



TESORERÍA MUNICIPAL

Oficio TMS/275/2025
Asunto: **Se envía cierre presupuestal 2024.**

**LICENCIADO JESÚS GUILLERMO GARCÍA FLORES
SECRETARIO DEL H. AYUNTAMIENTO
P R E S E N T E**

Sirva el presente para enviarle un cordial saludo, aprovechando para solicitarle de la manera más atenta presentar para su conocimiento y en su caso aprobación en la próxima sesión del H. Ayuntamiento 2024-2027 lo siguiente:

1. El Cierre del Presupuesto de Egresos Aprobado, para el Municipio de Salamanca, Guanajuato, para el Ejercicio Fiscal 2024.

Lo anterior de conformidad a lo establecido en los artículos 141 fracción I, IX y XXVI de la Ley para el Gobierno y Administración de los Municipios del Estado de Guanajuato y 39 fracción XVIII del Reglamento de la Estructura Orgánica de la Administración Pública Municipal Centralizada del Municipio de Salamanca, Guanajuato.

Sin más por el momento quedo a sus órdenes para cualquier aclaración o comentario, reiterando mi distinguida consideración.

14:26h



ATENTAMENTE

Salamanca, Gto., 10 de febrero de 2025

pedro rojas buenrostro

**C.R. PEDRO ROJAS BUENRROSTRO
TESORERO MUNICIPAL**

Portal Octaviano Muñoz Ledo Zona Centro s/n C.P. 36700
Tel. 4-64 641 4500 Ext. 1100





MUNICIPIO DE SALAMANCA, GUANAJUATO
TESORERIA MUNICIPAL
CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

PARTIDA	CRIPCIÓN DE LA PARTIDA PRESUPUES	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	COMPROMETIDO	CIERRE PRESUPUESTAL	DIFERENCIA
1110	DIETAS	10,935,494.90	10,939,494.90	0.00	10,789,083.51	150,411.39
1130	SUELDS BS AL PER PER	258,259,302.78	240,184,249.67	0.00	217,385,138.45	22,799,111.22
1131	PROPORCIONAL VACACIONES	1,909,620.00	1,909,620.00	0.00	1,316,383.83	593,236.17
1210	HONO ASIMI A SALARIO	2,035,624.21	5,735,624.21	0.00	4,870,137.71	865,486.50
1312	ANTIGÜEDAD	6,111,795.15	6,534,680.62	0.00	6,445,239.46	89,441.16
1321	PRIMA VACACIONAL	7,073,107.34	7,006,916.35	0.00	7,006,916.35	0.00
1322	PRIMA DOMINICAL	768,750.00	796,408.12	0.00	652,662.03	143,746.09
1323	GRATIFIC FIN AÑO	29,500,799.74	30,685,183.41	0.00	24,982,574.35	5,702,609.06
1330	HORAS EXTRAORDINARIAS	1,100,500.00	1,641,328.97	0.00	1,311,867.35	329,461.62
1331	DIAS FESTIVOS	1,641,000.00	2,629,951.24	0.00	1,906,614.78	723,336.46
1340	COMPENSACIONES	6,356,052.40	9,073,870.87	0.00	6,775,244.86	2,298,626.01
1370	HONORARIOS ESPECIALES	206,000.00	206,000.00	0.00	142,264.00	63,736.00
1413	APORTACIONES IMSS	64,475,849.75	63,376,647.40	0.00	51,380,855.93	11,995,791.47
1421	APORTACIONES INFONAVIT	16,224,470.57	15,187,872.94	0.00	13,254,898.37	1,932,974.57
1430	APOR SIST P EL RETIR	19,303,096.55	20,483,096.55	0.00	19,374,354.18	1,108,742.37
1440	APOR PARA SEGUROS	2,000,000.00	2,500,000.00	0.00	2,441,388.53	58,611.47
1510	CUOT P FND D AH Y TR	910,926.73	910,926.73	0.00	821,195.35	89,731.38
1520	INDEMNIZACIONES	3,500,000.00	7,500,000.00	0.00	5,170,105.04	2,329,894.96
1530	PREST Y HABER DE RET	1,500,000.00	1,500,000.00	0.00	1,362,932.63	137,067.37
1541	CANASTA BASICA	15,536,399.99	15,315,463.18	0.00	13,424,206.02	1,891,257.16
1542	VALES	10,858,007.13	11,157,597.49	0.00	10,138,552.97	1,019,044.52
1543	ARCON	2,440,094.50	2,912,925.98	0.00	2,094,271.27	818,654.71
1544	BECAS PERSONAL SINDI	900,000.00	881,500.00	0.00	881,500.00	0.00
1545	PRESTACIONES CCT	80,000.00	80,000.00	0.00	78,598.65	1,401.35
1546	CB TURNO NOCTURNO	5,000.00	2,758.00	0.00	0.00	2,758.00
1547	SERVICIOS EXTRAOR	520,000.00	416,960.14	0.00	0.00	2,758.00
1590	OTR PREST SOC Y ECO	1,306,700.00	1,362,289.21	0.00	204,040.90	212,919.24
1610	PREV DE CARACTER LAB	748,191.90	0.00	0.00	1,209,805.47	152,483.74
1611	PROV CARAC SEG SOCIA	65,000.00	65,000.00	0.00	0.00	0.00
2110	MAT UT Y EQ MEN OFIC	3,654,152.76	3,739,273.23	3,475.36	3,173,623.18	565,650.05
2120	MAT UT DE IMP Y REPR	1,080,337.98	971,935.03	0.00	135,138.18	836,796.85
2130	MAT ESTADIS Y GREOGR	5,150.00	5,150.00	0.00	0.00	5,150.00
2140	MAT UT EQ MENORS TIC	1,213,132.45	1,598,958.86	38,924.96	703,213.31	895,745.55
2150	MAT IMPR E INFO DIGI	356,857.60	361,857.60	0.00	214,273.70	147,583.90
2160	MATERIAL DE LIMPIEZA	2,015,191.07	2,255,505.07	0.00	2,239,448.43	16,056.64
2170	MAT Y UT DE ENSEÑ?AN	477,405.00	725,342.20	0.00	579,140.64	146,201.56
2210	PROD ALIM P PERSONAS	1,793,073.12	5,002,095.84	137,077.20	4,256,577.35	745,518.49
2220	PROD ALIM P ANIMALES	64,890.00	398,485.40	0.00	398,439.40	46.00
2230	UTEN P SERV ALIMENTA	112,583.25	124,565.65	0.00	96,735.43	27,830.22
2310	PRO ALJ AGR FOR A MP	4,000,000.00	0.00	0.00	0.00	0.00
2340	COM LU AD CAR Y D MP	51,500.00	51,500.00	0.00	19,720.00	31,780.00
2350	PRO QUIM FARM LAB MP	72,100.00	72,100.00	0.00	0.00	72,100.00
2370	PRO CUER PIEL HUL MP	10,300.00	10,300.00	0.00	0.00	10,300.00
2410	PROD MINE NO METALIC	9,549,578.74	12,193,545.42	3,261,827.20	8,799,643.02	3,393,902.40
2420	CEMENT Y PROD CONCRE	2,156,885.90	2,066,235.37	0.00	554,748.45	1,511,486.92
2430	CAL YESO Y PROD YESO	1,213,505.26	1,061,257.91	0.00	72,323.62	988,934.29
2440	MADERA Y PROD DE MAD	522,249.86	306,301.62	0.00	168,300.42	138,001.20
2450	VIDRIO Y PROD DE VID	238,188.08	307,288.08	0.00	158,356.54	148,931.54
2460	MAY ELECT Y ELECTRON	31,129,096.99	23,614,292.44	0.00	22,673,159.19	941,133.25
2470	ART METAL P CONSTRUC	2,442,670.37	2,971,811.64	0.00	2,771,385.92	200,425.72
2480	MAT COMPLEMENTARIOS	229,063.05	223,951.49	0.00	180,959.26	42,992.23
2490	OTRS MAT Y ART CONS	3,434,921.80	3,334,921.80	0.00	3,323,118.78	11,803.02
2510	PROD QUIMICOS BASICS	181,383.00	187,395.62	0.00	153,653.54	33,742.08
2520	FER PSTI Y OTRS AGRQ	159,633.37	159,633.37	0.00	40,242.72	119,390.65
2530	MEDICINAS Y PRO FARM	210,458.77	738,924.69	0.00	496,842.26	242,082.43
2540	MAT ACC Y SUM MEDICS	163,158.18	313,077.26	0.00	229,378.07	83,699.19
2550	MAT ACC Y SUM LABORA	93,052.13	82,974.85	0.00	38,276.52	44,698.33
2560	FIBRS SIN HUL PLA DE	578,502.49	646,967.12	0.00	569,299.52	77,667.60
2610	COMBUS LUB Y DITIVOS	20,247,867.98	36,671,351.86	59,683.87	35,384,128.51	1,287,223.35
2710	VESTUARIO Y UNIFORMES	9,466,694.60	9,919,230.07	0.00	9,135,604.20	783,625.87
2720	PREND SEG Y PROT PER	4,066,578.77	2,601,182.67	0.00	2,032,975.90	568,206.77
2730	ARTICULOS DEPORTIVOS	972,191.25	1,165,931.22	0.00	1,134,241.05	31,690.17
2740	PRODUCTOS TEXTILES	550,746.15	474,713.55	0.00	440,314.25	34,399.30
2750	BLAN Y OTRS PROD TEX	5,150.00	5,070.00	0.00	5,070.00	0.00
2820	MAT DE SEGURIDAD PUB	1,030,000.00	62,464.14	0.00	40,697.10	21,767.04
2910	HERRAMIENTAS MENORES	3,099,658.26	1,043,164.97	0.00	760,667.83	282,497.14
2920	REF Y ACC MENO EDIFI	515,000.00	515,000.00	0.00	425,126.45	89,873.55
2930	REF Y ACC MEN MOB EQ	133,965.61	131,726.90	0.00	4,671.99	127,054.91
2940	REF Y ACC MEN M E CO	432,392.05	883,841.07	0.00	200,919.04	682,922.03
2960	REF Y ACC MEN E TRAN	8,020,000.00	7,209,142.20	0.00	7,189,141.59	20,000.61

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2980	REF Y ACC MEN MA Y O					
2990	REF Y ACC MEN OT BM	1,013,124.61	1,725,840.61	0.00	1,295,509.21	430,331.40
3110	ENERGIA ELECTRICA	40,691.28	33,903.28	0.00	14,511.99	19,391.29
3120	GAS	35,150,000.00	35,603,012.68	0.00	33,909,231.30	1,693,781.38
3130	AGUA	2,149,610.00	2,119,610.00	0.00	790,767.50	1,328,842.50
3140	TELEFONIA TRADICIONAL	3,605,000.00	4,355,000.00	0.00	4,253,286.99	101,713.01
3150	TELEFONIA CELULAR	741,600.00	724,100.00	0.00	573,184.87	150,915.13
3160	SERV DE TELECOM Y SA	114,104.03	29,084.03	0.00	1,100.00	27,984.03
3170	SERV INTERNET RED	260,454.04	49,227.00	0.00	26,354.00	22,873.00
3180	SERV POSTAL Y TELEGR	698,340.00	680,840.00	0.00	478,392.07	202,447.93
3190	SERV INTEGR Y OTROS	149,433.06	205,864.21	0.00	179,536.15	26,328.06
3220	ARREND DE EDIFICIOS	7,210.00	0.00	0.00	0.00	0.00
3230	ARREND MOB EQ ADMON	1,239,605.00	1,117,213.71	0.00	963,870.51	153,343.20
3250	ARREND EQ DE TRANSP	1,643,880.00	2,076,880.00	0.00	2,039,165.76	37,714.24
3260	ARREND MAQ OT EQS	35,020.00	913,180.00	593,340.00	877,380.00	35,800.00
3270	ARREND ACTIVOS INTAN	1,112,302.15	4,781,714.15	0.00	4,766,168.00	15,546.15
3290	OTROS ARRENDAMIENTOS	786,712.97	956,624.12	0.00	859,802.81	96,821.31
3310	SERV LEGAL CON AUD	1,277,695.95	744,035.95	55,796.00	523,044.00	220,991.95
3320	SERV DIS ARQ ING ACT	4,665,942.82	4,643,154.82	150,800.00	4,346,880.64	296,274.18
3330	SERV CONS ADMIN PROC	10,213,179.24	33,929,559.85	2,664,017.32	33,027,852.61	901,707.24
3340	SERV CAPACITACION	5,921,298.80	5,170,353.18	122,380.00	2,958,485.69	2,211,867.49
3350	SERV INV CIENT Y DES	1,889,020.00	2,531,097.84	0.00	1,736,644.49	794,453.35
3360	SERV AP ADMIN TRADUC	319,941.18	919,941.18	0.00	571,850.00	348,091.18
3370	SERV PROTECC Y SEGUR	1,627,450.00	1,350,498.00	34,589.20	1,257,624.81	92,873.19
3390	SERV PROF CIENT Y TE	206,000.00	0.00	0.00	0.00	0.00
3410	SERV FINANC Y BANCAR	7,303,510.39	9,706,827.30	347,246.00	8,310,919.99	1,395,907.31
3440	SEGUROS RESPON PATRI	695,250.00	2,379,750.00	0.00	2,100,507.41	279,242.59
3510	CONS Y MAN MENOR INM	7,725,000.00	5,525,000.00	9,877.42	3,874,314.32	1,650,685.68
3520	INST REP MAN EQ ADMI	3,201,500.00	7,191,882.32	0.00	3,983,146.95	3,208,735.37
3530	INST REP MAN EQ COMP	256,323.23	685,405.13	0.00	49,416.00	635,989.13
3550	REP Y MAN EQ TRANSP	860,017.64	1,995,455.80	0.00	1,785,139.89	210,315.91
3560	REP Y MAN EQ DEFENSA	7,725,000.00	11,671,709.88	108,352.16	11,603,318.65	68,391.23
3570	INST REP MAN OTRS EQ	0.00	189,451.00	0.00	189,451.00	0.00
3580	SERV LIMP Y MAN DESE	3,862,500.00	9,102,500.00	1,305,653.60	7,992,817.08	1,109,682.92
3590	SERV JARDIN Y FUMIG	1,865,587.50	1,365,587.50	0.00	58,589.78	1,306,997.72
3610	DIFU RADIO TV AC GUB	1,339,000.00	1,639,000.00	71,750.00	1,318,548.00	320,452.00
3640	SER REVELADO FOTOGRA	5,170,600.00	5,141,247.52	91,674.80	4,034,860.93	1,106,386.59
3660	SERV CRE Y DIF INTER	5,150.00	0.00	0.00	0.00	0.00
3690	OTRS SERV INFORMAC	1,030,000.00	1,030,000.00	0.00	674,431.03	355,568.97
3710	PASAJES AEREOS	45,320.00	41,200.00	0.00	0.00	41,200.00
3720	PASAJES TERRESTRES	288,392.76	264,392.76	0.00	20,317.00	244,075.76
3750	VIATICOS EN EL PAIS	457,604.77	227,960.93	0.00	25,646.11	202,314.82
3760	VIATICOS EN EL EXTRA	560,463.67	509,511.92	0.00	114,978.43	394,533.49
3790	OTRS SERV TRAS Y HOS	171,211.75	133,900.00	0.00	0.00	133,900.00
3810	GASTOS DE CEREMONIAL	74,526.68	66,950.00	0.00	3,834.92	63,115.08
3820	GTOS ORDEN SOC Y CUL	62,160.50	62,160.50	0.00	36,076.00	26,084.50
3830	CONGRESOS Y CONVENCI	7,561,539.00	33,230,906.41	138,296.00	31,620,973.54	1,609,932.87
3840	EXPOSICIONES	391,400.00	62,100.00	0.00	24,976.50	37,123.50
3850	GTOS DE REPRESENTACI	5,150.00	0.00	0.00	0.00	0.00
3920	IMPUESTOS Y DERECHOS	209,378.40	214,546.30	0.00	89,734.95	124,811.35
3940	SENTENC Y RESOL JUDI	2,214,500.00	2,971,325.14	137,314.00	2,225,984.37	745,340.77
3950	PENAS MULT ACC Y ACT	5,920,600.00	486,492.54	0.00	0.00	486,492.54
3960	OTRS GTOS POR RESPON	17,725.00	17,725.00	0.00	2,014.97	15,710.03
3980	ISN Y OTROS REL LABO	665,611.75	381,061.75	0.00	162,960.63	218,101.12
3990	OTRS SERVICIO GRALES	12,483,972.67	10,277,043.32	0.00	8,496,287.00	1,780,756.32
4150	TRANSF INTER PARAEST	200,000.00	200,000.00	0.00	0.00	200,000.00
4210	TRANS PARAEST NO FIN	1,103,361.75	1,603,361.75	0.00	1,121,413.44	481,948.31
4230	TRS OT INS PARA PUB	0.00	4,127,518.71	0.00	4,127,518.71	0.00
4310	SUBSIDIOS A LA PRODU	77,843,507.37	83,333,507.37	0.00	81,333,507.37	2,000,000.00
4330	SUBSIDIOS A LA INVER	1,545,000.00	4,313,378.50	0.00	3,849,350.00	464,028.50
4340	SUBSID PRES SERV PUB	1,030,000.00	1,030,000.00	0.00	174,000.00	856,000.00
4390	OTROS SUBSIDIOS	0.00	246,000.00	0.00	246,000.00	0.00
4410	AYUDAS SOCIALES A PE	0.00	8,640,000.00	0.00	8,330,400.00	309,600.00
4420	BECAS Y AYUDAS P CAP	20,558,922.08	29,470,314.94	0.00	24,765,031.82	4,705,283.12
4450	AYUDS SOC INST S F L	6,050,000.00	7,134,556.96	26,100.00	4,537,990.42	2,596,566.54
4480	AYUDS DESAS NAT Y OT	3,114,308.00	3,163,008.00	0.00	3,075,799.99	87,208.01
4690	OTRAS TRANSF A FIDEI	2,273,210.00	2,273,210.00	0.00	0.00	2,273,210.00
5110	MUEB DE OFIC Y ESTAN	618,000.00	618,000.00	0.00	0.00	618,000.00
5150	EQ COMP Y TECN INFOR	99,971.97	286,765.04	0.00	210,681.45	76,083.59
5190	OTRS MOB Y EQ ADMON	3,335,481.25	4,826,500.38	0.00	4,316,025.42	510,474.96
		715,000.00	597,288.00	0.00	197,450.18	399,837.82



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CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

PARTIDA	CRIPCION DE LA PARTIDA PRESUPUES	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	COMPROMETIDO	CIERRE PRESUPUESTAL	DIFERENCIA
5210	EQ Y APA AUDIOVISUAL	254,489.83	1,307,775.83	0.00	1,143,060.16	164,715.67
5230	CAM FOTOG Y DE VIDEO	2,980,820.00	593,698.97	0.00	519,403.40	74,295.57
5290	OTR MOB Y EQ ED Y RE	32,241.27	18,942,656.32	0.00	8,930,415.05	10,012,241.27
5310	EQ MEDIC Y DE LABORA	391,400.00	427,452.80	0.00	58,669.29	368,783.51
5320	INST MEDIC Y DE LABO	62,701.25	62,701.25	0.00	0.00	62,701.25
5410	VEHIC Y EQ TERRESTRE	27,607,000.00	57,777,192.79	12,328,183.79	53,588,566.79	4,188,626.00
5420	CARROCERIAS Y REMOLQUES	1,037,725.00	1,037,725.00	0.00	700,640.00	337,085.00
5490	OTRS EQS DE TRANSPOR	257,500.00	2,663,356.33	2,634,259.61	2,634,259.61	29,096.72
5510	EQ DE DEFENSA Y SEGU	5,411,320.53	2,215,971.11	0.00	2,215,971.11	0.00
5610	MAQ Y EQ AGROPECUARI	61,800.00	61,800.00	0.00	0.00	61,800.00
5620	MAQ Y EQ INDUSTRIAL	1,905,500.00	1,905,500.00	0.00	82,905.50	1,822,594.50
5630	MAQ Y EQ DE CONSTRUC	9,270,000.00	15,155,168.00	0.00	15,155,168.00	0.00
5640	SIST DE AIRE ACONDIC	432,600.00	817,866.68	0.00	732,845.17	85,021.51
5650	EQ COMUN Y TELECOMUN	17,562,586.00	62,436.00	35,677.52	57,117.52	5,318.48
5660	EQ GEN ELEC APAR Y A	576,800.00	513,500.00	0.00	456,877.41	56,622.59
5670	HERRAMI Y MAQ-HERRAM	618,000.00	618,000.00	0.00	618,000.00	0.00
5690	OTROS EQUIPOS	2,417,152.50	2,146,652.50	0.00	539,952.30	1,606,700.20
5810	TERRENOS	1,030,000.00	46,928,272.36	0.00	41,869,350.00	5,058,922.36
5910	SOFTWARE	537,412.80	51,412.80	0.00	0.00	51,412.80
5970	LIC INFORM E INTELEC	103,000.00	0.00	0.00	0.00	0.00
6110	EDIF HABITACIONAL	0.00	4,631,898.63	201,384.37	4,602,432.26	29,466.37
6120	EDIF NO HABITACIONAL	0.00	55,980.27	17,456.05	51,807.55	4,172.72
6140	DIV TERR Y CONST O U	136,588,007.03	453,074,255.97	90,758,394.60	396,637,429.35	56,436,826.62
6160	OTRS CONS ING CIV	0.00	3,620,914.61	0.00	0.00	3,620,914.61
6220	EDIF NO HABITACIONAL	14,000,000.00	25,267,336.06	0.00	0.00	25,267,336.06
6240	DIV TERR Y CONST O U	0.00	6,600,000.00	48,178.67	6,595,651.59	4,348.41
6260	OTRS CONS ING CIV	0.00	20,979,523.75	108,567.26	20,780,837.52	198,686.23
7910	CONTING POR FEN NATU	4,935,502.50	4,935,502.50	0.00	0.00	4,935,502.50
7990	OTRAS EROG ESPECIAL	0.00	10,652,417.21	0.00	0.00	10,652,417.21
9110	AMORT DEUD/INST CRED	9,785,000.01	7,961,922.68	0.00	7,961,922.68	0.00
9120	AMORT DEUD TIT Y VAL	9,035,160.00	0.00	0.00	0.00	0.00
9210	INT DEUD INT C INS C	0.00	6,482,770.06	0.00	6,482,770.06	0.00
TOTAL		\$ 1,094,438,141.51	\$ 1,645,851,729.95	\$ 115,490,276.96	\$ 1,407,171,497.32	\$ 238,680,232.63



MUNICIPIO DE SALAMANCA, GUANAJUATO
TESORERIA MUNICIPAL

CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

CENTRO GESTOR	DESCRIPCION DEL CENTRO GESTOR	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
31111M260010000	H.AYUNTAMIENTO	16,243,494.25	16,313,975.12	15,571,994.55	741,980.57
31111M260020000	PRESIDENCIA MUNICIPAL	24,985,542.19	53,122,569.09	49,692,790.72	3,429,778.37
31111M260030100	SECRETARÍA H AYUNTAMIENTO	19,881,918.50	15,508,423.04	12,880,909.23	2,627,513.81
31111M260030200	DIRECCIÓN DE FISCALIZACIÓN Y CONTROL	7,413,286.01	7,777,288.11	5,512,490.48	2,264,797.63
31111M260030300	DIRECCIÓN DE PROTECCIÓN CIVIL	16,332,915.08	16,495,165.29	8,348,939.64	8,146,225.65
31111M260040000	JUZGADO MUNICIPAL	943,206.68	948,506.68	905,912.26	42,594.42
31111M260050000	TESORERÍA MUNICIPAL	106,142,996.48	105,512,786.84	87,436,601.57	18,076,185.27
31111M260060000	CONTRALORÍA MUNICIPAL	8,049,868.91	8,105,868.91	7,658,120.18	447,748.73
31111M260070000	DIRECCIÓN GENERAL DE SEGURIDAD	154,881,490.81	139,948,472.60	120,626,162.89	19,322,309.71
31111M260080000	DIRECCIÓN GENERAL DE DESARROLLO ECONÓMICO	13,936,961.55	17,585,400.05	13,393,035.43	4,192,364.62
31111M260090100	DIRECCIÓN GENERAL DE BIENESTAR Y DESARROLLO SOCIAL	47,037,728.49	75,690,272.08	53,690,199.70	22,000,072.38
31111M260090200	DIRECCIÓN DE LA COMISIÓN MUNICIPAL DEL DEPORTE (COMUDE)	12,462,484.06	15,904,502.44	13,037,612.38	2,866,890.06
31111M260100100	DIRECCIÓN GENERAL DE SERVICIOS PÚBLICOS MUNICIPALES	189,969,433.86	203,076,386.20	181,721,173.55	21,355,212.65
31111M260110000	DIRECCIÓN GENERAL DE OBRA PÚBLICA	182,531,044.52	559,772,285.06	469,696,149.96	90,076,135.10
31111M260120100	OFICIALIA MAYOR	9,956,024.54	10,745,024.54	9,399,015.26	1,346,009.28
31111M260120201	DIRECCIÓN DE RECURSOS MATERIALES	17,633,743.43	17,951,057.43	15,514,547.21	2,436,510.22
31111M260120202	JEFATURA DE CONTROL VEHICULAR	20,244,408.58	35,637,452.27	34,306,872.47	1,330,579.80
31111M260120203	JEFATURA DE TALLER MUNICIPAL	21,509,594.11	23,526,128.30	22,838,417.55	687,710.75
31111M260120204	JEFATURA DE MANTENIMIENTO GENERAL	23,310,603.39	23,623,551.28	21,172,868.42	2,450,682.86
31111M260120300	DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACION	12,773,119.89	14,497,217.13	13,605,810.69	891,406.44
31111M260120400	DIRECCIÓN DE RECURSOS HUMANOS	27,415,536.16	35,367,344.26	29,920,258.46	5,447,085.80
31111M260130000	DIRECCIÓN GENERAL DE COMUNICACIÓN SOCIAL	12,018,616.66	12,042,616.66	10,602,109.67	1,440,506.99
31111M260140000	DIRECCIÓN GENERAL DE MOVILIDAD	44,264,693.48	79,306,134.33	66,308,160.57	12,997,973.76
31111M260150000	DIRECCIÓN GENERAL DE ORDENAMIENTO TERRITORIAL, URBANO Y MEDIO AMBIENTE	23,610,117.92	71,013,990.28	59,454,591.91	11,559,398.37
31111M260160000	DIRECCIÓN GENERAL DE GESTIÓN FINANCIERA	3,045,804.59	3,045,804.59	2,543,245.20	502,559.39
31111M260900100	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (DIF)	61,091,099.20	65,091,099.20	63,091,099.20	2,000,000.00
31111M260900200	INSTITUTO SALMANTINO PARA LAS PERSONAS CON DISCAPACIDAD (INSADIS)	4,884,908.17	4,884,908.17	4,884,908.17	0.00
31111M260900300	INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	7,210,000.00	8,700,000.00	8,700,000.00	0.00
31111M260900400	INSTITUTO MUNICIPAL DE SALAMANCA PARA LAS MUJERES (IMSM)	4,657,500.00	4,657,500.00	4,657,500.00	0.00
TOTAL		\$ 1,094,438,141.51	\$ 1,645,851,722.95	\$ 1,407,171,497.32	\$ 238,680,225.63



MUNICIPIO DE SALAMANCA, GUANAJUATO
 TESORERIA MUNICIPAL
 CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

PROGRAMA	DESCRIPCION DEL PROGRAMA	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
E0001	AYUNT TRABAJA P SALA	16,243,494.25	16,313,975.12	15,571,994.55	741,980.57
E0002	SALAMANCA TE APOYA	24,985,542.19	53,122,569.09	49,692,790.72	3,429,778.37
E0003	ADMINIST ORGANIZADA	19,881,918.50	15,508,423.04	12,880,909.23	2,627,513.81
E0004	CONTROL Y LEGALIDAD	7,413,295.01	7,777,288.11	5,512,490.48	2,264,797.63
E0005	CULTURA DE PROTECCIO	16,332,815.08	16,495,165.29	8,348,939.64	8,146,225.65
E0006	IMPART DE JUSTICIA	943,206.68	948,506.68	905,912.26	42,594.42
E0007	GASTO JUSTO	106,142,996.48	105,512,786.84	87,436,601.57	18,076,185.27
E0008	CIUDANDO DE TI	154,881,490.81	139,948,472.60	120,626,162.89	19,322,309.71
E0009	BIENESTAR PARA TODOS	47,037,722.49	75,690,272.08	53,690,199.70	22,000,072.38
E0010	DEPORTE CONVIENE	12,462,484.06	15,904,502.44	13,037,612.38	2,866,890.06
E0011	SERVIPLUS	189,969,433.86	203,076,386.20	181,721,173.55	21,355,212.65
E0016	PROYECTANDO EL FUTURO	182,531,044.52	53,865,202.09	36,900,472.98	16,964,729.11
E0020	MNTTO E IMAGEN INSTI	23,310,603.39	23,623,551.28	21,172,868.42	2,450,682.86
E0023	POBLACION INFORMADA	12,018,616.66	12,042,616.66	10,602,109.67	1,440,506.99
E0024	FORTALECIMIENTO MOVI	44,264,893.48	79,306,134.33	66,308,160.57	12,997,973.76
E0025	TERRITORIO ORDENADO	23,610,117.92	71,013,990.28	59,454,591.91	11,559,398.37
E0026	ASISTENCIA SOCIAL	61,091,089.20	65,091,099.20	63,091,099.20	2,000,000.00
E0027	TRANSFORMANDO CON AMOR	4,884,908.17	4,884,908.17	4,884,908.17	0.00
E0028	SALAMAN VISION ESTRA	7,210,000.00	8,700,000.00	8,700,000.00	0.00
E0029	MUJERES FUERTES	4,657,500.00	4,657,500.00	4,657,500.00	0.00
E0082	GESTION FINANCIERA	3,045,804.59	3,045,804.59	2,543,245.20	502,559.39
E0083	PROGRAMA MAS	0.00	775,000.00	684,072.17	90,927.83
F0001	DESARROLLO DE ECONOM	13,936,961.55	12,430,904.05	8,493,685.43	3,937,218.62
K05010007	CONST TECHO FIRME	0.00	3,698,847.29	3,674,655.37	25,191.92
K05010008	CONST CUARTO DORMITO	0.00	844,980.85	842,169.98	2,810.87
K05020009	CONSTRUC PISO FIRME	0.00	0.00	0.00	0.00
K05020015	"CONST C EMPEDR LOC	0.00	0.03	0.00	0.03
K05020016	CONST C EMPEDR LOC C	0.00	0.03	0.00	0.03
K05020017	CONST CONCRETO C ALD	0.00	232,910.39	0.00	232,910.39
K05020022	2A PAV C MODESTO COR	0.00	4,953.16	0.00	4,953.16
K05020023	REH CAMINO R LA COMP	0.00	0.03	0.00	0.03
K05020024	REH CAM RURA LOS HDZ	0.00	518,331.71	0.00	518,331.71
K05020025	REH CAM RURA EL NACI	0.00	4,015,164.35	3,988,677.11	24,487.24
K05020026	REH 4 CAM SACA COSCH	0.00	7,334,202.71	7,199,399.50	134,803.21
K05020027	CONS CLLE SN JOAQUIN	0.00	2,417,537.18	1,748,045.77	669,491.41
K05020028	CONS CLLE ALB GCIA	0.00	6,001,049.12	5,926,357.15	74,691.97
K05020029	CLLE EMPED PALO BCO	0.00	2,423,064.78	2,411,674.82	11,389.96
K05020030	CONS CLLE MOROLEON	0.00	8,422,088.95	7,306,501.02	1,115,587.93
K05020031	CNS CLLE HIDALGO TEM	0.00	6,445,582.40	6,301,217.90	144,364.50
K05020032	CLLE GRAL TOMAS URBI	0.00	4,634,029.70	4,426,683.91	207,345.79
K05020033	CONS CLLES INFO 1 SA	0.00	1,980,542.69	1,959,344.40	21,198.29
K05020034	CLLE COL BENITO JUAR	0.00	4,173,571.61	3,779,000.15	394,571.46
K05020035	CONS CLLE ENERO OLIM	0.00	5,964,650.71	5,695,358.41	269,292.30
K05020036	CONS CLLE TLATELOLCO	0.00	4,798,682.27	4,244,646.35	554,035.92
K05020037	CLLE GRAL I DE LA LL	0.00	3,589,046.32	3,579,615.02	9,431.30
K05020038	CONST PISO FIRME	0.00	2,041,841.19	2,021,059.79	20,781.40
K05020039	CLLE NOVIEMBRE EL ED	0.00	87,070.49	85,606.91	1,463.58
K05020040	CLLE EMP MENTA CERRI	0.00	3,211,088.32	1,928,137.67	1,282,950.65
K05020041	CLLE AGUSTIN SANCHEZ	0.00	4,844,692.65	3,222,821.67	1,621,870.98
K05020042	CLLE PORTALES CE BCO	0.00	10,357,570.37	6,677,646.99	3,679,923.38
K05020043	CLLE ZAPATA SARDINAS	0.00	4,851,718.46	3,154,877.08	1,696,841.38
K05020044	CLLE LUCESITA LA LUZ	0.00	5,569,711.15	3,473,370.01	2,096,341.14
K05020045	CLLE SAGU AMPL CERRI	0.00	5,006,223.40	3,333,383.21	1,672,840.19
K05020046	CLLE HIDALGO LA TINA	0.00	7,132,674.99	4,242,328.35	2,890,346.64
K05020047	CLLE 5 FEBRERO VALTI	0.00	3,900,199.67	2,145,090.68	1,755,108.99
K05020048	CLLE PINOS SN BERNAR	0.00	4,858,424.37	3,237,487.82	1,620,936.55
K05020049	CLLE ALLENDE SN JOSE	0.00	2,295,661.66	2,294,111.67	1,549.99
K05020050	CLLE GPE PALO BCO	0.00	2,113,740.35	2,099,621.86	14,118.49
K05020051	CALLE PRIMAVERA OTEROS	0.00	1,163,444.02	1,162,966.88	477.14
K05020052	CLL EMP LOC PALO BCO	0.00	2,205,147.68	2,205,147.68	0.00
K05020053	CLL DIANA L RIOJAS	0.00	0.00	0.00	0.00
K05020054	CLL FCO VILLA LB D V	0.00	1,973,423.58	1,973,423.58	0.00
K05020055	CONST C CONCRET INF1	0.00	4,598,084.48	4,598,084.48	0.00
K05030017	RE ENCARPE 22 BLVD	0.00	3,837,597.14	3,837,597.14	0.00
K05030020	CONST C ASFAL I SOT	0.00	0.00	0.00	0.00
K05030026	PROG MANTTO REENCAR	0.00	1,255.56	0.00	1,255.56
K05030027	REENC AV.VALLE DE SA	0.00	938.56	0.00	938.56
K05030028	REENC BLVD MANUEL J	0.00	0.26	0.00	0.26
K05030029	PROG MANTTO REENCAR	0.00	11.81	0.00	11.81
K05030030	REENC CALLE OBREGON	0.00	475,364.90	0.00	475,364.90
K05030032	REHAB ACCESO DIVISAD	0.00	8,627.17	0.00	8,627.17
			1,824,853.48	1,814,716.28	10,137.20



SALAMANCA
EL CORAZON DE COAHUILA

MUNICIPIO DE SALAMANCA, COAHUILA DE ZARAGOZA
TESORERIA MUNICIPAL

CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

PROGRAMA	DESCRIPCION DEL PROGRAMA	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (SNA MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
K05030033	CONS CALLE REFORMA	0.00	3,049,445.96	3,041,079.51	8,366.45
K05030034	CLLE AHITI ALBINO GC	0.00	4,892,312.25	3,232,716.47	1,659,595.78
K05030035	CLLE SN FERNANDO	0.00	1,559,247.64	1,038,558.21	520,689.43
K05030036	CLLE NARCIZO LAS MAR	0.00	1,791,625.64	1,760,517.90	31,107.74
K05030037	ENCARP OBREGON NTE	0.00	974,439.51	894,621.32	79,818.19
K05030038	REENCARP EST ACADEM	0.00	2,600,000.00	2,597,356.29	2,643.71
K05030039	CALLE TREBOL SN JOSE	0.00	1,420,504.31	1,420,504.31	0.00
K05030040	CALLE YUCA AMP CERRITO	0.00	1,365,973.89	1,351,578.62	14,395.27
K05030041	CLLE CAPULIN	0.00	1,151,000.00	1,146,616.38	4,383.62
K05030042	CLLE CORONEL D A	0.00	1,473,561.97	1,434,282.54	39,279.43
K05030043	CLLE SN DIONISIO	0.00	1,832,520.54	1,832,520.54	0.00
K05030044	CLLE SN FCO	0.00	0.00	0.00	0.00
K05030045	CLLE STA FE	0.00	2,081,641.76	2,081,641.76	0.00
K05030046	CLLE CEREZO	0.00	1,308,816.48	1,308,816.48	0.00
K05030047	CLLE GARAMBULLO	0.00	1,521,995.37	1,514,223.04	7,772.33
K05030048	CLLE FCO GLEZ BCA N	0.00	0.00	0.00	0.00
K05030049	CALLE DOMINGO COL EDEN	0.00	0.00	0.00	0.00
K05030050	CLLE GRAL STGO TAPIA	0.00	2,057,863.00	2,057,863.00	0.00
K05030051	CLLE PASEO R LERMA	0.00	955,967.01	921,305.08	34,661.93
K05030052	REENCAR LOS PRIETOS	0.00	3,665,482.90	3,665,482.90	0.00
K05030053	CLL MARCE JUAREZ MZA	0.00	1,246,175.97	1,246,175.97	0.00
K05030054	CLL GARDENIA SN JOSE	0.00	1,116,000.00	1,115,907.17	92.83
K05030055	CLL REFRCTRIO SN JAV	0.00	1,474,461.60	1,474,461.60	0.00
K05030056	CAM DOÑA ROSA OTEROS	0.00	3,145,548.48	3,145,548.48	0.00
K05030057	RENCARP SN JN RZS	0.00	1,149,930.98	1,120,642.56	29,288.42
K05030067	REHAB CAM PARCELARIO	0.00	299,975.69	299,975.68	0.01
K05030068	REENC C PADRE RAFAEL	0.00	0.00	0.00	0.00
K05030069	REENC C EXPIATORIO	0.00	1,927,006.72	1,927,006.72	0.00
K05030070	REENC BLVD PLURIPART	0.00	0.00	0.00	0.00
K05030071	REENC C ZACAMIXTLE	0.00	1,140,988.40	1,140,988.40	0.00
K05030072	REENC CAM URUETARO	0.00	2,883,279.21	2,880,791.01	2,488.20
K05030073	MTTO VIAL PRIMAVERA	0.00	2,500,000.00	2,499,974.24	25.76
K05030074	MTO VIAL AV FAJA ORO	0.00	1,857,417.18	1,855,283.93	2,133.25
K05030075	MTTO VIAL ALVARO O	0.00	3,320,000.00	3,308,265.49	11,734.51
K05040005	CONST POZO AGUA POTA	0.00	105,208.90	0.00	105,208.90
K05040006	CONST POZO AGUA POTA	0.00	28.35	0.00	28.35
K05040013	CONST CENT COMUNI CO	0.00	280,856.78	0.00	280,856.78
K05040014	CONST CENT COMUNI CO	0.00	154,470.91	0.00	154,470.91
K05040015	CONST CUARTA CELDA R	0.00	3,620,914.61	0.00	3,620,914.61
K05040018	REHAB DRENAJE SANITA	0.00	202,731.38	0.00	202,731.38
K05040019	REHAB RED AGUA POTAB	0.00	637,568.73	0.00	637,568.73
K05040020	REHAB DRENAJE SANITA	0.00	791,439.88	0.00	791,439.88
K05040021	REHAB BODEGA COMEDOR	0.00	180,391.80	0.00	180,391.80
K05040024	PROG BIENES EN TU CA	0.00	1.82	0.00	1.82
K05040026	ADEC. ESPACIO OFIC I	0.00	37,985.01	0.00	37,985.01
K05040027	PROG MEJORA CAMINOS	0.00	409,460.01	0.00	409,460.01
K05040029	CONST CENTROS COMUNI	0.00	29,441.87	0.00	29,441.87
K05040030	CONST GIM BOX APARA	0.00	19,965.10	0.00	19,965.10
K05040034	REHAB PUENTE OBREGON	0.00	780,190.34	780,190.34	0.00
K05040037	PLANTA TRAT AGUAS RE	0.00	0.00	0.00	0.00
K05040038	*CONST DE PASO SUPER	0.00	135,232,949.92	126,348,646.52	8,884,303.40
K05040040	REHAB VARIAS AREAS C	0.00	55,980.27	51,807.55	4,172.72
K05040041	CONS TNQ ELEV ALTAM	0.00	3,280,372.40	2,056,400.78	1,223,971.62
K05040042	REHAB AGUA ENTUBADA	0.00	21,744,227.61	14,045,108.26	7,699,119.35
K05040043	REHAB ALCNTRILL PRIE	0.00	5,669,606.24	5,669,606.24	0.00
K05040044	REHAB ALCNTRILL DIVI	0.00	4,175,485.74	3,875,485.74	300,000.00
K05040045	REHA DRENAJE SN JOSE	0.00	3,656,895.79	2,433,414.99	1,223,480.80
K05040046	CONST POZO LOS CENIZ	0.00	5,656,023.10	5,656,023.10	0.00
K05040047	CONST DREN S A BACHA	0.00	1,733,750.38	1,150,000.00	583,750.38
K05040048	CONS ALCNTRILL URUET	0.00	749,583.36	749,583.36	0.00
K05040049	CONS TNQ ELEV CAPILL	0.00	3,253,027.24	2,529,814.62	723,212.62
K05040050	FORO AIRE LIBRE VALT	0.00	500,000.00	0.00	500,000.00
K05040053	CONST CANCHA MULTITR	0.00	3,407,197.50	3,070,349.86	336,847.64
K05040054	POZO AGUA ENTUB RAZS	0.00	2,150,000.00	2,146,900.00	3,100.00
K05040055	CORAZON COMUNI PAQ 1	0.00	661,033.59	660,756.51	277.08
K05040056	CORAZON COMUNI PAQ 2	0.00	902,527.31	900,849.82	1,677.49
K05040057	CORAZON COMUNI PAQ 3	0.00	915,962.85	746,378.74	169,584.11
K05040058	SALA DE JUICIOS ORAL	0.00	3,600,000.00	3,596,267.14	3,732.86
K05040059	CUARTO DE TIRO VIRTU	0.00	3,000,000.00	2,999,384.45	615.55
K05040060	CORAZN COM 12 DE OCT	0.00	5,500,000.00	3,499,756.01	2,000,243.99
K05040061	CORAZON COM INFO 1	0.00	3,500,000.00	3,499,880.25	119.75



MUNICIPIO DE SALAMANCA, GUANAJUATO
TESORERIA MUNICIPAL
CIERRE PRESUPUESTAL DEL EJERCICIO FISCAL 2024

PROGRAMA	DESCRIPCION DEL PROGRAMA	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
K05040062	CORAZN COM ESTANCIAS	0.00	3,500,000.00	3,490,747.71	9,252.29
K05040063	CORAZON COMUNI PAQ 4	0.00	1,105,490.44	1,104,999.92	490.52
K05040064	CORAZON COMUNI PAQ 5	0.00	1,144,972.24	1,143,801.16	1,171.08
K05040065	CORAZON COMUNI PAQ 6	0.00	1,105,490.44	1,098,003.17	7,487.27
K05040066	CORAZON COMUNI PAQ 7	0.00	1,110,425.66	1,106,098.92	4,326.74
K05040067	CORAZON COMUNI PAQ 8	0.00	1,199,259.72	1,196,182.12	3,077.60
K05040068	CORAZON COMUNI PAQ 9	0.00	1,120,296.11	1,119,432.69	863.42
K05040069	CORAZON COMUN PAQ 10	0.00	1,214,065.39	1,213,950.50	114.89
K05040070	PLAN TRATAM ULAPA	0.00	11,000,000.00	10,999,068.82	931.18
K05040071	RED ALCANT URUETARO	0.00	642,326.59	641,401.86	924.73
K05040072	DREN Y ALC LA CAL	0.00	4,865,000.00	4,865,000.00	0.00
K05040073	RED ALCANT DIVISADOR	0.00	1,042,936.26	1,042,936.26	0.00
K05040074	REHAB ESPACIOS CONST	0.00	6,000,000.00	0.00	6,000,000.00
K05040075	POZO LA JAULILLA	0.00	5,570,609.80	5,570,609.80	0.00
K05040076	POZO URUETARO	0.00	7,577,455.22	7,577,455.22	0.00
K05040077	POZO LA CAPILLA	0.00	1,477,385.56	1,471,095.69	6,289.87
K05040078	POZO 4 DE ALTAMIRA	0.00	1,198,122.24	1,198,122.24	0.00
K05040079	CLL Y DREN REFORMA	0.00	2,998,395.96	2,998,395.96	0.00
K05040080	REHAB MERCD BARAHONA	0.00	10,318,796.78	4,127,518.71	6,191,278.07
K05040081	CONST OFICINAS Y OBR	0.00	6,450,345.03	0.00	6,450,345.03
K05040082	CTRO CONTGO SI VALTI	0.00	1,900,000.00	1,709,878.86	190,121.14
K05040083	REHAB DRENAJE SANITA	0.00	5,297,081.11	5,297,081.11	0.00
K05040084	REHAB GTO CONTIGO SI	0.00	1,025,000.00	1,024,930.59	69.41
K05040085	CONST POZO PROF LOC	0.00	6,508,963.44	6,508,963.44	0.00
K05040086	REHAB DRENAJE CERRO	0.00	3,200,000.00	3,199,997.43	2.57
K05040087	REHAB SISTEMA AGUA	0.00	2,173,535.48	2,173,535.48	0.00
K05050021	GRANJA FOTOVOLTAICA	0.00	4,050,000.00	3,888,612.00	161,388.00
K05050022	AMPL ELECTRF LOC COV	0.00	894,516.23	655,720.83	238,795.40
M0001	INNOVACION GUBERNAM	9,956,024.54	9,970,024.54	8,714,943.09	1,255,081.45
M0002	RECURSOS Y ADQUISI	17,633,743.43	17,951,057.43	15,514,547.21	2,436,510.22
M0003	ADECUADO USO COMBUS	20,244,408.58	35,637,452.27	34,306,872.47	1,330,579.80
M0004	INFRAESTRUCT Y EQUIP	21,509,594.11	23,526,128.30	22,838,417.55	687,710.75
M0005	INNOVACION TECNOLOGICA	12,773,119.89	14,497,217.13	13,605,810.69	891,406.44
M0006	ESFUERZO LABORAL	27,415,536.16	8,105,868.91	7,658,120.18	5,447,085.80
O0001	TU GOBIERNO FUNCIONA	0.00	1,050,000.00	1,050,000.00	0.00
S0023	BORDERIA	0.00	66,150.00	0.00	66,150.00
S0035	SEMI GARBANZO BLANCO	0.00	2,496,600.00	2,496,000.00	600.00
S0038	P APOY FORT PAQ TEC	0.00	1,533,150.00	1,353,350.00	179,800.00
S0040	MI FAM PRODUC Y SUST	0.00	8,596.00	0.00	8,596.00
S0041	RECONV SUST FRUTALES	0.00			
TOTAL		\$ 1,094,423,141.51	\$ 1,645,651,729.95	\$ 1,407,171,497.32	\$ 238,680,232.63



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AREA FUNCIONAL	DESCRIPCION DEL AREA FUNCIONAL	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (CON MODIFICACION)	COMPROMETIDO	CIERRE PRESUPUESTAL	DIFERENCIA
111	LEGISLACIÓN	16,243,494.25	16,313,975.12			
121	IMPARTICIÓN DE JUSTICIA			137,314.00		
131	PRESIDENCIA / GUBERNATURA	943,206.68	948,508.68	0.00	15,571,994.55	741,980.57
134	FUNCIÓN PUBLICA	24,985,542.19	53,122,569.09	204,921.52	905,912.26	42,594.42
135	ASUNTOS JURÍDICOS	8,049,868.91	8,105,868.91	411,570.00	49,692,790.72	3,429,778.37
138	TERRITORIO	19,881,918.50	15,508,423.04	7,308.00	7,658,120.18	447,748.73
151	ASUNTOS FINANCIEROS	23,610,117.92	71,013,990.28	7,888.00	12,880,909.23	2,627,513.81
152	ASUNTOS HACENDARIOS	3,045,804.59	3,045,804.59	326,590.00	59,454,591.91	11,559,398.37
171	POLICÍA	106,142,996.48	105,512,786.84	727,122.94	2,543,245.20	502,559.39
172	PROTECCIÓN CIVIL	0.00	6,600,000.00	48,178.67	87,436,601.57	18,076,185.27
173	OTROS ASUNTOS DE ORDEN PÚ	16,332,915.08	16,495,165.29	99,400.00	6,595,651.59	4,348.41
183	SERVICIOS DE COMUNICACIÓN	199,146,184.29	219,254,606.93	9,655,894.41	8,348,939.64	8,146,225.65
185	OTROS	12,018,616.66	12,042,616.66	91,674.80	186,934,323.46	32,320,283.47
213	ORDENACIÓN DE AGUAS RESID	78,558,065.95	95,734,373.63	144,913.87	10,602,109.67	1,440,506.99
214	REDUCCIÓN DE LA CONTAMINA	0.00	43,026,836.73	18,901,166.42	85,905,793.84	9,828,579.79
221	URBANIZACIÓN	0.00	3,620,914.61	0.00	39,923,575.81	3,103,260.92
222	DESARROLLO COMUNITARIO	182,531,044.52	395,176,864.38	66,130,279.00	0.00	3,620,914.61
223	ABASTECIMIENTO DE AGUA	0.00	15,994,055.05	446,560.71	331,462,841.49	63,714,022.89
224	ALUMBRADO PÚBLICO	0.00	61,332,528.07	9,309,422.00	7,782,099.97	8,211,955.08
225	VIVIENDA	0.00	894,516.23	0.00	50,934,028.63	10,398,499.44
226	SERVICIOS COMUNALES	0.00	4,631,998.63	201,384.37	655,720.83	238,795.40
227	DESARROLLO REGIONAL	189,969,433.86	203,076,386.20	7,014,827.79	4,602,432.26	29,466.37
241	DEPORTE Y RECREACIÓN	0.00	37,985.01	0.00	181,721,173.55	21,355,212.65
311	ASUNTOS ECONÓMICOS Y COME	12,462,484.06	40,311,188.79	108,567.26	0.00	37,985.01
312	ASUNTOS LABORALES GENERAL	13,936,961.55	17,585,400.05	0.00	36,888,799.76	3,422,389.03
335	ELECTRICIDAD	27,415,536.16	35,367,344.26	0.00	13,393,035.43	4,192,364.62
351	TRANSPORTE POR CARRETERA	0.00	4,050,000.00	249,957.04	29,920,258.46	5,447,085.80
371	TURISMO	21,509,594.11	23,526,128.30	108,352.16	3,888,612.00	161,388.00
383	SERVICIOS CIENTÍFICOS Y T	47,037,728.49	75,690,272.08	1,034,604.00	22,838,417.55	687,710.75
421	TRANSFERENCIAS ENTRE DIFE	12,773,119.89	14,497,217.13	122,380.00	53,690,199.70	22,000,072.38
		77,843,507.37	83,333,507.37	0.00	13,605,810.69	891,406.44
TOTAL	TOTAL	\$ 1,094,438,141.51	\$ 1,645,851,729.95	\$ 115,490,276.96	\$ 1,407,171,497.32	\$ 238,680,232.63



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PARTIDA	PRESUPUESTO APROBADO	PRESUPUESTO MODIFICADO (9NA. MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
Gasto Corriente				
Gasto de Capital	842,363,969.57	958,694,703.32	831,251,617.54	127,443,085.78
Amortización de la Deuda y Disminución de Pasivos	233,254,011.93	679,195,103.95	567,957,957.10	111,237,146.85
Pensiones y Jubilaciones	18,820,160.01	7,961,922.68	7,961,922.68	0.00
Participaciones	0.00	0.00	0.00	0.00
TOTAL	\$ 1,094,438,141.51	\$ 1,645,851,729.95	\$ 1,407,171,497.32	\$ 238,680,232.63



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CRI	DESCRIPCION DEL CRI	PRONOSTICO DE INGRESOS APROBADO	PRONOSTICO DE INGRESOS MODIFICADO (9NA. MODIFICACION)	CIERRE PRESUPUESTAL	DIFERENCIA
1100	IMPUESTOS SOBRE LOS INGRESOS	1,832,787.36	1,832,787.36	156,845.00	-1,675,942.36
1200	IMPUESTOS SOBRE EL PATRIMONIO	120,353,036.40	120,353,036.40	129,737,232.81	9,384,196.41
1300	IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	1,893,880.26	1,893,880.26	428,991.73	-1,464,888.53
1700	ACCESORIOS DE LOS IMPUESTOS	7,147,870.69	7,147,870.69	6,059,400.90	-1,088,469.79
4100	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	8,648,876.54	8,648,876.54	11,695,661.85	3,046,785.31
4300	DERECHOS POR PRESTACION DE SERVICIOS	84,502,764.78	84,502,764.78	56,077,074.00	-28,425,690.78
5100	PRODUCTOS	13,044,287.65	21,644,287.65	22,837,861.43	1,193,573.78
6100	APROVECHAMIENTOS	22,909,841.96	22,909,841.96	17,908,367.38	-5,001,474.58
8100	PARTICIPACIONES	485,943,712.00	485,943,712.00	455,491,298.56	-30,452,413.44
8200	APORTACIONES	328,961,247.00	334,081,592.99	334,305,532.59	223,939.60
8300	CONVENIOS	0.00	382,400.00	385,209.50	2,809.50
8400	INCENTIVOS DE LA COLABORACION FISCAL	18,102,044.00	18,102,044.00	6,333,034.83	-11,769,009.17
9100	TRASNFERENCIAS Y ASIGNACIONES	1,097,792.87	26,164,394.02	46,237,302.60	20,072,908.58
0800	APLICACION DE REMANENTES	0.00	512,244,241.30	512,244,241.30	0.00
TOTAL		\$ 1,094,438,141.51	\$ 1,645,851,729.95	\$ 1,599,898,054.48	-\$ 45,953,675.47