TRIBUNAL DE LO CONTENCIOSO ADMINISTRATIVO DEL ESTADO DE GUANAJUATO

CALENDARIO DE EGRESOS

PERIODO 2015

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
*** Objeto del Gasto	62,831,890.87	7,672,706.62	7,630,838.24	4,507,775.56	4,637,030.83	4,315,470.67	4,157,827.31	4,017,522.91	4,346,411.26	4,579,127.44	4,047,096.30	3,934,313.54	8,985,770.19
** 1000 Servicios Personales	43,464,966.20	3,158,570.85	3,191,568.85	3,191,595.85	3,664,818.85	3,216,149.85	3,191,709.85	3,188,413.85	3,185,091.85	3,185,131.85	3,185,171.85	3,185,190.85	7,921,551.85
* 1100 REMUN PERS CARACT PERMANENTE	10,981,296.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00
1131 Sueldos Base	10,981,296.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00	915,108.00
* 1200 REMUN PERS CARACT TRANSITORIO	565,234.20	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85
1211 Honorarios	565,234.20	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85	47,102.85
* 1300 REMUN ADICIONALES Y ESPECIALES	4,972,935.00	2,383.00	2,403.00	2,430.00	452,382.00	2,500.00	2,544.00	2,565.00	2,565.00	2,605.00	2,645.00	2,664.00	4,495,249.00
1311 Prima quinquenal	30,474.00	2,383.00	2,403.00	2,430.00	2,454.00	2,500.00	2,544.00	2,565.00	2,565.00	2,605.00	2,645.00	2,664.00	2,716.00
1323 Gratificación de fin de año	4,942,461.00				449,928.00								4,492,533.00
* 1400 SEGURIDAD SOCIAL	958,596.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00
1411 Aportaciones al ISSEG	958,596.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00	79,883.00
* 1500 OTRAS PREST SOCIALES Y ECONOMIC	21,890,587.00	1,797,059.00	1,830,037.00	1,830,037.00	1,830,037.00	1,830,037.00	1,830,037.00	1,826,720.00	1,823,398.00	1,823,398.00	1,823,398.00	1,823,398.00	1,823,031.00
1541 Prestaciones CGT	9,526,776.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00	793,898.00
1591 Asign Adic sueldo	12,363,811.00	1,003,161.00	1,036,139.00	1,036,139.00	1,036,139.00	1,036,139.00	1,036,139.00	1,032,822.00	1,029,500.00	1,029,500.00	1,029,500.00	1,029,500.00	1,029,133.00
* 1600 PREVISIONES	4,055,190.00	317,035.00	317,035.00	317,035.00	340,306.00	317,859.00	317,035.00	317,035.00	317,035.00	317,035.00	317,035.00	317,035.00	543,710.00
1611 Prev de carat labora	4,055,190.00	317,035.00	317,035.00	317,035.00	340,306.00	317,859.00	317,035.00	317,035.00	317,035.00	317,035.00	317,035.00	317,035.00	543,710.00
* 1700 PAGO ESTIMULOS A SERV PUBLICOS	41,128.00					23,660.00							17,468.00
1711 Estím Productividad	41,128.00					23,660.00							17,468.00
** 2000 Materiales y Suministros	1,757,875.51	357,767.36	122,273.02	151,879.77	135,142.57	172,115.22	129,238.21	131,975.36	128,117.65	105,072.65	154,552.87	99,805.01	69,935.82
* 2100 MATERIAL ADMON, EMISION DOCTOS	884,325.90	191,558.78	50,283.94	83,849.91	80,019.24	116,506.41	48,494.88	52,849.24	62,174.32	48,589.32	85,669.12	46,163.50	18,167.24
2111 Mat y útiles oficin	156,660.96	28,680.03		12,789.91	18,810.00	12,789.91	15,675.00	5,225.00	18,810.00	5,225.00	18,810.00	12,789.91	7,056.20
2121 Maty útiles impresi	164,153.22	29,448.86	5,225.00	24,035.00	24,035.00	5,225.00	3,135.00	10,450.00	13,679.44	13,679.44	15,675.00	13,679.44	5,886.04
2141 Mat y útiles Tec In	356,218.53	52,250.00	29,684.86	47,025.00	15,675.00	52,250.00	29,684.88	15,675.00	29,684.88	29,684.88	29,684.88	19,694.15	5,225.00
2151 Mat impreso e info	117,426.36	58,713.18	15,000.00			43,713.18							
2161 Material de limpieza	89,866.83	22,466.71	374.08		21,499.24	2,528.32		21,499.24			21,499.24		
* 2200 ALIMENTOS Y UTENSILIOS	30,914.21	10,687.71	2,000.00	2,000.00	2,000.00	2,528.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,698.18	
2211 Prod AlimSegPub	30,914.21	10,687.71	2,000.00	2,000.00	2,000.00	2,528.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,698.18	
* 2400 MATERIALES Y ART DE CONSTRUCCION	136,527.70	47,974.43	16,045.69	7,725.00	4,180.00	4,137.16	19,350.00	4,180.00	10,000.00	5,540.00	12,940.42	3,000.00	1,455.00
2461 Mat Eléctrico	70,088.77	26,088.95	10,232.66	5,225.00	4,180.00	4,137.16	3,000.00	4,180.00	3,000.00	3,000.00	3,000.00	3,000.00	1,045.00
2481 Materiales complementarios	40,093.89	7,315.00	5,000.00	2,500.00			15,675.00			2,540.00	6,653.89		410.00
2491 Materiales diversos	26,345.04	14,570.48	813.03				675.00		7,000.00		3,286.53		
* 2500 PRODUCTOS QUIMICOS, FARMACEUT	2,755.92			2,755.92									
2531 Medicinas y prod far	2,755.92			2,755.92									
* 2600 COMBUSTIBLES, LUBRICANTES Y ADIT	609,820.49	71,443.80	48,943.39	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33
2612 Combus p Serv pub	609,820.49	71,443.80	48,943.39	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33	48,943.33
* 2700 VESTUARIO, BLANCOS, PRENDAS DE P	44,002.79	20,000.00						24,002.79					
2711 Vestuario y uniformes	44,002.79	20,000.00						24,002.79					
* 2900 HERRAMIENTAS, REFACC Y ACCESOR	49,528.50	16,102.64	5,000.00	6,605.61			10,450.00		5,000.00		5,000.00		1,370.25
2911 Herramientas menores	1,605.61			1,605.61									
2941 Ref Eq Cómputo	47,922.89	16,102.64	5,000.00	5,000.00			10,450.00		5,000.00		5,000.00		1,370.25
** 3000 Servicios Generales	13,023,720.43	2,294,825.29	3,884,252.33	813,451.82	673,277.43	713,413.62	605,838.13	543,341.72	819,409.78	1,105,130.96	493,579.60	495,525.70	581,674.05
* 3100 SERVICIOS BASICOS	1,167,505.47	130,033.76	93,680.60	93,680.62	100,665.88	93,680.62	93,680.62	93,680.62	93,680.62	93,680.62	93,680.62	93,680.62	93,680.27
3111 Servicio de energía eléctrica	216,821.61	18,068.66	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45	18,068.45
3131 Servicio de agua	35,999.94	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	2,999.94
3141 Serv Telefonía Trad	268,339.99	22,361.62	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67	22,361.67
3151 Servicio telefonía celular	97,775.11	8,147.90	8,147.91	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93	8,147.93
3171 Serv Internet	293,466.85	24,455.58	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57	24,455.57
3181 Servicio postal	255,101.97	54,000.00	17,647.00	17,647.00	24,632.26	17,647.00	17,647.00	17,647.00	17,647.00	17,647.00	17,647.00	17,647.00	17,646.71
* 3200 SERVICIOS DE ARRENDAMIENTO	1,167,108.42	97,259.09	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03	97,259.03
3221 Arrendam Edificios	1,000,802.10	83,400.23	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17	83,400.17
3231 Arren Mobiliario	50,448.80	4,204.03	4,204.03	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07	4,204.07
3271 Arren Act Intangib	115,857.52	9,654.83	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79	9,654.79
* 3300 SERV PROFESIONALES, CIENTIFICOS	1,976,223.03	406,794.25	306,041.90	330,697.01	99,131.90	62,864.03	185,169.15	99,480.92	67,504.88	189,810.00	67,504.88	67,504.88	93,719.23

3312	Servicios de contabilidad	104,857.39			26,214.34			26,214.35			26,214.35				26,214.35
3341	Servicios de capacitación	1,338,423.32	197,009.55	289,375.23	207,816.00	82,465.23	46,197.36	142,288.13	22,990.00	50,838.21	146,928.98	50,838.21	50,838.21	50,838.21	
3361	Impresiones docofic	332,942.32	193,118.07		80,000.00				59,824.25						
3381	Servicios de vigilancia	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	
* 3400	SERV FINANCIEROS, BANCARIOS Y CO	160,970.66	24,703.84	1,045.00	1,567.50	105,470.81	9,188.46	1,567.50	1,567.50	1,567.50	11,154.10	1,045.00	1,045.00	1,048.45	
3411	Serv Financieros	17,768.45	3,135.00	1,045.00	1,567.50	1,567.50	1,045.00	1,567.50	1,567.50	1,567.50	1,567.50	1,045.00	1,045.00	1,048.45	
3441	Seg Resp Patrimon	11,982.24	11,982.24												
3451	Seg Bienes patrimon	103,903.31				103,903.31									
3471	Fletes y maniobras	27,316.66	9,586.60				8,143.46				9,586.60				
* 3500	SERV INSTALACION, REPARACION Y M	563,622.96	168,824.26	40,103.12	34,679.29	55,336.79	30,358.03	30,728.08	16,342.79	70,818.08	22,692.35	29,555.21	50,501.31	13,683.65	
3511	Cons y mantto Inm	88,968.94	88,968.94												
3521	Instal Mobil Adm	49,953.51	4,162.82	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	4,162.79	
3531	Instal BInformat	88,704.09	20,000.00	4,000.00		20,000.00				20,000.00			20,000.00	4,704.09	
3551	Mantto Vehíc	252,330.93	43,675.00	16,324.04	29,471.50	28,039.00	13,859.00	20,949.00	9,045.00	31,039.00	12,913.27	19,776.13	22,423.22	4,816.77	
3571	Instal Maqy otros	26,719.95		10,000.00			6,719.95			10,000.00					
3581	Serv Limpieza	56,945.54	12,017.50	5,616.29	1,045.00	3,135.00	5,616.29	5,616.29	3,135.00	5,616.29	5,616.29	5,616.29	3,915.30		
* 3600	SERV DE COMUNICACION SOCIAL Y PU	5,146,249.06	1,100,763.06	2,929,446.12	118,244.62	100,490.07	100,490.07	100,490.07	100,490.07	193,874.70	100,490.07	100,490.07	100,490.07	100,490.07	
3611	Difusión Activ Gub	3,846,710.67	1,000,000.00	2,828,956.12	17,754.55										
3612	Impresión Pub ofic	65,009.45								65,009.45					
3631	Serv Creatividad	28,375.18								28,375.18					
3641	Serv Revelado Fotog	273.01	273.01												
3661	Serv Creación	1,205,880.75	100,490.05	100,490.00	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	100,490.07	
* 3700	SERV DE TRASLADO Y VIATICOS	482,477.52	189,038.44	75,351.15	22,175.15	31,899.35	43,994.60	23,594.08	11,170.19	20,693.19	11,693.19	30,693.19	11,693.19	10,481.80	
3711	Pasajes aéreos Nac	163,240.07	75,283.11	30,000.00	10,481.96	7,475.00		10,000.00		10,000.00		20,000.00			
3721	Pasajes terr Nac	126,142.67	67,449.06	6,848.00	5,758.00	4,758.00	5,758.00	4,758.00	5,235.00	4,758.00	5,758.00	4,758.00	5,758.00	4,546.61	
3751	Viáticos nacionales	149,363.62	46,306.27	8,503.15	5,935.19	5,935.19	38,236.60	8,836.08	5,935.19	5,935.19	5,935.19	5,935.19	5,935.19	5,935.19	
3761	Viáticos Extranjero	43,731.16		30,000.00		13,731.16									
* 3800	SERVICIOS OFICIALES	1,576,951.50	126,867.59	222,806.60	64,606.60	22,806.60	224,556.78	22,806.60	72,806.60	223,467.78	527,806.60	22,806.60	22,806.60	22,806.55	
3811	Gastos de ceremonial	301,887.85	102,676.49		41,800.00		51,750.18			50,661.18	55,000.00				
3831	Congresos y convenciones	1,000,000.00		200,000.00			150,000.00		50,000.00	150,000.00	450,000.00				
3852	Gto Oficina SP	170,293.20	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	14,191.10	
3853	Gastos de representación	104,770.45	10,000.00	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.50	8,615.45	
* 3900	OTROS SERVICIOS GENERALES	782,611.81	50,541.00	118,518.81	50,542.00	60,217.00	51,022.00	50,543.00	50,544.00	50,544.00	50,545.00	50,545.00	50,545.00	148,505.00	
3921	Otros impuestos y derechos	67,976.81		67,976.81											
3981	Impuesto sobre nóminas	714,635.00	50,541.00	50,542.00	50,542.00	60,217.00	51,022.00	50,543.00	50,544.00	50,544.00	50,545.00	50,545.00	50,545.00	148,505.00	
** 4000	Transf, Asign, Subsidios y Otras	286,106.12	23,842.14	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	
* 4500	PENSIONES Y JUBILACIONES	286,106.12	23,842.14	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	
4521	Jubilaciones	286,106.12	23,842.14	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	23,842.18	
** 5000	Bienes Muebles,Inmuebles,Intangi	1,292,958.22	519,700.98	278,951.96	197,056.14	10,000.00	60,000.00	77,249.14		60,000.00	30,000.00	60,000.00			
* 5100	MOBILIARIO Y EQUIPO ADMINISTRACI	808,798.05	235,540.81	178,951.96	97,056.14	10,000.00	60,000.00	77,249.14		60,000.00	30,000.00	60,000.00			
5111	Muebles de oficina	272,432.56	69,175.32	143,951.96	17,056.14			12,249.14			30,000.00				
5151	Computadoras	523,156.64	153,156.64	35,000.00	80,000.00	10,000.00	60,000.00	65,000.00		60,000.00		60,000.00			
5191	Otros mobiliarios	13,208.85	13,208.85												
* 5400	VEHICULOS Y EQ DE TRANSPORTE	472,748.51	272,748.51	100,000.00	100,000.00										
5411	Automóviles y camiones	472,748.51	272,748.51	100,000.00	100,000.00										
* 5600	MAQUINARYA, OTROS EQ Y HERRAMIEN	11,411.66	11,411.66												
5651	Eq Comunicación	11,411.66	11,411.66												
** 7000	Inversiones Financ y Otras Provi	3,006,264.39	1,318,000.00	129,949.90	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	388,766.29	
* 7900	PROV P/CONTINGENCIAS Y OTRAS ERO	3,006,264.39	1,318,000.00	129,949.90	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	388,766.29	
7991	Erogaciones complementarias	3,006,264.39	1,318,000.00	129,949.90	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	129,949.80	388,766.29	