

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 31 de Diciembre de 2022

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 380,266,161.43 | -31,184,863.46 | 349,081,297.97 | 326,076,503.48 | 318,560,823.38 | 23,004,794.49 |
| Remuneraciones al Personal de Carácter Permanente | 222,120,811.91 | -19,305,811.28 | 202,815,000.63 | 191,368,662.69 | 191,368,662.69 | 11,446,337.94 |
| Remuneraciones al Personal de Carácter Transitorio | 1,531,882.89 | 0.00 | 1,531,882.89 | 1,364,893.45 | 1,364,893.45 | 166,989.44 |
| Remuneraciones Adicionales y Especiales | 45,643,084.56 | -5,156,018.11 | 40,487,066.45 | 36,887,402.27 | 36,887,402.27 | 3,599,664.18 |
| Seguridad Social | 75,774,819.06 | -5,679,672.54 | 70,095,146.52 | 66,595,418.04 | 59,079,737.94 | 3,499,728.48 |
| Otras Prestaciones Sociales y Económicas | 33,570,563.01 | -367,748.11 | 33,202,814.90 | 29,835,127.03 | 29,835,127.03 | 3,367,687.87 |
| Previsiones | 1,625,000.00 | -700,613.42 | 924,386.58 | 0.00 | 0.00 | 924,386.58 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Materiales Y Suministros | 77,071,063.35 | 54,925,126.41 | 131,996,189.76 | 101,603,722.81 | 69,451,229.27 | 30,392,466.95 |
| Materiales de Administración, Emisión de Documentos y Artículos | 8,475,369.00 | -396,244.18 | 8,079,124.82 | 5,124,205.92 | 4,959,211.00 | 2,954,918.90 |
| Alimentos y Utensilios | 2,244,425.00 | -34,014.11 | 2,210,410.89 | 1,703,983.99 | 1,683,680.51 | 506,426.90 |
| Materias Primas y Materiales de Producción y Comercialización | 52,654.00 | 7,238.00 | 59,892.00 | 38,070.00 | 38,070.00 | 21,822.00 |
| Materiales y Artículos de Construcción y de Reparación | 19,696,570.50 | 53,717,789.74 | 73,414,360.24 | 54,939,315.89 | 26,623,779.69 | 18,475,044.35 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 780,688.00 | 277,979.42 | 1,058,667.42 | 518,865.02 | 518,865.02 | 539,802.40 |
| Combustibles, Lubricantes y Aditivos | 28,857,622.85 | -5,367,981.70 | 23,489,641.15 | 22,906,922.89 | 22,906,922.89 | 582,718.26 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 9,399,339.00 | 2,232,077.29 | 11,631,416.29 | 7,422,219.33 | 3,759,360.39 | 4,209,196.96 |
| Materiales y Suministros Para Seguridad | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Herramientas, Refacciones y Accesorios Menores | 6,564,395.00 | 5,488,281.95 | 12,052,676.95 | 8,950,139.77 | 8,961,339.77 | 3,102,537.18 |
| Servicios Generales | 143,381,264.50 | 42,068,178.41 | 185,449,442.91 | 143,464,095.97 | 136,105,321.21 | 41,985,346.94 |
| Servicios Básicos | 58,956,184.00 | -9,225,960.91 | 49,730,223.09 | 40,240,249.43 | 40,135,802.43 | 9,489,973.66 |
| Servicios de Arrendamiento | 16,405,587.50 | -3,684,713.05 | 12,720,874.45 | 10,785,421.06 | 10,547,137.77 | 1,935,453.39 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 22,648,353.50 | 35,200,739.69 | 57,849,093.19 | 38,222,785.29 | 37,225,375.29 | 19,626,307.90 |
| Servicios Financieros, Bancarios y Comerciales | 4,546,019.00 | 110,275.00 | 4,656,294.00 | 3,936,177.84 | 3,936,177.84 | 720,116.16 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 14,194,684.50 | 13,948,533.51 | 28,143,218.01 | 20,758,631.25 | 16,231,810.13 | 7,384,586.76 |
| Servicios de Comunicación Social y Publicidad. | 7,096,811.00 | -1,058,000.60 | 6,038,810.40 | 5,509,706.47 | 5,531,719.87 | 529,103.93 |
| Servicios de Traslado y Viáticos | 1,841,112.50 | -467,891.87 | 1,373,220.63 | 227,733.42 | 227,733.42 | 1,145,487.21 |
| Servicios Oficiales | 5,587,205.00 | 2,884,704.33 | 8,471,909.33 | 7,815,268.15 | 7,582,217.40 | 656,641.18 |
| Otros Servicios Generales | 12,105,307.50 | 4,360,492.31 | 16,465,799.81 | 15,968,123.06 | 14,687,347.06 | 497,676.75 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 88,511,723.69 | 17,582,534.72 | 106,094,258.41 | 90,547,346.70 | 90,547,346.70 | 15,546,911.71 |
| Transferencias Internas y Asignaciones al Sector Público | 1,035,000.00 | 2,581,739.46 | 3,616,739.46 | 2,581,739.46 | 2,581,739.46 | 1,035,000.00 |
| Transferencias al Resto del Sector Público | 59,020,898.69 | 2,000,000.00 | 61,020,898.69 | 59,906,523.69 | 59,906,523.69 | 1,114,375.00 |
| Subsidios y Subvenciones | 1,671,225.00 | 12,182,270.39 | 13,853,495.39 | 11,465,283.59 | 11,465,283.59 | 2,388,211.80 |
| Ayudas Sociales | 26,784,600.00 | 227,044.87 | 27,011,644.87 | 16,002,319.96 | 16,002,319.96 | 11,009,324.91 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 591,480.00 | 591,480.00 | 591,480.00 | 591,480.00 | 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 | 32,652,609.50 | 69,461,787.92 | 102,114,397.42 | 80,911,118.00 | 59,814,073.15 | 21,203,279.42 |
| Mobiliario y Equipo de Administración | 4,622,007.00 | 3,863,165.04 | 8,485,172.04 | 5,844,053.85 | 4,368,957.78 | 2,641,118.19 |
| Mobiliario y Equipo Educacional y Recreativo | 399,713.00 | 1,529,190.00 | 1,928,903.00 | 1,733,482.35 | 1,704,540.35 | 195,420.65 |
| Equipo e Instrumental Médico y de Laboratorio | 216,400.00 | -130,700.00 | 85,700.00 | 24,700.00 | 24,700.00 | 61,000.00 |
| Vehículos y Equipo de Transporte | 20,901,899.50 | 5,539,976.45 | 26,441,875.95 | 20,551,179.84 | 7,738,230.00 | 5,890,696.11 |
| Equipo de Defensa y Seguridad | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 3,900,840.00 | 19,863,156.43 | 23,763,996.43 | 12,727,105.02 | 6,085,005.02 | 11,036,891.41 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 1,000,000.00 | 39,800,000.00 | 40,800,000.00 | 39,800,000.00 | 39,800,000.00 | 1,000,000.00 |
| Activos Intangibles | 611,750.00 | -3,000.00 | 608,750.00 | 230,596.94 | 92,640.00 | 378,153.06 |

| | | | | | | |
|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Inversión Pública | 66,568,490.00 | 125,172,221.55 | 191,740,711.55 | 67,153,494.84 | 67,153,494.84 | 124,587,216.71 |
| Obra Pública en Bienes de Dominio Público | 66,368,490.00 | 117,491,985.92 | 183,860,475.92 | 65,737,795.46 | 65,737,795.46 | 118,122,680.46 |
| Obra Pública en Bienes Propios | 0.00 | 7,880,235.63 | 7,880,235.63 | 1,415,699.38 | 1,415,699.38 | 6,464,536.25 |
| Proyectos Productivos y Acciones de Fomento | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras Y Otras Provisiones | 30,452,761.36 | -22,207,581.38 | 8,245,179.98 | 0.00 | 0.00 | 8,245,179.98 |
| 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 Especial | 30,452,761.36 | -22,207,581.38 | 8,245,179.98 | 0.00 | 0.00 | 8,245,179.98 |
| Participaciones Y Aportaciones | 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 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública | 15,620,000.00 | 6,657,289.44 | 22,277,289.44 | 22,276,879.38 | 22,276,879.38 | 410.06 |
| Amortización de la Deuda Pública | 9,500,000.00 | 6,004,789.44 | 15,504,789.44 | 15,504,776.00 | 15,504,776.00 | 13.44 |
| Intereses de la Deuda Pública | 6,120,000.00 | 652,500.00 | 6,772,500.00 | 6,772,103.38 | 6,772,103.38 | 396.62 |
| 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 | 834,524,073.83 | 262,474,693.61 | 1,096,998,767.44 | 832,033,161.18 | 763,909,167.93 | 264,965,606.26 |

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

C.P. HERLINDA CASTILLO AGUADO
TESORERA MUNICIPAL

LIC. JULIO CESAR ERNESTO PRIETO GALLARDO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO 2021-2024