

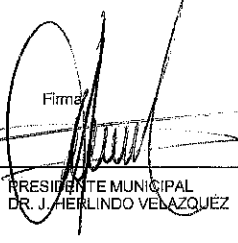
MUNICIPIO DE SALVATIERRA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

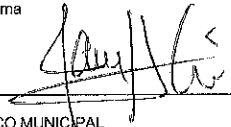
| Concepto | Aprobado | Amp/Red | Modificado | Devengado | Pagado | Subejercicio |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| **** COG | 232,576,392.00 | 235,262,163.63 | 467,838,555.63 | 328,300,367.58 | 296,372,064.54 | 139,538,188.05 |
| 000 SERVICIOS PERSONALES | 103,864,251.80 | 2,952,786.23 | 106,817,038.03 | 101,259,862.54 | 101,259,862.54 | 5,557,375.49 |
| ** 1100 REM AL PERSONAL DE CARAC PERMANEN | 78,961,287.54 | -6,713,402.54 | 72,247,885.00 | 70,250,423.04 | 70,250,423.04 | 1,997,461.96 |
| ** 200 REM AL PERSONAL DE CARACT TRANSITO | 1,594,525.74 | 6,314,686.46 | 7,909,212.20 | 7,760,057.58 | 7,760,057.58 | 149,154.82 |
| ** 300 REM ADICIONALES Y ESPECIALES | 12,570,383.14 | 541,534.74 | 13,111,917.88 | 11,232,164.91 | 11,232,164.91 | 1,879,752.97 |
| ** 1400 SEGURIDAD SOCIAL | 315,204.51 | 162,965.08 | 478,169.59 | 477,715.49 | 477,715.49 | 454.10 |
| ** 500 OTRAS PRESTACIONES SOCIALES Y ECONO | 10,185,340.69 | 2,110,276.01 | 12,295,616.70 | 10,779,239.74 | 10,779,239.74 | 1,516,376.96 |
| ** 1800 PREVISIONES | | | | | | |
| ** 700 PAGO DE ESTIMULOS A SERVID PUBLICOS | 237,510.18 | 536,726.48 | 774,236.66 | 760,061.78 | 760,061.78 | 14,174.88 |
| ** 2000 MATERIALES Y SUMINISTROS | 16,901,607.72 | 11,192,922.97 | 28,094,530.69 | 24,457,447.53 | 24,429,589.53 | 3,637,083.16 |
| ** 2100 MATERIALES DE ADMON, EMISION DE DOC | 2,263,283.22 | 652,484.71 | 2,915,767.93 | 1,856,966.50 | 1,853,366.50 | 1,058,801.43 |
| ** 200 ALIMENTOS Y UTENSILIOS | 1,265,550.67 | -696,707.44 | 568,843.23 | 409,928.46 | 409,928.46 | 158,914.77 |
| ** 2300 MATERIAS PRIMAS Y MATERIALES DE PRO | 5,500.00 | 18,847.45 | 24,347.45 | 13,875.18 | 13,875.18 | 10,472.27 |
| ** 2400 MATERIALES Y ARTICULOS DE CONSTRUCC | 1,624,293.19 | 6,516,676.76 | 8,140,969.95 | 7,529,159.74 | 7,529,159.74 | 611,810.21 |
| ** 2500 PROD. QUIMICOS, FARMACEUTICOS Y DE | 1,275,100.97 | 1,601,391.49 | 2,876,492.46 | 2,833,059.69 | 2,808,800.69 | 43,432.77 |
| ** 2800 COMBUSTIBLES, LUBRICANTES Y ADITIVO | 8,425,683.21 | -2,139,249.46 | 6,286,433.75 | 5,636,899.87 | 5,636,899.87 | 649,533.88 |
| ** 700 VESTUARIO, BLANCOS, PRENDAS DE PROT | 757,199.19 | 1,275,723.09 | 2,032,922.28 | 1,936,019.48 | 1,936,019.48 | 96,902.80 |
| ** 2800 MATERIALES Y SUMINISTROS PARA SEGUR | 685,483.70 | 2,464,200.25 | 3,149,683.95 | 2,262,937.56 | 2,262,937.56 | 886,746.39 |
| ** 900 HERRAMIENTAS, REFACCIONES Y ACCESO | 599,513.57 | 1,499,069.12 | 2,099,069.69 | 1,978,601.05 | 1,978,601.05 | 120,468.64 |
| ** 3000 SERVICIOS GENERALES | 42,691,058.58 | 27,315,432.88 | 70,006,491.44 | 67,515,736.95 | 67,020,736.95 | 2,490,754.49 |
| ** 3100 SERVICIOS BASICOS | 12,424,421.42 | 5,902,519.02 | 18,326,940.44 | 17,963,789.40 | 17,963,789.40 | 363,151.04 |
| ** 200 SERVICIOS DE ARRENDAMIENTO | 2,455,675.11 | -909,100.42 | 1,546,574.69 | 1,307,414.16 | 1,307,414.16 | 239,160.53 |
| ** 3300 SERVICIOS PROFESIONALES, CIENTIFICO | 4,424,151.10 | 3,843,779.92 | 8,267,931.02 | 7,978,217.34 | 7,483,217.34 | 289,713.68 |
| ** 7400 SERVICIOS FINANCIEROS, BANCARIOS Y | 429,494.16 | -42,054.97 | 387,439.19 | 363,389.32 | 363,389.32 | 24,049.87 |
| ** 3500 SERVICIOS DE INSTALACION, REPARACIO | 14,665,890.85 | 2,386,565.82 | 17,052,456.47 | 16,639,414.21 | 16,639,414.21 | 413,042.26 |
| ** 3800 SERVICIOS DE COMUNICACION SOCIAL Y | 799,580.00 | 407,122.81 | 1,206,702.81 | 1,008,020.28 | 1,008,020.28 | 198,682.53 |
| ** 700 SERVICIOS DE TRASLADO Y VIATICOS | 781,874.68 | 126,548.40 | 908,423.08 | 439,860.97 | 439,860.97 | 468,562.11 |
| ** 3800 SERVICIOS OFICIALES | 5,991,007.84 | 7,807,654.73 | 13,798,662.57 | 13,350,080.27 | 13,350,080.27 | 448,582.30 |
| ** 9000 OTROS SERVICIOS GENERALES | 718,963.40 | 7,792,397.77 | 8,511,361.17 | 8,465,551.00 | 8,465,551.00 | 45,810.17 |
| ** 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI | 17,368,597.12 | 17,590,782.78 | 34,959,379.90 | 33,337,767.27 | 19,236,267.79 | 1,621,612.63 |
| ** 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIO | | | | | | |
| ** 200 TRANSFERENCIAS AL RESTO DEL SECTOR | 7,121,355.67 | -143,782.89 | 6,977,572.78 | 6,977,522.78 | 6,977,522.78 | 50.00 |
| ** 4300 SUBSIDIOS Y SUBVENCIONES | 5,738,693.02 | -1,170,058.41 | 4,568,634.61 | 4,269,496.18 | 2,490,286.46 | 299,136.43 |
| ** 7400 AYUDAS SOCIALES | 569,225.00 | 17,949,624.08 | 18,518,849.08 | 17,198,128.97 | 4,875,859.21 | 1,320,720.11 |
| ** 4500 PENSIONES Y JUBILACIONES | 3,939,323.43 | 955,000.00 | 4,894,323.43 | 4,892,619.34 | 4,892,619.34 | 1,704.09 |
| ** 4800 TRANSFERENCIAS A FIDEICOMISOS, MAND | | | | | | |
| ** 700 TRANSFERENCIAS A LA SEGURIDAD SOCIA | | | | | | |
| ** 4800 DONATIVOS | | | | | | |
| ** 7900 TRANSFERENCIAS AL EXTERIOR | | | | | | |
| ** 5000 BIENES MUEBLES, INMUEBLES E INTANGI | 1,368,464.90 | 4,468,428.06 | 5,854,892.96 | 4,528,369.16 | 4,528,369.16 | 1,326,523.80 |
| ** 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI | 819,659.90 | 274,075.55 | 1,093,735.45 | 729,059.72 | 729,059.72 | 364,675.73 |
| ** 200 MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 56,905.00 | 123,860.00 | 180,765.00 | 162,129.00 | 162,129.00 | 18,636.00 |
| ** 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE L | 30,000.00 | -29,500.00 | 500.00 | | | 500.00 |
| ** 7400 VEHICULOS Y EQUIPO DE TRANSPORTE | | 3,567,200.00 | 3,567,200.00 | 3,561,479.97 | 3,561,479.97 | 5,720.03 |
| ** 3500 EQUIPO DE DEFENSA Y SEGURIDAD | | | | | | |
| ** 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMI | 311,400.00 | -148,707.49 | 162,692.51 | 75,700.47 | 75,700.47 | 86,992.04 |
| ** 700 ACTIVOS BIOLÓGICOS | 153,500.00 | -153,500.00 | | | | |
| ** 5800 BIENES INMUEBLES | | 850,000.00 | 850,000.00 | | | 850,000.00 |
| ** 5900 ACTIVOS INTANGIBLES | 15,000.00 | -15,000.00 | | | | |
| ** 6000 INVERSION PUBLICA | 40,061,157.00 | 169,166,411.19 | 209,227,568.19 | 85,579,781.78 | 68,275,817.22 | 123,647,766.41 |
| ** 6100 OBRA PUBLICA EN BIENES DE DOM PUBLI | 40,036,157.00 | 168,954,237.45 | 208,990,394.45 | 85,579,781.78 | 68,275,817.22 | 123,410,612.87 |
| ** 200 OBRA PUBLICA EN BIENES PROPIOS | 5,000.00 | 232,173.74 | 237,173.74 | | | 237,173.74 |
| ** 6300 PROYECTOS PRODUCTIVOS Y ACCIONES D | 20,000.00 | -20,000.00 | | | | |
| ** 7000 INVERSIONES FINANCIERAS Y OTRAS PRO | | | | | | |
| ** 7100 INV PARA EL FOMENTO DE ACTIV PRODUC | | | | | | |
| ** 7200 ACCIONES Y PARTICIPACIONES DE CAPIT | | | | | | |
| ** 300 COMPRA DE TITULOS Y VALORES | | | | | | |
| ** 7400 CONCESION DE PRESTAMOS | | | | | | |
| ** 7500 INVERSIONES EN FIDEICOMISOS, MANDAT | | | | | | |
| ** 7600 OTRAS INVERSIONES FINANCIERAS | | | | | | |
| ** 7900 PROVISIONES PARA CONTINGENCIAS Y OTR | | | | | | |
| ** 3000 PARTICIPACIONES Y APORTACIONES | 3,000,000.00 | 1,365,522.42 | 4,365,522.42 | 3,113,379.31 | 3,113,379.31 | 1,252,143.11 |
| ** 8100 PARTICIPACIONES | | | | | | |
| ** 1300 APORTACIONES | | | | | | |
| ** 3500 CONVENIOS | 3,000,000.00 | 1,365,522.42 | 4,365,522.42 | 3,113,379.31 | 3,113,379.31 | 1,252,143.11 |
| ** 9000 DEUDA PUBLICA | 7,303,254.90 | 1,209,877.10 | 8,513,132.00 | 8,508,223.04 | 8,508,223.04 | 4,908.96 |
| ** 100 AMORTIZACION DE LA DEUDA PUBLICA | 7,303,254.90 | 1,072,877.10 | 8,376,132.00 | 8,376,132.00 | 8,376,132.00 | |
| ** 9200 INTERESES DE LA DEUDA PUBLICA | | 137,000.00 | 137,000.00 | 132,091.04 | 132,091.04 | 4,908.96 |
| ** 9300 COMISIONES DE LA DEUDA PUBLICA | | | | | | |
| ** 9400 GASTOS DE LA DEUDA PUBLICA | | | | | | |
| ** 9500 COSTO POR COBERTURAS | | | | | | |

** 9600 APOYOS FINANCIEROS
** 9900 ADEUDOS DE EJERC FISCALES ANTERIORES



H. AYUNTAMIENTO
2015 - 2018

Firma

PRESIDENTE MUNICIPAL
DR. J. HERLINDO VELAZQUEZ

Firma

SINDICO MUNICIPAL
ARQ. JAIME HERNANDEZ MEJIA

Firma

TESORERIA MUNICIPAL
CP Y MF JUAN MANUEL SORIANO SANCHEZ



NMUNICIPIO DE SALVATIERRA, GTO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ECONOMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

| Concepto | Aprobado | Amp/Red | Modificado | Devengado | Pagado | Subejercicio |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ** CTG | 232,576,392.00 | 235,262,163.63 | 467,838,555.63 | 328,300,367.58 | 296,372,064.54 | 139,538,188.05 |
| * 1 Corriente | 179,886,191.77 | 59,599,447.28 | 239,485,639.05 | 224,923,465.30 | 210,299,126.82 | 14,562,173.75 |
| * 2 Capital | 41,447,621.90 | 173,634,839.25 | 215,082,461.15 | 90,108,150.94 | 72,804,186.38 | 124,974,310.21 |
| * 3 Amortización de la deuda | 7,303,254.90 | 1,072,877.10 | 8,376,132.00 | 8,376,132.00 | 8,376,132.00 | |
| * 4 Pensiones y jubilaciones | 3,939,323.43 | 955,000.00 | 4,894,323.43 | 4,892,619.34 | 4,892,619.34 | 1,704.09 |
| * 5 Participaciones | | | | | | |



Firma

H. AYUNTAMIENTO
2015 - 2018

PRESIDENTE MUNICIPAL
SR. J. HERLINDO

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ARQ. JAIME HERNANDEZ
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TESORERIA MUNICIPAL
CP Y MF JUAN MANUEL SORIANO SANCHI

