SECRETARÍA GENERAL
DIRECCIÓN GENERAL DE ADMINISTRACIÓN

PODER LEGISLATIVO DEL ESTADO DE GUANAJUATO

PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
	INGRESOS													
	INGRESOS PRESUPUESTALES	68,099,925.00	58,085,391.00	55,501,266.00	66,188,916.68	55,406,128.00	53,355,396.00	54,947,957.74	54,454,261.94	55,897,475.00	50,134,467.00	49,999,577.00	48,830,503.00	**670,901,264.36**
	TOTAL INGRESOS	**68,099,925.00**	**58,085,391.00**	**55,501,266.00**	**66,188,916.68**	**55,406,128.00**	**53,355,396.00**	**54,947,957.74**	**54,454,261.94**	**55,897,475.00**	**50,134,467.00**	**49,999,577.00**	**48,830,503.00**	**670,901,264.36**
	EGRESOS													
1110	DIETAS	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,395.00	**20,356,795.00**
1130	SUELDO BASE AL PERSONAL PERMANENTE	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,220.00	5,707,219.00	**68,486,639.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,955,669.00	1,955,669.00	2,711,110.00	2,711,770.00	**24,971,570.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,232.00	96,236.00	**1,154,788.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,581.00	3,619,583.00	2,245,903.00	**42,061,296.00**
1340	COMPENSACIONES	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,020.00	8,927,015.00	**107,124,235.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	1,933,418.00	1,933,418.00	1,933,418.00	1,933,418.00	1,933,418.00	1,933,418.00	1,933,418.00	1,933,417.00	1,933,417.00	1,933,418.00	1,933,418.00	1,933,426.00	**23,201,022.00**
1440	APORTACIONES PARA SEGUROS	910,000.00	60,000.00	60,000.00	577,478.00	60,000.00	60,000.00	60,000.00	60,000.00	6,095,642.00	60,000.00	60,000.00	60,000.00	**8,123,120.00**
1510	CUOTAS PARA EL FONDO DE AHORRO	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,025.00	**6,384,762.00**
1520	INDEMNIZACIONES	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,337.00	**2,200,000.00**
1540	PRESTACIONES CONTRACTUALES	4,353,342.00	4,353,342.00	4,353,342.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,341.00	4,353,344.00	**52,240,098.00**
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDOR	387,165.00	20,833.00	20,833.00	20,833.00	329,646.00	20,833.00	103,552.00	20,833.00	329,646.00	20,833.00	20,833.00	20,837.00	**1,316,677.00**
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	2,641,941.00	2,641,941.00	2,675,651.00	2,641,941.00	2,641,941.00	2,675,651.00	2,620,397.00	2,641,941.00	2,675,651.00	2,641,941.00	2,641,946.00	3,080,311.00	**32,221,253.00**
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓI	2,127,076.00	2,127,076.00	2,127,079.00	708,487.00	712,959.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	737,589.00	**12,791,188.00**
1710	ESTÍMULOS	0.00	0.00	0.00	22,050.00	75,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**97,161.00**
1000	**TOTALES CAPITULO 1000**	**35,069,464.00**	**33,853,132.00**	**33,886,845.00**	**32,974,070.00**	**32,822,938.00**	**32,468,252.00**	**32,495,717.00**	**32,434,541.00**	**38,813,706.00**	**32,435,542.00**	**33,190,990.00**	**32,285,407.00**	**402,730,604.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	98,150.00	95,150.00	119,650.00	90,150.00	89,650.00	119,650.00	95,150.00	89,650.00	119,650.00	90,150.00	89,650.00	89,648.00	**1,186,298.00**
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	19,746.00	19,746.00	107,031.00	19,746.00	19,746.00	19,746.00	19,746.00	19,746.00	107,031.00	19,746.00	19,746.00	19,740.00	**411,516.00**
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,875.00	126,883.00	**1,522,508.00**
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	320,717.00	711,422.00	234,092.00	157,422.00	177,422.00	200,922.00	182,422.00	157,422.00	207,422.00	157,422.00	177,422.00	186,804.00	**2,870,911.00**
2160	MATERIAL DE LIMPIEZA	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	42,117.00	**505,470.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	368,333.00	373,083.00	377,333.00	376,083.00	376,083.00	378,333.00	371,083.00	371,083.00	371,083.00	376,083.00	389,333.00	383,536.00	**4,511,449.00**
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	2,731.00	**32,717.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,119.00	71,122.00	**853,431.00**
2480	MATERIALES COMPLEMENTARIOS	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	15,555.00	36,345.00	15,549.00	**207,444.00**
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,197.00	53,045.00	**638,212.00**
2510	PRODUCTOS QUIMICOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	**25,000.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	1,577.00	**128,869.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	360,159.00	359,603.00	359,603.00	360,159.00	359,603.00	359,603.00	359,603.00	359,603.00	360,159.00	360,159.00	360,159.00	359,605.00	**4,318,018.00**
2710	VESTUARIO Y UNIFORMES	588,436.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	365,088.00	192,452.00	3,000.00	3,000.00	3,000.00	3,000.00	**1,172,976.00**
2720	PRENDAS DE SEGURIDAD	2,000.00	26,594.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	36,594.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXC	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	**2,616.00**
2910	HERRAMIENTAS MENORES	43,514.00	13,514.00	13,514.00	43,514.00	13,514.00	13,514.00	43,514.00	13,514.00	13,514.00	43,514.00	13,514.00	13,519.00	**282,173.00**
2920	REFACCIONES Y ACCESORIOS MENORES DE EL	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,552.00	3,558.00	**42,630.00**
2930	REFACCIONES Y ACCESORIOS MENORES DE MO	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,291.00	**75,525.00**
2940	REFACCIONES Y ACCESORIOS MENORES DE EQ	14,647.00	14,647.00	74,647.00	14,647.00	14,647.00	14,647.00	74,647.00	14,647.00	14,647.00	14,647.00	14,647.00	14,645.00	**295,762.00**
2980	REFACCIONES Y ACCESORIOS MENORES DE MA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**24,000.00**
2990	REFACCIONES Y ACCESORIOS MENORES OTROS	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,937.00	**23,288.00**
2000	**TOTALES CAPITULO 2000**	**2,152,874.00**	**1,953,931.00**	**1,628,042.00**	**1,401,893.00**	**1,392,837.00**	**1,446,587.00**	**1,850,425.00**	**1,555,289.00**	**1,560,678.00**	**1,401,893.00**	**1,425,433.00**	**1,397,525.00**	**19,167,407.00**
3110	ENERGÍA ELÉCTRICA	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,803.00	**5,853,592.00**
3130	AGUA	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00	67,530.00	**810,338.00**
3140	TELEFONÍA TRADICIONAL	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,846.00	72,850.00	**874,156.00**
3150	TELEFONÍA CELULAR	94,093.00	94,093.00	110,093.00	94,093.00	110,093.00	94,093.00	94,093.00	94,093.00	110,093.00	94,093.00	94,093.00	94,091.00	**1,177,114.00**
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉL	800.00	800.00	800.00	800.00	800.00	900.00	900.00	900.00	900.00	800.00	800.00	800.00	**10,000.00**
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y	179,529.00	179,529.00	184,272.00	179,529.00	204,529.00	179,529.00	179,529.00	179,529.00	179,529.00	434,529.00	184,502.00	179,532.00	**2,444,067.00**
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,274.00	31,272.00	**375,286.00**
3210	ARRENDAMIENTO DE TERRENOS	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,332.00	**652,050.00**
3220	ARRENDAMIENTO DE EDIFICIOS	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,343.00	**652,050.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,412.00	78,418.00	**940,950.00**
3250	ARRENDAMIENTOS DE TRANSPORTE TERRESTR	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,542.00	**138,526.00**
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,535.00	113,531.00	**1,362,376.00**
3290	OTROS ARRENDAMIENTOS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	**42,000.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,841.00	**118,070.00**

SECRETARÍA GENERAL
DIRECCIÓN GENERAL DE ADMINISTRACIÓN

PODER LEGISLATIVO DEL ESTADO DE GUANAJUATO

PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,378.00	**316,503.00**
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,315.00	25,312.00	**303,747.00**
3340	SERVICIOS DE CAPACITACIÓN	456,098.00	663,099.00	493,099.00	653,099.00	538,636.00	710,636.00	453,119.00	478,099.00	218,190.00	188,190.00	168,200.00	168,190.00	**5,188,655.00**
3350	SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DE	0.00	0.00	0.00	0.00	0.00	0.00	8,188.00	0.00	0.00	0.00	0.00	0.00	**8,188.00**
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADU	219,750.00	65,250.00	63,750.00	44,750.00	48,750.00	218,750.00	54,750.00	102,622.00	102,622.00	110,726.00	102,622.00	102,630.00	**1,236,972.00**
3380	SERVICIOS DE VIGILANCIA	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,075.00	212,077.00	**2,544,902.00**
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉ	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**180,000.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,537.00	**139,037.00**
3450	SEGURO DE BIENES PATRIMONIALES	963,406.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	155,000.00	1,510,000.00	10,000.00	10,000.00	295,000.00	**3,003,406.00**
3470	FLETES Y MANIOBRAS	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,658.00	44,667.00	**535,905.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	220,000.00	120,000.00	120,000.00	220,000.00	120,000.00	1,620,000.00	270,000.00	120,000.00	120,000.00	120,000.00	214,296.00	120,000.00	**3,384,296.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,629.00	41,630.00	**499,549.00**
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	8,000.00	484,200.00	3,078,000.00	128,000.00	8,000.00	53,000.00	238,000.00	8,000.00	88,000.00	413,326.00	37,924.00	8,000.00	**4,552,450.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	157,100.00	157,100.00	157,100.00	157,100.00	157,100.00	157,100.00	157,100.00	157,100.00	157,222.00	157,100.00	157,100.00	157,100.00	**1,885,322.00**
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	215,400.00	130,400.00	1,745,400.00	95,400.00	145,400.00	170,400.00	110,400.00	130,400.00	110,400.00	95,400.00	130,400.00	95,400.00	**3,174,800.00**
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	150,360.00	150,360.00	150,360.00	150,861.00	150,360.00	150,360.00	150,360.00	150,360.00	150,360.00	150,360.00	150,360.00	150,360.00	**1,804,821.00**
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	11,100.00	11,100.00	11,100.00	11,100.00	21,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	21,100.00	11,492.00	**153,592.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS ME	781,039.00	5,647,706.00	781,039.00	5,647,706.00	781,039.00	781,039.00	781,039.00	5,647,706.00	42,000.00	42,000.00	34,742.00	42,000.00	**21,009,055.00**
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN	0.00	141,084.00	0.00	0.00	0.00	141,083.00	0.00	0.00	141,083.00	0.00	0.00	0.00	**423,250.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	15,312.00	165,312.00	15,312.00	15,312.00	15,312.00	15,312.00	165,312.00	15,312.00	15,312.00	15,312.00	165,312.00	15,312.00	**633,744.00**
3710	PASAJES AÉREOS	18,000.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	18,000.00	19,004.00	**221,004.00**
3720	PASAJES TERRESTRES	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,742.00	67,741.00	**812,903.00**
3750	VIÁTICOS EN EL PAÍS	438,748.00	406,880.00	408,880.00	480,380.00	391,880.00	392,880.00	410,307.00	391,126.00	392,880.00	510,307.00	367,030.00	363,910.00	**4,955,208.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	380,791.00	505,989.00	422,141.00	463,091.00	702,301.00	523,467.00	467,129.00	391,939.00	621,761.00	526,939.00	388,089.00	854,035.00	**6,247,672.00**
3840	EXPOSICIONES	30,000.00	0.00	6,088.00	0.00	30,000.00	0.00	6,088.00	0.00	30,000.00	6,088.00	0.00	0.00	**108,264.00**
3850	GASTOS DE REPRESENTACIÓN	3,130,382.00	3,130,382.00	3,130,382.00	3,130,382.00	3,130,382.00	3,130,382.00	4,499,687.00	3,130,382.00	3,130,382.00	3,130,382.00	2,359,833.00	2,359,813.00	**37,392,771.00**
3920	IMPUESTOS Y DERECHOS	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	143,329.00	**1,718,529.00**
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	8,784,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,784,241.00**
3960	OTROS GASTOS POR RESPONSABILIDADES	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	**10,000.00**
3980	IMPUESTO SOBRE NÓMINAS	613,350.00	613,350.00	613,350.00	613,350.00	614,942.00	613,350.00	613,350.00	613,350.00	613,370.00	613,370.00	628,478.00	660,910.00	**7,424,520.00**
3990	OTROS SERVICIOS GENERALES	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	**726,000.00**
3000	**TOTALES CAPITULO 3000**	**18,486,238.00**	**14,313,373.00**	**13,137,905.00**	**13,733,692.00**	**8,817,363.00**	**10,790,120.00**	**10,317,190.00**	**13,415,757.00**	**9,381,943.00**	**8,266,761.00**	**6,851,827.00**	**7,317,712.00**	**134,829,881.00**
4410	AYUDAS SOCIALES A PERSONAS	2,024,573.00	2,024,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,577.00	**24,244,880.00**
4000	**TOTALES CAPITULO 4000**	**2,024,573.00**	**2,024,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,577.00**	**24,244,880.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103,500.00**
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	15,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,525.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE I	1,048,020.00	731,068.00	0.00	250,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,829,088.00**
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	91,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**91,182.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,000.00**
5410	AUTOMÓVILES Y CAMIONES	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,550,000.00**
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFAC	50,000.00	0.00	0.00	0.00	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	217,475.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	**503,475.00**
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARAT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,000.00**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,000.00**
5690	OTROS EQUIPOS	349,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**349,636.00**
5910	SOFTWARE	931,039.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,931,039.00**
5970	LICENCIAS INFORMATICAS E INTELECTUALES	449,086.00	403,518.00	373,518.00	3,388,518.00	373,518.00	983,518.00	190,000.00	0.00	0.00	0.00	0.00	1,791,084.00	**7,952,760.00**
5000	**TOTALES CAPITULO 5000**	**5,875,463.00**	**1,160,586.00**	**399,518.00**	**8,664,518.00**	**2,199,518.00**	**1,009,518.00**	**216,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**1,817,084.00**	**21,446,205.00**
6220	EDIFICACIÓN NO HABITACIONAL	0.00	56,700.00	26,460.00	2,558,509.68	3,537,294.00	971,119.00	3,817,706.74	889,309.94	0.00	0.00	0.00	0.00	**11,857,099.36**
6000	**TOTALES CAPITULO 6000**	**0.00**	**56,700.00**	**26,460.00**	**2,558,509.68**	**3,537,294.00**	**971,119.00**	**3,817,706.74**	**889,309.94**	**0.00**	**0.00**	**0.00**	**0.00**	**11,857,099.36**
7990	OTRAS EROGACIONES ESPECIALES	250,000.00	500,000.00	357,086.00	650,000.00	500,000.00	500,000.00	150,000.00	0.00	0.00	1,956,240.00	2,426,613.00	0.00	**7,289,939.00**
7000	**TOTALES CAPITULO 7000**	**250,000.00**	**500,000.00**	**357,086.00**	**650,000.00**	**500,000.00**	**500,000.00**	**150,000.00**	**0.00**	**0.00**	**1,956,240.00**	**2,426,613.00**	**0.00**	**7,289,939.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INS	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	**30,737,352.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTIT	1,679,867.00	1,661,650.00	1,484,391.00	1,625,215.00	1,555,159.00	1,588,781.00	1,519,900.00	1,552,346.00	1,534,129.00	1,467,012.00	1,497,695.00	1,431,752.00	**18,597,897.00**
9000	**TOTALES CAPITULO 9000**	**4,241,313.00**	**4,223,096.00**	**4,045,837.00**	**4,186,661.00**	**4,116,605.00**	**4,150,227.00**	**4,081,346.00**	**4,113,792.00**	**4,095,575.00**	**4,028,458.00**	**4,059,141.00**	**3,993,198.00**	**49,335,249.00**
TOTAL EGRESOS PODER LEGISLATIVO DEL EDO. DE GTO		**68,099,925.00**	**58,085,391.00**	**55,501,266.00**	**66,188,916.68**	**55,406,128.00**	**53,355,396.00**	**54,947,957.74**	**54,454,261.94**	**55,897,475.00**	**50,134,467.00**	**49,999,577.00**	**48,830,503.00**	**670,901,264.36**

SECRETARÍA GENERAL
DIRECCIÓN GENERAL DE ADMINISTRACIÓN

LXIII LEGISLATURA
CONGRESO DEL ESTADO DE GUANAJUATO

H. CONGRESO DEL ESTADO DE GUANAJUATO
PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
	INGRESOS													
	INGRESOS PRESUPUESTALES	39,577,365.00	42,064,067.00	39,479,939.00	51,233,630.68	40,818,393.00	38,597,661.00	40,578,740.74	39,996,720.94	41,329,264.00	35,859,274.00	35,644,302.00	37,071,826.00	**482,251,183.36**
	TOTAL INGRESOS	**39,577,365.00**	**42,064,067.00**	**39,479,939.00**	**51,233,630.68**	**40,818,393.00**	**38,597,661.00**	**40,578,740.74**	**39,996,720.94**	**41,329,264.00**	**35,859,274.00**	**35,644,302.00**	**37,071,826.00**	**482,251,183.36**
	EGRESOS													
1110	DIETAS	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,400.00	1,696,395.00	**20,356,795.00**
1130	SUELDO BASE AL PERSONAL PERMANENTE	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,827.00	2,840,823.00	**34,089,920.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	1,094,899.00	1,094,899.00	1,094,899.00	1,094,899.00	1,094,899.00	1,094,899.00	1,094,899.00	1,094,899.00	1,095,899.00	1,095,899.00	1,851,340.00	1,852,009.00	**14,654,339.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	**75,216.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,899.00	2,245,903.00	**26,950,792.00**
1340	COMPENSACIONES	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,063.00	6,140,052.00	**73,680,745.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	972,075.00	972,075.00	972,075.00	972,075.00	972,075.00	972,075.00	972,075.00	972,074.00	972,074.00	972,075.00	972,075.00	972,075.00	**11,664,898.00**
1440	APORTACIONES PARA SEGUROS	460,000.00	60,000.00	60,000.00	327,478.00	60,000.00	60,000.00	60,000.00	60,000.00	5,795,642.00	60,000.00	60,000.00	60,000.00	**7,123,120.00**
1510	CUOTAS PARA EL FONDO DE AHORRO	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,067.00	532,025.00	**6,384,762.00**
1520	INDEMNIZACIONES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	**1,200,000.00**
1540	PRESTACIONES CONTRACTUALES	2,823,473.00	2,823,473.00	2,823,473.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,472.00	2,823,473.00	**33,881,668.00**
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDOR	366,332.00	0.00	0.00	0.00	308,813.00	0.00	82,719.00	0.00	308,813.00	0.00	0.00	0.00	**1,066,677.00**
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	1,319,380.00	1,319,380.00	1,353,090.00	1,319,380.00	1,319,380.00	1,353,090.00	1,297,836.00	1,319,380.00	1,353,090.00	1,319,380.00	1,319,380.00	2,894,789.00	**17,487,555.00**
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓI	708,487.00	708,487.00	708,487.00	708,487.00	712,959.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	737,589.00	**8,535,418.00**
1710	ESTÍMULOS	0.00	0.00	0.00	0.00	75,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,111.00**
1000	**TOTALES CAPITULO 1000**	**21,306,170.00**	**20,539,838.00**	**20,573,548.00**	**20,807,315.00**	**20,928,233.00**	**20,573,547.00**	**20,601,012.00**	**20,539,836.00**	**26,619,001.00**	**20,540,837.00**	**21,296,278.00**	**22,901,401.00**	**257,227,016.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	49,173.00	46,173.00	70,673.00	41,173.00	40,673.00	70,673.00	46,173.00	40,673.00	70,673.00	41,173.00	40,673.00	40,673.00	**598,576.00**
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	16,500.00	16,500.00	103,785.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	103,785.00	16,500.00	16,500.00	16,500.00	**372,570.00**
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	**828,000.00**
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	315,428.00	706,133.00	228,803.00	152,133.00	172,133.00	195,633.00	177,133.00	152,133.00	202,133.00	152,133.00	172,133.00	181,515.00	**2,807,443.00**
2160	MATERIAL DE LIMPIEZA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	**240,000.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	239,600.00	244,350.00	248,600.00	247,350.00	247,350.00	249,600.00	242,350.00	242,350.00	242,350.00	247,350.00	260,600.00	254,800.00	**2,966,650.00**
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACI	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	**25,200.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	**756,000.00**
2480	MATERIALES COMPLEMENTARIOS	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	23,390.00	2,600.00	**51,990.00**
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,886.00	42,734.00	**514,480.00**
2510	PRODUCTOS QUIMICOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	**25,000.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00	**122,000.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	169,428.00	168,872.00	168,872.00	169,428.00	168,872.00	168,872.00	168,872.00	168,872.00	169,428.00	169,428.00	169,428.00	168,872.00	**2,029,244.00**
2710	VESTUARIO Y UNIFORMES	388,436.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	365,088.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**783,524.00**
2720	PRENDAS DE SEGURIDAD	2,000.00	26,594.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	36,594.00
2910	HERRAMIENTAS MENORES	35,000.00	5,000.00	5,000.00	35,000.00	5,000.00	5,000.00	35,000.00	5,000.00	5,000.00	35,000.00	5,000.00	5,000.00	**180,000.00**
2920	REFACCIONES Y ACCESORIOS MENORES DE ED	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**24,000.00**
2930	REFACCIONES Y ACCESORIOS MENORES DE MO	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**
2940	REFACCIONES Y ACCESORIOS MENORES DE EQ	4,000.00	4,000.00	64,000.00	4,000.00	4,000.00	4,000.00	64,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	**168,000.00**
2980	REFACCIONES Y ACCESORIOS MENORES DE MA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**24,000.00**
2000	**TOTALES CAPITULO 2000**	**1,439,151.00**	**1,440,208.00**	**1,114,319.00**	**888,170.00**	**879,114.00**	**932,864.00**	**1,336,702.00**	**852,114.00**	**1,046,955.00**	**888,170.00**	**911,710.00**	**883,794.00**	**12,613,271.00**
3110	ENERGÍA ELÉCTRICA	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	435,030.00	**5,220,360.00**
3130	AGUA	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	**504,000.00**
3140	TELEFONÍA TRADICIONAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	**480,000.00**
3150	TELEFONÍA CELULAR	70,910.00	70,910.00	86,910.00	70,910.00	86,910.00	70,910.00	70,910.00	70,910.00	86,910.00	70,910.00	70,910.00	70,910.00	**898,920.00**
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉL	800.00	800.00	800.00	800.00	800.00	900.00	900.00	900.00	900.00	800.00	800.00	800.00	**10,000.00**
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y	135,600.00	135,600.00	140,343.00	135,600.00	160,600.00	135,600.00	135,600.00	135,600.00	135,600.00	390,600.00	140,573.00	135,600.00	**1,916,916.00**
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	26,333.00	**315,996.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	**325,200.00**
3290	OTROS ARRENDAMIENTOS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	**42,000.00**
3340	SERVICIOS DE CAPACITACIÓN	293,908.00	500,909.00	330,909.00	490,909.00	376,446.00	548,446.00	290,929.00	315,909.00	56,000.00	26,000.00	6,000.00	6,000.00	**3,242,365.00**
3350	SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DE	0.00	0.00	0.00	0.00	0.00	0.00	8,188.00	0.00	0.00	0.00	0.00	0.00	**8,188.00**
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADU	19,750.00	20,250.00	18,750.00	19,750.00	18,750.00	18,750.00	19,750.00	18,750.00	18,750.00	19,750.00	18,750.00	18,750.00	**230,500.00**
3380	SERVICIOS DE VIGILANCIA	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	**2,052,000.00**
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉ	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**180,000.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**18,000.00**
3450	SEGURO DE BIENES PATRIMONIALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	155,000.00	1,510,000.00	10,000.00	10,000.00	295,000.00	**2,050,000.00**

SECRETARÍA GENERAL
DIRECCIÓN GENERAL DE ADMINISTRACIÓN

H. CONGRESO DEL ESTADO DE GUANAJUATO
PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
3470	FLETES Y MANIOBRAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**36,000.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1,620,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	**2,940,000.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	**456,000.00**
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0.00	476,200.00	3,070,000.00	120,000.00	0.00	45,000.00	230,000.00	0.00	80,000.00	405,326.00	30,000.00	0.00	**4,456,526.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	**936,000.00**
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	215,400.00	130,400.00	1,745,400.00	95,400.00	145,400.00	170,400.00	110,400.00	130,400.00	110,400.00	95,400.00	130,400.00	95,400.00	**3,174,800.00**
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	101,360.00	**1,216,320.00**
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	7,800.00	7,800.00	7,800.00	7,800.00	17,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	17,800.00	7,800.00	**113,600.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS ME	739,039.00	5,605,706.00	739,039.00	5,605,706.00	739,039.00	739,039.00	739,039.00	5,605,706.00	0.00	0.00	0.00	0.00	**20,512,313.00**
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN	0.00	141,084.00	0.00	0.00	0.00	141,083.00	0.00	0.00	141,083.00	0.00	0.00	0.00	**423,250.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	15,312.00	165,312.00	15,312.00	15,312.00	15,312.00	15,312.00	165,312.00	15,312.00	15,312.00	15,312.00	165,312.00	15,312.00	**633,744.00**
3710	PASAJES AÉREOS	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**64,000.00**
3720	PASAJES TERRESTRES	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	**734,400.00**
3750	VIÁTICOS EN EL PAÍS	100,748.00	68,880.00	70,880.00	142,380.00	53,880.00	54,880.00	72,307.00	53,126.00	54,880.00	172,307.00	29,030.00	30,910.00	**904,208.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	269,791.00	394,989.00	311,141.00	352,091.00	591,301.00	412,467.00	356,129.00	280,939.00	510,761.00	415,939.00	277,089.00	739,885.00	**4,912,522.00**
3840	EXPOSICIONES	30,000.00	0.00	6,088.00	0.00	30,000.00	0.00	6,088.00	0.00	30,000.00	6,088.00	0.00	0.00	**108,264.00**
3850	GASTOS DE REPRESENTACIÓN	3,128,571.00	3,128,571.00	3,128,571.00	3,128,571.00	3,128,571.00	3,128,571.00	4,497,876.00	3,128,571.00	3,128,571.00	3,128,571.00	2,358,022.00	2,357,999.00	**37,371,036.00**
3920	IMPUESTOS Y DERECHOS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	**540,000.00**
3980	IMPUESTO SOBRE NÓMINAS	376,650.00	376,650.00	376,650.00	376,650.00	378,242.00	376,650.00	376,650.00	376,650.00	376,670.00	376,670.00	391,778.00	423,883.00	**4,583,793.00**
3990	OTROS SERVICIOS GENERALES	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	**726,000.00**
3000	**TOTALES CAPITULO 3000**	**6,672,802.00**	**12,492,584.00**	**11,317,116.00**	**11,832,402.00**	**7,011,574.00**	**8,814,331.00**	**8,356,401.00**	**11,556,096.00**	**7,522,160.00**	**6,399,996.00**	**4,904,987.00**	**5,456,772.00**	**102,337,221.00**
4410	AYUDAS SOCIALES A PERSONAS	2,024,573.00	2,024,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,577.00	**24,244,880.00**
4000	**TOTALES CAPITULO 4000**	**2,024,573.00**	**2,024,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,573.00**	**2,019,577.00**	**24,244,880.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE I	48,000.00	731,068.00	0.00	250,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,829,068.00**
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	12,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,749.00**
5410	AUTOMÓVILES Y CAMIONES	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,550,000.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICAC	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	**312,000.00**
5910	SOFTWARE	931,039.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,931,039.00**
5970	LICENCIAS INFORMATICAS E INTELECTUALES	75,568.00	30,000.00	0.00	3,015,000.00	0.00	610,000.00	190,000.00	0.00	0.00	0.00	0.00	1,791,084.00	**5,711,652.00**
5000	**TOTALES CAPITULO 5000**	**3,643,356.00**	**787,068.00**	**26,000.00**	**8,291,000.00**	**1,826,000.00**	**636,000.00**	**216,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**1,817,084.00**	**17,346,508.00**
6220	EDIFICACIÓN NO HABITACIONAL	0.00	56,700.00	26,460.00	2,558,509.68	3,537,294.00	971,119.00	3,817,706.74	889,309.94	0.00	0.00	0.00	0.00	**11,857,099.36**
6000	**TOTALES CAPITULO 6000**	**0.00**	**56,700.00**	**26,460.00**	**2,558,509.68**	**3,537,294.00**	**971,119.00**	**3,817,706.74**	**889,309.94**	**0.00**	**0.00**	**0.00**	**0.00**	**11,857,099.36**
7990	OTRAS EROGACIONES ESPECIALES	250,000.00	500,000.00	357,086.00	650,000.00	500,000.00	500,000.00	150,000.00	0.00	0.00	1,956,240.00	2,426,613.00	0.00	**7,289,939.00**
7000	**TOTALES CAPITULO 7000**	**250,000.00**	**500,000.00**	**357,086.00**	**650,000.00**	**500,000.00**	**500,000.00**	**150,000.00**	**0.00**	**0.00**	**1,956,240.00**	**2,426,613.00**	**0.00**	**7,289,939.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INS	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	**30,737,352.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTIT	1,679,867.00	1,661,650.00	1,484,391.00	1,625,215.00	1,555,159.00	1,588,781.00	1,519,900.00	1,552,346.00	1,534,129.00	1,467,012.00	1,497,695.00	1,431,752.00	**18,597,897.00**
9000	**TOTALES CAPITULO 9000**	**4,241,313.00**	**4,223,096.00**	**4,045,837.00**	**4,186,661.00**	**4,116,605.00**	**4,150,227.00**	**4,081,346.00**	**4,113,792.00**	**4,095,575.00**	**4,028,458.00**	**4,059,141.00**	**3,993,198.00**	**49,335,249.00**

	TOTAL EGRESOS H. CONGRESO DEL ESTADO	**39,577,365.00**	**42,064,067.00**	**39,479,939.00**	**51,233,630.68**	**40,818,393.00**	**38,597,661.00**	**40,578,740.74**	**39,996,720.94**	**41,329,264.00**	**35,859,274.00**	**35,644,302.00**	**37,071,826.00**	**482,251,183.36**

AUDITORIA SUPERIOR DEL ESTADO DE GUANAJUATO

PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
	INGRESOS													
	INGRESOS PRESUPUESTALES	28,522,560.00	16,021,324.00	16,021,327.00	14,955,286.00	14,587,735.00	14,757,735.00	14,369,217.00	14,457,541.00	14,568,211.00	14,275,193.00	14,355,275.00	11,758,677.00	**188,650,081.00**
	TOTAL INGRESOS	**28,522,560.00**	**16,021,324.00**	**16,021,327.00**	**14,955,286.00**	**14,587,735.00**	**14,757,735.00**	**14,369,217.00**	**14,457,541.00**	**14,568,211.00**	**14,275,193.00**	**14,355,275.00**	**11,758,677.00**	**188,650,081.00**
	EGRESOS													
1130	SUELDO BASE AL PERSONAL PERMANENTE	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,393.00	2,866,396.00	**34,396,719.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,770.00	859,761.00	**10,317,231.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTI	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,964.00	89,968.00	**1,079,572.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,682.00	1,373,684.00	0.00	**15,110,504.00**
1340	COMPENSACIONES	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,957.00	2,786,963.00	**33,443,490.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,343.00	961,351.00	**11,536,124.00**
1440	APORTACIONES PARA SEGUROS	450,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	**1,000,000.00**
1520	INDEMNIZACIONES	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	**1,000,000.00**
1540	PRESTACIONES CONTRACTUALES	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,869.00	1,529,871.00	**18,358,430.00**
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PU	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,837.00	**250,000.00**
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,561.00	1,322,566.00	185,522.00	**14,733,698.00**
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y	1,418,589.00	1,418,589.00	1,418,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,255,770.00**
1710	ESTÍMULOS	0.00	0.00	0.00	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,050.00**
1000	**TOTALES CAPITULO 1000**	**13,763,294.00**	**13,313,294.00**	**13,313,297.00**	**12,166,755.00**	**11,894,705.00**	**11,894,705.00**	**11,894,705.00**	**11,894,705.00**	**12,194,705.00**	**11,894,705.00**	**11,894,712.00**	**9,384,006.00**	**145,503,588.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,977.00	48,975.00	**587,722.00**
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,246.00	3,240.00	**38,946.00**
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,875.00	57,883.00	**694,508.00**
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	5,289.00	**63,468.00**
2160	MATERIAL DE LIMPIEZA	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,123.00	22,117.00	**265,470.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,733.00	128,736.00	**1,544,799.00**
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	626.00	631.00	**7,517.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,119.00	8,122.00	**97,431.00**
2480	MATERIALES COMPLEMENTARIOS	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00	12,949.00	**155,454.00**
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	10,311.00	**123,732.00**
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	572.00	577.00	**6,869.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,731.00	190,733.00	**2,288,774.00**
2710	VESTUARIO Y UNIFORMES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,452.00	0.00	0.00	0.00	0.00	**389,452.00**
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	**2,616.00**
2910	HERRAMIENTAS MENORES	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,519.00	**102,173.00**
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,552.00	1,558.00	**18,630.00**
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIA	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,291.00	**15,525.00**
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,647.00	10,645.00	**127,762.00**
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIEN	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,941.00	1,937.00	**23,288.00**
2000	**TOTALES CAPITULO 2000**	**713,723.00**	**513,723.00**	**513,723.00**	**513,723.00**	**513,723.00**	**513,723.00**	**513,723.00**	**703,175.00**	**513,723.00**	**513,723.00**	**513,723.00**	**513,731.00**	**6,554,136.00**
3110	ENERGÍA ELÉCTRICA	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,769.00	52,773.00	**633,232.00**
3130	AGUA	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,528.00	25,530.00	**306,338.00**
3140	TELEFONÍA TRADICIONAL	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,846.00	32,850.00	394,156.00
3150	TELEFONÍA CELULAR	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,183.00	23,181.00	278,194.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,929.00	43,932.00	527,151.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,941.00	4,939.00	59,290.00
3210	ARRENDAMIENTO DE TERRENOS	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,338.00	54,332.00	652,050.00
3220	ARRENDAMIENTO DE EDIFICIOS	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,337.00	54,343.00	652,050.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	51,318.00	615,750.00
3250	ARRENDAMIENTOS DE TRANSPORTE TERRESTRE	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,544.00	11,542.00	138,526.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,531.00	113,535.00	113,531.00	1,362,376.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,839.00	9,841.00	118,070.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,375.00	26,378.00	316,503.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,312.00	25,315.00	25,312.00	303,747.00
3340	SERVICIOS DE CAPACITACIÓN	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,190.00	162,200.00	162,190.00	1,946,290.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ	200,000.00	45,000.00	45,000.00	25,000.00	30,000.00	200,000.00	35,000.00	83,872.00	83,872.00	90,976.00	83,872.00	83,880.00	1,006,472.00
3380	SERVICIOS DE VIGILANCIA	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,075.00	41,077.00	492,902.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,037.00	121,037.00
3450	SEGURO DE BIENES PATRIMONIALES	953,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,406.00
3470	FLETES Y MANIOBRAS	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,658.00	41,667.00	499,905.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMU	100,000.00	0.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	94,296.00	0.00	444,296.00

AUDITORIA SUPERIOR DEL ESTADO DE GUANAJUATO

PRESUPUESTO 2017

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO AUTORIZADO
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,629.00	3,630.00	43,549.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,924.00	8,000.00	95,924.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	79,100.00	79,100.00	79,100.00	79,100.00	79,100.00	79,100.00	79,100.00	79,100.00	79,222.00	79,100.00	79,100.00	79,100.00	949,322.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	49,000.00	49,000.00	49,000.00	49,501.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	588,501.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,692.00	39,992.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	34,742.00	42,000.00	496,742.00
3710	PASAJES AÉREOS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	14,004.00	157,004.00
3720	PASAJES TERRESTRES	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,541.00	78,503.00
3750	VIÁTICOS EN EL PAÍS	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	333,000.00	4,051,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	114,150.00	1,335,150.00
3850	GASTOS DE REPRESENTACIÓN	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,814.00	21,735.00
3920	IMPUESTOS Y DERECHOS	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,200.00	98,329.00	1,178,529.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	8,784,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,784,241.00
3960	OTROS GASTOS POR RESPONSABILIDADES	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	10,000.00
3980	IMPUESTO SOBRE NÓMINAS	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	236,700.00	237,027.00	2,840,727.00
3000	**TOTALES CAPITULO 3000**	**11,813,436.00**	**1,820,789.00**	**1,820,789.00**	**1,901,290.00**	**1,805,789.00**	**1,975,789.00**	**1,960,789.00**	**1,859,661.00**	**1,859,783.00**	**1,866,765.00**	**1,946,840.00**	**1,860,940.00**	**32,492,660.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,500.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	15,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,525.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INF	1,000,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,020.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	78,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,433.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	191,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,475.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5690	OTROS EQUIPOS	349,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,636.00
5970	LICENCIAS INFORMATICAS E INTELECTUALES	373,518.00	373,518.00	373,518.00	373,518.00	373,518.00	373,518.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,108.00
5000	**TOTALES CAPITULO 5000**	**2,232,107.00**	**373,518.00**	**373,518.00**	**373,518.00**	**373,518.00**	**373,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,099,697.00**
TOTAL EGRESOS DE LA AUDITORIA SUPERIOR EL ESTADO DE GUANAJUATO		**28,522,560.00**	**16,021,324.00**	**16,021,327.00**	**14,955,286.00**	**14,587,735.00**	**14,757,735.00**	**14,369,217.00**	**14,457,541.00**	**14,568,211.00**	**14,275,193.00**	**14,355,275.00**	**11,758,677.00**	**188,650,081.00**