



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/jul./2020 Al 30/sep./2020

Usu: ERICK
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 16/oct./2020
 09:29 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$233,122,149.00 | -\$4,132,084.73 | \$228,990,064.27 | \$45,039,527.95 | \$45,039,527.95 | \$183,950,536.32 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$140,523,850.00 | \$3,246,225.36 | \$143,770,075.36 | \$32,802,382.01 | \$32,802,382.01 | \$110,967,693.35 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$13,194,200.00 | -\$864,048.49 | \$12,330,151.51 | \$2,955,103.51 | \$2,955,103.51 | \$9,375,048.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,682,097.00 | -\$1,612,654.60 | \$37,069,442.40 | \$2,347,168.96 | \$2,347,168.96 | \$34,722,273.44 |
| SEGURIDAD SOCIAL | \$3,000,000.00 | -\$1,530,520.06 | \$1,469,479.94 | \$68,412.16 | \$68,412.16 | \$1,401,067.78 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$37,722,002.00 | -\$3,371,086.94 | \$34,350,915.06 | \$6,866,461.31 | \$6,866,461.31 | \$27,484,453.75 |
| MATERIALES Y SUMINISTROS | \$75,985,037.00 | \$15,502,729.00 | \$91,487,766.00 | \$15,937,045.02 | \$19,023,550.48 | \$75,550,720.98 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,882,033.00 | \$2,378,123.51 | \$7,260,156.51 | \$2,185,898.90 | \$2,145,446.02 | \$5,074,257.61 |
| ALIMENTOS Y UTENSILIOS | \$1,658,716.00 | \$94,829.55 | \$1,753,545.55 | \$70,060.89 | \$74,605.89 | \$1,683,484.66 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$26,975,244.00 | \$5,231,610.35 | \$32,206,854.35 | \$1,780,878.78 | \$5,990,962.98 | \$30,425,975.57 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$14,569,345.00 | \$850,035.41 | \$15,419,380.41 | \$1,829,718.02 | \$1,837,710.17 | \$13,589,662.39 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,285,340.00 | \$5,531,879.10 | \$25,817,219.10 | \$7,227,907.17 | \$7,225,803.19 | \$18,589,311.93 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$6,530,973.00 | \$349,547.67 | \$6,880,520.67 | \$2,062,255.01 | \$1,110,956.90 | \$4,818,265.66 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$227,200.00 | \$35,800.00 | \$263,000.00 | \$0.00 | \$16,000.00 | \$263,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$856,186.00 | \$1,030,903.41 | \$1,887,089.41 | \$780,326.25 | \$622,065.33 | \$1,106,763.16 |
| SERVICIOS GENERALES | \$124,813,492.00 | \$33,923,644.53 | \$158,737,136.53 | \$32,632,063.15 | \$33,682,967.69 | \$126,105,073.38 |
| SERVICIOS BÁSICOS | \$38,578,833.00 | -\$6,524,503.69 | \$32,054,329.31 | \$14,844,820.20 | \$7,038,366.50 | \$17,209,509.11 |
| SERVICIOS DE ARRENDAMIENTO | \$17,237,290.00 | \$31,331,227.90 | \$48,568,517.90 | \$323,295.00 | \$7,972,669.06 | \$48,245,222.90 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$11,015,525.00 | \$9,885,686.71 | \$20,901,211.71 | \$7,774,876.65 | \$6,645,500.15 | \$13,126,335.06 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,303,263.00 | \$1,902,788.31 | \$5,206,051.31 | \$746,517.69 | \$736,087.70 | \$4,459,533.62 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$8,864,884.00 | \$9,250,441.83 | \$18,115,325.83 | \$2,887,720.37 | \$3,382,924.08 | \$15,227,605.46 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$6,810,433.00 | \$2,333,979.82 | \$9,144,412.82 | \$479,005.28 | \$2,181,305.28 | \$8,665,407.54 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$4,420,358.00 | \$43,797.10 | \$4,464,155.10 | \$296,349.85 | \$296,349.85 | \$4,167,805.25 |

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| SERVICIOS OFICIALES | \$26,392,525.00 | -\$20,293,659.11 | \$6,098,865.89 | \$649,190.11 | \$799,477.07 | \$5,449,675.78 |
| OTROS SERVICIOS GENERALES | \$8,190,381.00 | \$5,993,885.66 | \$14,184,266.66 | \$4,630,288.00 | \$4,630,288.00 | \$9,553,978.66 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$58,908,977.00 | \$2,084,098.18 | \$60,993,075.18 | \$9,523,551.26 | \$8,888,236.48 | \$51,469,523.92 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$33,580,669.00 | \$3,943,334.21 | \$37,524,003.21 | \$7,300,143.38 | \$7,324,364.18 | \$30,223,859.83 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$3,500,000.00 | \$630,977.11 | \$4,130,977.11 | \$63,045.12 | \$63,045.12 | \$4,067,931.99 |
| AYUDAS SOCIALES | \$21,828,308.00 | -\$2,490,213.14 | \$19,338,094.86 | \$2,160,362.76 | \$1,500,827.18 | \$17,177,732.10 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$14,226,114.00 | -\$3,768,888.17 | \$10,457,225.83 | \$2,749,102.00 | \$2,761,081.32 | \$7,708,123.83 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,032,851.00 | -\$173,420.08 | \$1,859,430.92 | \$118,102.20 | \$122,801.20 | \$1,741,328.72 |
| 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 | -\$88,098.39 | \$5,706,901.61 | \$2,398,999.80 | \$2,398,999.80 | \$3,307,901.81 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$1,250,000.00 | -\$1,018,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,803,786.00 | -\$880,369.68 | \$923,416.32 | \$0.00 | \$7,280.32 | \$923,416.32 |
| 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 | -\$1,297,000.02 | \$1,402,999.98 | \$0.00 | \$0.00 | \$1,402,999.98 |
| INVERSIÓN PÚBLICA | \$250,508,995.00 | -\$40,406,602.60 | \$210,102,392.40 | \$23,337,184.11 | \$24,798,293.10 | \$186,765,208.29 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$214,231,500.00 | -\$4,216,102.00 | \$210,015,398.00 | \$23,250,189.71 | \$24,711,298.70 | \$186,765,208.29 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$36,277,495.00 | -\$36,190,500.60 | \$86,994.40 | \$86,994.40 | \$86,994.40 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$567,002.57 | \$567,002.57 | \$179,501.00 | \$179,501.00 | \$387,501.57 |
| CONVENIOS | \$0.00 | \$567,002.57 | \$567,002.57 | \$179,501.00 | \$179,501.00 | \$387,501.57 |
| DEUDA PÚBLICA | \$71,250,000.00 | -\$1,203,703.40 | \$70,046,296.60 | \$11,332,765.44 | \$11,332,765.44 | \$58,713,531.16 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$31,250,000.00 | -\$3,584,788.73 | \$27,665,211.27 | \$9,750,000.00 | \$9,750,000.00 | \$17,915,211.27 |
| INTERESES DE LA DEUDA PÚBLICA | \$5,000,000.00 | -\$2,334,061.60 | \$2,665,938.40 | \$446,944.26 | \$446,944.26 | \$2,218,994.14 |

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| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$35,000,000.00 | \$4,715,146.93 | \$39,715,146.93 | \$1,135,821.18 | \$1,135,821.18 | \$38,579,325.75 |
| Total del Gasto | \$828,814,764.00 | \$2,566,195.38 | \$831,380,959.38 | \$140,730,739.93 | \$145,705,923.46 | \$690,650,219.45 |

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