

**MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa  
 Del 1 de Enero al 30 de Septiembre del 2019

| Concepto                              | Egresos        |                                |                |                |                | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|-------------------------------|
|                                       | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         |                               |
|                                       | 1              | 2                              | 3 = ( 1 + 2 )  | 4              | 5              |                               |
| AYUNTAMIENTO                          | 11,884,414.41  | -1,133,973.00                  | 10,750,441.41  | 7,400,767.44   | 7,391,340.20   | 3,349,673.97                  |
| PRESIDENCIA MUNICIPAL                 | 17,437,108.00  | 8,596,356.42                   | 26,033,464.42  | 19,310,170.00  | 18,915,450.16  | 6,723,294.42                  |
| SECRETARIA AYUNTAMIENTO               | 7,267,240.72   | -551,009.49                    | 6,716,231.23   | 4,509,684.79   | 4,472,991.89   | 2,206,546.44                  |
| DIR. COMUNICACION SOCIAL              | 13,170,445.81  | -12,731,019.95                 | 439,425.86     | 439,425.86     | 439,425.86     | 0.00                          |
| JUZGADO ADMINISTRATIVO MUNICIPAL      | 861,964.20     | 188,378.32                     | 1,050,342.52   | 671,118.20     | 668,021.16     | 379,224.32                    |
| ARCHIVO MUNICIPAL                     | 996,576.74     | -86,176.32                     | 910,400.42     | 542,199.60     | 538,694.62     | 368,200.82                    |
| JUNTA LOCAL DE RECLUTAMIENTO          | 317,778.72     | 161,886.79                     | 479,665.51     | 325,573.54     | 324,395.93     | 154,091.97                    |
| DIR. UNIDAD DE INSPECCION             | 7,071,261.11   | -6,826,387.23                  | 244,873.88     | 244,873.88     | 244,873.88     | 0.00                          |
| DIRECCION DE TRANSPORTES              | 10,083,138.08  | -9,866,699.24                  | 216,438.84     | 216,438.84     | 216,438.84     | 0.00                          |
| DIR. PROTECCION CIVIL                 | 18,713,973.46  | -6,940,043.56                  | 11,773,929.90  | 4,094,297.65   | 3,863,018.83   | 7,679,632.25                  |
| DIR. GRAL. PROG. SEGURIDAD PUBLICA    | 122,199,355.96 | -1,517,247.42                  | 120,682,108.54 | 33,962,502.87  | 33,756,106.18  | 86,719,605.67                 |
| JEFATURA EVENTOS ESPECIALES           | 3,414,487.43   | 661,007.46                     | 4,075,494.89   | 2,640,369.91   | 2,558,457.99   | 1,435,124.98                  |
| DIRECCION JURIDICA                    | 3,211,140.80   | -3,112,160.55                  | 98,980.25      | 98,980.25      | 98,980.25      | 0.00                          |
| TESORERIA MUNICIPAL                   | 182,313,955.17 | -50,048,103.57                 | 132,265,851.60 | 101,680,557.18 | 96,329,558.20  | 30,585,294.42                 |
| DIR. GRAL. RELACIONES LABORALES       | 32,912,399.77  | -28,686,634.64                 | 4,225,765.13   | 4,204,825.73   | 4,204,825.73   | 20,939.40                     |
| CONTRALORIA MUNICIPAL                 | 4,653,031.07   | -387,718.49                    | 4,265,312.58   | 2,696,347.68   | 2,693,778.97   | 1,568,964.90                  |
| DIR. SISTEMAS DE INFORMACION          | 5,720,506.76   | -5,452,028.77                  | 268,477.99     | 268,477.99     | 268,477.99     | 0.00                          |
| DIR. GRAL. DESARROLLO SOCIAL Y HUMANO | 15,122,640.83  | 3,212,728.27                   | 18,335,369.10  | 12,163,241.23  | 12,019,827.14  | 6,172,127.87                  |
| DIR. DESARROLLO ECONOMICO             | 7,654,001.23   | -7,517,050.01                  | 136,951.22     | 136,951.22     | 136,951.22     | 0.00                          |
| DEPTO. CENTRO CIVICO                  | 529,095.74     | 353,595.26                     | 882,691.00     | 478,205.56     | 441,557.55     | 404,485.44                    |
| JEFATURA DE PREDIAL                   | 1,957,302.34   | 9,185.45                       | 1,966,487.79   | 1,265,724.67   | 1,265,724.67   | 700,763.12                    |
| DIR. RECURSOS MATERIALES              | 18,534,721.84  | -17,208,700.75                 | 1,326,021.09   | 1,326,021.09   | 1,326,021.09   | 0.00                          |
| JEFATURA DE ALMACEN                   | 734,591.45     | -13,356.75                     | 721,234.70     | 451,724.79     | 451,724.79     | 269,509.91                    |
| DIR. DE CATASTRO                      | 3,483,457.99   | -3,387,917.93                  | 95,540.06      | 95,540.06      | 95,540.06      | 0.00                          |
| DIR. DESARROLLO URBANO Y ECOLOGIA     | 9,918,957.31   | -9,634,251.76                  | 284,705.55     | 284,705.55     | 284,705.55     | 0.00                          |
| DIR. GENERAL OBRA PUBLICA             | 106,969,862.74 | 108,987,013.07                 | 215,956,875.81 | 113,715,366.02 | 113,631,071.56 | 102,241,509.79                |
| DIR. ECOLOGIA Y MEDIO AMBIENTE        | 6,337,591.24   | -6,128,300.15                  | 209,291.09     | 209,291.09     | 209,291.09     | 0.00                          |
| JEFATURA DE MANTENIMIENTO GENERAL     | 1,861,944.57   | 9,963,552.53                   | 11,825,497.10  | 7,937,227.88   | 7,923,283.08   | 3,888,269.22                  |
| DIR. CULTURA EDUCACION Y DEPORTES     | 10,131,250.80  | -9,202,815.52                  | 928,435.28     | 928,435.28     | 928,435.28     | 0.00                          |
| DIR. DE EDUCACION                     | 1,476,285.57   | 882,656.36                     | 2,358,941.93   | 1,671,000.12   | 1,663,438.53   | 687,941.81                    |
| DIR. COM. MUNICIPAL DEPORTE           | 6,078,911.87   | 1,058,273.51                   | 7,137,185.38   | 4,997,568.82   | 4,985,167.22   | 2,139,616.56                  |
| DIR. DE TURISMO                       | 1,645,830.34   | 2,817,040.50                   | 4,462,870.84   | 2,248,484.57   | 2,246,106.57   | 2,214,386.27                  |
| DIR. GRAL. SERVICIOS GENERALES        | 16,148,767.32  | -12,472,239.52                 | 3,676,527.80   | 3,676,527.80   | 3,672,567.80   | 0.00                          |
| JEF. LIMPIA Y RECOLECCION DE BASURA   | 41,616,582.84  | -40,738,688.94                 | 877,893.90     | 877,893.90     | 877,893.90     | 0.00                          |
| JEFATURA DE PARQUES Y JARDINES        | 12,993,939.17  | -12,574,693.04                 | 419,246.13     | 419,246.13     | 419,246.13     | 0.00                          |
| MDO. TOMASA ESTEVES                   | 3,097,431.68   | -2,989,347.53                  | 108,084.15     | 108,084.15     | 108,084.15     | 0.00                          |
| DIR. DE RASTRO                        | 11,660,045.38  | 2,423,997.19                   | 14,084,042.57  | 9,708,517.35   | 9,635,353.08   | 4,375,525.22                  |
| DEPTO. ALUMBRADO PUBLICO              | 12,604,482.83  | -11,709,227.95                 | 895,254.88     | 895,254.88     | 894,893.88     | 0.00                          |
| JEFATURA DE TALLER MUNICIPAL          | 1,882,621.36   | 184,885.19                     | 2,067,506.55   | 1,337,951.35   | 1,330,991.95   | 729,555.20                    |



|  |                       |                       |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MERCADO BARAHONA                         | 1,513,021.81          | -1,453,082.77         | 59,939.04             | 59,939.04             | 59,939.04             | 0.00                  |
| JEFATURA DE ECOPARQUE                    | 4,307,924.66          | -1,924,541.35         | 2,383,383.31          | 1,384,760.16          | 1,383,895.96          | 998,623.15            |
| DEPTO. PANTEONES                         | 1,924,478.66          | -1,862,282.53         | 62,196.13             | 62,196.13             | 62,196.13             | 0.00                  |
| DIR. GRAL. SERVICIOS MUNICIPALES         | 10,559,819.63         | 435,610.82            | 10,995,430.45         | 6,636,963.20          | 6,619,569.40          | 4,358,467.25          |
| OFICIALIA MAYOR                          | 5,594,358.05          | -5,446,146.31         | 148,211.74            | 148,211.74            | 148,211.74            | 0.00                  |
| DIF                                      | 20,800,000.00         | 0.00                  | 20,800,000.00         | 20,272,475.92         | 20,272,475.92         | 527,524.08            |
| INSADIS                                  | 3,120,000.00          | 0.00                  | 3,120,000.00          | 2,000,000.00          | 2,000,000.00          | 1,120,000.00          |
| INST MPAL DE SALAMANCA DE LA MUJER       | 2,080,000.00          | 0.00                  | 2,080,000.00          | 1,024,360.00          | 1,024,360.00          | 1,055,640.00          |
| DIRECCION GENERAL DE COMUNICACIÓN SOCIAL | 0.00                  | 15,269,665.93         | 15,269,665.93         | 9,352,539.83          | 8,883,150.68          | 5,917,126.10          |
| DIRECCION DE FISCALIZACION Y CONTROL     | 0.00                  | 7,225,504.72          | 7,225,504.72          | 4,682,773.56          | 4,628,949.56          | 2,542,731.16          |
| DIRECCION GENERAL DE MOVILIDAD           | 0.00                  | 32,743,250.71         | 32,743,250.71         | 21,407,047.88         | 21,399,449.88         | 11,336,202.83         |
| DIRECCION GENERAL DE ASUNTOS JURIDICOS   | 0.00                  | 6,417,427.00          | 6,417,427.00          | 5,358,790.39          | 5,358,790.39          | 1,058,636.61          |
| DIRECCION GENERAL DE RECURSOS HUMANOS    | 0.00                  | 30,146,010.27         | 30,146,010.27         | 19,486,559.47         | 19,478,675.09         | 10,659,450.80         |
| DIRECCION GRAL TECNOLOGIAS DE INFORMACIO | 0.00                  | 5,936,596.99          | 5,936,596.99          | 4,185,052.06          | 4,176,459.66          | 1,751,544.93          |
| DIRECCION GENERAL DESARROLLO ECONOMICO   | 0.00                  | 6,811,215.91          | 6,811,215.91          | 3,824,734.25          | 3,680,917.33          | 2,986,481.66          |
| DIRECCION GENERAL DE RECURSOS MATERIALES | 0.00                  | 18,339,162.45         | 18,339,162.45         | 12,784,856.78         | 11,782,232.81         | 5,554,305.67          |
| DIRECCION DE CATASTRO E IMPUESTO PREDIAL | 0.00                  | 3,367,842.59          | 3,367,842.59          | 2,535,945.29          | 2,507,691.23          | 831,897.30            |
| DIRECCION GENERAL ORDENAMIENTO TERRITOR  | 0.00                  | 11,227,989.52         | 11,227,989.52         | 4,298,230.56          | 4,294,782.72          | 6,929,758.96          |
| DIRECCION GENERAL DE MEDIO AMBIENTE      | 0.00                  | 4,086,466.03          | 4,086,466.03          | 2,033,826.23          | 2,029,322.92          | 2,052,639.80          |
| DIR GRAL CULTURA EDUCACION DEP Y TURISMO | 0.00                  | 24,615,688.56         | 24,615,688.56         | 18,582,055.53         | 18,343,702.36         | 6,033,633.03          |
| JEFATURA DE CONTROL VEHICULAR            | 0.00                  | 13,061,076.31         | 13,061,076.31         | 9,966,448.64          | 7,959,597.09          | 3,094,627.67          |
| DIRECCION DE SERVICIO LIMPIA             | 0.00                  | 43,638,788.14         | 43,638,788.14         | 28,642,054.67         | 28,627,149.65         | 14,996,733.47         |
| DIRECCION DE PARQUES Y JARDINES          | 0.00                  | 10,990,697.64         | 10,990,697.64         | 6,946,857.30          | 6,938,727.20          | 4,043,840.34          |
| JEFATURA DEL MERCADO TOMASA ESTEVES      | 0.00                  | 3,386,256.07          | 3,386,256.07          | 1,927,316.74          | 1,919,376.54          | 1,458,939.33          |
| DIRECCION DE ALUMBRADO PUBLICO           | 0.00                  | 53,631,373.87         | 53,631,373.87         | 50,087,870.39         | 49,934,882.91         | 3,543,503.48          |
| JEFATURA DE MERCADO BARAHONA             | 0.00                  | 1,538,656.68          | 1,538,656.68          | 1,004,544.07          | 988,251.70            | 534,112.61            |
| JEFATURA DE PANTEONES                    | 0.00                  | 1,864,176.90          | 1,864,176.90          | 1,179,915.49          | 1,174,056.77          | 684,261.41            |
| DIRECCION DESARROLLO INSTITUCIONAL       | 0.00                  | 2,889,880.14          | 2,889,880.14          | 1,585,904.45          | 1,579,879.93          | 1,303,975.69          |
| CAJA UNICA TESORERIA MUNICIPAL           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total del Gasto</b>                   | <b>784,568,697.46</b> | <b>165,522,048.53</b> | <b>950,090,745.99</b> | <b>589,701,804.69</b> | <b>578,789,407.58</b> | <b>360,388,941.30</b> |

**Gobierno (Federal/Estatat/Municipal) de MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 1 de Enero al 30 de Septiembre del 2019**

| Concepto               | Egresos     |                                |             |             |             | Subejercicio |
|------------------------|-------------|--------------------------------|-------------|-------------|-------------|--------------|
|                        | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      |              |
|                        | 1           | 2                              | 3 = (1 + 2) | 4           | 5           |              |
| Poder Ejecutivo        | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Legislativo      | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Judicial         | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Órganos Autónomos      | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| <b>Total del Gasto</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>  |

**Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 1 de Enero al 30 de Septiembre del 2019**

| Concepto   | Egresos     |                                |               |             |             | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------|--------------------------------|---------------|-------------|-------------|-------------------------------|
|  | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado   | Pagado      |                               |
|  | 1           | 2                              | 3 = ( 1 + 2 ) | 4           | 5           |                               |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                           | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Instituciones Públicas de la Seguridad Social  | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria         | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria                    | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria            | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                            | 0.00        | 0.00                           | 0.00          | 0.00        | 0.00        | 0.00                          |
| <b>Total del Gasto</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>                   |



GOBIERNO MUNICIPAL 2018-2021

**SALAMANCA**

**C.P. HUMBERTO RAZO ARTEAGA**  
**TESORERO MUNICIPAL**

TESORERÍA

**LIC. y M.F. CANDELARIA CAMPOS CISNEROS**  
**DIRECTORA DE FINANZAS**



**MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 1 de Enero al 30 de Septiembre del 2019**

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     |                       |
| <b>Gobierno</b>   | 441,508,517.26        | -12,544,820.74                 | 428,963,696.52        | 253,567,401.63        | 244,603,581.01        | 175,396,294.89        |
| Legislación   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Justicia  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Coordinación de la Política de Gobierno   | 45,314,899.20         | 10,017,300.21                  | 55,332,199.41         | 40,045,858.75         | 39,599,353.02         | 15,286,340.66         |
| Relaciones Exteriores   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos Financieros y Hacendarios   | 184,271,257.51        | -50,038,918.12                 | 134,232,339.39        | 102,946,281.85        | 97,595,282.87         | 31,286,057.54         |
| Seguridad Nacional  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos de Orden Público y de Seguridad Interior  | 141,231,108.14        | -8,295,404.19                  | 132,935,703.95        | 38,382,374.06         | 37,943,520.94         | 94,553,329.89         |
| Otros Servicios Generales   | 70,691,252.41         | 35,772,201.36                  | 106,463,453.77        | 72,192,886.97         | 69,465,424.18         | 34,270,566.80         |
| <b>Desarrollo Social</b>  | 266,042,728.15        | 166,498,133.69                 | 432,540,861.84        | 275,746,721.36        | 275,052,244.98        | 156,794,140.48        |
| Protección Ambiental  | 6,337,591.24          | 26,996,073.54                  | 33,333,664.78         | 28,978,844.85         | 28,974,341.54         | 4,354,819.93          |
| Vivienda y Servicios a la Comunidad   | 209,786,285.35        | 106,398,860.43                 | 316,185,145.78        | 179,250,913.18        | 178,825,979.39        | 136,934,232.60        |
| Salud   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Recreación, Cultura y Otras Manifestaciones Sociales  | 20,518,087.33         | 32,218,648.99                  | 52,736,736.32         | 41,307,015.67         | 41,055,396.70         | 11,429,720.65         |
| Educación   | 1,476,285.57          | 882,656.36                     | 2,358,941.93          | 1,671,000.12          | 1,663,438.53          | 687,941.81            |
| Protección Social   | 23,920,000.00         | 0.00                           | 23,920,000.00         | 22,272,475.92         | 22,272,475.92         | 1,647,524.08          |
| Otros Asuntos Sociales  | 4,004,478.66          | 1,894.37                       | 4,006,373.03          | 2,266,471.62          | 2,260,612.90          | 1,739,901.41          |
| <b>Desarrollo Económico</b>   | 77,017,452.05         | 11,568,735.58                  | 88,586,187.63         | 60,387,681.70         | 59,133,581.59         | 28,198,505.93         |
| Asuntos Económicos, Comerciales y Laborales en General  | 63,711,576.33         | 2,366,485.68                   | 66,078,062.01         | 44,863,832.54         | 43,685,274.70         | 21,214,229.47         |
| Agropecuaria, Silvicultura, Pesca y Caza  | 11,660,045.38         | 2,423,997.19                   | 14,084,042.57         | 9,708,517.35          | 9,635,353.08          | 4,375,525.22          |
| Combustibles y Energía  | 0.00                  | 1,069,229.06                   | 1,069,229.06          | 1,040,299.59          | 1,040,299.59          | 28,929.47             |
| Minería, Manufacturas y Construcción  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Transporte  | 0.00                  | 2,891,983.15                   | 2,891,983.15          | 2,526,547.65          | 2,526,547.65          | 365,435.50            |
| Comunicaciones  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Turismo   | 1,645,830.34          | 2,817,040.50                   | 4,462,870.84          | 2,248,484.57          | 2,246,106.57          | 2,214,386.27          |
| Ciencia, Tecnología e Innovación  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otras Industrias y Otros Asuntos Económicos   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Otras no Clasificadas en Funciones Anteriores</b>  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Saneamiento del Sistema Financiero  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Adeudos de Ejercicios Fiscales Anteriores   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total del Gasto</b>  | <b>784,568,697.46</b> | <b>165,522,048.53</b>          | <b>950,090,745.99</b> | <b>589,701,804.69</b> | <b>578,789,407.58</b> | <b>360,388,941.30</b> |



C.P. HUMBERTO RAZÓ ARTEAGA  
 TESORERO MUNICIPAL

GOBIERNO MUNICIPAL 2018-2021  
**SALAMANCA**  
 FIRMES EN LA VERDAD

TESORERÍA

LIC. y.M.F. CANDELARIA CAMPOS CISNEROS  
 DIRECTORA DE FINANZAS



**MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 30 de Septiembre del 2019**

| Concepto   | Egresos        |                                |                |                |                | Subejercicio   |
|--|----------------|--------------------------------|----------------|----------------|----------------|----------------|
|  | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         |                |
|  | 1              | 2                              | 3 = (1 + 2)    | 4              | 5              |                |
| Servicios Personales   | 347,997,405.98 | 3,224,801.98                   | 351,222,207.96 | 187,868,165.83 | 187,868,165.83 | 163,354,042.13 |
| Remuneraciones al Personal de Carácter Permanente                  | 205,233,011.11 | 2,834,827.73                   | 208,067,838.84 | 110,679,366.60 | 110,679,366.60 | 97,388,472.24  |
| Remuneraciones al Personal de Carácter Transitorio                 | 5,279,141.19   | 224,880.70                     | 5,504,021.89   | 2,967,150.40   | 2,967,150.40   | 2,536,871.49   |
| Remuneraciones Adicionales y Especiales                            | 38,643,283.26  | 1,930,861.32                   | 40,574,144.58  | 23,207,934.85  | 23,207,934.85  | 17,366,209.73  |
| Seguridad Social   | 68,083,798.71  | -4,372,837.09                  | 63,710,961.62  | 33,543,909.29  | 33,543,909.29  | 30,167,052.33  |
| Otras Prestaciones Sociales y Económicas                           | 29,385,371.71  | 3,451,192.26                   | 32,836,563.97  | 17,469,804.69  | 17,469,804.69  | 15,366,759.28  |
| Previsiones  | 1,362,400.00   | -844,122.94                    | 518,277.06     | 0.00           | 0.00           | 518,277.06     |
| Pago de Estímulos a Servidores Públicos                            | 10,400.00      | 0.00                           | 10,400.00      | 0.00           | 0.00           | 10,400.00      |
| Materiales Y Suministros   | 33,996,435.72  | 57,166,133.07                  | 91,162,568.79  | 77,729,292.31  | 74,914,054.26  | 13,433,276.48  |
| Materiales de Administración, Emisión de Documentos y Artículos    | 4,459,208.00   | 3,196,506.49                   | 7,655,714.49   | 5,621,246.26   | 5,446,770.14   | 2,034,468.23   |
| Alimentos y Utensilios   | 159,640.00     | 1,495,707.53                   | 1,655,347.53   | 1,107,784.78   | 988,417.79     | 547,562.75     |
| Materias Primas y Materiales de Producción y Comercialización      | 0.00           | 43,500.00                      | 43,500.00      | 8,961.26       | 8,961.26       | 34,538.74      |
| Materiales y Artículos de Construcción y de Reparación             | 7,198,204.52   | 47,824,473.76                  | 55,022,678.28  | 50,526,508.56  | 50,225,265.36  | 4,496,169.72   |
| Productos Químicos, Farmacéuticos y de Laboratorio                 | 258,440.00     | 281,557.20                     | 539,997.20     | 183,863.74     | 172,061.12     | 356,133.46     |
| Combustibles, Lubricantes y Aditivos                               | 16,120,000.00  | -43,934.78                     | 16,076,065.22  | 13,204,552.42  | 11,195,127.83  | 2,871,512.80   |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos   | 4,594,075.20   | 1,977,229.68                   | 6,571,304.88   | 4,225,574.38   | 4,222,500.38   | 2,345,730.50   |
| Materiales y Suministros Para Seguridad                            | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00           |
| Herramientas, Refacciones y Accesorios Menores                     | 1,206,868.00   | 2,391,093.19                   | 3,597,961.19   | 2,850,800.91   | 2,654,950.38   | 747,160.28     |
| Servicios Generales  | 210,420,838.89 | 13,164,341.29                  | 223,585,180.18 | 155,178,162.17 | 147,367,169.43 | 68,407,018.01  |
| Servicios Básicos  | 9,439,040.00   | 3,992,549.95                   | 13,431,589.95  | 7,602,067.10   | 7,263,386.10   | 5,829,522.85   |
| Servicios de Arrendamiento   | 30,573,459.58  | 11,757,515.70                  | 42,330,975.28  | 29,486,267.39  | 29,426,063.39  | 12,844,707.89  |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios   | 27,183,000.00  | 10,756,061.64                  | 37,939,061.64  | 16,948,712.19  | 16,625,019.99  | 20,990,349.45  |
| Servicios Financieros, Bancarios y Comerciales                     | 2,714,400.00   | 2,917,700.00                   | 5,632,100.00   | 3,892,091.89   | 3,892,091.89   | 1,740,008.11   |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 25,314,469.44  | -15,442,953.12                 | 9,871,516.32   | 5,120,515.64   | 4,095,035.39   | 4,751,000.68   |
| Servicios de Comunicación Social y Publicidad.                     | 11,336,000.00  | -1,528,950.26                  | 9,807,049.74   | 6,242,868.07   | 5,673,055.40   | 3,564,181.67   |
| Servicios de Traslado y Viáticos                                   | 624,689.77     | 772,746.50                     | 1,397,436.27   | 437,975.93     | 437,975.93     | 959,460.34     |
| Servicios Oficiales  | 2,268,240.00   | 18,260,883.41                  | 20,529,123.41  | 16,737,952.24  | 16,233,410.30  | 3,791,171.17   |
| Otros Servicios Generales  | 100,967,540.10 | -18,321,212.53                 | 82,646,327.57  | 68,709,711.72  | 63,721,131.04  | 13,936,615.85  |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas             | 46,359,965.60  | -2,588,718.30                  | 43,771,247.30  | 35,915,965.11  | 35,678,678.65  | 7,855,282.19   |
| Transferencias Internas y Asignaciones al Sector Público           | 0.00           | 1,000,000.00                   | 1,000,000.00   | 1,000,000.00   | 1,000,000.00   | 0.00           |
| Transferencias al Resto del Sector Público                         | 26,000,000.00  | 0.00                           | 26,000,000.00  | 23,296,835.92  | 23,296,835.92  | 2,703,164.08   |
| Subsidios y Subvenciones   | 5,200,000.00   | -1,691,750.30                  | 3,508,249.70   | 1,969,678.15   | 1,969,678.15   | 1,538,571.55   |
| Ayudas Sociales  | 15,159,965.60  | -1,896,968.00                  | 13,262,997.60  | 9,649,451.04   | 9,412,164.58   | 3,613,546.56   |
| Pensiones y Jubilaciones   | 0.00           | 0.00                           | 0.00           | 0.00           | 0.00           | 0.00           |
| 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  | 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           |
| Bienes Muebles, Inmuebles E Intangibles                            | 8,092,136.00   | 50,828.15                      | 8,142,964.15   | 1,195,073.23   | 1,161,775.23   | 6,947,890.92   |
| Mobiliario y Equipo de Administración                              | 2,052,336.00   | 266,500.43                     | 2,318,836.43   | 725,466.66     | 692,168.66     | 1,593,369.77   |



|   |                       |                       |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Mobiliario y Equipo Educacional y Recreativo                  | 36,400.00             | 115,325.00            | 151,725.00            | 49,949.60             | 49,949.60             | 101,775.40            |
| Equipo e Instrumental Médico y de Laboratorio                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Vehículos y Equipo de Transporte                              | 2,496,000.00          | 204,000.00            | 2,700,000.00          | 0.00                  | 0.00                  | 2,700,000.00          |
| Equipo de Defensa y Seguridad                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Maquinaria, Otros Equipos y Herramientas                      | 439,400.00            | 421,820.00            | 861,220.00            | 419,656.97            | 419,656.97            | 441,563.03            |
| Activos Biológicos  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Bienes Inmuebles  | 2,080,000.00          | -41,817.28            | 2,038,182.72          | 0.00                  | 0.00                  | 2,038,182.72          |
| Activos Intangibles   | 988,000.00            | -915,000.00           | 73,000.00             | 0.00                  | 0.00                  | 73,000.00             |
| Inversión Pública   | 72,376,161.03         | 113,341,682.79        | 185,717,843.82        | 101,502,337.20        | 101,486,755.34        | 84,215,506.62         |
| Obra Pública en Bienes de Dominio Público                     | 72,376,161.03         | 113,341,682.79        | 185,717,843.82        | 101,502,337.20        | 101,486,755.34        | 84,215,506.62         |
| Obra Pública en Bienes Propios                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Proyectos Productivos y Acciones de Fomento                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Inversiones Financieras Y Otras Provisiones                   | 40,305,985.40         | -35,729,483.73        | 4,576,501.67          | 0.00                  | 0.00                  | 4,576,501.67          |
| 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 | 40,305,985.40         | -35,729,483.73        | 4,576,501.67          | 0.00                  | 0.00                  | 4,576,501.67          |
| Participaciones Y Aportaciones                                | 0.00                  | 13,034,530.96         | 13,034,530.96         | 11,962,365.40         | 11,962,365.40         | 1,072,165.56          |
| 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                  | 13,034,530.96         | 13,034,530.96         | 11,962,365.40         | 11,962,365.40         | 1,072,165.56          |
| Deuda Pública   | 25,019,768.84         | 3,857,932.32          | 28,877,701.16         | 18,350,443.44         | 18,350,443.44         | 10,527,257.72         |
| Amortización de la Deuda Pública                              | 13,312,213.94         | 1,595,101.42          | 14,907,315.36         | 9,967,932.00          | 9,967,932.00          | 4,939,383.36          |
| Intereses de la Deuda Pública                                 | 11,707,554.90         | 1,062,830.90          | 12,770,385.80         | 8,382,511.44          | 8,382,511.44          | 4,387,874.36          |
| 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                  | 1,200,000.00          | 1,200,000.00          | 0.00                  | 0.00                  | 1,200,000.00          |
| <b>Total del Gasto</b>  | <b>784,568,697.46</b> | <b>165,522,048.53</b> | <b>950,090,745.99</b> | <b>589,701,804.69</b> | <b>578,789,407.58</b> | <b>360,388,941.30</b> |



GOBIERNO MUNICIPAL 2016-2021  
**SALAMANCA**  
 FIRMES EN LA VERDAD

TESORERÍA  
**C.P. HUMBERTO RAZO ARTEAGA**  
**TESORERO MUNICIPAL**

**LIC. y M.F. CANDELARIA CAMPOS CISNEROS**  
**DIRECTORA DE FINANZAS**

**MUNICIPIO DE SALAMANCA, GUANAJUATO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Económica (por Tipo de Gasto)  
 Del 1 de Enero al 30 de Septiembre del 2019

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|   | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     |                       |
| Gasto Corriente                                   | 650,482,201.09        | 72,029,388.94                  | 722,511,590.03        | 465,074,096.86        | 454,210,579.61        | 257,437,493.17        |
| Gasto de Capital                                  | 120,774,282.43        | 90,697,558.17                  | 211,471,840.60        | 114,659,775.83        | 114,610,895.97        | 96,812,064.77         |
| Amortización de la Deuda y Disminución de Pasivos | 13,312,213.94         | 2,795,101.42                   | 16,107,315.36         | 9,967,932.00          | 9,967,932.00          | 6,139,383.36          |
| Pensiones y Jubilaciones                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Participaciones                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total del Gasto</b>                            | <b>784,568,697.46</b> | <b>165,522,048.53</b>          | <b>950,090,745.99</b> | <b>589,701,804.69</b> | <b>578,789,407.58</b> | <b>360,388,941.30</b> |

  
**C.P. HUMBERTO RAZO ARTEAGA**  
**TESORERO MUNICIPAL**



  
**LIC. y M.F. CANDELARIA CAMPOS CISNEROS**  
**DIRECTORA DE FINANZAS**