



MUNICIPIO DE GUANAJUATO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Diciembre de 2018

| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 316,362,103.00 | 34,680,846.12 | 351,042,949.12 | 339,390,175.41 | 335,344,553.34 | 11,652,773.71 |
| Remuneraciones al Personal de Carácter Permanente | 94,789,563.46 | -3,080,447.06 | 91,709,116.40 | 90,689,339.60 | 90,689,339.60 | 1,019,776.80 |
| Remuneraciones al Personal de Carácter Transitorio | 27,073,899.62 | 16,064,672.63 | 43,138,572.25 | 41,814,207.63 | 41,398,466.89 | 1,324,364.62 |
| Remuneraciones Adicionales y Especiales | 33,900,124.41 | 14,119,921.16 | 48,020,045.57 | 45,187,200.56 | 43,587,810.60 | 2,832,845.01 |
| Seguridad Social | 57,875,069.44 | -3,712,228.33 | 54,162,841.11 | 52,642,635.65 | 52,641,275.81 | 1,520,205.46 |
| Otras Prestaciones Sociales y Económicas | 102,723,446.07 | 11,288,927.72 | 114,012,373.79 | 109,056,791.97 | 107,027,660.44 | 4,955,581.82 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales Y Suministros | 51,985,840.89 | 20,885,619.33 | 72,871,460.22 | 69,698,040.33 | 59,351,978.57 | 3,173,419.89 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 5,069,606.90 | 2,531,079.61 | 7,600,686.51 | 6,597,347.56 | 4,036,542.41 | 1,003,338.95 |
| Alimentos y Utensilios | 4,304,009.12 | 559,607.75 | 4,863,616.87 | 4,529,465.75 | 4,485,580.75 | 334,151.12 |
| Materias Primas y Materiales de Producción y Comercialización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Artículos de Construcción y de Reparación | 13,014,979.55 | 4,544,638.15 | 17,559,617.70 | 16,990,730.03 | 13,681,993.01 | 568,887.67 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 632,370.50 | -40,573.81 | 591,796.69 | 507,680.84 | 443,467.07 | 84,115.85 |
| Combustibles, Lubricantes y Aditivos | 25,634,863.37 | 9,248,917.86 | 34,883,781.23 | 34,325,215.17 | 30,658,458.25 | 558,566.06 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 1,854,650.85 | 2,736,515.51 | 4,591,166.36 | 4,351,214.07 | 4,074,039.64 | 239,952.29 |
| Materiales y Suministros Para Seguridad | 139,999.96 | 1,043,915.30 | 1,183,915.26 | 1,101,428.67 | 1,101,428.67 | 82,486.59 |
| Herramientas, Refacciones y Accesorios Menores | 1,335,360.64 | 261,518.96 | 1,596,879.60 | 1,294,958.24 | 870,468.77 | 301,921.36 |
| Servicios Generales | 73,238,439.19 | 42,972,216.19 | 116,210,655.38 | 105,169,742.44 | 88,146,755.50 | 11,040,912.94 |
| Servicios Básicos | 19,752,076.82 | 16,526,594.33 | 36,278,671.15 | 33,405,981.71 | 29,987,593.45 | 2,872,689.44 |
| Servicios de Arrendamiento | 5,201,858.42 | 4,317,642.00 | 9,519,500.42 | 9,034,861.83 | 4,732,759.39 | 484,638.59 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 7,153,151.81 | 12,999,423.75 | 20,152,575.56 | 17,372,026.62 | 15,678,817.73 | 2,780,548.94 |
| Servicios Financieros, Bancarios y Comerciales | 5,125,438.23 | -94,323.52 | 5,031,114.71 | 4,350,572.58 | 4,350,572.58 | 680,542.13 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 16,385,352.42 | 4,719,707.88 | 21,105,060.30 | 19,140,186.60 | 15,020,100.84 | 1,964,873.70 |
| Servicios de Comunicación Social y Publicidad. | 6,562,405.21 | 144,890.00 | 6,707,295.21 | 6,396,390.89 | 6,345,142.89 | 310,904.32 |
| Servicios de Traslado y Viáticos | 1,522,084.36 | -261,809.09 | 1,260,275.27 | 749,053.85 | 653,053.85 | 511,221.42 |
| Servicios Oficiales | 7,432,397.79 | 3,762,711.86 | 11,195,109.65 | 10,760,960.08 | 7,424,006.49 | 434,149.57 |
| Otros Servicios Generales | 4,103,674.13 | 857,378.98 | 4,961,053.11 | 3,959,708.28 | 3,954,708.28 | 1,001,344.83 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 43,560,472.92 | 12,095,003.85 | 55,655,476.77 | 54,087,126.47 | 52,883,764.65 | 1,568,350.30 |
| Transferencias Internas y Asignaciones al Sector Público | 32,194,049.38 | 9,122,625.76 | 41,316,675.14 | 40,498,554.61 | 39,698,554.61 | 818,120.53 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 627,728.26 | 0.00 | 627,728.26 | 627,728.26 | 627,728.26 | 0.00 |
| Ayudas Sociales | 10,738,695.28 | 2,972,378.09 | 13,711,073.37 | 12,960,843.60 | 12,557,481.78 | 750,229.77 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Lic. Mario Alejandro Navarro Saldaña
Presidente Municipal

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Síndico del H. Ayuntamiento

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Tesorero Municipal



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Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Diciembre de 2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Bienes Muebles, Inmuebles E Intangibles | 11,500,000.00 | 17,624,815.15 | 29,124,815.15 | 20,509,065.33 | 14,627,960.61 | 8,615,749.82 |
| Mobiliario y Equipo de Administración | 610,000.00 | 3,537,462.27 | 4,147,462.27 | 3,221,119.81 | 1,655,347.84 | 926,342.46 |
| Mobiliario y Equipo Educativo y Recreativo | 0.00 | 522,540.00 | 522,540.00 | 149,911.81 | 32,480.00 | 372,628.19 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 11,089.20 | 11,089.20 | 11,089.20 | 11,089.20 | 0.00 |
| Vehículos y Equipo de Transporte | 500,000.00 | 7,489,255.03 | 7,989,255.03 | 7,973,446.37 | 3,961,048.03 | 15,808.66 |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 390,000.00 | 670,478.63 | 1,060,478.63 | 926,832.00 | 817,652.06 | 133,646.63 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 10,000,000.00 | 4,950,000.00 | 14,950,000.00 | 7,810,767.00 | 7,810,767.00 | 7,139,233.00 |
| Activos Intangibles | 0.00 | 443,990.02 | 443,990.02 | 415,899.14 | 339,576.48 | 28,090.88 |
| Inversión Pública | 38,053,380.00 | 210,876,376.03 | 248,929,756.03 | 174,602,062.43 | 138,747,714.58 | 74,327,693.60 |
| Obra Pública en Bienes de Dominio Público | 37,553,380.00 | 196,358,431.98 | 233,911,811.98 | 160,992,605.58 | 126,066,158.18 | 72,919,206.40 |
| Obra Pública en Bienes Propios | 500,000.00 | 14,517,944.05 | 15,017,944.05 | 13,609,456.85 | 12,681,556.40 | 1,408,487.20 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras y Otras Provisiones | 500,000.00 | 356,002.46 | 856,002.46 | 0.00 | 0.00 | 856,002.46 |
| Inversiones Para el Fomento de Actividades Productivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 500,000.00 | 356,002.46 | 856,002.46 | 0.00 | 0.00 | 856,002.46 |
| Participaciones y Aportaciones | 7,816,000.00 | 1,732,727.43 | 9,548,727.43 | 8,229,862.41 | 8,229,862.41 | 1,318,865.02 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 7,816,000.00 | 1,732,727.43 | 9,548,727.43 | 8,229,862.41 | 8,229,862.41 | 1,318,865.02 |
| Deuda Pública | 9,918,846.00 | 9,482,153.71 | 19,400,999.71 | 19,400,999.01 | 19,400,999.01 | 0.70 |
| Amortización de la Deuda Pública | 7,084,165.00 | 9,999,999.40 | 17,084,164.40 | 17,084,164.35 | 17,084,164.35 | 0.05 |
| Intereses de la Deuda Pública | 2,834,681.00 | -517,845.69 | 2,316,835.31 | 2,316,834.66 | 2,316,834.66 | 0.65 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 552,935,082.00 | 350,705,760.27 | 903,640,842.27 | 791,087,073.83 | 716,733,588.67 | 112,553,768.44 |

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