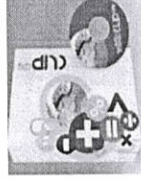




H. AYUNTAMIENTO DE RIOVERDE SLP



ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2017 al 30/09/2017

Ejercicio: 2017

SIN SERIE	Concepto	Aprobado	Ampliaciones Reducciones		Egresos			Pagado	Sub ejercicio
					Modificado	Devengado			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITULO 1000 SERVICIOS PERSONALES		\$99,531,084.00	\$0.00	\$99,531,084.00	\$65,580,883.74	\$64,882,673.79	\$33,950,200.26	\$33,950,200.26	
11	Remuneraciones al personal de carácter permanente	\$61,189,605.00	\$0.00	\$61,189,605.00	\$41,425,450.91	\$41,425,450.91	\$19,764,154.09	\$19,764,154.09	
12	Remuneraciones al personal de carácter transitorio	\$14,802,065.00	\$0.00	\$14,802,065.00	\$9,486,479.55	\$9,486,479.55	\$5,315,585.45	\$5,315,585.45	
13	Remuneraciones adicionales y especiales	\$13,492,650.00	\$0.00	\$13,492,650.00	\$3,392,525.68	\$3,392,525.68	\$10,100,124.32	\$10,100,124.32	
14	Seguridad Social	\$9,000,000.00	\$0.00	\$9,000,000.00	\$10,455,628.17	\$9,757,418.22	-\$1,455,628.17	-\$1,455,628.17	
15	Otras prestaciones sociales y económicas	\$474,540.00	\$0.00	\$474,540.00	\$553,309.28	\$553,309.28	-\$78,769.28	-\$78,769.28	
16	Previsiones	\$572,224.00	\$0.00	\$572,224.00	\$267,490.15	\$267,490.15	\$304,733.85	\$304,733.85	
17	Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITULO 2000 MATERIALES Y SUMINISTROS		\$16,231,200.00	\$0.00	\$16,231,200.00	\$14,004,531.08	\$13,375,503.20	\$2,226,668.92	\$2,226,668.92	
21	Materiales de administración, emisión de documentos y artículos oficiales	\$1,745,000.00	\$0.00	\$1,745,000.00	\$1,420,938.62	\$1,238,673.29	\$324,061.38	\$324,061.38	
22	Alimentos y utensilios	\$580,000.00	\$0.00	\$580,000.00	\$434,810.94	\$386,003.48	\$145,189.06	\$145,189.06	
23	Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00	\$768.76	\$768.76	-\$768.76	-\$768.76	
24	Materiales y artículos de construcción y de reparación	\$3,359,200.00	\$0.00	\$3,359,200.00	\$1,671,754.81	\$1,477,474.25	\$1,687,445.19	\$1,687,445.19	
25	Productos químicos, farmacéuticos y de laboratorio	\$72,000.00	\$0.00	\$72,000.00	\$71,416.88	\$51,186.04	\$583.12	\$583.12	
26	Combustibles, lubricantes y aditivos	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,588,951.48	\$7,563,283.57	\$411,048.52	\$411,048.52	
27	Vestuario, blancos, prendas de protección y artículos deportivos	\$590,000.00	\$0.00	\$590,000.00	\$740,576.39	\$739,296.42	-\$150,576.39	-\$150,576.39	
28	Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
29	Herramientas, refacciones y accesorios menores	\$1,865,000.00	\$0.00	\$1,865,000.00	\$2,075,313.20	\$1,918,817.39	-\$210,313.20	-\$210,313.20	
CAPITULO 3000 SERVICIOS GENERALES		\$34,704,827.00	\$0.00	\$34,704,827.00	\$38,719,280.71	\$38,020,360.34	-\$4,014,453.71	-\$4,014,453.71	
31	Servicios básicos	\$1,130,000.00	\$0.00	\$1,130,000.00	\$22,461,704.98	\$22,461,704.98	-\$5,331,704.98	-\$5,331,704.98	
32	Servicios de arrendamiento	\$1,351,000.00	\$0.00	\$1,351,000.00	\$1,375,009.17	\$1,280,819.47	-\$24,009.17	-\$24,009.17	
33	Servicios profesionales, científicos, técnicos y otros servicios	\$935,000.00	\$0.00	\$935,000.00	\$862,629.37	\$845,600.72	-\$327,629.37	-\$327,629.37	
34	Servicios financieros, bancarios y comerciales	\$665,000.00	\$0.00	\$665,000.00	\$567,363.69	\$532,466.69	\$87,636.31	\$87,636.31	
35	Servicios de instalación, reparación, mantenimiento y conservación	\$2,085,000.00	\$0.00	\$2,085,000.00	\$1,395,716.84	\$1,326,815.66	\$689,283.16	\$689,283.16	
36	Servicios de comunicación social y publicidad	\$2,812,000.00	\$0.00	\$2,812,000.00	\$2,116,161.30	\$2,032,884.41	\$695,838.70	\$695,838.70	
37	Servicios de traslado y viáticos	\$660,000.00	\$0.00	\$660,000.00	\$605,557.68	\$605,557.68	\$54,442.32	\$54,442.32	
38	Servicios oficiales	\$4,040,000.00	\$0.00	\$4,040,000.00	\$7,675,794.78	\$7,275,167.83	-\$3,635,794.78	-\$3,635,794.78	
39	Otros servicios generales	\$5,436,827.00	\$0.00	\$5,436,827.00	\$1,659,342.90	\$1,659,342.90	\$3,777,484.10	\$3,777,484.10	
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS		\$25,874,000.00	\$0.00	\$25,874,000.00	\$19,639,584.31	\$19,321,322.17	\$6,234,415.69	\$6,234,415.69	
41	Transferencias internas y asignaciones al sector público	\$9,900,000.00	\$0.00	\$9,900,000.00	\$7,380,390.60	\$7,380,390.60	\$2,519,609.40	\$2,519,609.40	
42	Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Subsidios y subvenciones	\$1,450,000.00	\$0.00	\$1,450,000.00	\$2,648,007.70	\$2,529,818.50	-\$1,198,007.70	-\$1,198,007.70	



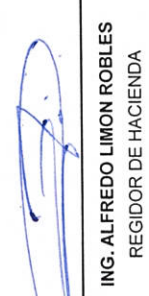
44 Ayudas sociales	\$8,524,000.00	\$0.00	\$8,524,000.00	\$5,241,531.35	\$5,041,458.41	\$3,282,468.65
45 Pensiones y jubilaciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,369,654.66	\$4,369,654.66	\$1,630,345.34
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	\$5,200,500.00	\$0.00	\$5,200,500.00	\$1,161,569.35	\$1,147,119.35	\$4,038,930.65
51 Mobiliario y equipo de administración	\$540,000.00	\$0.00	\$540,000.00	\$333,749.46	\$325,979.46	\$206,250.54
52 Mobiliario y equipo educacional y recreativo	\$320,000.00	\$0.00	\$320,000.00	\$46,929.00	\$46,929.00	\$273,071.00
53 Equipo e instrumental médico y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
54 Vehículos y equipo de transporte	\$1,500,000.00	\$0.00	\$1,500,000.00	\$562,500.00	\$562,500.00	\$937,500.00
55 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
56 Maquinaria, otros equipos y herramientas	\$635,000.00	\$0.00	\$635,000.00	\$206,538.81	\$199,858.81	\$428,461.19
57 Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
59 Activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$11,852.08	\$11,852.08	\$88,147.92
CAPITULO 6000 INVERSION PUBLICA	\$47,000,000.00	-\$719,601.00	\$46,280,399.00	\$29,884,981.92	\$29,259,762.54	\$16,395,417.08
61 Obra pública en bienes de dominio público	\$37,000,000.00	\$0.00	\$37,000,000.00	\$29,884,981.92	\$29,259,762.54	\$7,115,018.08
62 Obra pública en bienes propios	\$10,000,000.00	-\$719,601.00	\$9,280,399.00	\$0.00	\$0.00	\$9,280,399.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,259,728.21	\$1,259,728.21	\$740,271.79
81 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85 Convenios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,259,728.21	\$1,259,728.21	\$740,271.79
CAPITULO 9000 DEUDA PUBLICA	\$14,582,991.00	\$0.00	\$14,582,991.00	\$214,625.46	\$214,625.46	\$14,368,365.54
91 Amortización de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92 Intereses de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Comisiones de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94 Gastos de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 Costo por coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 Apoyos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$14,582,991.00	\$0.00	\$14,582,991.00	\$214,625.46	\$214,625.46	\$14,368,365.54
TOTALES	\$245,124,602.00	-\$719,601.00	\$244,405,001.00	\$170,465,184.78	\$167,481,095.06	\$73,939,816.22

Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor


LIC. ULISES LEDEZMA SALAZAR
 SINDICO MUNICIPAL


MV.Z JOSE RAMON TORRES GARCIA
 PRESIDENTE MUNICIPAL


CP. HORACIO BALDERAS AVALOS
 TESORERO MUNICIPAL


ING. ALFREDO LIMON ROBLES
 REGIDOR DE HACIENDA