163,920.00 | 13,920.00 | 13,920.00 | 283,920.00 | 13,920.00 | 283,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 1,023,040.00 |
| 3750 | VIÁTICOS EN EL PAÍS | 64,620.00 | 64,620.00 | 109,620.00 | 64,620.00 | 69,620.00 | 64,620.00 | 69,620.00 | 59,620.00 | 59,620.00 | 59,620.00 | 94,620.00 | 59,620.00 | 840,440.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 165,142.00 | 181,555.00 | 1,523,412.00 | 1,388,703.00 | 316,130.00 | 254,739.00 | 620,382.00 | 388,794.00 | 392,534.00 | 235,142.00 | 157,987.00 | 711,656.00 | 6,336,176.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 5,379,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 4,056,910.00 | 50,005,920.00 |
| 3920 | IMPUESTOS Y DERECHOS | 27,333.00 | 26,833.00 | 27,833.00 | 26,833.00 | 26,833.00 | 27,833.00 | 26,833.00 | 27,833.00 | 26,833.00 | 26,833.00 | 26,833.00 | 26,833.00 | 325,496.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS | 329,994.00 | 329,984.00 | 329,984.00 | 329,984.00 | 330,894.00 | 329,984.00 | 329,984.00 | 329,984.00 | 329,984.00 | 329,984.00 | 329,984.00 | 356,895.00 | 3,987,639.00 |
| 3990 | OTROS SERVICIOS GENERALES | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 732,000.00 |
| | TOTALES CAPITULO 3000 | 14,136,299.00 | 10,025,245.00 | 11,861,843.00 | 6,872,914.00 | 5,915,541.00 | 11,351,241.00 | 7,622,302.00 | 6,917,647.00 | 9,043,284.00 | 6,154,363.00 | 6,275,987.00 | 6,779,774.00 | 102,956,440.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | 1,965,000.00 | 1,965,000.00 | 1,960,000.00 | 1,960,000.00 | 1,960,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 23,180,000.00 |
| | TOTALES CAPITULO 4000 | 1,965,000.00 | 1,965,000.00 | 1,960,000.00 | 1,960,000.00 | 1,960,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 1,910,000.00 | 23,180,000.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | 45,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100,200.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE I | 0.00 | 2,041,000.00 | 25,000.00 | 10,000.00 | 25,000.00 | 35,000.00 | 25,000.00 | 1,090,000.00 | 100,000.00 | 10,000.00 | 25,000.00 | 0.00 | 3,386,000.00 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,980.00 | 0.00 | 0.00 | 0.00 | 25,980.00 |
| 5410 | AUTOMÓVILES Y CAMIONES | 4,087,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,087,954.00 |
| 5640 | SISTEMAS DE AIRE ACONDICIONADO, CALEFAC | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICAC | 0.00 | 78,559.00 | 496,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,530.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 5970 | LICENCIAS INFORMÁTICAS E INTELECTUALES | 0.00 | 335,500.00 | 124,701.00 | 0.00 | 2,200.00 | 0.00 | 30,000.00 | 0.00 | 54,000.00 | 0.00 | 1,107,000.00 | 0.00 | 1,653,401.00 |
| | TOTALES CAPITULO 5000 | 4,138,154.00 | 2,465,059.00 | 656,672.00 | 70,000.00 | 37,200.00 | 45,000.00 | 65,000.00 | 1,712,000.00 | 189,980.00 | 20,000.00 | 1,142,000.00 | 10,000.00 | 10,551,065.00 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 9,018,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,518,906.00 |
| | TOTALES CAPITULO 6000 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 9,018,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,518,906.00 |
| 7990 | OTRAS EROGACIONES ESPECIALES | 134,000.00 | 0.00 | 134,000.00 | 100,000.00 | 134,000.00 | 100,000.00 | 134,000.00 | 7,286,463.00 | 79,000.00 | 0.00 | 1,890,000.00 | 0.00 | 9,991,463.00 |
| | TOTALES CAPITULO 7000 | 134,000.00 | 0.00 | 134,000.00 | 100,000.00 | 134,000.00 | 100,000.00 | 134,000.00 | 7,286,463.00 | 79,000.00 | 0.00 | 1,890,000.00 | 0.00 | 9,991,463.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON IN | 2,116,666.00 | 2,116,666.00 | 2,116,666.00 | 2,216,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 2,316,666.00 | 27,099,992.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTI | 1,880,682.00 | 1,901,641.00 | 1,837,936.00 | 1,928,552.00 | 1,946,299.00 | 1,993,799.00 | 1,912,666.00 | 1,959,045.00 | 1,941,669.00 | 1,862,218.00 | 1,906,915.00 | 1,828,586.00 | 22,900,008.00 |
| | TOTALES CAPITULO 9000 | 3,997,348.00 | 4,018,307.00 | 3,954,602.00 | 4,145,218.00 | 4,262,965.00 | 4,310,465.00 | 4,229,332.00 | 4,275,711.00 | 4,258,335.00 | 4,178,884.00 | 4,223,581.00 | 4,145,252.00 | 50,000,000.00 |
| | TOTAL EGRESOS H. CONGRESO DEL ESTADO | 51,841,916.00 | 44,694,653.00 | 44,793,330.00 | 41,196,366.00 | 31,542,714.00 | 36,513,533.00 | 32,784,263.00 | 41,667,918.00 | 37,212,734.00 | 30,987,059.00 | 34,250,494.00 | 32,889,738.00 | 460,374,718.00 |