



**Comité Municipal de Agua Potable y Alcantarillado de Salamanca, Guanajuato.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Del 1 de Enero al 31 de Marzo de 2023**

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
1000 SERVICIOS PERSONALES	<b>103,369,021.59</b>	<b>1,749,080.16</b>	<b>105,118,101.75</b>	<b>21,321,053.76</b>	<b>17,845,331.62</b>	<b>83,797,047.99</b>
1100 REM AL PERSONAL DE CARAC PERMANENTE	52,844,393.75	657,750.12	53,502,143.87	12,258,931.45	12,258,931.45	41,243,212.42
1200 REM AL PERSONAL DE CARACT TRANSITOR	208,000.00	0.00	208,000.00	37,032.66	37,032.66	170,967.34
1300 REM ADICIONALES Y ESPECIALES	10,631,412.20	360,739.86	10,992,152.06	1,231,179.56	1,231,179.56	9,760,972.50
1400 SEGURIDAD SOCIAL	20,750,353.73	257,404.55	21,007,758.28	3,475,722.14	0.00	17,532,036.14
1500 OTRAS PRESTACIONES SOCIALES Y ECONO	17,307,180.45	473,185.63	17,780,366.08	4,318,187.95	4,318,187.95	13,462,178.13
1600 PREVISIONES	1,627,681.46	0.00	1,627,681.46	0.00	0.00	1,627,681.46
1700 PAGO DE ESTIMULOS A SERVID PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	<b>37,011,886.66</b>	<b>1,482,672.44</b>	<b>38,494,559.10</b>	<b>4,077,835.72</b>	<b>3,922,806.72</b>	<b>34,416,723.38</b>
2100 MATERIALES DE ADMON, EMISION DE DOC	2,749,006.66	-272,861.70	2,476,144.96	316,283.08	316,283.08	2,159,861.88
2200 ALIMENTOS Y UTENSILIOS	290,000.00	0.00	290,000.00	70,972.04	70,972.04	219,027.96
2300 MATERIAS PRIMAS Y MATERIALES DE PRO	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCC	19,563,500.00	784,300.96	20,347,800.96	1,641,909.58	1,588,012.28	18,705,891.38
2500 PROD. QUIMICOS, FARMACEUTICOS Y DE	2,645,000.00	117,600.00	2,762,600.00	122,208.00	120,576.00	2,640,392.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	5,360,000.00	0.00	5,360,000.00	962,440.94	936,835.26	4,397,559.06
2700 VESTUARIO, BLANCOS, PRENDAS DE PROT	2,278,000.00	72,861.85	2,350,861.85	24,509.42	22,509.42	2,326,352.43
2800 MATERIALES Y SUMINISTROS PARA SEGUR	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESOR	4,126,380.00	780,771.33	4,907,151.33	939,512.66	867,618.64	3,967,638.67
3000 SERVICIOS GENERALES	<b>75,683,746.98</b>	<b>3,792,616.24</b>	<b>79,476,363.22</b>	<b>12,801,657.05</b>	<b>10,786,846.75</b>	<b>66,674,706.17</b>
3100 SERVICIOS BASICOS	37,130,000.00	0.00	37,130,000.00	6,830,852.01	6,830,852.01	30,299,147.99
3200 SERVICIOS DE ARRENDAMIENTO	926,000.00	80,000.00	1,006,000.00	98,104.67	98,104.67	907,895.33
3300 SERVICIOS PROFESIONALES, CIENTIFICO	10,070,000.00	1,402,354.08	11,472,354.08	1,060,124.81	1,060,124.81	10,412,229.27
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	2,543,000.00	12,000.00	2,555,000.00	302,893.49	299,764.35	2,252,106.51
3500 SERVICIOS DE INSTALACION, REPARACIO	7,450,500.00	2,232,187.46	9,682,687.46	1,434,847.18	1,434,847.18	8,247,840.28
3600 SERVICIOS DE COMUNICACION SOCIAL Y	3,909,000.00	22,770.00	3,931,770.00	220,595.15	220,595.15	3,711,174.85
3700 SERVICIOS DE TRASLADO Y VIATICOS	698,000.00	0.00	698,000.00	10,270.85	10,270.85	687,729.15
3800 SERVICIOS OFICIALES	325,000.00	0.00	325,000.00	19,984.88	19,984.88	305,015.12
3900 OTROS SERVICIOS GENERALES	12,632,246.98	43,304.70	12,675,551.68	2,823,984.01	812,302.85	9,851,567.67
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00
4300 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
4500 PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MAND	0.00	0.00	0.00	0.00	0.00	0.00
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIA	0.00	0.00	0.00	0.00	0.00	0.00
4800 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
4900 TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGI	<b>4,873,150.79</b>	<b>49,910,004.45</b>	<b>54,783,155.24</b>	<b>892,001.96</b>	<b>892,001.96</b>	<b>53,891,153.28</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	830,000.00	446,392.42	1,276,392.42	161,114.87	161,114.87	1,115,277.55
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y R	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE L	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	1,211,150.79	42,050,000.00	43,261,150.79	681,000.00	681,000.00	42,580,150.79
5500 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMI	2,087,000.00	7,413,612.03	9,500,612.03	16,114.65	16,114.65	9,484,497.38
5700 ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
5900 ACTIVOS INTANGIBLES	555,000.00	0.00	555,000.00	33,772.44	33,772.44	521,227.56
6000 INVERSION PUBLICA	<b>26,037,500.00</b>	<b>75,371,647.71</b>	<b>101,409,147.71</b>	<b>7,901,589.47</b>	<b>7,901,589.47</b>	<b>93,507,558.24</b>
6100 OBRA PUBLICA EN BIENES DE DOM PUBLI	18,037,500.00	37,165,575.23	55,203,075.23	2,112,283.83	2,112,283.83	53,090,791.40
6200 OBRA PUBLICA EN BIENES PROPIOS	500,000.00	26,806,072.48	27,306,072.48	5,091,542.15	5,091,542.15	22,214,530.33
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	7,500,000.00	11,400,000.00	18,900,000.00	697,763.49	697,763.49	18,202,236.51
7000 INVERSIONES FINANCIERAS Y OTRAS PRO	<b>1,036,193.98</b>	<b>105,837,154.38</b>	<b>106,873,348.36</b>	<b>0.00</b>	<b>0.00</b>	<b>106,873,348.36</b>
7100 INV PARA EL FOMENTO DE ACTIV PRODUC	0.00	0.00	0.00	0.00	0.00	0.00
7200 ACCIONES Y PARTICIPACIONES DE CAPIT	0.00	0.00	0.00	0.00	0.00	0.00
7300 COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00
7400 CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00
7500 INVERSIONES EN FIDEICOMISOS, MANDAT	0.00	0.00	0.00	0.00	0.00	0.00
7600 OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTR	1,036,193.98	105,837,154.38	106,873,348.36	0.00	0.00	106,873,348.36
8000 PARTICIPACIONES Y APORTACIONES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8100 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
8300 APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
8500 CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00
9000 DEUDA PUBLICA	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
9100 AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9200 INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9300 COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9400 GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
9500 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00
9600 APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
9900 ADEUDOS DE EJERC FISCALES ANTERIORE	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
<b>Total del Gasto</b>	<b>248,911,500.00</b>	<b>238,143,175.38</b>	<b>487,054,675.38</b>	<b>46,994,137.96</b>	<b>41,348,576.52</b>	<b>440,060,537.42</b>