



MUNICIPIO DE GUACHOCHI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto(Capítulo/Concepto)

Fecha: jueves, 25 de enero de 2018

Del 1 de enero de 2017 al 31 de diciembre de 2017

Hora de Impresión: 10:06 a.

| Concepto  | Egresos              |                           |                      |                      |                      | SubEjercicio        |
|---|----------------------|---------------------------|----------------------|----------------------|----------------------|---------------------|
|   | Aprobado             | Ampliaciones /Reducciones | Modificado           | Devengado            | Pagado               |                     |
|   | 1                    | 2                         | 3 = ( 1 + 2 )        | 4                    | 5                    |                     |
| <b>SERVICIOS PERSONALES</b>                                   | <b>52,024,989.49</b> | <b>4,719,968.92</b>       | <b>56,744,958.41</b> | <b>55,668,280.11</b> | <b>55,668,280.11</b> | <b>1,076,678.30</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 35,535,913.15        | -204,591.33               | 35,331,321.82        | 34,357,106.31        | 34,357,106.31        | 974,215.51          |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO            | 2,127,854.00         | 4,550,463.27              | 6,678,317.27         | 6,678,317.27         | 6,678,317.27         | 0.00                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | 10,766,594.88        | 199,305.01                | 10,965,899.89        | 10,937,949.89        | 10,937,949.89        | 27,950.00           |
| SEGURIDAD SOCIAL  | 2,633,098.40         | 141,593.08                | 2,774,691.48         | 2,774,691.48         | 2,774,691.48         | 0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 921,529.06           | 29,554.89                 | 951,083.95           | 876,571.16           | 876,571.16           | 74,512.79           |
| PREVISIONES   | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                       | 40,000.00            | 3,644.00                  | 43,644.00            | 43,644.00            | 43,644.00            | 0.00                |
| <b>MATERIALES Y SUMINISTROS</b>                               | <b>17,293,334.44</b> | <b>549,033.49</b>         | <b>17,842,367.93</b> | <b>17,085,538.54</b> | <b>17,084,436.46</b> | <b>756,829.39</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A       | 1,971,250.00         | -871,812.40               | 1,099,437.60         | 899,544.66           | 899,544.66           | 199,892.94          |
| ALIMENTOS Y UTENSILIOS  | 1,111,800.00         | -757,183.80               | 354,616.20           | 351,597.07           | 351,597.07           | 3,019.13            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALI       | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | 2,134,674.00         | 136,248.46                | 2,270,922.46         | 2,139,631.63         | 2,139,631.61         | 131,290.83          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | 50,650.00            | 706,518.80                | 757,168.80           | 739,086.82           | 739,086.80           | 18,081.98           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | 5,003,792.44         | 3,756,652.89              | 8,760,445.33         | 8,680,360.27         | 8,680,360.23         | 80,085.06           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D       | 2,851,497.00         | -1,430,964.74             | 1,420,532.26         | 1,421,634.26         | 1,420,532.26         | -1,102.00           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                       | 1,235,000.00         | -824,375.36               | 410,624.64           | 394,616.42           | 394,616.42           | 16,008.22           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | 2,934,671.00         | -166,050.36               | 2,768,620.64         | 2,459,067.41         | 2,459,067.41         | 309,553.23          |
| <b>SERVICIOS GENERALES</b>                                    | <b>11,715,406.00</b> | <b>4,465,181.49</b>       | <b>16,180,587.49</b> | <b>16,229,795.79</b> | <b>16,170,427.73</b> | <b>-49,208.30</b>   |
| SERVICIOS BASICOS   | 4,296,916.00         | -480,966.66               | 3,815,949.34         | 3,813,918.99         | 3,813,918.99         | 2,030.35            |
| SERVICIOS DE ARRENDAMIENTO                                    | 217,400.00           | -193,721.60               | 23,678.40            | 23,478.40            | 23,478.40            | 200.00              |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE     | 1,399,200.00         | 821,269.21                | 2,220,469.21         | 2,216,123.36         | 2,216,123.36         | 4,345.85            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | 403,000.00           | 165,887.05                | 568,887.05           | 568,887.05           | 568,887.05           | 0.00                |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CO      | 1,223,800.00         | 1,056,595.07              | 2,280,395.07         | 2,324,074.11         | 2,279,993.27         | -43,679.04          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                 | 425,500.00           | -8,449.93                 | 417,050.07           | 417,050.07           | 417,050.07           | 0.00                |
| SERVICIOS DE TRASLADO Y VIATICOS                              | 1,198,000.00         | 918,021.73                | 2,116,021.73         | 2,112,839.97         | 2,112,839.97         | 3,181.76            |
| SERVICIOS OFICIALES   | 2,544,090.00         | 2,190,352.78              | 4,734,442.78         | 4,749,730.00         | 4,734,442.78         | -15,287.22          |
| OTROS SERVICIOS GENERALES                                     | 7,500.00             | -3,806.16                 | 3,693.84             | 3,693.84             | 3,693.84             | 0.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>8,131,469.54</b>  | <b>1,251,077.41</b>       | <b>9,382,546.95</b>  | <b>9,387,122.02</b>  | <b>9,382,546.95</b>  | <b>-4,575.07</b>    |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLIC       | 2,760,000.00         | 66,390.23                 | 2,826,390.23         | 2,826,390.23         | 2,826,390.23         | 0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| AYUDAS SOCIALES   | 5,371,469.54         | 1,184,687.18              | 6,556,156.72         | 6,560,731.79         | 6,556,156.72         | -4,575.07           |
| PENSIONES Y JUBILACIONES                                      | 0.00                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOG        | 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                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>1,775,624.37</b>  | <b>331,198.67</b>         | <b>2,106,823.04</b>  | <b>1,877,968.13</b>  | <b>1,877,968.11</b>  | <b>228,854.91</b>   |

Fuente: SIIG

Presidente Municipal  
Lic. Hugo Aguirre Garcia

Carlos Luis Ramos Martinec  
Tesorero Municipal

Cesar Loera Chaparro  
Regidor de Hacienda



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|--|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|  | Aprobado              | Ampliaciones /Reducciones | Modificado            | Devengado             | Pagado                |                      |
|  | 1                     | 2                         | 3 = (1 + 2)           | 4                     | 5                     |                      |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 258,800.00            | 952,616.06                | 1,211,416.06          | 1,202,783.07          | 1,202,783.07          | 8,632.99             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | 167,000.00            | 15,593.90                 | 182,593.90            | 182,593.90            | 182,593.90            | 0.00                 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO          | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| VEHICULOS Y EQUIPO DE TRANSPORTE                       | 645,000.00            | 23,137.92                 | 668,137.92            | 457,028.00            | 457,027.98            | 211,109.92           |
| EQUIPO DE DEFENSA Y SEGURIDAD                          | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | 704,824.37            | -660,149.21               | 44,675.16             | 35,563.16             | 35,563.16             | 9,112.00             |
| ACTIVOS BIOLÓGICOS                                     | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| BIENES INMUEBLES                                       | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ACTIVOS INTANGIBLES                                    | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>INVERSION PÚBLICA</b>                               | <b>132,354,728.16</b> | <b>261,193.60</b>         | <b>132,615,921.76</b> | <b>136,281,343.71</b> | <b>128,656,241.95</b> | <b>-3,665,421.95</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | 130,960,000.00        | -5,852,552.70             | 125,107,447.30        | 125,272,869.21        | 124,647,767.49        | -165,421.91          |
| OBRA PÚBLICA EN BIENES PROPIOS                         | 452,656.16            | 6,712,318.30              | 7,164,974.46          | 10,664,974.50         | 3,664,974.46          | -3,500,000.04        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | 942,072.00            | -598,572.00               | 343,500.00            | 343,500.00            | 343,500.00            | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>     | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 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 TITULOS Y VALORES                            | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CONCESION DE PRÉSTAMOS                                 | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 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 ESP | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                  | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 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  | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>DEUDA PÚBLICA</b>                                   | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| AMORTIZACION DE LA DEUDA PÚBLICA                       | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                          | 0.00                  | 0.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 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                 |
| <b>TOTAL DEL GASTO</b>                                 | <b>223,295,552.00</b> | <b>11,577,653.58</b>      | <b>234,873,205.58</b> | <b>236,530,048.30</b> | <b>228,839,901.31</b> | <b>-1,656,842.72</b> |

*Hugo Aguirre García* Presidente Municipal  
*Carlos L. Ramos Méz* Tesorero Municipal  
*Cesar Loera Chiquero* Regidor de Hacienda