

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2016 Al 31/mar./2016

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 28/mar./2017
08:42 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$174,977,000.00 | \$7,880,000.00 | \$182,857,000.00 | \$39,306,228.52 | \$39,306,228.52 | \$143,550,771.48 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$116,700,000.00 | \$6,600,000.00 | \$123,300,000.00 | \$31,575,187.32 | \$31,575,187.32 | \$91,724,812.68 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$13,697,000.00 | -\$16,872.71 | \$13,680,127.29 | \$1,824,780.12 | \$1,824,780.12 | \$11,855,347.17 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$26,715,000.00 | \$1,190,229.38 | \$27,905,229.38 | \$999,916.44 | \$999,916.44 | \$26,905,312.94 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,865,000.00 | \$106,643.33 | \$17,971,643.33 | \$4,906,344.64 | \$4,906,344.64 | \$13,065,298.69 |
| MATERIALES Y SUMINISTROS | \$35,195,000.00 | \$890,000.00 | \$36,085,000.00 | \$9,188,274.32 | \$5,017,795.92 | \$26,896,725.68 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$3,165,000.00 | \$675,629.09 | \$3,840,629.09 | \$1,364,747.47 | \$671,102.59 | \$2,475,881.62 |
| ALIMENTOS Y UTENSILIOS | \$400,000.00 | \$75,738.98 | \$475,738.98 | \$175,959.24 | \$170,345.24 | \$299,779.74 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$6,600,000.00 | -\$1,312,209.07 | \$5,287,790.93 | \$211,289.04 | \$125,015.64 | \$5,076,501.89 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$12,010,000.00 | \$1,100,839.99 | \$13,110,839.99 | \$3,133,250.55 | \$742,555.83 | \$9,977,589.44 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,000,000.00 | \$785,127.77 | \$9,785,127.77 | \$3,810,340.83 | \$2,976,450.68 | \$5,974,786.94 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$1,600,000.00 | -\$249,581.59 | \$1,350,418.41 | \$141,668.38 | \$112,340.89 | \$1,208,750.03 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$2,000,000.00 | -\$500,000.04 | \$1,499,999.96 | \$0.00 | \$0.00 | \$1,499,999.96 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$420,000.00 | \$314,454.87 | \$734,454.87 | \$351,018.81 | \$219,985.05 | \$383,436.06 |
| SERVICIOS GENERALES | \$63,930,500.00 | \$35,000.00 | \$63,965,500.00 | \$14,177,984.43 | \$13,263,259.55 | \$49,787,515.57 |
| SERVICIOS BÁSICOS | \$30,110,500.00 | \$1,535,703.03 | \$31,646,203.03 | \$4,635,308.90 | \$4,635,308.90 | \$27,010,894.13 |
| SERVICIOS DE ARRENDAMIENTO | \$2,900,000.00 | \$460,992.15 | \$3,360,992.15 | \$1,247,492.12 | \$1,109,226.82 | \$2,113,500.03 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$3,200,000.00 | \$19,747.79 | \$3,219,747.79 | \$908,623.93 | \$902,953.93 | \$2,311,123.86 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$300,000.00 | \$705,391.49 | \$1,005,391.49 | \$784,642.86 | \$777,102.86 | \$220,748.63 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$4,900,000.00 | \$1,093,692.04 | \$5,993,692.04 | \$2,357,150.64 | \$1,882,300.59 | \$3,636,541.40 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$4,300,000.00 | -\$599,084.11 | \$3,700,915.89 | \$793,599.54 | \$793,599.54 | \$2,907,316.35 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,100,000.00 | \$22,519.22 | \$2,122,519.22 | \$602,030.47 | \$602,030.47 | \$1,520,488.75 |
| SERVICIOS OFICIALES | \$13,150,000.00 | -\$2,483,893.28 | \$10,666,106.72 | \$2,827,954.27 | \$2,539,554.74 | \$7,838,152.45 |
| OTROS SERVICIOS GENERALES | \$2,970,000.00 | -\$720,068.33 | \$2,249,931.67 | \$21,181.70 | \$21,181.70 | \$2,228,749.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO | \$56,000,000.00 | -\$342,500.12 | \$55,657,499.88 | \$10,506,086.14 | \$10,369,940.78 | \$45,151,413.74 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$35,000,000.00 | -\$657,647.60 | \$34,342,352.40 | \$7,062,194.57 | \$7,016,684.17 | \$27,280,157.83 |
| AYUDAS SOCIALES | \$21,000,000.00 | \$315,147.48 | \$21,315,147.48 | \$3,443,891.57 | \$3,353,256.61 | \$17,871,255.91 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$9,560,000.00 | \$71,918.02 | \$9,631,918.02 | \$549,297.43 | \$442,992.94 | \$9,082,620.59 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$800,000.00 | \$176,220.11 | \$976,220.11 | \$146,590.43 | \$124,265.59 | \$829,629.68 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,828.91 | \$6,828.91 | \$6,828.91 | \$6,828.91 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$6,000,000.00 | -\$131,897.08 | \$5,868,102.92 | \$280,000.00 | \$280,000.00 | \$5,588,102.92 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$2,000,000.00 | -\$52,217.99 | \$1,947,782.01 | \$0.00 | \$0.00 | \$1,947,782.01 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$410,000.00 | \$97,984.07 | \$507,984.07 | \$115,878.09 | \$31,898.44 | \$392,105.98 |



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| ACTIVOS INTANGIBLES | \$300,000.00 | -\$25,000.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 |
| INVERSIÓN PÚBLICA | \$199,144,000.00 | \$10,267,691.38 | \$209,411,691.38 | \$9,553,719.58 | \$9,553,719.58 | \$199,857,971.80 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$199,144,000.00 | \$9,828,833.38 | \$208,972,833.38 | \$9,114,861.58 | \$9,114,861.58 | \$199,857,971.80 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$438,858.00 | \$438,858.00 | \$438,858.00 | \$438,858.00 | \$0.00 |
| DEUDA PÚBLICA | \$8,286,500.00 | \$423,214.40 | \$8,709,714.40 | \$2,526,306.11 | \$2,526,306.11 | \$6,183,408.29 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$2,526,316.11 | \$2,526,316.11 | \$2,526,306.11 | \$2,526,306.11 | \$10.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$8,286,500.00 | -\$2,103,101.71 | \$6,183,398.29 | \$0.00 | \$0.00 | \$6,183,398.29 |
| Total del Gasto | \$547,093,000.00 | \$19,225,323.68 | \$566,318,323.68 | \$85,807,896.53 | \$80,480,243.40 | \$480,510,427.15 |