

MUNICIPIO DE CORTAZAR, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación por Objeto del Gasto (Capítulo y Concepto)
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2019

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 119,797,477.43 | 3,817,667.07 | 123,615,144.50 | 53,925,380.48 | 52,548,733.95 | 69,689,764.02 |
| Remuneraciones al Personal de Carácter Permanente | 52,615,855.32 | 2,081,718.57 | 54,697,573.89 | 24,941,643.21 | 24,941,643.21 | 29,755,930.68 |
| Remuneraciones al Personal de Carácter Transitorio | 3,769,343.82 | -159,541.45 | 3,609,802.37 | 1,606,254.17 | 1,606,254.17 | 2,003,548.20 |
| Remuneraciones Adicionales y Especiales | 12,018,484.99 | -8,666.85 | 12,009,818.14 | 3,195,658.22 | 3,188,827.94 | 8,814,159.92 |
| Seguridad Social | 7,866,127.10 | 0.00 | 7,866,127.10 | 4,346,185.21 | 2,976,368.96 | 3,519,941.89 |
| Otras Prestaciones Sociales y Económicas | 43,201,583.24 | 230,239.76 | 43,431,823.00 | 19,051,693.30 | 19,051,693.30 | 24,380,129.70 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 326,082.96 | 1,673,917.04 | 2,000,000.00 | 783,946.37 | 783,946.37 | 1,216,053.63 |
| Materiales Y Suministros | 32,957,263.89 | 6,800,242.95 | 39,757,506.84 | 8,381,330.33 | 2,151,898.36 | 31,376,176.51 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 3,184,512.35 | -25,340.00 | 3,159,172.35 | 1,150,656.58 | 451,448.64 | 2,008,515.77 |
| Alimentos y Utensilios | 456,220.00 | -2,000.00 | 454,220.00 | 222,950.94 | 80,202.90 | 231,269.06 |
| 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 | 9,210,686.13 | 6,828,343.42 | 16,039,029.55 | 1,029,752.37 | 239,463.31 | 15,009,277.18 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 1,888,481.58 | -30,760.47 | 1,857,721.11 | 190,184.82 | 89,485.56 | 1,667,536.29 |
| Combustibles, Lubricantes y Aditivos | 14,816,064.43 | -47,000.00 | 14,769,064.43 | 4,863,087.88 | 1,017,296.13 | 9,905,976.55 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 1,418,196.01 | -5,000.00 | 1,413,196.01 | 209,410.73 | 46,356.78 | 1,203,785.28 |
| Materiales y Suministros Para Seguridad | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Herramientas, Refacciones y Accesorios Menores | 1,983,103.39 | 32,000.00 | 2,015,103.39 | 715,287.01 | 227,645.04 | 1,299,816.38 |
| Servicios Generales | 38,446,197.53 | 4,186,206.71 | 42,632,404.24 | 20,075,082.14 | 9,327,095.80 | 22,557,322.10 |
| Servicios Básicos | 13,424,725.48 | 1,501,925.29 | 14,926,650.77 | 9,670,147.61 | 5,333,665.75 | 5,256,503.16 |
| Servicios de Arrendamiento | 2,843,960.51 | 288,715.00 | 3,132,675.51 | 452,314.47 | 124,608.87 | 2,680,361.04 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 3,829,056.84 | 2,546,438.92 | 6,375,495.76 | 2,969,511.86 | 1,091,399.73 | 3,405,983.90 |
| Servicios Financieros, Bancarios y Comerciales | 1,968,393.27 | 2,088.00 | 1,970,481.27 | 779,394.07 | 760,762.15 | 1,191,087.20 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 4,229,773.98 | -423,523.54 | 3,806,250.44 | 1,706,730.19 | 376,004.48 | 2,099,520.25 |
| Servicios de Comunicación Social y Publicidad. | 1,246,611.16 | -10,000.00 | 1,236,611.16 | 429,446.20 | 130,902.77 | 807,164.96 |
| Servicios de Traslado y Viáticos | 352,768.00 | -2,000.00 | 350,768.00 | 49,841.51 | 36,090.48 | 300,926.49 |
| Servicios Oficiales | 8,627,986.48 | 137,563.04 | 8,765,549.52 | 2,785,314.55 | 241,717.89 | 5,980,234.97 |
| Otros Servicios Generales | 1,922,921.81 | 145,000.00 | 2,067,921.81 | 1,232,381.68 | 1,231,943.68 | 835,540.13 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 22,286,913.67 | 8,688,266.53 | 30,975,180.20 | 9,856,837.29 | 8,620,604.42 | 21,118,342.91 |
| Transferencias Internas y Asignaciones al Sector Público | 8,652,000.00 | 1,026,075.60 | 9,678,075.60 | 5,415,147.60 | 5,415,147.60 | 4,262,928.00 |
| Transferencias al Resto del Sector Público | 124,752.16 | 0.00 | 124,752.16 | 28,080.00 | 28,080.00 | 96,672.16 |
| Subsidios y Subvenciones | 350,000.00 | 4,268,533.10 | 4,618,533.10 | 0.00 | 0.00 | 4,618,533.10 |
| Ayudas Sociales | 11,860,161.51 | 3,207,045.52 | 15,067,207.03 | 3,820,098.44 | 2,583,865.57 | 11,247,108.59 |
| Pensiones y Jubilaciones | 1,000,000.00 | 186,612.31 | 1,186,612.31 | 557,511.25 | 557,511.25 | 629,101.06 |
| 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 | 300,000.00 | 0.00 | 300,000.00 | 36,000.00 | 36,000.00 | 264,000.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles E Intangibles | 5,044,390.66 | 1,079,716.53 | 6,124,107.19 | 108,466.38 | 2,500.00 | 6,015,640.81 |
| Mobiliario y Equipo de Administración | 481,159.83 | 5,000.00 | 486,159.83 | 35,090.77 | 0.00 | 451,069.06 |
| Mobiliario y Equipo Educacional y Recreativo | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos y Equipo de Transporte | 3,301,542.65 | 962,233.26 | 4,263,775.91 | 0.00 | 0.00 | 4,263,775.91 |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 1,087,188.18 | 114,983.27 | 1,202,171.45 | 63,375.62 | 0.00 | 1,138,795.83 |
| 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 | 164,500.00 | -2,500.00 | 162,000.00 | 9,999.99 | 2,500.00 | 152,000.01 |
| Inversión Pública | 0.00 | 31,150,906.38 | 31,150,906.38 | 6,681,776.36 | 6,108,426.24 | 24,469,130.02 |
| Obra Pública en Bienes de Dominio Público | 0.00 | 28,556,798.18 | 28,556,798.18 | 5,164,084.24 | 4,590,734.12 | 23,392,713.94 |
| Obra Pública en Bienes Propios | 0.00 | 2,594,108.20 | 2,594,108.20 | 1,517,692.12 | 1,517,692.12 | 1,076,416.08 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras Y Otras Provisiones | 88,455,154.99 | -46,711,091.21 | 41,744,063.78 | 0.00 | 0.00 | 41,744,063.78 |
| 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 | 88,455,154.99 | -46,711,091.21 | 41,744,063.78 | 0.00 | 0.00 | 41,744,063.78 |
| Participaciones Y Aportaciones | 0.00 | 2,612,571.81 | 2,612,571.81 | 600,000.00 | 600,000.00 | 2,012,571.81 |
| 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 | 2,612,571.81 | 2,612,571.81 | 600,000.00 | 600,000.00 | 2,012,571.81 |
| Deuda Pública | 9,400,000.00 | 150,000.00 | 9,550,000.00 | 9,531,531.27 | 9,531,531.27 | 18,468.73 |
| Amortización de la Deuda Pública | 9,250,000.00 | 0.00 | 9,250,000.00 | 9,250,000.00 | 9,250,000.00 | 0.00 |
| Intereses de la Deuda Pública | 150,000.00 | 150,000.00 | 300,000.00 | 281,531.27 | 281,531.27 | 18,468.73 |
| 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 | 316,387,398.17 | 11,774,486.77 | 328,161,884.94 | 109,160,404.25 | 88,890,790.04 | 219,001,480.69 |

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