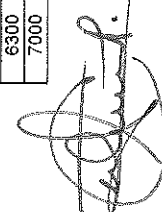




**ESTADO  
ANALITICO DEL  
EJERCICIO DEL  
PRESUPUESTO DE  
EGRESOS**

**MUNICIPIO MOROLEÓN GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**AL 31 DE DICIEMBRE DEL 2017**


| COG  | CONCEPTO  | APROBADO              | AMPLIACIONES<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                | SUPEREGRESO           |
|------|---|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|      | <b>PRESUPUESTO DE EGRESOS</b>   | <b>270,754,331.52</b> | <b>56,269,289.68</b>        | <b>327,023,621.20</b> | <b>218,127,397.09</b> | <b>198,461,360.08</b> | <b>108,896,224.11</b> |
| 1000 | <b>SERVICIOS PERSONALES</b>   | <b>98,761,098.23</b>  | <b>2,985,516.48</b>         | <b>101,746,614.71</b> | <b>95,923,414.36</b>  | <b>95,906,185.21</b>  | <b>5,823,200.35</b>   |
| 1100 | Remuneraciones al personal de carácter permanente                         | 53,815,151.54         | -677,814.98                 | 53,137,336.56         | 50,975,407.02         | 50,975,407.02         | 2,161,929.54          |
| 1200 | Remuneraciones al personal de carácter transitorio                        | 1,252,564.00          | 655,107.52                  | 1,907,671.52          | 1,382,596.37          | 1,382,596.37          | 525,075.15            |
| 1300 | Remuneraciones adicionales y especiales                                   | 12,167,437.64         | 764,297.19                  | 12,931,734.83         | 11,917,409.38         | 11,900,180.23         | 1,014,325.45          |
| 1400 | Seguridad Social  | 1,249,999.98          | -10,000.00                  | 1,239,999.98          | 940,096.79            | 940,096.79            | 299,903.19            |
| 1500 | Otras prestaciones sociales y económicas                                  | 30,273,545.07         | 2,256,326.75                | 32,529,871.82         | 30,707,904.80         | 30,707,904.80         | 1,821,967.02          |
| 1600 | Provisiones   | 2,400.00              | -2,400.00                   | 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                  |
| 2000 | <b>MATERIALES Y SUMINISTROS</b>   | <b>22,829,760.32</b>  | <b>930,262.86</b>           | <b>23,760,022.98</b>  | <b>18,551,051.92</b>  | <b>18,551,051.92</b>  | <b>5,208,971.06</b>   |
| 2100 | Materiales de administración, emisión de documentos y artículos oficiales | 1,823,575.41          | -185,772.67                 | 1,637,802.74          | 1,051,724.60          | 1,051,724.60          | 586,078.14            |
| 2200 | Alimentos y utensilios  | 1,231,755.64          | -34,622.00                  | 1,197,133.64          | 965,832.43            | 965,832.43            | 231,301.21            |
| 2300 | Materias primas y materiales de producción y comercialización             | 46,000.00             | 28,000.00                   | 18,000.00             | 16,704.00             | 16,704.00             | 1,296.00              |
| 2400 | Materiales y artículos de construcción y de reparación                    | 5,373,705.98          | 5,629,993.36                | 5,629,099.34          | 3,822,937.01          | 3,822,937.01          | 1,806,162.33          |
| 2500 | Productos químicos, farmacéuticos y de laboratorio                        | 962,345.40            | 606,546.67                  | 1,568,892.07          | 1,323,740.69          | 1,323,740.69          | 245,151.38            |
| 2600 | Combustibles, lubricantes y aditivos                                      | 9,234,294.45          | -160,777.26                 | 9,073,517.19          | 8,263,389.17          | 8,263,389.17          | 810,128.02            |
| 2700 | Vestuario, blancos, prendas de protección y artículos deportivos          | 1,869,568.20          | 233,357.00                  | 2,102,925.20          | 1,088,148.40          | 1,088,148.40          | 1,014,776.80          |
| 2800 | Materiales y suministros para seguridad                                   | 80,000.00             | -80,000.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2900 | Herramientas, refacciones y accesorios menores                            | 2,208,515.24          | 324,137.56                  | 2,532,652.80          | 2,018,575.62          | 2,018,575.62          | 514,077.18            |
| 3000 | <b>SERVICIOS GENERALES</b>  | <b>20,509,433.33</b>  | <b>4,898,371.59</b>         | <b>25,407,804.92</b>  | <b>21,008,283.59</b>  | <b>18,461,682.53</b>  | <b>4,399,521.33</b>   |
| 3100 | Servicios básicos   | 4,076,799.19          | 352,711.85                  | 4,429,510.84          | 3,498,234.77          | 3,498,234.77          | 931,276.07            |
| 3200 | Servicios de arrendamiento  | 621,000.00            | 974,250.00                  | 1,595,250.00          | 1,194,004.72          | 1,194,004.72          | 401,245.28            |
| 3300 | Servicios profesionales, científicos, técnicos y otros servicios          | 2,689,776.37          | -1,249,194.55               | 1,440,581.82          | 786,220.41            | 786,220.41            | 654,361.41            |
| 3400 | Servicios financieros, bancarios y comerciales                            | 721,640.00            | -181,302.00                 | 540,338.00            | 375,763.15            | 375,763.15            | 164,574.85            |
| 3500 | Servicios de instalación, reparación, mantenimiento y conservación        | 2,107,134.99          | -61,279.94                  | 2,045,855.05          | 977,462.03            | 977,462.03            | 1,068,393.02          |
| 3600 | Servicios de comunicación social y publicidad                             | 1,848,909.92          | -210,753.61                 | 1,638,156.31          | 1,319,499.81          | 1,319,499.81          | 318,656.50            |
| 3700 | Servicios de traslado y viajes  | 1,085,472.15          | -339,888.10                 | 745,584.05            | 447,313.84            | 447,313.84            | 298,270.21            |
| 3800 | Servicios oficiales   | 1,703,150.04          | 1,610,643.28                | 3,313,793.32          | 3,024,385.56          | 3,024,385.56          | 289,407.76            |
| 3900 | Otros servicios generales   | 5,655,550.67          | 4,003,184.66                | 9,658,735.33          | 9,385,399.30          | 6,838,798.24          | 2,733,336.23          |
| 4000 | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>26,830,365.14</b>  | <b>10,260,409.57</b>        | <b>37,090,774.71</b>  | <b>35,601,527.25</b>  | <b>29,084,336.18</b>  | <b>1,489,247.46</b>   |
| 4100 | Transferencias internas y asignaciones al sector público                  | 13,811,522.74         | 140,000.00                  | 13,951,522.74         | 13,951,521.85         | 13,951,521.85         | 0.89                  |
| 4200 | Transferencias al resto del sector público                                | 0.00                  | 0.00                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4300 | Subsidios y subvenciones  | 0.00                  | 0.00                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4400 | Ayudas sociales   | 8,240,382.21          | 9,957,595.39                | 18,197,977.60         | 17,353,488.40         | 10,836,297.33         | 844,489.20            |
| 4500 | Pensiones y jubilaciones  | 4,778,460.19          | 162,814.18                  | 4,941,274.37          | 4,296,517.00          | 4,296,517.00          | 644,757.37            |
| 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                  |
| 5000 | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>7,370,880.00</b>   | <b>-233,946.23</b>          | <b>7,136,933.77</b>   | <b>5,660,808.07</b>   | <b>5,660,808.07</b>   | <b>1,476,125.70</b>   |
| 5100 | Mobiliario y equipo de administración                                     | 1,320,689.68          | -22,728.94                  | 1,297,960.74          | 840,525.61            | 840,525.61            | 457,435.13            |
| 5200 | Mobiliario y equipo educacional y recreativo                              | 314,500.00            | -158,500.00                 | 156,000.00            | 60,599.92             | 60,599.92             | 95,400.08             |
| 5300 | Equipo e instrumental médico y de laboratorio                             | 35,000.00             | -35,000.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 5400 | Vehículos y equipo de transporte  | 951,616.30            | 87,000.00                   | 1,038,616.30          | 879,460.00            | 879,460.00            | 159,156.30            |
| 5500 | Equipo de defensa y seguridad   | 591,304.29            | -115,018.34                 | 476,285.95            | 380,611.82            | 380,611.82            | 95,674.13             |
| 5600 | Maquinaria, otros equipos y herramientas                                  | 1,817,961.60          | 556,234.18                  | 2,374,195.78          | 1,865,890.04          | 1,865,890.04          | 508,315.74            |
| 5700 | Activos biológicos  | 128,208.13            | -40,833.13                  | 87,375.00             | 87,375.00             | 87,375.00             | 0.00                  |
| 5800 | Bienes inmuebles  | 1,600,000.00          | -70,000.00                  | 1,530,000.00          | 1,530,000.00          | 1,530,000.00          | 0.00                  |
| 5900 | Activos intangibles   | 611,600.00            | -435,100.00                 | 176,500.00            | 16,355.68             | 16,355.68             | 160,144.32            |
| 6000 | <b>INVERSION PÚBLICA</b>  | <b>19,756,337.31</b>  | <b>72,164,953.36</b>        | <b>91,921,290.67</b>  | <b>38,482,464.32</b>  | <b>27,897,448.59</b>  | <b>53,438,826.35</b>  |
| 6100 | Obra pública en bienes de dominio público                                 | 16,108,985.34         | 65,406,513.67               | 81,515,499.01         | 33,489,209.42         | 23,968,289.59         | 48,026,289.59         |
| 6200 | Obra pública en bienes propios  | 2,725,034.92          | 6,379,238.74                | 9,104,273.66          | 4,218,684.90          | 3,153,925.38          | 4,885,578.76          |
| 6300 | Proyectos productivos y acciones de fomento                               | 922,317.05            | 379,200.95                  | 1,301,518.00          | 774,560.00            | 774,560.00            | 526,958.00            |
| 7000 | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | <b>2,475,695.59</b>   | <b>-1,871,948.16</b>        | <b>603,747.43</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>603,747.43</b>     |


MUNICIPIO MOROLEON, GTO.  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)  
AL 31 DE DICIEMBRE DEL 2017

| COC  | CONCEPTO  | ARROBADO             | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO           | DEVENGADO           | PAGADO              | SUB EJERCICIO        |
|------|---|----------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|
| 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 | 2,475,695.59         | -1,871,948.16                | 603,747.43           | 0.00                | 0.00                | 603,747.43           |
| 8000 | <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>72,220,761.60</b> | <b>-32,864,329.59</b>        | <b>39,356,432.01</b> | <b>2,899,847.58</b> | <b>2,899,847.58</b> | <b>36,456,584.43</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   | 72,220,761.60        | -32,864,329.59               | 39,356,432.01        | 2,899,847.58        | 2,899,847.58        | 36,456,584.43        |
| 9000 | <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>          |
| 9100 | Amortización de la deuda pública                              | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9200 | Intereses de la deuda pública                                 | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 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                 |
| 9600 | Costo por coberturas  | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9900 | Ayudos financieros  | 0.00                 | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 9900 | <b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</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>          |

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



CP JOSÉ EVARISTO DIAZ CERNA  
TRESORERO MUNICIPAL



LIC AZUCENA JIMENO PEREZ  
SINDICO MUNICIPAL Y COMISIONADO DE HACIENDA