



MUNICIPIO DE SILAO DE LA VICTORIA, 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 DE 2016



| COG  | CONCEPTO                            | APROBADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                | SUBEJERCICIO          |
|------|-------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|      | <b>PRESUPUESTO DE EGRESOS</b>       | <b>419,929,226.44</b> | <b>156,083,992.04</b>         | <b>576,013,218.48</b> | <b>201,818,281.47</b> | <b>195,412,406.63</b> | <b>374,194,937.01</b> |
| 1000 | SERVICIOS PERSONALES                | 178,129,768.09        | 7,044,106.68                  | 185,173,874.77        | 69,505,504.82         | 69,505,504.82         | 115,668,369.95        |
| 1100 | REM AL PERSONAL DE CARAC PERMANENTE | 89,079,377.51         | 5,144,489.23                  | 94,223,866.74         | 41,044,664.70         | 41,044,664.70         | 53,179,202.04         |
| 1200 | REM AL PERSONAL DE CARACT TRANSITOR | 39,759,361.83         | 960,233.67                    | 40,719,595.50         | 12,770,903.75         | 12,770,903.75         | 27,948,691.75         |
| 1300 | REM ADICIONALES Y ESPECIALES        | 16,924,926.36         | 43,080.56                     | 16,968,006.92         | 1,001,633.70          | 1,001,633.70          | 15,966,373.22         |
| 1400 | SEGURIDAD SOCIAL                    | 1,901,658.41          | 440,000.00                    | 2,341,658.41          | 1,649,370.96          | 1,649,370.96          | 692,287.45            |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONO | 30,464,443.98         | 456,303.22                    | 30,920,747.20         | 13,038,931.71         | 13,038,931.71         | 17,881,815.49         |
| 1600 | PREVISIONES                         | -                     | -                             | -                     | -                     | -                     | -                     |
| 1700 | PAGO DE ESTIMULOS A SERVID PUBLICOS | -                     | -                             | -                     | -                     | -                     | -                     |
| 2000 | MATERIALES Y SUMINISTROS            | 25,889,619.98         | 7,282,415.85                  | 33,172,035.83         | 13,317,518.35         | 12,968,945.16         | 19,854,517.48         |
| 2100 | MATERIALES DE ADMON, EMISION DE DOC | 2,277,257.41          | 1,088,935.00                  | 3,366,192.41          | 1,440,567.65          | 1,338,405.48          | 1,925,624.76          |
| 2200 | ALIMENTOS Y UTENSILIOS              | 990,634.48            | 44,500.00                     | 946,134.48            | 424,975.60            | 376,925.70            | 521,158.88            |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRO | -                     | -                             | -                     | -                     | -                     | -                     |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCC | 3,536,286.95          | 354,469.15                    | 3,181,817.80          | 1,101,537.70          | 937,776.16            | 2,080,280.10          |
| 2500 | PROD. QUIMICOS, FARMACEUTICOS Y DE  | 8,960,965.90          | 5,000.00                      | 8,965,965.90          | 5,504,311.74          | 5,485,313.48          | 3,461,654.16          |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVO | 8,930,482.03          | 145,000.00                    | 8,785,482.03          | 4,757,850.49          | 4,743,259.88          | 4,027,631.54          |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROT | 744,753.01            | 3,341,050.00                  | 4,085,803.01          | 71,257.60             | 70,882.58             | 4,014,545.41          |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGUR | 275,000.00            | 2,470,000.00                  | 2,745,000.00          | -                     | -                     | 2,745,000.00          |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESOR | 174,240.20            | 921,400.00                    | 1,095,640.20          | 17,017.57             | 16,381.88             | 1,078,622.63          |
| 3000 | SERVICIOS GENERALES                 | 83,832,046.61         | 19,505,467.37                 | 103,337,513.98        | 52,894,900.91         | 48,000,747.79         | 50,442,613.07         |
| 3100 | SERVICIOS BASICOS                   | 18,969,761.99         | 1,292,574.67                  | 20,262,336.66         | 13,165,264.75         | 9,226,795.14          | 7,097,071.91          |
| 3200 | SERVICIOS DE ARRENDAMIENTO          | 242,371.53            | 822,116.35                    | 1,064,487.88          | 480,714.12            | 382,694.12            | 583,773.76            |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICO | 2,270,997.55          | 3,209,512.80                  | 5,480,510.35          | 1,064,152.67          | 1,064,152.67          | 4,416,357.68          |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y  | 1,415,418.96          | 54,498.00                     | 1,360,920.96          | 1,211,176.50          | 1,204,201.95          | 149,744.46            |
| 3500 | SERVICIOS DE INSTALACION, REPARACIO | 27,873,512.06         | 9,535,440.55                  | 37,408,952.61         | 18,137,286.05         | 17,903,331.60         | 19,271,666.56         |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y  | 2,600,000.00          | 1,260,833.00                  | 3,860,833.00          | 1,329,542.16          | 1,329,542.16          | 2,531,290.84          |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS    | 647,308.35            | 21,500.00                     | 625,808.35            | 176,323.70            | 176,323.70            | 449,484.65            |
| 3800 | SERVICIOS OFICIALES                 | 2,796,792.82          | 1,226,000.00                  | 4,022,792.82          | 2,125,598.79          | 2,083,631.20          | 1,897,194.03          |
| 3900 | OTROS SERVICIOS GENERALES           | 27,015,883.35         | 2,234,988.00                  | 29,250,871.35         | 15,204,842.17         | 14,630,075.25         | 14,046,029.18         |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | 34,047,257.22         | 3,136,384.20                  | 37,183,641.42         | 16,048,255.95         | 14,985,894.95         | 21,135,385.47         |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIO | 21,709,936.00         | 550,000.00                    | 21,159,936.00         | 10,354,968.00         | 9,492,054.00          | 10,804,968.00         |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR  | -                     | -                             | -                     | -                     | -                     | -                     |
| 4300 | SUBSIDIOS Y SUBVENCIONES            | -                     | 3,326,384.20                  | 3,326,384.20          | 2,463,090.00          | 2,463,090.00          | 863,294.20            |
| 4400 | AYUDAS SOCIALES                     | 8,054,780.10          | 360,000.00                    | 8,414,780.10          | 1,773,734.14          | 1,574,287.14          | 6,641,045.96          |
| 4500 | PENSIONES Y JUBILACIONES            | 4,282,541.12          | -                             | 4,282,541.12          | 1,456,463.81          | 1,456,463.81          | 2,826,077.31          |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MAND | -                     | -                             | -                     | -                     | -                     | -                     |
| 4700 | TRANSFERENCIAS A LA SEGURIDAD SOCIA | -                     | -                             | -                     | -                     | -                     | -                     |
| 4800 | DONATIVOS                           | -                     | -                             | -                     | -                     | -                     | -                     |
| 4900 | TRANSFERENCIAS AL EXTERIOR          | -                     | -                             | -                     | -                     | -                     | -                     |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGI | 1,713,000.00          | 5,192,845.84                  | 6,905,845.84          | 506,475.18            | 405,687.65            | 6,399,370.66          |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | 705,000.00            | 879,660.00                    | 1,584,660.00          | 332,961.70            | 232,174.17            | 1,251,698.30          |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 85,000.00             | 714,300.00                    | 799,300.00            | 85,829.03             | 85,829.03             | 713,470.97            |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE L | -                     | -                             | -                     | -                     | -                     | -                     |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE    | -                     | 3,421,843.60                  | 3,421,843.60          | -                     | -                     | 3,421,843.60          |



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|------|-------------------------------------|---------------|-------------------------------|----------------|---------------|---------------|----------------|
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD       | -             | -                             | -              | -             | -             | -              |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMI | 923,000.00    | 173,542.24                    | 1,096,542.24   | 87,684.45     | 87,684.45     | 1,008,857.79   |
| 5700 | ACTIVOS BIOLOGICOS                  | -             | -                             | -              | -             | -             | -              |
| 5800 | BIENES INMUEBLES                    | -             | -                             | -              | -             | -             | -              |
| 5900 | ACTIVOS INTANGIBLES                 | -             | 3,500.00                      | 3,500.00       | -             | -             | 3,500.00       |
| 6000 | INVERSION PUBLICA                   | -             | 173,796,004.80                | 173,796,004.80 | 36,625,848.63 | 36,625,848.63 | 137,170,156.17 |
| 6100 | OBRA PUBLICA EN BIENES DE DOM PUBLI | -             | 166,299,076.41                | 166,299,076.41 | 34,276,590.04 | 34,276,590.04 | 132,022,486.37 |
| 6200 | OBRA PUBLICA EN BIENES PROPIOS      | -             | 6,843,900.96                  | 6,843,900.96   | 2,349,258.59  | 2,349,258.59  | 4,494,642.37   |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE | -             | 653,027.43                    | 653,027.43     | -             | -             | 653,027.43     |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PRO | 67,837,293.20 | - 67,837,293.20               | -              | -             | -             | -              |
| 7100 | INV PARA EL FOMENTO DE ACTIV PRODUC | -             | -                             | -              | -             | -             | -              |
| 7200 | ACCIONES Y PARTICIPACIONES DE CAPIT | -             | -                             | -              | -             | -             | -              |
| 7300 | COMPRA DE TITULOS Y VALORES         | -             | -                             | -              | -             | -             | -              |
| 7400 | CONCESION DE PRESTAMOS              | -             | -                             | -              | -             | -             | -              |
| 7500 | INVERSIONES EN FIDEICOMISOS, MANDAT | -             | -                             | -              | -             | -             | -              |
| 7600 | OTRAS INVERSIONES FINANCIERAS       | -             | -                             | -              | -             | -             | -              |
| 7900 | PROVISIONES PARA CONTIGENCIAS Y OTR | 67,837,293.20 | - 67,837,293.20               | -              | -             | -             | -              |
| 8000 | PARTICIPACIONES Y APORTACIONES      | 6,850,000.00  | 7,964,060.50                  | 14,814,060.50  | 2,098,780.25  | 2,098,780.25  | 12,715,280.25  |
| 8100 | PARTICIPACIONES                     | -             | -                             | -              | -             | -             | -              |
| 8300 | APORTACIONES                        | -             | -                             | -              | -             | -             | -              |
| 8500 | CONVENIOS                           | 6,850,000.00  | 7,964,060.50                  | 14,814,060.50  | 2,098,780.25  | 2,098,780.25  | 12,715,280.25  |
| 9000 | DEUDA PUBLICA                       | 21,630,241.34 | -                             | 21,630,241.34  | 10,820,997.38 | 10,820,997.38 | 10,809,243.96  |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA    | 19,243,992.00 | -                             | 19,243,992.00  | 9,621,996.00  | 9,621,996.00  | 9,621,996.00   |
| 9200 | INTERESES DE LA DEUDA PUBLICA       | 2,386,249.34  | -                             | 2,386,249.34   | 1,199,001.38  | 1,199,001.38  | 1,187,247.96   |
| 9300 | COMISIONES DE LA DEUDA PUBLICA      | -             | -                             | -              | -             | -             | -              |
| 9400 | GASTOS DE LA DEUDA PUBLICA          | -             | -                             | -              | -             | -             | -              |
| 9500 | COSTO POR COBERTURAS                | -             | -                             | -              | -             | -             | -              |
| 9600 | APOYOS FINANCIEROS                  | -             | -                             | -              | -             | -             | -              |
| 9900 | ADEUDOS DE EJERC FISCALES ANTERIORE | -             | -                             | -              | -             | -             | -              |

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

Presidente Municipal  
Profr. Juan Antonio Morales Maciel



Tesorero Municipal  
C.P. Rodolfo Guerrero Dúran

