



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: ERICK
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

[Del 01/ene./2019 Al 31/dic./2019]

Fecha y hora de impresión
 25/ene./2020
 11:55 a. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$4,420,358.00 | -\$1,308,240.73 | \$3,112,117.27 | \$3,110,379.11 | \$3,110,379.11 | \$1,738.16 |
| SERVICIOS OFICIALES | \$26,392,525.00 | -\$6,419,612.54 | \$19,972,712.46 | \$19,972,712.46 | \$19,661,031.74 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$8,190,381.00 | \$1,372,384.27 | \$9,562,765.27 | \$9,562,765.27 | \$7,042,765.27 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$61,740,977.00 | \$11,525,518.76 | \$73,236,495.76 | \$72,346,801.51 | \$60,788,809.72 | \$889,694.25 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I | \$33,580,669.00 | \$5,171,485.68 | \$38,752,154.68 | \$38,752,154.68 | \$38,731,092.62 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$2,102,000.00 | \$2,560,865.26 | \$4,662,865.26 | \$4,662,865.25 | \$4,662,865.25 | \$0.01 |
| AYUDAS SOCIALES | \$26,028,308.00 | \$3,793,147.82 | \$29,821,455.82 | \$28,931,761.58 | \$17,394,831.85 | \$889,694.24 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,876,114.00 | \$813,058.45 | \$12,689,172.45 | \$12,686,552.88 | \$12,686,552.88 | \$2,619.57 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,032,851.00 | -\$1,331,979.72 | \$700,871.28 | \$700,870.11 | \$700,870.11 | \$1.17 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$512,000.00 | \$88,506.00 | \$600,508.00 | \$597,889.60 | \$597,889.60 | \$2,618.40 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$3,445,000.00 | \$2,422,554.24 | \$5,867,554.24 | \$5,867,554.24 | \$5,867,554.24 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$1,250,000.00 | -\$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,803,786.00 | \$3,716,452.93 | \$5,520,238.93 | \$5,520,238.93 | \$5,520,238.93 | \$0.00 |
| ACTIVOS BIOLÓGICOS | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$107,477.00 | -\$107,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$2,700,000.00 | -\$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$195,513,995.00 | \$40,769,215.14 | \$236,283,210.14 | \$134,817,990.27 | \$89,774,521.61 | \$101,465,219.87 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$191,731,500.00 | \$44,551,710.14 | \$236,283,210.14 | \$134,817,990.27 | \$89,774,521.61 | \$101,465,219.87 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$3,782,495.00 | -\$3,782,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$994,883.39 | \$994,883.39 | \$994,883.39 | \$994,883.39 | \$0.00 |
| CONVENIOS | \$0.00 | \$994,883.39 | \$994,883.39 | \$994,883.39 | \$994,883.39 | \$0.00 |
| DEUDA PÚBLICA | \$45,550,000.00 | -\$19,896,854.59 | \$25,653,145.41 | \$25,644,355.18 | \$25,644,355.18 | \$8,790.23 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$45,550,000.00 | -\$19,896,854.59 | \$25,653,145.41 | \$25,644,355.18 | \$25,644,355.18 | \$8,790.23 |

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