

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
 Del 1 de Enero al 31 de Marzo de 2017

Ente Público: **Colegio de Educación Profesional Técnica del Estado de Guanajuato**

| Concepto  | Egresos               |                                |                       |                      |                      |                      |                      | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Comprometido         | Devengado            | Ejercido             | Pagado               |                       |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                    | 5                    | 6                    | 7                    |                       |
| <b>Servicios Personales</b>                                   | <b>265,893,557.00</b> | <b>3,695,260.39</b>            | <b>269,588,817.39</b> | <b>63,622,450.38</b> | <b>60,138,570.22</b> | <b>60,138,570.22</b> | <b>60,138,570.22</b> | <b>209,450,247.17</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | 127,562,889.00        | 4,563,402.09                   | 132,126,291.09        | 34,838,776.64        | 33,975,616.54        | 33,975,616.54        | 33,975,616.54        | 98,150,674.55         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | 18,574,836.00         | 221,587.60                     | 18,796,423.60         | 4,738,904.04         | 3,369,059.99         | 3,369,059.99         | 3,369,059.99         | 15,427,363.61         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | 30,833,750.00         | -1610907.35                    | 29,222,842.65         | 5,431,477.85         | 4,909,862.28         | 4,909,862.28         | 4,909,862.28         | 24,312,980.37         |
| SEGURIDAD SOCIAL  | 28,991,659.00         | 614,329.07                     | 29,605,988.07         | 8,490,232.15         | 8,014,058.58         | 8,014,058.58         | 8,014,058.58         | 21,591,929.49         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | 35,978,479.00         | 465,326.90                     | 36,443,805.90         | 5,735,689.75         | 5,556,293.24         | 5,556,293.24         | 5,556,293.24         | 30,887,512.66         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                       | 23,951,944.00         | -558477.92                     | 23,393,466.08         | 4,387,369.95         | 4,313,679.59         | 4,313,679.59         | 4,313,679.59         | 19,079,786.49         |
| <b>Materiales y Suministros</b>                               | <b>18,615,566.00</b>  | <b>76,810.50</b>               | <b>18,692,376.50</b>  | <b>2,251,100.93</b>  | <b>1,992,793.32</b>  | <b>1,992,793.32</b>  | <b>1,339,549.02</b>  | <b>16,699,583.18</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | 6,052,762.00          | 22,821.00                      | 6,075,583.00          | 723,411.01           | 535,805.81           | 535,805.81           | 226,595.56           | 5,539,777.19          |
| ALIMENTOS Y UTENSILIOS  | 2,927,406.00          | 39,562.50                      | 2,966,968.50          | 289,555.93           | 288,675.91           | 288,675.91           | 228,513.31           | 2,678,292.59          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER            | 145,500.00            | 24,700.00                      | 170,200.00            | 67,096.88            | 66,396.88            | 66,396.88            | -                    | 103,803.12            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓ            | 3,019,085.00          | 3,767.74                       | 3,015,317.26          | 564,063.33           | 496,487.71           | 496,487.71           | 335,428.28           | 2,518,829.55          |
| PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO            | 624,375.00            | 10,000.00                      | 634,375.00            | 36,228.90            | 36,127.10            | 36,127.10            | 6,168.66             | 598,247.90            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | 2,786,316.00          | 225,584.50                     | 2,560,731.50          | 278,136.19           | 278,136.19           | 278,136.19           | 277,813.39           | 2,282,595.31          |
| VESTUARIO, BLANCOS Y PRENDAS E PROTECCIÓN Y ARTÍCUL           | 960,138.00            | 114,574.00                     | 1,074,712.00          | 2,762.71             | 2,762.71             | 2,762.71             | 2,762.71             | 1,071,949.29          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | 2,099,984.00          | 94,505.24                      | 2,194,489.24          | 289,845.98           | 288,401.01           | 288,401.01           | 262,267.11           | 1,906,088.23          |
| <b>Servicios Generales</b>                                    | <b>50,036,866.00</b>  | <b>17,169.06</b>               | <b>50,054,035.06</b>  | <b>6,564,347.07</b>  | <b>6,260,671.44</b>  | <b>6,260,671.44</b>  | <b>5,531,475.48</b>  | <b>43,793,363.62</b>  |
| SERVICIOS BÁSICOS   | 7,677,821.00          | 289,568.00                     | 7,388,253.00          | 1,415,295.91         | 1,216,705.49         | 1,216,705.49         | 1,109,443.91         | 6,171,547.51          |
| SERVICIOS DE ARRENDAMIENTO                                    | 942,500.00            | 133,987.40                     | 808,512.60            | 80,789.60            | 80,789.60            | 80,789.60            | 79,745.60            | 727,723.00            |
| SERVICIOS, PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y             | 14,934,493.00         | 102,023.00                     | 15,036,516.00         | 769,545.14           | 769,545.14           | 769,545.14           | 664,671.12           | 14,266,970.86         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | 2,724,939.00          | 45,240.00                      | 2,770,179.00          | 420,306.82           | 420,306.82           | 420,306.82           | 400,296.82           | 2,349,872.18          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT            | 11,915,398.00         | 1,301,543.96                   | 13,216,941.96         | 2,141,262.88         | 2,041,931.68         | 2,041,931.68         | 1,590,000.85         | 11,175,010.28         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                 | 1,741,285.00          | -                              | 1,741,285.00          | 232,279.21           | 232,279.21           | 232,279.21           | 232,279.21           | 1,509,005.79          |
| SERVICIOS DE TRASLADO Y VIÁTICOS                              | 4,330,173.00          | 1,142,952.50                   | 3,187,220.50          | 466,601.86           | 460,847.85           | 460,847.85           | 428,466.96           | 2,726,372.65          |
| SERVICIOS OFICIALES   | 3,324,725.00          | 134,870.00                     | 3,459,595.00          | 274,627.94           | 274,627.94           | 274,627.94           | 264,003.95           | 3,184,967.06          |
| OTROS SERVICIOS GENERALES                                     | 2,445,532.00          | -                              | 2,445,532.00          | 763,637.71           | 763,637.71           | 763,637.71           | 762,567.06           | 1,681,894.29          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | <b>-</b>              | <b>-</b>                       | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>              |
| Subsidios y Subvenciones                                      | -                     | -                              | -                     | -                    | -                    | -                    | -                    | -                     |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                | <b>5,050,534.00</b>   | <b>16,733,110.95</b>           | <b>21,783,644.95</b>  | <b>685,851.85</b>    | <b>685,851.85</b>    | <b>685,851.85</b>    | <b>-</b>             | <b>21,097,793.10</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | 3,091,894.00          | 4,147,034.45                   | 7,238,928.45          | 471,092.85           | 471,092.85           | 471,092.85           | -                    | 6,767,835.60          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 884,640.00            | 1,442,758.00                   | 2,327,398.00          | 214,759.00           | 214,759.00           | 214,759.00           | -                    | 2,112,639.00          |
| EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO                    | 20,000.00             | 760,000.00                     | 780,000.00            | -                    | -                    | -                    | -                    | 780,000.00            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | 360,000.00            | -                              | 360,000.00            | -                    | -                    | -                    | -                    | 360,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 621,000.00            | 10,383,318.50                  | 11,004,318.50         | -                    | -                    | -                    | -                    | 11,004,318.50         |
| ACTIVOS INTANGIBLES   | 73,000.00             | -                              | 73,000.00             | -                    | -                    | -                    | -                    | 73,000.00             |
| <b>Inversión Pública</b>                                      | <b>-</b>              | <b>12,752,247.88</b>           | <b>12,752,247.88</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>12,752,247.88</b>  |
| OBRA PÚBLICA EN BIENES PROPIOS                                | -                     | 12,752,247.88                  | 12,752,247.88         | -                    | -                    | -                    | -                    | 12,752,247.88         |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>13,569,114.00</b>  | <b>408,905.51</b>              | <b>13,978,019.51</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>13,978,019.51</b>  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES            | 13,569,114.00         | 408,905.51                     | 13,978,019.51         | -                    | -                    | -                    | -                    | 13,978,019.51         |
| <b>Total del Gasto</b>  | <b>353,165,637.00</b> | <b>33,683,504.29</b>           | <b>386,849,141.29</b> | <b>73,123,750.23</b> | <b>69,077,886.83</b> | <b>69,077,886.83</b> | <b>67,009,594.72</b> | <b>317,771,254.46</b> |

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

Mtro. Alberto de la Luz Socorro Diosdado  
 Director General

Lic. Lucía González Muñoz  
 Directora de Administración