



**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/abr./2020 Al 30/jun./2020

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión 15/jul./2020 12:42 p. m.

| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$233,122,149.00</b> | <b>\$1,199,013.99</b>                | <b>\$234,321,162.99</b> | <b>\$41,731,241.79</b> | <b>\$41,731,241.79</b> | <b>\$192,589,921.20</b>       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$140,523,850.00        | \$1,685,497.05                       | \$142,209,347.05        | \$33,770,427.41        | \$33,770,427.41        | \$108,438,919.64              |
| REMUNERACION DE CARÁCTER EVENTUAL                    | \$13,194,200.00         | -\$304,145.19                        | \$12,890,054.81         | \$3,000,862.26         | \$3,000,862.26         | \$9,889,192.55                |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$38,682,097.00         | -\$1,749,589.48                      | \$36,932,507.52         | \$1,010,731.87         | \$1,010,731.87         | \$35,921,775.65               |
| SEGURIDAD SOCIAL                                     | \$3,000,000.00          | -\$1,150,142.96                      | \$1,849,857.04          | \$33,927.96            | \$33,927.96            | \$1,815,929.08                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$37,722,002.00         | \$2,717,394.57                       | \$40,439,396.57         | \$3,915,292.29         | \$3,915,292.29         | \$36,524,104.28               |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$75,985,037.00</b>  | <b>\$10,064,528.81</b>               | <b>\$86,049,565.81</b>  | <b>\$26,683,846.67</b> | <b>\$16,883,622.10</b> | <b>\$59,365,719.14</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$4,882,033.00          | \$503,861.48                         | \$5,385,894.48          | \$778,668.36           | \$667,720.44           | \$4,607,226.12                |
| ALIMENTOS Y UTENSILIOS                               | \$1,658,716.00          | \$89,867.45                          | \$1,748,583.45          | \$57,730.17            | \$42,625.17            | \$1,690,853.28                |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$26,975,244.00         | \$9,179,443.68                       | \$36,154,687.68         | \$17,732,806.27        | \$8,193,035.15         | \$18,421,881.41               |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$14,569,345.00         | -\$287,591.46                        | \$14,281,753.54         | \$1,377,389.51         | \$1,350,522.19         | \$12,904,364.03               |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$20,285,340.00         | -\$189,053.08                        | \$20,096,286.92         | \$6,542,579.61         | \$6,474,694.69         | \$13,553,707.31               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$6,530,973.00          | \$216,027.96                         | \$6,747,000.96          | \$28,661.92            | \$25,276.93            | \$6,718,339.04                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$227,200.00            | \$267,800.00                         | \$495,000.00            | \$16,000.00            | \$0.00                 | \$479,000.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$856,186.00            | \$284,172.78                         | \$1,140,358.78          | \$150,010.83           | \$129,747.53           | \$990,347.95                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$124,813,492.00</b> | <b>\$35,464,855.14</b>               | <b>\$160,278,347.14</b> | <b>\$19,924,074.66</b> | <b>\$28,856,011.93</b> | <b>\$140,354,272.48</b>       |
| SERVICIOS BÁSICOS                                    | \$38,578,833.00         | -\$15,646,917.85                     | \$22,931,915.15         | \$3,608,955.58         | \$3,434,277.44         | \$19,322,959.57               |
| SERVICIOS DE ARRENDAMIENTO                           | \$17,237,290.00         | \$48,278,349.25                      | \$65,515,639.25         | \$3,943,127.82         | \$13,178,725.06        | \$61,572,511.43               |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$11,015,525.00         | \$3,703,326.68                       | \$14,718,851.68         | \$4,226,218.82         | \$3,003,250.92         | \$10,492,632.86               |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$3,303,263.00          | \$1,013,209.34                       | \$4,316,472.34          | \$114,694.28           | \$114,462.28           | \$4,201,778.06                |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$8,864,884.00          | \$6,564,875.18                       | \$15,429,759.18         | \$6,780,301.08         | \$6,536,511.63         | \$8,649,458.10                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$6,810,433.00          | \$2,453,047.23                       | \$9,263,480.23          | \$318,400.00           | \$1,910,500.00         | \$8,945,080.23                |
| SERVICIOS DE TRASLADO Y VIÁTICOS                     | \$4,420,358.00          | \$128,579.34                         | \$4,548,937.34          | \$168,649.18           | \$168,649.18           | \$4,380,288.16                |

LIC. ADRIAN ESPER CARDENAS  
PRESIDENTE MUNICIPAL

**PRESIDENCIA**  
H. AYUNTAMIENTO  
2018-2021  
CD. VALLES, S.L.P.

C.P. LAURA PATRICIA GONZALEZ ALVARADO  
TESORERA MUNICIPAL

**TESORERÍA**  
H. AYUNTAMIENTO 2018-2021  
CD. VALLES, S.L.P.

LIC. ALEJANDRA ALTAMIRANO RODRIGUEZ  
SINDICO DE HACIENDA

**SINDICATURA H**  
H. AYUNTAMIENTO 2018-2021  
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C. JOSE GUADALUPE CONTRERAS PEREZ  
REGIDOR DE HACIENDA

**REGIDORES**  
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**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/abr./2020 Al 30/jun./2020

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 15/jul./2020  
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| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| SERVICIOS OFICIALES                                  | \$26,392,525.00         | -\$12,298,718.69                     | \$14,093,806.31         | \$554,940.19           | \$300,847.71           | \$13,538,866.12               |
| OTROS SERVICIOS GENERALES                            | \$8,190,381.00          | \$1,269,104.66                       | \$9,459,485.66          | \$208,787.71           | \$208,787.71           | \$9,250,697.95                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$58,908,977.00</b>  | <b>-\$448,763.01</b>                 | <b>\$58,460,213.99</b>  | <b>\$13,326,873.44</b> | <b>\$12,165,924.20</b> | <b>\$45,133,340.55</b>        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$33,580,669.00         | \$2,360,500.00                       | \$35,941,169.00         | \$7,407,933.03         | \$7,420,043.43         | \$28,533,235.97               |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$3,500,000.00          | \$630,977.11                         | \$4,130,977.11          | \$2,941,841.72         | \$2,941,841.72         | \$1,189,135.39                |
| AYUDAS SOCIALES                                      | \$21,828,308.00         | -\$3,440,240.12                      | \$18,388,067.88         | \$2,977,098.69         | \$1,804,039.05         | \$15,410,969.19               |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$14,226,114.00</b>  | <b>-\$3,045,135.25</b>               | <b>\$11,180,978.75</b>  | <b>\$25,359.32</b>     | <b>\$13,380.00</b>     | <b>\$11,155,619.43</b>        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$2,032,851.00          | \$74,547.68                          | \$2,107,398.68          | \$4,699.00             | \$0.00                 | \$2,102,699.68                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$512,000.00            | -\$312,000.00                        | \$200,000.00            | \$0.00                 | \$0.00                 | \$200,000.00                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$5,795,000.00          | \$186,353.43                         | \$5,981,353.43          | \$0.00                 | \$0.00                 | \$5,981,353.43                |
| 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          | -\$880,369.68                        | \$923,416.32            | \$20,660.32            | \$13,380.00            | \$902,756.00                  |
| ACTIVOS BIOLÓGICOS                                   | \$25,000.00             | \$0.00                               | \$25,000.00             | \$0.00                 | \$0.00                 | \$25,000.00                   |
| BIENES INMUEBLES                                     | \$107,477.00            | \$0.00                               | \$107,477.00            | \$0.00                 | \$0.00                 | \$107,477.00                  |
| ACTIVOS INTANGIBLES                                  | \$2,700,000.00          | -\$863,666.68                        | \$1,836,333.32          | \$0.00                 | \$0.00                 | \$1,836,333.32                |
| <b>INVERSIÓN PÚBLICA</b>                             | <b>\$250,508,995.00</b> | <b>-\$41,057,231.91</b>              | <b>\$209,451,763.09</b> | <b>\$12,545,397.73</b> | <b>\$8,411,689.10</b>  | <b>\$196,906,365.36</b>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$214,231,500.00        | -\$6,333,028.60                      | \$207,898,471.40        | \$12,545,397.73        | \$8,411,689.10         | \$195,353,073.67              |
| OBRA PÚBLICA EN BIENES PROPIOS                       | \$36,277,495.00         | -\$34,724,203.31                     | \$1,553,291.69          | \$0.00                 | \$0.00                 | \$1,553,291.69                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                | <b>\$0.00</b>           | <b>\$387,501.57</b>                  | <b>\$387,501.57</b>     | <b>\$207,800.00</b>    | <b>\$207,800.00</b>    | <b>\$179,701.57</b>           |
| CONVENIOS  | \$0.00                  | \$387,501.57                         | \$387,501.57            | \$207,800.00           | \$207,800.00           | \$179,701.57                  |
| <b>DEUDA PÚBLICA</b>                                 | <b>\$71,250,000.00</b>  | <b>-\$1,258,989.03</b>               | <b>\$69,991,010.97</b>  | <b>\$37,791,002.26</b> | <b>\$37,791,002.26</b> | <b>\$32,200,008.71</b>        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                     | \$31,250,000.00         | -\$11,250,000.00                     | \$20,000,000.00         | \$9,750,000.00         | \$9,750,000.00         | \$10,250,000.00               |
| INTERESES DE LA DEUDA PÚBLICA                        | \$5,000,000.00          | \$0.00                               | \$5,000,000.00          | \$746,404.00           | \$746,404.00           | \$4,253,596.00                |

  
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| Concepto   | Egresos                 |                                      |                         |                         |                         | Subejercicio<br>6 = ( 3 - 4 ) |
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|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4          | Pagado<br>5             |                               |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$35,000,000.00         | \$9,991,010.97                       | \$44,991,010.97         | \$27,294,598.26         | \$27,294,598.26         | \$17,696,412.71               |
| <b>Total del Gasto</b>                             | <b>\$828,814,764.00</b> | <b>\$1,305,780.31</b>                | <b>\$830,120,544.31</b> | <b>\$152,235,595.87</b> | <b>\$146,060,671.38</b> | <b>\$677,884,948.44</b>       |



**PRESIDENCIA**

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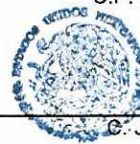
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