

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)

Usr: ERICK

Rep:

Del 01/ene./2015 Al 31/dic./2015

Fecha y 19/ene./2016

01:00 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$151,173,000.00	\$9,074,247.58	\$160,247,247.58	\$159,767,740.50	\$159,738,617.80	\$479,507.08
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$108,873,000.00	-\$4,187,451.82	\$104,685,548.18	\$107,944,651.29	\$107,944,651.29	-\$3,259,103.11
REMUNERACION DE CARÁCTER EVENTUAL	\$10,050,000.00	\$1,749,266.25	\$11,799,266.25	\$11,748,972.90	\$11,748,972.90	\$50,293.35
REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,850,000.00	\$4,161,275.05	\$25,011,275.05	\$22,054,806.73	\$22,054,806.73	\$2,956,468.32
SEGURIDAD SOCIAL	\$0.00	\$170,204.36	\$170,204.36	\$170,204.36	\$141,081.66	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,400,000.00	\$6,497,668.02	\$17,897,668.02	\$17,165,819.50	\$17,165,819.50	\$731,848.52
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$683,285.72	\$683,285.72	\$683,285.72	\$683,285.72	\$0.00
MATERIALES Y SUMINISTROS	\$32,850,000.00	\$14,316,560.24	\$47,166,560.24	\$41,751,874.93	\$38,518,682.80	\$5,414,685.31
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$3,363,000.00	\$1,216,008.00	\$4,579,008.00	\$4,019,863.10	\$3,995,483.05	\$559,144.90
ALIMENTOS Y UTENSILIOS	\$430,000.00	\$83,542.77	\$513,542.77	\$465,230.42	\$440,674.42	\$48,312.35
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,531,000.00	-\$3,050,918.90	\$1,480,081.10	\$1,435,929.52	\$791,540.56	\$44,151.58
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$14,050,000.00	\$11,883,861.89	\$25,933,861.89	\$23,573,203.83	\$21,502,823.83	\$2,360,658.06
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,550,000.00	\$3,196,942.86	\$12,746,942.86	\$10,761,425.68	\$10,291,938.56	\$1,985,517.18
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$950,814.10	\$1,460,814.10	\$1,081,907.28	\$1,081,907.28	\$378,906.82
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$416,000.00	\$36,309.52	\$452,309.52	\$414,315.10	\$414,315.10	\$37,994.42
SERVICIOS GENERALES	\$82,670,000.00	-\$8,243,210.88	\$74,426,789.12	\$67,431,704.12	\$64,144,857.99	\$6,995,085.00
SERVICIOS BÁSICOS	\$41,331,000.00	-\$10,949,022.00	\$30,381,978.00	\$27,911,660.43	\$27,911,660.43	\$2,470,317.57
SERVICIOS DE ARRENDAMIENTO	\$3,255,000.00	\$65,342.60	\$3,320,342.60	\$2,254,215.11	\$1,625,821.19	\$1,066,127.49
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,021,000.00	\$2,743,767.94	\$5,764,767.94	\$5,761,965.96	\$5,204,850.92	\$2,801.98
SERVICIOS FINANCIEROS, BANCARIOS Y	\$228,000.00	\$506,267.16	\$734,267.16	\$654,412.06	\$654,412.06	\$79,855.10
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$7,385,000.00	-\$900,160.52	\$6,484,839.48	\$5,879,827.49	\$5,735,346.42	\$605,011.99
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,200,000.00	-\$28,955.11	\$3,171,044.89	\$2,451,849.30	\$2,451,849.30	\$719,195.59
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,250,000.00	\$51,190.81	\$2,301,190.81	\$2,192,452.64	\$2,188,417.06	\$108,738.17
SERVICIOS OFICIALES	\$18,875,000.00	\$205,013.19	\$19,080,013.19	\$17,188,010.08	\$15,235,189.56	\$1,892,003.11
OTROS SERVICIOS GENERALES	\$3,125,000.00	\$63,345.05	\$3,188,345.05	\$3,137,311.05	\$3,137,311.05	\$51,034.00
TRANSFERENCIAS, ASIGNACIONES,	\$42,205,000.00	\$10,197,996.08	\$52,402,996.08	\$53,471,929.96	\$53,042,150.93	-\$1,068,933.88
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$28,750,000.00	-\$5,151,098.60	\$23,598,901.40	\$27,569,862.57	\$27,556,196.95	-\$3,970,961.17
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,474,571.12	\$2,474,571.12	\$1,953,304.03	\$1,764,776.02	\$521,267.09
AYUDAS SOCIALES	\$13,455,000.00	\$12,874,523.56	\$26,329,523.56	\$23,948,763.36	\$23,721,177.96	\$2,380,760.20
BIENES MUEBLES, INMUEBLES E	\$2,219,000.00	\$2,416,640.34	\$4,635,640.34	\$3,568,781.54	\$3,557,413.54	\$1,066,858.80
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$799,000.00	\$82,023.62	\$881,023.62	\$856,788.88	\$845,420.88	\$24,234.74
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$12,000.00	\$17,000.00	\$11,576.60	\$11,576.60	\$5,423.40
EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$87,599.98	\$87,599.98	\$78,839.98	\$78,839.98	\$8,760.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	-\$256,000.46	\$293,999.54	\$68,000.00	\$68,000.00	\$225,999.54
EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$2,017,208.93	\$2,517,208.93	\$2,040,398.93	\$2,040,398.93	\$476,810.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$360,000.00	\$473,808.27	\$833,808.27	\$513,177.15	\$513,177.15	\$320,631.12
ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
INVERSIÓN PÚBLICA	\$158,850,000.00	-\$39,325,215.21	\$119,524,784.79	\$116,452,519.54	\$79,220,608.00	\$3,072,265.25
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$144,210,000.00	-\$36,485,962.96	\$107,724,037.04	\$104,651,771.79	\$72,189,457.04	\$3,072,265.25
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$11,800,747.75	\$11,800,747.75	\$11,800,747.75	\$7,031,150.96	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$14,640,000.00	-\$14,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$6,592.90	\$6,592.90	\$6,592.90	\$6,592.90	\$0.00

CONVENIOS	\$0.00	\$6,592.90	\$6,592.90	\$6,592.90	\$6,592.90	\$0.00
DEUDA PÚBLICA	\$8,400,000.00	\$37,217,239.92	\$45,617,239.92	\$15,002,384.96	\$15,002,384.96	\$30,614,854.96
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$461,730.65	\$461,730.65	\$286,970.47	\$286,970.47	\$174,760.18
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,400,000.00	\$36,755,509.27	\$45,155,509.27	\$14,715,414.49	\$14,715,414.49	\$30,440,094.78
Total del Gasto	\$478,367,000.00	\$25,660,850.97	\$504,027,850.97	\$457,453,528.45	\$413,231,308.92	\$46,574,322.52

C.JORGE TERAN JUAREZ
PRESIDENTE MUNICIPAL

C. ALBERTO RIVAS RUBIO
TESORERO MUNICIPAL

C. ALICIA JUAREZ LUNA
SINDICO DE HACIENDA

C. JOSE LUIS LARRAGA GONZALEZ
REGIDOR DE HACIENDA