

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

| COG         | CONCEPTO  | APROBADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                | SUBEJERCICIO          |
|-------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             | <b>PRESUPUESTO DE EGRESOS</b>   | <b>490,370,000.00</b> | <b>343,329,650.70</b>         | <b>833,699,650.70</b> | <b>463,807,486.31</b> | <b>463,103,940.96</b> | <b>369,892,164.39</b> |
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>   | <b>255,343,163.54</b> | <b>39,317,558.63</b>          | <b>294,660,722.17</b> | <b>206,056,955.12</b> | <b>205,692,675.47</b> | <b>88,603,767.05</b>  |
| 1100        | Remuneraciones al personal de carácter permanente                         | 91,143,810.98         | -2,278,842.20                 | 88,864,968.78         | 65,226,963.18         | 65,226,963.18         | 23,638,005.60         |
| 1200        | Remuneraciones al personal de carácter transitorio                        | 12,054,420.55         | 27,490,638.50                 | 39,545,059.05         | 29,375,475.65         | 29,375,475.65         | 10,169,583.40         |
| 1300        | Remuneraciones adicionales y especiales                                   | 29,511,227.93         | 2,465,735.87                  | 31,976,963.80         | 7,259,659.52          | 7,259,659.52          | 24,717,304.28         |
| 1400        | Seguridad Social  | 53,079,942.49         | -499,432.62                   | 52,580,509.87         | 36,077,974.13         | 36,070,929.02         | 16,502,535.74         |
| 1500        | Otras prestaciones sociales y económicas                                  | 69,553,761.59         | 12,139,459.08                 | 81,693,220.67         | 68,116,882.64         | 67,759,648.10         | 13,576,338.03         |
| 1600        | Previsiones   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1700        | Pago de estímulos a servidores públicos                                   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>   | <b>58,935,471.10</b>  | <b>1,281,109.67</b>           | <b>60,216,580.77</b>  | <b>32,603,389.14</b>  | <b>32,583,322.53</b>  | <b>27,613,191.63</b>  |
| 2100        | Materiales de administración, emisión de documentos y artículos oficiales | 6,064,104.19          | -218,415.40                   | 5,845,688.79          | 3,382,564.00          | 3,382,564.00          | 2,463,124.79          |
| 2200        | Alimentos y utensilios  | 4,317,688.81          | -119,498.62                   | 4,198,190.19          | 2,025,575.11          | 2,022,749.11          | 2,172,615.08          |
| 2300        | Materias primas y materiales de producción y comercialización             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2400        | Materiales y artículos de construcción y de reparación                    | 15,720,524.28         | 187,329.23                    | 15,907,853.51         | 7,167,663.89          | 7,167,663.89          | 8,740,189.62          |
| 2500        | Productos químicos, farmacéuticos y de laboratorio                        | 759,100.10            | -61,351.30                    | 697,748.80            | 374,660.51            | 374,660.51            | 323,088.29            |
| 2600        | Combustibles, lubricantes y aditivos                                      | 28,334,747.79         | -1,049,786.51                 | 27,284,961.28         | 18,057,788.29         | 18,040,547.68         | 9,227,172.99          |
| 2700        | Vestuario, blancos, prendas de protección y artículos deportivos          | 2,288,432.65          | 1,663,086.24                  | 3,951,518.89          | 388,971.10            | 388,971.10            | 3,562,547.79          |
| 2800        | Materiales y suministros para seguridad                                   | 107,000.00            | 1,000,000.00                  | 1,107,000.00          | 694,260.00            | 694,260.00            | 412,740.00            |
| 2900        | Herramientas, refacciones y accesorios menores                            | 1,343,873.28          | -120,253.97                   | 1,223,619.31          | 511,906.24            | 511,906.24            | 711,713.07            |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>  | <b>74,756,263.86</b>  | <b>77,076,614.41</b>          | <b>151,832,878.27</b> | <b>113,788,181.16</b> | <b>113,513,291.91</b> | <b>38,044,697.11</b>  |
| 3100        | Servicios básicos   | 17,399,667.62         | 6,257,195.68                  | 23,656,863.30         | 19,130,646.15         | 19,135,520.55         | 4,526,217.15          |
| 3200        | Servicios de arrendamiento  | 5,310,483.05          | 5,087,848.56                  | 10,398,331.61         | 6,502,931.66          | 6,502,931.66          | 3,895,399.95          |
| 3300        | Servicios profesionales, científicos, técnicos y otros servicios          | 11,854,910.94         | 3,871,501.41                  | 15,726,412.35         | 4,738,505.82          | 4,734,985.82          | 10,987,906.53         |
| 3400        | Servicios financieros, bancarios y comerciales                            | 3,371,035.79          | 1,811,562.04                  | 5,182,597.83          | 4,248,215.95          | 4,248,215.95          | 934,381.88            |
| 3500        | Servicios de instalación, reparación, mantenimiento y conservación        | 15,512,018.52         | 1,031,602.73                  | 16,543,621.25         | 9,698,232.43          | 9,421,988.78          | 6,845,388.82          |
| 3600        | Servicios de comunicación social y publicidad                             | 7,438,715.87          | -1,374,524.70                 | 6,064,191.17          | 2,294,229.41          | 2,294,229.41          | 3,769,961.76          |
| 3700        | Servicios de traslado y viáticos  | 2,254,597.82          | -338,497.98                   | 1,916,099.84          | 570,995.26            | 570,995.26            | 1,345,104.58          |
| 3800        | Servicios oficiales   | 8,148,763.62          | -3,388.33                     | 8,145,375.29          | 4,663,897.33          | 4,663,897.33          | 3,481,477.96          |
| 3900        | Otros servicios generales   | 3,466,070.63          | 60,733,315.00                 | 64,199,385.63         | 61,940,527.15         | 61,940,527.15         | 2,258,858.48          |
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>41,381,883.56</b>  | <b>7,986,461.50</b>           | <b>49,368,345.06</b>  | <b>28,020,027.13</b>  | <b>27,984,842.39</b>  | <b>21,348,317.93</b>  |
| 4100        | Transferencias internas y asignaciones al sector público                  | 30,955,816.72         | 5,222,146.00                  | 36,177,962.72         | 22,448,756.28         | 22,448,756.28         | 13,729,206.44         |
| 4200        | Transferencias al resto del sector público                                | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4300        | Subsidios y subvenciones  | 606,500.73            | 0.00                          | 606,500.73            | 454,875.57            | 429,212.81            | 151,625.16            |
| 4400        | Ayudas sociales   | 9,819,566.11          | 2,764,315.50                  | 12,583,881.61         | 5,116,395.28          | 5,106,873.30          | 7,467,486.33          |
| 4500        | Pensiones y jubilaciones  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4600        | Transferencias a fideicomisos, mandatos y otros análogos                  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4700        | Transferencias a la seguridad social                                      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4800        | Donativos   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4900        | Transferencias al exterior  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>411,500.00</b>     | <b>5,525,982.54</b>           | <b>5,937,482.54</b>   | <b>2,230,265.36</b>   | <b>2,230,265.36</b>   | <b>3,707,217.18</b>   |
| 5100        | Mobiliario y equipo de administración                                     | 50,000.00             | 2,126,135.94                  | 2,176,135.94          | 176,613.36            | 176,613.36            | 1,999,522.58          |
| 5200        | Mobiliario y equipo educacional y recreativo                              | 320,000.00            | 460,805.00                    | 780,805.00            | 302,252.00            | 302,252.00            | 478,553.00            |
| 5300        | Equipo e instrumental médico y de laboratorio                             | 10,000.00             | -5,000.00                     | 5,000.00              | 0.00                  | 0.00                  | 5,000.00              |
| 5400        | Vehículos y equipo de transporte  | 0.00                  | 2,281,541.60                  | 2,281,541.60          | 1,724,700.00          | 1,724,700.00          | 556,841.60            |
| 5500        | Equipo de defensa y seguridad   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5600        | Maquinaria, otros equipos y herramientas                                  | 31,500.00             | 142,500.00                    | 174,000.00            | 26,700.00             | 26,700.00             | 147,300.00            |
| 5700        | Activos biológicos  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5800        | Bienes inmuebles  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5900        | Activos intangibles   | 0.00                  | 520,000.00                    | 520,000.00            | 0.00                  | 0.00                  | 520,000.00            |
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>  | <b>43,128,067.54</b>  | <b>189,044,276.28</b>         | <b>232,172,343.82</b> | <b>71,956,757.78</b>  | <b>71,947,632.68</b>  | <b>160,215,586.04</b> |
| 6100        | Obra pública en bienes de dominio público                                 | 38,221,500.00         | 152,216,472.11                | 190,437,972.11        | 50,462,324.81         | 50,453,199.71         | 139,975,647.30        |
| 6200        | Obra pública en bienes propios  | 4,906,567.54          | 36,827,804.17                 | 41,734,371.71         | 21,494,432.97         | 21,494,432.97         | 20,239,938.74         |



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|-------------|---|---------------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|
| 6300        | Proyectos productivos y acciones de fomento                   | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>7000</b> | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>1,000,000.00</b> | <b>-500,000.00</b>            | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>500,000.00</b>    |
| 7100        | Inversiones para el fomento de actividades productivas        | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7200        | Acciones y participaciones de capital                         | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7300        | Compra de títulos y valores                                   | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7400        | Concesión de préstamos  | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7500        | Inversiones en fideicomisos, mandatos y otros análogos        | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7600        | Otras inversiones financieras                                 | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 7900        | Provisiones para contingencias y otras erogaciones especiales | 1,000,000.00        | -500,000.00                   | 500,000.00           | 0.00                | 0.00                | 500,000.00           |
| <b>8000</b> | <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>7,375,476.00</b> | <b>22,630,960.00</b>          | <b>30,006,436.00</b> | <b>2,550,000.00</b> | <b>2,550,000.00</b> | <b>27,456,436.00</b> |
| 8100        | Participaciones   | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8300        | Aportaciones  | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8500        | Convenios   | 7,375,476.00        | 22,630,960.00                 | 30,006,436.00        | 2,550,000.00        | 2,550,000.00        | 27,456,436.00        |
| <b>9000</b> | <b>DEUDA PÚBLICA</b>  | <b>8,038,174.40</b> | <b>966,687.67</b>             | <b>9,004,862.07</b>  | <b>6,601,910.62</b> | <b>6,601,910.62</b> | <b>2,402,951.45</b>  |
| 9100        | Amortización de la deuda pública                              | 5,896,174.40        | 0.00                          | 5,896,174.40         | 4,417,037.55        | 4,417,037.55        | 1,479,136.85         |
| 9200        | Intereses de la deuda pública                                 | 2,052,000.00        | 966,687.67                    | 3,018,687.67         | 2,184,873.07        | 2,184,873.07        | 833,814.60           |
| 9300        | Comisiones de la deuda pública                                | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9400        | Gastos de la deuda pública                                    | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9500        | Costo por coberturas  | 90,000.00           | 0.00                          | 90,000.00            | 0.00                | 0.00                | 90,000.00            |
| 9600        | Apoyos financieros  | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9900        | Adeudos de ejercicios fiscales anteriores (ADEFAS)            | 0.00                | 0.00                          | 0.00                 | 0.00                | 0.00                | 0.00                 |

*Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.*