

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente		Disponible para	o No	Sin Devengar			Pagar	
					Comprometer	Devengado	Devengado			Deuda	
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$179,927,860.00	-\$12,016,700...	\$167,911,160.00	\$129,522,834.90	\$38,388,325.10	\$8,532,050.36	\$120,990,78...	\$159,379,109.64	\$8,532,050.36	\$8,532,050.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$104,584,372.00	\$0.00	\$104,584,372.00	\$99,766,000.00	\$4,818,372.00	\$7,440,820.72	\$92,325,179....	\$97,143,551.28	\$7,440,820.72	\$7,440,820.72	\$0.00
1110 Dietas	\$11,337,666.00	\$0.00	\$11,337,666.00	\$9,766,000.00	\$1,571,666.00	\$698,257.84	\$9,067,742.16	\$10,639,408.16	\$698,257.84	\$698,257.84	\$0.00
1111 Dietas Regidores	\$11,337,666.00	\$0.00	\$11,337,666.00	\$9,766,000.00	\$1,571,666.00	\$698,257.84	\$9,067,742.16	\$10,639,408.16	\$698,257.84	\$698,257.84	\$0.00
1130 Sueldos base al personal permanente	\$93,246,706.00	\$0.00	\$93,246,706.00	\$90,000,000.00	\$3,246,706.00	\$6,742,562.88	\$83,257,437....	\$86,504,143.12	\$6,742,562.88	\$6,742,562.88	\$0.00
1131 Sueldos Administrativos	\$93,246,706.00	\$0.00	\$93,246,706.00	\$90,000,000.00	\$3,246,706.00	\$6,742,562.88	\$83,257,437....	\$86,504,143.12	\$6,742,562.88	\$6,742,562.88	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$13,072,108.00	\$0.00	\$13,072,108.00	\$6,270,000.00	\$6,802,108.00	\$478,491.69	\$5,791,508.31	\$12,593,616.31	\$478,491.69	\$478,491.69	\$0.00
1210 Honorarios asimilables a salarios	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1212 Honorarios Asimilables y a Salarios	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$8,072,108.00	\$0.00	\$8,072,108.00	\$6,270,000.00	\$1,802,108.00	\$478,491.69	\$5,791,508.31	\$7,593,616.31	\$478,491.69	\$478,491.69	\$0.00
1221 Sueldos al Personal Eventual	\$8,072,108.00	\$0.00	\$8,072,108.00	\$6,270,000.00	\$1,802,108.00	\$478,491.69	\$5,791,508.31	\$7,593,616.31	\$478,491.69	\$478,491.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,131,070.00	-\$80,000.00	\$31,051,070.00	\$22,604,064.38	\$8,447,005.62	\$240,717.43	\$22,363,346....	\$30,810,352.57	\$240,717.43	\$240,717.43	\$0.00
1310 Primas por años de servicios efectivos prestados	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$0.00
1311 Prima por Años de Servicios	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,064,580.00	-\$80,000.00	\$29,984,580.00	\$22,422,064.38	\$7,562,515.62	\$201,344.72	\$22,220,719....	\$29,783,235.28	\$201,344.72	\$201,344.72	\$0.00
1321 Prima Vacacional y Dominical	\$4,104,752.00	-\$80,000.00	\$4,024,752.00	\$2,146,611.68	\$1,878,140.32	\$155,892.02	\$1,990,719.66	\$3,868,859.98	\$155,892.02	\$155,892.02	\$0.00
1323 Aguinaldo	\$25,959,828.00	\$0.00	\$25,959,828.00	\$20,275,452.70	\$5,684,375.30	\$45,452.70	\$20,230,000....	\$25,914,375.30	\$45,452.70	\$45,452.70	\$0.00
1330 Horas extraordinarias	\$169,791.00	\$0.00	\$169,791.00	\$160,000.00	\$9,791.00	\$17,372.71	\$142,627.29	\$152,418.29	\$17,372.71	\$17,372.71	\$0.00
1331 Horas extras	\$169,791.00	\$0.00	\$169,791.00	\$160,000.00	\$9,791.00	\$17,372.71	\$142,627.29	\$152,418.29	\$17,372.71	\$17,372.71	\$0.00
1340 Compensaciones	\$553,450.00	\$0.00	\$553,450.00	\$22,000.00	\$531,450.00	\$22,000.00	\$0.00	\$531,450.00	\$22,000.00	\$22,000.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$553,450.00	\$0.00	\$553,450.00	\$22,000.00	\$531,450.00	\$22,000.00	\$0.00	\$531,450.00	\$22,000.00	\$22,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,140,310.00	-\$11,936,700...	\$16,203,610.00	\$882,770.52	\$15,320,839.48	\$372,020.52	\$510,750.00	\$15,831,589.48	\$372,020.52	\$372,020.52	\$0.00
1520 Indemnizaciones	\$10,464,679.00	\$0.00	\$10,464,679.00	\$332,770.52	\$10,131,908.48	\$332,770.52	\$0.00	\$10,131,908.48	\$332,770.52	\$332,770.52	\$0.00
1521 Liquidaciones e Indemnizaciones	\$10,464,679.00	\$0.00	\$10,464,679.00	\$332,770.52	\$10,131,908.48	\$332,770.52	\$0.00	\$10,131,908.48	\$332,770.52	\$332,770.52	\$0.00
1530 Prestaciones y haberes de retiro	\$11,936,700.00	-\$11,936,700...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$11,936,700.00	-\$11,936,700...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1540	Prestaciones contractuales	\$5,334,208.00	\$0.00	\$5,334,208.00	\$550,000.00	\$4,784,208.00	\$39,250.00	\$510,750.00	\$5,294,958.00	\$39,250.00	\$39,250.00	\$0.00
1541	Prestaciones contractuales	\$5,334,208.00	\$0.00	\$5,334,208.00	\$550,000.00	\$4,784,208.00	\$39,250.00	\$510,750.00	\$5,294,958.00	\$39,250.00	\$39,250.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$0.00	\$404,723.00	\$0.00	\$404,723.00	\$0.00	\$0.00	\$404,723.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$0.00	\$404,723.00	\$0.00	\$404,723.00	\$0.00	\$0.00	\$404,723.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$43,260,957.00	-\$4,732.00	\$43,256,225.00	\$1,198,833.79	\$42,057,391.21	\$1,198,833.79	\$0.00	\$42,057,391.21	\$1,190,723.05	\$1,190,723.05	\$8,110.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,566,565.00	\$0.00	\$4,566,565.00	\$201,306.92	\$4,365,258.08	\$201,306.92	\$0.00	\$4,365,258.08	\$195,192.77	\$195,192.77	\$6,114.15
2110	Materiales, útiles y equipos menores de oficina	\$818,053.00	\$0.00	\$818,053.00	\$4,380.10	\$813,672.90	\$4,380.10	\$0.00	\$813,672.90	\$4,380.10	\$4,380.10	\$0.00
2111	Materiales Y Útiles De Oficina	\$818,053.00	\$0.00	\$818,053.00	\$4,380.10	\$813,672.90	\$4,380.10	\$0.00	\$813,672.90	\$4,380.10	\$4,380.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$675,184.00	\$0.00	\$675,184.00	\$12,854.14	\$662,329.86	\$12,854.14	\$0.00	\$662,329.86	\$6,739.99	\$6,739.99	\$6,114.15
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$675,184.00	\$0.00	\$675,184.00	\$12,854.14	\$662,329.86	\$12,854.14	\$0.00	\$662,329.86	\$6,739.99	\$6,739.99	\$6,114.15
2150	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$142,040.00	\$804,492.00	\$142,040.00	\$0.00	\$804,492.00	\$142,040.00	\$142,040.00	\$0.00
2151	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$142,040.00	\$804,492.00	\$142,040.00	\$0.00	\$804,492.00	\$142,040.00	\$142,040.00	\$0.00
2160	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$42,032.68	\$395,604.32	\$42,032.68	\$0.00	\$395,604.32	\$42,032.68	\$42,032.68	\$0.00
2161	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$42,032.68	\$395,604.32	\$42,032.68	\$0.00	\$395,604.32	\$42,032.68	\$42,032.68	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171	Material Didáctico y Apoyo Informático	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,658,716.00	\$0.00	\$1,658,716.00	\$2,103.68	\$1,656,612.32	\$2,103.68	\$0.00	\$1,656,612.32	\$2,103.68	\$2,103.68	\$0.00
2210	Productos alimenticios para personas	\$1,646,717.00	\$0.00	\$1,646,717.00	\$2,103.68	\$1,644,613.32	\$2,103.68	\$0.00	\$1,644,613.32	\$2,103.68	\$2,103.68	\$0.00
2211	Alimentación al Personal	\$1,646,717.00	\$0.00	\$1,646,717.00	\$2,103.68	\$1,644,613.32	\$2,103.68	\$0.00	\$1,644,613.32	\$2,103.68	\$2,103.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,430,364.00	\$0.00	\$4,430,364.00	\$0.00	\$4,430,364.00	\$0.00	\$0.00	\$4,430,364.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$286,188.00	\$0.00	\$286,188.00	\$0.00	\$286,188.00	\$0.00	\$0.00	\$286,188.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$286,188.00	\$0.00	\$286,188.00	\$0.00	\$286,188.00	\$0.00	\$0.00	\$286,188.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$2,650,261.00	\$0.00	\$2,650,261.00	\$0.00	\$2,650,261.00	\$0.00	\$0.00	\$2,650,261.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$2,650,261.00	\$0.00	\$2,650,261.00	\$0.00	\$2,650,261.00	\$0.00	\$0.00	\$2,650,261.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2431	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$70,606.00	\$0.00	\$70,606.00	\$0.00	\$70,606.00	\$0.00	\$0.00	\$70,606.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$0.00	\$70,606.00	\$0.00	\$70,606.00	\$0.00	\$0.00	\$70,606.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$473,106.00	\$0.00	\$473,106.00	\$0.00	\$473,106.00	\$0.00	\$0.00	\$473,106.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$473,106.00	\$0.00	\$473,106.00	\$0.00	\$473,106.00	\$0.00	\$0.00	\$473,106.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$0.00	\$238,449.00	\$0.00	\$0.00	\$238,449.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$0.00	\$238,449.00	\$0.00	\$0.00	\$238,449.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,013.00	\$0.00	\$600,013.00	\$0.00	\$600,013.00	\$0.00	\$0.00	\$600,013.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$600,013.00	\$0.00	\$600,013.00	\$0.00	\$600,013.00	\$0.00	\$0.00	\$600,013.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,389,845.00	\$0.00	\$12,389,845.00	\$12,060.00	\$12,377,785.00	\$12,060.00	\$0.00	\$12,377,785.00	\$12,060.00	\$12,060.00	\$0.00
2510	Productos químicos básicos	\$289,997.00	\$0.00	\$289,997.00	\$12,060.00	\$277,937.00	\$12,060.00	\$0.00	\$277,937.00	\$12,060.00	\$12,060.00	\$0.00
2511	Substancias Químicas	\$289,997.00	\$0.00	\$289,997.00	\$12,060.00	\$277,937.00	\$12,060.00	\$0.00	\$277,937.00	\$12,060.00	\$12,060.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,658,015.00	\$0.00	\$11,658,015.00	\$0.00	\$11,658,015.00	\$0.00	\$0.00	\$11,658,015.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$11,658,015.00	\$0.00	\$11,658,015.00	\$0.00	\$11,658,015.00	\$0.00	\$0.00	\$11,658,015.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$0.00	\$167,333.00	\$0.00	\$0.00	\$167,333.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$0.00	\$167,333.00	\$0.00	\$0.00	\$167,333.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,766,868.00	\$0.00	\$14,766,868.00	\$968,684.64	\$13,798,183.36	\$968,684.64	\$0.00	\$13,798,183.36	\$968,684.64	\$968,684.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,766,868.00	\$0.00	\$14,766,868.00	\$968,684.64	\$13,798,183.36	\$968,684.64	\$0.00	\$13,798,183.36	\$968,684.64	\$968,684.64	\$0.00
2611	Combustible	\$14,766,868.00	\$0.00	\$14,766,868.00	\$968,684.64	\$13,798,183.36	\$968,684.64	\$0.00	\$13,798,183.36	\$968,684.64	\$968,684.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,684,973.00	\$0.00	\$4,684,973.00	\$0.00	\$4,684,973.00	\$0.00	\$0.00	\$4,684,973.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$3,979,188.00	\$0.00	\$3,979,188.00	\$0.00	\$3,979,188.00	\$0.00	\$0.00	\$3,979,188.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$3,979,188.00	\$0.00	\$3,979,188.00	\$0.00	\$3,979,188.00	\$0.00	\$0.00	\$3,979,188.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$301,810.00	\$0.00	\$301,810.00	\$0.00	\$301,810.00	\$0.00	\$0.00	\$301,810.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

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Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2721	Prendas de Protección	\$301,810.00	\$0.00	\$301,810.00	\$0.00	\$301,810.00	\$0.00	\$0.00	\$301,810.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$763,626.00	-\$4,732.00	\$758,894.00	\$14,678.55	\$744,215.45	\$14,678.55	\$0.00	\$744,215.45	\$12,681.96	\$12,681.96	\$1,996.59
2910	Herramientas menores	\$201,453.00	-\$4,732.00	\$196,721.00	\$1,158.99	\$195,562.01	\$1,158.99	\$0.00	\$195,562.01	\$0.00	\$0.00	\$1,158.99
2911	Herramientas menores	\$201,453.00	-\$4,732.00	\$196,721.00	\$1,158.99	\$195,562.01	\$1,158.99	\$0.00	\$195,562.01	\$0.00	\$0.00	\$1,158.99
2920	Refacciones y accesorios menores de edificios	\$13,676.00	\$0.00	\$13,676.00	\$489.60	\$13,186.40	\$489.60	\$0.00	\$13,186.40	\$0.00	\$0.00	\$489.60
2921	Refacciones y accesorios menores de edificios	\$13,676.00	\$0.00	\$13,676.00	\$489.60	\$13,186.40	\$489.60	\$0.00	\$13,186.40	\$0.00	\$0.00	\$489.60
2940	Refacciones y accesorios menores de equipo de cómputc	\$21,607.00	\$0.00	\$21,607.00	\$3,430.54	\$18,176.46	\$3,430.54	\$0.00	\$18,176.46	\$3,082.54	\$3,082.54	\$348.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$21,607.00	\$0.00	\$21,607.00	\$3,430.54	\$18,176.46	\$3,430.54	\$0.00	\$18,176.46	\$3,082.54	\$3,082.54	\$348.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$0.00	\$514,798.00	\$9,599.42	\$505,198.58	\$9,599.42	\$0.00	\$505,198.58	\$9,599.42	\$9,599.42	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$0.00	\$514,798.00	\$9,599.42	\$505,198.58	\$9,599.42	\$0.00	\$505,198.58	\$9,599.42	\$9,599.42	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$79,876,771.00	-\$84,315.72	\$79,792,455.28	\$694,233.15	\$79,098,222.13	\$694,233.15	\$0.00	\$79,098,222.13	\$694,233.15	\$694,233.15	\$0.00
3100	SERVICIOS BÁSICOS	\$8,922,992.00	\$0.00	\$8,922,992.00	\$286,356.00	\$8,636,636.00	\$286,356.00	\$0.00	\$8,636,636.00	\$286,356.00	\$286,356.00	\$0.00
3110	Energía eléctrica	\$7,714,045.00	\$0.00	\$7,714,045.00	\$269,982.00	\$7,444,063.00	\$269,982.00	\$0.00	\$7,444,063.00	\$269,982.00	\$269,982.00	\$0.00
3111	Servicio de Energía Eléctrica	\$5,714,045.00	\$0.00	\$5,714,045.00	\$269,982.00	\$5,444,063.00	\$269,982.00	\$0.00	\$5,444,063.00	\$269,982.00	\$269,982.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$549,428.00	\$0.00	\$549,428.00	\$16,374.00	\$533,054.00	\$16,374.00	\$0.00	\$533,054.00	\$16,374.00	\$16,374.00	\$0.00
3141	Servicio Telefónico Convencional	\$549,428.00	\$0.00	\$549,428.00	\$16,374.00	\$533,054.00	\$16,374.00	\$0.00	\$533,054.00	\$16,374.00	\$16,374.00	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$0.00	\$4,519.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3191	Servicio de Fotocopiado	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,330,290.00	\$0.00	\$14,330,290.00	\$0.00	\$14,330,290.00	\$0.00	\$0.00	\$14,330,290.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$4,234,902.00	\$0.00	\$4,234,902.00	\$0.00	\$4,234,902.00	\$0.00	\$0.00	\$4,234,902.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$4,234,902.00	\$0.00	\$4,234,902.00	\$0.00	\$4,234,902.00	\$0.00	\$0.00	\$4,234,902.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,398,680.00	\$0.00	\$1,398,680.00	\$0.00	\$1,398,680.00	\$0.00	\$0.00	\$1,398,680.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$0.00	\$1,398,680.00	\$0.00	\$1,398,680.00	\$0.00	\$0.00	\$1,398,680.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,696,708.00	\$0.00	\$8,696,708.00	\$0.00	\$8,696,708.00	\$0.00	\$0.00	\$8,696,708.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$8,696,708.00	\$0.00	\$8,696,708.00	\$0.00	\$8,696,708.00	\$0.00	\$0.00	\$8,696,708.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,298,025.00	-\$72,000.00	\$7,226,025.00	\$82,611.13	\$7,143,413.87	\$82,611.13	\$0.00	\$7,143,413.87	\$82,611.13	\$82,611.13	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$0.00	\$385,403.00	\$0.00	\$385,403.00	\$0.00	\$0.00	\$385,403.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$0.00	\$385,403.00	\$0.00	\$385,403.00	\$0.00	\$0.00	\$385,403.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$6,289,382.00	-\$72,000.00	\$6,217,382.00	\$82,611.13	\$6,134,770.87	\$82,611.13	\$0.00	\$6,134,770.87	\$82,611.13	\$82,611.13	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,289,382.00	-\$72,000.00	\$6,217,382.00	\$82,611.13	\$6,134,770.87	\$82,611.13	\$0.00	\$6,134,770.87	\$82,611.13	\$82,611.13	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,209,763.00	\$0.00	\$3,209,763.00	\$33,789.83	\$3,175,973.17	\$33,789.83	\$0.00	\$3,175,973.17	\$33,789.83	\$33,789.83	\$0.00
3410	Servicios financieros y bancarios	\$64,263.00	\$0.00	\$64,263.00	\$7,764.83	\$56,498.17	\$7,764.83	\$0.00	\$56,498.17	\$7,764.83	\$7,764.83	\$0.00
3411	Servicios Bancarios	\$44,263.00	\$0.00	\$44,263.00	\$7,764.83	\$36,498.17	\$7,764.83	\$0.00	\$36,498.17	\$7,764.83	\$7,764.83	\$0.00
3412	Costo de Financiamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$3,125,277.00	\$0.00	\$3,125,277.00	\$26,025.00	\$3,099,252.00	\$26,025.00	\$0.00	\$3,099,252.00	\$26,025.00	\$26,025.00	\$0.00
3451	Seguro de bienes patrimoniales	\$3,125,277.00	\$0.00	\$3,125,277.00	\$26,025.00	\$3,099,252.00	\$26,025.00	\$0.00	\$3,099,252.00	\$26,025.00	\$26,025.00	\$0.00
3470	Fletes y maniobras	\$20,223.00	\$0.00	\$20,223.00	\$0.00	\$20,223.00	\$0.00	\$0.00	\$20,223.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,223.00	\$0.00	\$20,223.00	\$0.00	\$20,223.00	\$0.00	\$0.00	\$20,223.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,088,884.00	\$0.00	\$8,088,884.00	\$90,234.80	\$7,998,649.20	\$90,234.80	\$0.00	\$7,998,649.20	\$90,234.80	\$90,234.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,267,772.00	\$0.00	\$1,267,772.00	\$6,893.76	\$1,260,878.24	\$6,893.76	\$0.00	\$1,260,878.24	\$6,893.76	\$6,893.76	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$1,267,772.00	\$0.00	\$1,267,772.00	\$6,893.76	\$1,260,878.24	\$6,893.76	\$0.00	\$1,260,878.24	\$6,893.76	\$6,893.76	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$430,877.00	\$0.00	\$430,877.00	\$0.00	\$430,877.00	\$0.00	\$0.00	\$430,877.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$430,877.00	\$0.00	\$430,877.00	\$0.00	\$430,877.00	\$0.00	\$0.00	\$430,877.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$268,809.00	\$0.00	\$268,809.00	\$19,812.80	\$248,996.20	\$19,812.80	\$0.00	\$248,996.20	\$19,812.80	\$19,812.80	\$0.00

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Objeto	del Gasto											
3531	Mantenimiento y Conservación de Bienes Informáticos	\$268,809.00	\$0.00	\$268,809.00	\$19,812.80	\$248,996.20	\$19,812.80	\$0.00	\$248,996.20	\$19,812.80	\$19,812.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	\$0.00	\$5,978,761.00	\$63,528.24	\$5,915,232.76	\$63,528.24	\$0.00	\$5,915,232.76	\$63,528.24	\$63,528.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	\$0.00	\$5,978,761.00	\$63,528.24	\$5,915,232.76	\$63,528.24	\$0.00	\$5,915,232.76	\$63,528.24	\$63,528.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$0.00	\$34,925.00	\$0.00	\$34,925.00	\$0.00	\$0.00	\$34,925.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$0.00	\$34,925.00	\$0.00	\$34,925.00	\$0.00	\$0.00	\$34,925.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,509,053.00	\$0.00	\$1,509,053.00	\$3,240.00	\$1,505,813.00	\$3,240.00	\$0.00	\$1,505,813.00	\$3,240.00	\$3,240.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,385,769.00	\$0.00	\$1,385,769.00	\$3,240.00	\$1,382,529.00	\$3,240.00	\$0.00	\$1,382,529.00	\$3,240.00	\$3,240.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$1,305,769.00	\$0.00	\$1,305,769.00	\$3,240.00	\$1,302,529.00	\$3,240.00	\$0.00	\$1,302,529.00	\$3,240.00	\$3,240.00	\$0.00
3613	Servicios de Impresion y Reproduccion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3621	Gastos de Propaganda	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,796,858.00	\$0.00	\$3,796,858.00	\$161,180.88	\$3,635,677.12	\$161,180.88	\$0.00	\$3,635,677.12	\$161,180.88	\$161,180.88	\$0.00
3710	Pasajes aéreos	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,591,300.00	\$0.00	\$3,591,300.00	\$161,180.88	\$3,430,119.12	\$161,180.88	\$0.00	\$3,430,119.12	\$161,180.88	\$161,180.88	\$0.00
3751	Viáticos	\$3,591,300.00	\$0.00	\$3,591,300.00	\$161,180.88	\$3,430,119.12	\$161,180.88	\$0.00	\$3,430,119.12	\$161,180.88	\$161,180.88	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3781	Traslados Especiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3791	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$24,730,525.00	-\$12,315.72	\$24,718,209.28	\$36,820.51	\$24,681,388.77	\$36,820.51	\$0.00	\$24,681,388.77	\$36,820.51	\$36,820.51	\$0.00
3810	Gastos de ceremonial	\$2,053,664.00	\$0.00	\$2,053,664.00	\$33,060.50	\$2,020,603.50	\$33,060.50	\$0.00	\$2,020,603.50	\$33,060.50	\$33,060.50	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,053,664.00	\$0.00	\$2,053,664.00	\$33,060.50	\$2,020,603.50	\$33,060.50	\$0.00	\$2,020,603.50	\$33,060.50	\$33,060.50	\$0.00
3820	Gastos de orden social y cultural	\$2,192,868.00	-\$12,315.72	\$2,180,552.28	\$0.00	\$2,180,552.28	\$0.00	\$0.00	\$2,180,552.28	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,192,868.00	-\$12,315.72	\$2,180,552.28	\$0.00	\$2,180,552.28	\$0.00	\$0.00	\$2,180,552.28	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$20,435,486.00	\$0.00	\$20,435,486.00	\$0.00	\$20,435,486.00	\$0.00	\$0.00	\$20,435,486.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$20,435,486.00	\$0.00	\$20,435,486.00	\$0.00	\$20,435,486.00	\$0.00	\$0.00	\$20,435,486.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$48,507.00	\$0.00	\$48,507.00	\$3,760.01	\$44,746.99	\$3,760.01	\$0.00	\$44,746.99	\$3,760.01	\$3,760.01	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$48,507.00	\$0.00	\$48,507.00	\$3,760.01	\$44,746.99	\$3,760.01	\$0.00	\$44,746.99	\$3,760.01	\$3,760.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,990,381.00	\$0.00	\$7,990,381.00	\$0.00	\$7,990,381.00	\$0.00	\$0.00	\$7,990,381.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$0.00	\$1,671,174.00	\$0.00	\$1,671,174.00	\$0.00	\$0.00	\$1,671,174.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$0.00	\$1,671,174.00	\$0.00	\$1,671,174.00	\$0.00	\$0.00	\$1,671,174.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,580,669.00	\$0.00	\$33,580,669.00	\$30,718,766.96	\$2,861,902.04	\$2,397,255.29	\$28,321,511.67	\$31,183,413.71	\$2,397,255.29	\$2,397,255.29	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$33,580,669.00	\$0.00	\$33,580,669.00	\$30,718,766.96	\$2,861,902.04	\$2,397,255.29	\$28,321,511.67	\$31,183,413.71	\$2,397,255.29	\$2,397,255.29	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$0.00	\$33,580,669.00	\$30,718,766.96	\$2,861,902.04	\$2,397,255.29	\$28,321,511.67	\$31,183,413.71	\$2,397,255.29	\$2,397,255.29	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$0.00	\$33,580,669.00	\$30,718,766.96	\$2,861,902.04	\$2,397,255.29	\$28,321,511.67	\$31,183,413.71	\$2,397,255.29	\$2,397,255.29	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$3,277,495.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$236,389.98	\$236,389.98	\$236,389.98	\$0.00	\$236,389.98	\$0.00	\$0.00	\$236,389.98	\$236,389.98	\$0.00
8500	CONVENIOS	\$0.00	\$236,389.98	\$236,389.98	\$236,389.98	\$0.00	\$236,389.98	\$0.00	\$0.00	\$236,389.98	\$236,389.98	\$0.00

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
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Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
8530	Otros Convenios	\$0.00	\$236,389.98	\$236,389.98	\$236,389.98	\$0.00	\$236,389.98	\$0.00	\$0.00	\$236,389.98	\$236,389.98	\$0.00
8531	Otros Convenios	\$0.00	\$236,389.98	\$236,389.98	\$236,389.98	\$0.00	\$236,389.98	\$0.00	\$0.00	\$236,389.98	\$236,389.98	\$0.00
ADMINISTRACION		\$339,923,752.00	-\$11,869,357...	\$328,054,394.26	\$162,371,058.78	\$165,683,335.48	\$13,058,762.57	\$149,312,296...	\$314,995,631.69	\$13,050,651.83	\$13,050,651.83	\$8,110.74
A1002 PRESIDENCIA/GUBERNATURA												
1000	SERVICIOS PERSONALES	\$3,791,424.00	\$0.00	\$3,791,424.00	\$437,000.00	\$3,354,424.00	\$31,168.00	\$405,832.00	\$3,760,256.00	\$31,168.00	\$31,168.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,342,317.00	\$0.00	\$3,342,317.00	\$437,000.00	\$2,905,317.00	\$31,168.00	\$405,832.00	\$3,311,149.00	\$31,168.00	\$31,168.00	\$0.00
1110	Dietas	\$828,977.00	\$0.00	\$828,977.00	\$437,000.00	\$391,977.00	\$31,168.00	\$405,832.00	\$797,809.00	\$31,168.00	\$31,168.00	\$0.00
1111	Dietas Regidores	\$828,977.00	\$0.00	\$828,977.00	\$437,000.00	\$391,977.00	\$31,168.00	\$405,832.00	\$797,809.00	\$31,168.00	\$31,168.00	\$0.00
1130	Sueldos base al personal permanente	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Administrativos	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00
1221	Sueldos al Personal Eventual	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,785.00	\$0.00	\$255,785.00	\$0.00	\$255,785.00	\$0.00	\$0.00	\$255,785.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$230,785.00	\$0.00	\$230,785.00	\$0.00	\$230,785.00	\$0.00	\$0.00	\$230,785.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$80,785.00	\$0.00	\$80,785.00	\$0.00	\$80,785.00	\$0.00	\$0.00	\$80,785.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$112,467.00	\$0.00	\$112,467.00	\$0.00	\$112,467.00	\$0.00	\$0.00	\$112,467.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos:	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos:	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,273,721.00	\$0.00	\$2,273,721.00	\$0.00	\$2,273,721.00	\$0.00	\$0.00	\$2,273,721.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00

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Utr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$76,380.00	\$0.00	\$76,380.00	\$0.00	\$76,380.00	\$0.00	\$0.00	\$76,380.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,959,000.00	\$0.00	\$1,959,000.00	\$0.00	\$1,959,000.00	\$0.00	\$0.00	\$1,959,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3141	Servicio Telefónico Convencional	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3612	Gastos de Difusión e Información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA/GUBERNATURA		\$8,024,145.00	\$0.00	\$8,024,145.00	\$437,000.00	\$7,587,145.00	\$31,168.00	\$405,832.00	\$7,992,977.00	\$31,168.00	\$31,168.00	\$0.00

A1003 PROTECCION CIVIL

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$3,555,055.00	\$0.00	\$3,555,055.00	\$3,432,000.00	\$123,055.00	\$256,086.64	\$3,175,913.36	\$3,298,968.36	\$256,086.64	\$256,086.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,267,698.00	\$0.00	\$3,267,698.00	\$3,200,000.00	\$67,698.00	\$252,719.20	\$2,947,280.80	\$3,014,978.80	\$252,719.20	\$252,719.20	\$0.00
1130	Sueldos base al personal permanente	\$3,267,698.00	\$0.00	\$3,267,698.00	\$3,200,000.00	\$67,698.00	\$252,719.20	\$2,947,280.80	\$3,014,978.80	\$252,719.20	\$252,719.20	\$0.00
1131	Sueldos Administrativos	\$3,267,698.00	\$0.00	\$3,267,698.00	\$3,200,000.00	\$67,698.00	\$252,719.20	\$2,947,280.80	\$3,014,978.80	\$252,719.20	\$252,719.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$257,357.00	\$0.00	\$257,357.00	\$210,000.00	\$47,357.00	\$1,592.44	\$208,407.56	\$255,764.56	\$1,592.44	\$1,592.44	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$247,357.00	\$0.00	\$247,357.00	\$210,000.00	\$37,357.00	\$1,592.44	\$208,407.56	\$245,764.56	\$1,592.44	\$1,592.44	\$0.00
1321	Prima Vacacional y Dominical	\$127,357.00	\$0.00	\$127,357.00	\$110,000.00	\$17,357.00	\$1,592.44	\$108,407.56	\$125,764.56	\$1,592.44	\$1,592.44	\$0.00
1323	Aguinaldo	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$20,000.00	\$0.00	\$100,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$22,000.00	\$8,000.00	\$1,775.00	\$20,225.00	\$28,225.00	\$1,775.00	\$1,775.00	\$0.00
1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$22,000.00	\$8,000.00	\$1,775.00	\$20,225.00	\$28,225.00	\$1,775.00	\$1,775.00	\$0.00
1541	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$22,000.00	\$8,000.00	\$1,775.00	\$20,225.00	\$28,225.00	\$1,775.00	\$1,775.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$265,800.00	\$0.00	\$265,800.00	\$11,508.55	\$254,291.45	\$11,508.55	\$0.00	\$254,291.45	\$11,508.55	\$11,508.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$11,508.55	\$238,491.45	\$11,508.55	\$0.00	\$238,491.45	\$11,508.55	\$11,508.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$11,508.55	\$238,491.45	\$11,508.55	\$0.00	\$238,491.45	\$11,508.55	\$11,508.55	\$0.00
2611	Combustible	\$250,000.00	\$0.00	\$250,000.00	\$11,508.55	\$238,491.45	\$11,508.55	\$0.00	\$238,491.45	\$11,508.55	\$11,508.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$303,900.00	\$0.00	\$303,900.00	\$4,583.97	\$299,316.03	\$4,583.97	\$0.00	\$299,316.03	\$4,583.97	\$4,583.97	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Utr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$63,900.00	\$0.00	\$63,900.00	\$3,300.00	\$60,600.00	\$3,300.00	\$0.00	\$60,600.00	\$3,300.00	\$3,300.00	\$0.00
3110	Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$2,751.00	\$55,249.00	\$2,751.00	\$0.00	\$55,249.00	\$2,751.00	\$2,751.00	\$0.00
3111	Servicio de Energía Eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$2,751.00	\$55,249.00	\$2,751.00	\$0.00	\$55,249.00	\$2,751.00	\$2,751.00	\$0.00
3140	Telefonía tradicional	\$5,900.00	\$0.00	\$5,900.00	\$549.00	\$5,351.00	\$549.00	\$0.00	\$5,351.00	\$549.00	\$549.00	\$0.00
3141	Servicio Telefónico Convencional	\$5,900.00	\$0.00	\$5,900.00	\$549.00	\$5,351.00	\$549.00	\$0.00	\$5,351.00	\$549.00	\$549.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$277.78	\$149,722.22	\$277.78	\$0.00	\$149,722.22	\$277.78	\$277.78	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$277.78	\$149,722.22	\$277.78	\$0.00	\$149,722.22	\$277.78	\$277.78	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$277.78	\$149,722.22	\$277.78	\$0.00	\$149,722.22	\$277.78	\$277.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$1,006.19	\$48,993.81	\$1,006.19	\$0.00	\$48,993.81	\$1,006.19	\$1,006.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$1,006.19	\$43,993.81	\$1,006.19	\$0.00	\$43,993.81	\$1,006.19	\$1,006.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$1,006.19	\$43,993.81	\$1,006.19	\$0.00	\$43,993.81	\$1,006.19	\$1,006.19	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$4,124,755.00	\$0.00	\$4,124,755.00	\$3,448,092.52	\$676,662.48	\$272,179.16	\$3,175,913.36	\$3,852,575.84	\$272,179.16	\$272,179.16	\$0.00
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$1,241,541.00	\$80,000.00	\$1,321,541.00	\$1,108,500.00	\$213,041.00	\$155,463.45	\$953,036.55	\$1,166,077.55	\$155,463.45	\$155,463.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,124,804.00	\$0.00	\$1,124,804.00	\$1,000,000.00	\$124,804.00	\$155,088.45	\$844,911.55	\$969,715.55	\$155,088.45	\$155,088.45	\$0.00
1130	Sueldos base al personal permanente	\$1,124,804.00	\$0.00	\$1,124,804.00	\$1,000,000.00	\$124,804.00	\$155,088.45	\$844,911.55	\$969,715.55	\$155,088.45	\$155,088.45	\$0.00
1131	Sueldos Administrativos	\$1,124,804.00	\$0.00	\$1,124,804.00	\$1,000,000.00	\$124,804.00	\$155,088.45	\$844,911.55	\$969,715.55	\$155,088.45	\$155,088.45	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1221	Sueldos al Personal Eventual	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,000.00	\$80,000.00	\$150,000.00	\$104,000.00	\$46,000.00	\$0.00	\$104,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,000.00	\$80,000.00	\$150,000.00	\$104,000.00	\$46,000.00	\$0.00	\$104,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Prima Vacacional y Dominical	\$0.00	\$80,000.00	\$80,000.00	\$54,000.00	\$26,000.00	\$0.00	\$54,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$70,000.00	\$0.00	\$70,000.00	\$50,000.00	\$20,000.00	\$0.00	\$50,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00	\$1,000.00	\$375.00	\$4,125.00	\$5,125.00	\$375.00	\$375.00	\$0.00
1540	Prestaciones contractuales	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00	\$1,000.00	\$375.00	\$4,125.00	\$5,125.00	\$375.00	\$375.00	\$0.00
1541	Prestaciones contractuales	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00	\$1,000.00	\$375.00	\$4,125.00	\$5,125.00	\$375.00	\$375.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$74,206.00	\$4,732.00	\$78,938.00	\$6,068.40	\$72,869.60	\$6,068.40	\$0.00	\$72,869.60	\$6,068.40	\$6,068.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,663.00	\$0.00	\$23,663.00	\$568.00	\$23,095.00	\$568.00	\$0.00	\$23,095.00	\$568.00	\$568.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,063.00	\$0.00	\$12,063.00	\$568.00	\$11,495.00	\$568.00	\$0.00	\$11,495.00	\$568.00	\$568.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$12,063.00	\$0.00	\$12,063.00	\$568.00	\$11,495.00	\$568.00	\$0.00	\$11,495.00	\$568.00	\$568.00	\$0.00
2150	Material impreso e información digital	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,383.00	\$0.00	\$44,383.00	\$768.40	\$43,614.60	\$768.40	\$0.00	\$43,614.60	\$768.40	\$768.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,383.00	\$0.00	\$44,383.00	\$768.40	\$43,614.60	\$768.40	\$0.00	\$43,614.60	\$768.40	\$768.40	\$0.00
2611	Combustible	\$44,383.00	\$0.00	\$44,383.00	\$768.40	\$43,614.60	\$768.40	\$0.00	\$43,614.60	\$768.40	\$768.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,160.00	\$4,732.00	\$5,892.00	\$4,732.00	\$1,160.00	\$4,732.00	\$0.00	\$1,160.00	\$4,732.00	\$4,732.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,732.00	\$4,732.00	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	\$4,732.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,644,321.00	\$72,000.00	\$5,716,321.00	\$61,701.14	\$5,654,619.86	\$61,701.14	\$0.00	\$5,654,619.86	\$61,701.14	\$61,701.14	\$0.00
3100	SERVICIOS BÁSICOS	\$9,441.00	\$0.00	\$9,441.00	\$549.00	\$8,892.00	\$549.00	\$0.00	\$8,892.00	\$549.00	\$549.00	\$0.00
3140	Telefonía tradicional	\$5,941.00	\$0.00	\$5,941.00	\$549.00	\$5,392.00	\$549.00	\$0.00	\$5,392.00	\$549.00	\$549.00	\$0.00
3141	Servicio Telefónico Convencional	\$5,941.00	\$0.00	\$5,941.00	\$549.00	\$5,392.00	\$549.00	\$0.00	\$5,392.00	\$549.00	\$549.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3191	Servicio de Fotocopiado	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$72,000.00	\$72,000.00	\$1,431.64	\$70,568.36	\$1,431.64	\$0.00	\$70,568.36	\$1,431.64	\$1,431.64	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,000.00	\$72,000.00	\$1,431.64	\$70,568.36	\$1,431.64	\$0.00	\$70,568.36	\$1,431.64	\$1,431.64	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,000.00	\$72,000.00	\$1,431.64	\$70,568.36	\$1,431.64	\$0.00	\$70,568.36	\$1,431.64	\$1,431.64	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,291,380.00	\$0.00	\$5,291,380.00	\$58,000.00	\$5,233,380.00	\$58,000.00	\$0.00	\$5,233,380.00	\$58,000.00	\$58,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,291,380.00	\$0.00	\$5,291,380.00	\$58,000.00	\$5,233,380.00	\$58,000.00	\$0.00	\$5,233,380.00	\$58,000.00	\$58,000.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$5,291,380.00	\$0.00	\$5,291,380.00	\$58,000.00	\$5,233,380.00	\$58,000.00	\$0.00	\$5,233,380.00	\$58,000.00	\$58,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,720.50	\$298,279.50	\$1,720.50	\$0.00	\$298,279.50	\$1,720.50	\$1,720.50	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$1,720.50	\$298,279.50	\$1,720.50	\$0.00	\$298,279.50	\$1,720.50	\$1,720.50	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$300,000.00	\$0.00	\$300,000.00	\$1,720.50	\$298,279.50	\$1,720.50	\$0.00	\$298,279.50	\$1,720.50	\$1,720.50	\$0.00
COMUNICACION SOCIAL		\$6,960,068.00	\$156,732.00	\$7,116,800.00	\$1,176,269.54	\$5,940,530.46	\$223,232.99	\$953,036.55	\$6,893,567.01	\$223,232.99	\$223,232.99	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$1,262,828.00	\$0.00	\$1,262,828.00	\$1,180,300.00	\$82,528.00	\$83,629.67	\$1,096,670.33	\$1,179,198.33	\$83,629.67	\$83,629.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,156,973.00	\$0.00	\$1,156,973.00	\$1,100,000.00	\$56,973.00	\$83,354.67	\$1,016,645.33	\$1,073,618.33	\$83,354.67	\$83,354.67	\$0.00
1130	Sueldos base al personal permanente	\$1,156,973.00	\$0.00	\$1,156,973.00	\$1,100,000.00	\$56,973.00	\$83,354.67	\$1,016,645.33	\$1,073,618.33	\$83,354.67	\$83,354.67	\$0.00
1131	Sueldos Administrativos	\$1,156,973.00	\$0.00	\$1,156,973.00	\$1,100,000.00	\$56,973.00	\$83,354.67	\$1,016,645.33	\$1,073,618.33	\$83,354.67	\$83,354.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,855.00	\$0.00	\$90,855.00	\$77,000.00	\$13,855.00	\$0.00	\$77,000.00	\$90,855.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$90,855.00	\$0.00	\$90,855.00	\$77,000.00	\$13,855.00	\$0.00	\$77,000.00	\$90,855.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$47,920.00	\$0.00	\$47,920.00	\$37,000.00	\$10,920.00	\$0.00	\$37,000.00	\$47,920.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$42,935.00	\$0.00	\$42,935.00	\$40,000.00	\$2,935.00	\$0.00	\$40,000.00	\$42,935.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	\$0.00	\$15,000.00	\$3,300.00	\$11,700.00	\$275.00	\$3,025.00	\$14,725.00	\$275.00	\$275.00	\$0.00
1540	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$3,300.00	\$1,700.00	\$275.00	\$3,025.00	\$4,725.00	\$275.00	\$275.00	\$0.00
1541	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$3,300.00	\$1,700.00	\$275.00	\$3,025.00	\$4,725.00	\$275.00	\$275.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usu: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$191,500.00	\$0.00	\$191,500.00	\$3,542.31	\$187,957.69	\$3,542.31	\$0.00	\$187,957.69	\$3,542.31	\$3,542.31	\$0.00
3100	SERVICIOS BÁSICOS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3141	Servicio Telefónico Convencional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$1,482.31	\$13,517.69	\$1,482.31	\$0.00	\$13,517.69	\$1,482.31	\$1,482.31	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$1,482.31	\$13,517.69	\$1,482.31	\$0.00	\$13,517.69	\$1,482.31	\$1,482.31	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$1,482.31	\$13,517.69	\$1,482.31	\$0.00	\$13,517.69	\$1,482.31	\$1,482.31	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,500.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	\$350.00	\$0.00	\$2,150.00	\$350.00	\$350.00	\$0.00
3470	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	\$350.00	\$0.00	\$2,150.00	\$350.00	\$350.00	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$0.00	\$2,500.00	\$350.00	\$2,150.00	\$350.00	\$0.00	\$2,150.00	\$350.00	\$350.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$1,710.00	\$98,290.00	\$1,710.00	\$0.00	\$98,290.00	\$1,710.00	\$1,710.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$1,710.00	\$98,290.00	\$1,710.00	\$0.00	\$98,290.00	\$1,710.00	\$1,710.00	\$0.00
3751	Viáticos	\$100,000.00	\$0.00	\$100,000.00	\$1,710.00	\$98,290.00	\$1,710.00	\$0.00	\$98,290.00	\$1,710.00	\$1,710.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$1,487,028.00	\$0.00	\$1,487,028.00	\$1,183,842.31	\$303,185.69	\$87,171.98	\$1,096,670.33	\$1,399,856.02	\$87,171.98	\$87,171.98	\$0.00
A1007 DEPORTE (DEPARTAMENTO DE DEPORTE)												
3000	SERVICIOS GENERALES	\$0.00	\$7,675.72	\$7,675.72	\$3,335.72	\$4,340.00	\$3,335.72	\$0.00	\$4,340.00	\$3,335.72	\$3,335.72	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,675.72	\$7,675.72	\$3,335.72	\$4,340.00	\$3,335.72	\$0.00	\$4,340.00	\$3,335.72	\$3,335.72	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,675.72	\$7,675.72	\$3,335.72	\$4,340.00	\$3,335.72	\$0.00	\$4,340.00	\$3,335.72	\$3,335.72	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,675.72	\$7,675.72	\$3,335.72	\$4,340.00	\$3,335.72	\$0.00	\$4,340.00	\$3,335.72	\$3,335.72	\$0.00
DEPORTE (DEPARTAMENTO DE DEPC		\$0.00	\$7,675.72	\$7,675.72	\$3,335.72	\$4,340.00	\$3,335.72	\$0.00	\$4,340.00	\$3,335.72	\$3,335.72	\$0.00
A1008 CULTURA (DEPARTAMENTO DE CULTURA)												
3000	SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3820	Gastos de orden social y cultural	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3821	Gastos de orden social y cultural	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
CULTURA (DEPARTAMENTO DE CULT		\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$625,416.00	\$0.00	\$625,416.00	\$587,200.00	\$38,216.00	\$36,669.50	\$550,530.50	\$588,746.50	\$36,669.50	\$36,669.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$547,686.00	\$0.00	\$547,686.00	\$530,000.00	\$17,686.00	\$36,669.50	\$493,330.50	\$511,016.50	\$36,669.50	\$36,669.50	\$0.00
1130	Sueldos base al personal permanente	\$547,686.00	\$0.00	\$547,686.00	\$530,000.00	\$17,686.00	\$36,669.50	\$493,330.50	\$511,016.50	\$36,669.50	\$36,669.50	\$0.00
1131	Sueldos Administrativos	\$547,686.00	\$0.00	\$547,686.00	\$530,000.00	\$17,686.00	\$36,669.50	\$493,330.50	\$511,016.50	\$36,669.50	\$36,669.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,030.00	\$0.00	\$77,030.00	\$57,200.00	\$19,830.00	\$0.00	\$57,200.00	\$77,030.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,230.00	\$0.00	\$71,230.00	\$57,200.00	\$14,030.00	\$0.00	\$57,200.00	\$71,230.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$17,289.00	\$0.00	\$17,289.00	\$7,200.00	\$10,089.00	\$0.00	\$7,200.00	\$17,289.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Aguinaldo	\$53,941.00	\$0.00	\$53,941.00	\$50,000.00	\$3,941.00	\$0.00	\$50,000.00	\$53,941.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$26,803.00	\$0.00	\$26,803.00	\$301.60	\$26,501.40	\$301.60	\$0.00	\$26,501.40	\$0.00	\$0.00	\$301.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,714.00	\$0.00	\$1,714.00	\$301.60	\$1,412.40	\$301.60	\$0.00	\$1,412.40	\$0.00	\$0.00	\$301.60
2110	Materiales, útiles y equipos menores de oficina	\$1,714.00	\$0.00	\$1,714.00	\$301.60	\$1,412.40	\$301.60	\$0.00	\$1,412.40	\$0.00	\$0.00	\$301.60
2111	Materiales Y Útiles De Oficina	\$1,714.00	\$0.00	\$1,714.00	\$301.60	\$1,412.40	\$301.60	\$0.00	\$1,412.40	\$0.00	\$0.00	\$301.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$484,000.00	\$0.00	\$484,000.00	\$3,552.58	\$480,447.42	\$3,552.58	\$0.00	\$480,447.42	\$3,552.58	\$3,552.58	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3141	Servicio Telefónico Convencional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$445,000.00	\$0.00	\$445,000.00	\$3,552.58	\$441,447.42	\$3,552.58	\$0.00	\$441,447.42	\$3,552.58	\$3,552.58	\$0.00
3810	Gastos de ceremonial	\$45,000.00	\$0.00	\$45,000.00	\$2,900.00	\$42,100.00	\$2,900.00	\$0.00	\$42,100.00	\$2,900.00	\$2,900.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$45,000.00	\$0.00	\$45,000.00	\$2,900.00	\$42,100.00	\$2,900.00	\$0.00	\$42,100.00	\$2,900.00	\$2,900.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$652.58	\$399,347.42	\$652.58	\$0.00	\$399,347.42	\$652.58	\$652.58	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$652.58	\$399,347.42	\$652.58	\$0.00	\$399,347.42	\$652.58	\$652.58	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TURISMO		\$1,136,219.00	\$0.00	\$1,136,219.00	\$591,054.18	\$545,164.82	\$40,523.68	\$550,530.50	\$1,095,695.32	\$40,222.08	\$40,222.08	\$301.60
A1010	DESARROLLO TECNOLOGICO											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,991,464.00	\$0.00	\$6,991,464.00	\$0.00	\$6,991,464.00	\$0.00	\$0.00	\$6,991,464.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,937,851.00	\$0.00	\$1,937,851.00	\$0.00	\$1,937,851.00	\$0.00	\$0.00	\$1,937,851.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$1,137,851.00	\$0.00	\$1,137,851.00	\$0.00	\$1,137,851.00	\$0.00	\$0.00	\$1,137,851.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,137,851.00	\$0.00	\$1,137,851.00	\$0.00	\$1,137,851.00	\$0.00	\$0.00	\$1,137,851.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$826,136.00	\$0.00	\$826,136.00	\$0.00	\$826,136.00	\$0.00	\$0.00	\$826,136.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$115,428.00	\$0.00	\$115,428.00	\$0.00	\$115,428.00	\$0.00	\$0.00	\$115,428.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$115,428.00	\$0.00	\$115,428.00	\$0.00	\$115,428.00	\$0.00	\$0.00	\$115,428.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5791	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5890	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLÓGICO		\$6,991,464.00	\$0.00	\$6,991,464.00	\$0.00	\$6,991,464.00	\$0.00	\$0.00	\$6,991,464.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$15,550,000.00	\$0.00	\$15,550,000.00	\$842,890.17	\$14,707,109.83	\$842,890.17	\$0.00	\$14,707,109.83	\$842,890.17	\$842,890.17	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$15,550,000.00	\$0.00	\$15,550,000.00	\$842,890.17	\$14,707,109.83	\$842,890.17	\$0.00	\$14,707,109.83	\$842,890.17	\$842,890.17	\$0.00
9910	ADEFAS	\$15,550,000.00	\$0.00	\$15,550,000.00	\$842,890.17	\$14,707,109.83	\$842,890.17	\$0.00	\$14,707,109.83	\$842,890.17	\$842,890.17	\$0.00
9911	ADEFAS	\$15,550,000.00	\$0.00	\$15,550,000.00	\$842,890.17	\$14,707,109.83	\$842,890.17	\$0.00	\$14,707,109.83	\$842,890.17	\$842,890.17	\$0.00
ADEFAS		\$15,550,000.00	\$0.00	\$15,550,000.00	\$842,890.17	\$14,707,109.83	\$842,890.17	\$0.00	\$14,707,109.83	\$842,890.17	\$842,890.17	\$0.00
O1301 PROYECTOS FUTUROS INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$135,500.00	\$0.00	\$135,500.00	\$0.00	\$135,500.00	\$0.00	\$0.00	\$135,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2492	Material de Construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
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Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$81,731,500.00	-\$1,144,236.10	\$80,587,263.90	\$0.00	\$80,587,263.90	\$0.00	\$0.00	\$80,587,263.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$81,731,500.00	-\$1,144,236.10	\$80,587,263.90	\$0.00	\$80,587,263.90	\$0.00	\$0.00	\$80,587,263.90	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6112	Ampliacion	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6113	Mantenimiento	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,381,500.00	\$0.00	\$9,381,500.00	\$0.00	\$9,381,500.00	\$0.00	\$0.00	\$9,381,500.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$9,381,500.00	\$0.00	\$9,381,500.00	\$0.00	\$9,381,500.00	\$0.00	\$0.00	\$9,381,500.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$61,750,000.00	-\$1,144,236.10	\$60,605,763.90	\$0.00	\$60,605,763.90	\$0.00	\$0.00	\$60,605,763.90	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$61,350,000.00	-\$1,144,236.10	\$60,205,763.90	\$0.00	\$60,205,763.90	\$0.00	\$0.00	\$60,205,763.90	\$0.00	\$0.00	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS INFRAESTRU		\$82,600,000.00	-\$1,144,236.10	\$81,455,763.90	\$0.00	\$81,455,763.90	\$0.00	\$0.00	\$81,455,763.90	\$0.00	\$0.00	\$0.00
O1302 PROYECTOS FUTUROS FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$0.00	\$30,500,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$0.00	\$30,500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Administrativos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al Personal Operativo	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,800,000.00	\$0.00	\$6,800,000.00	\$0.00	\$6,800,000.00	\$0.00	\$0.00	\$6,800,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,800,000.00	\$0.00	\$6,800,000.00	\$0.00	\$6,800,000.00	\$0.00	\$0.00	\$6,800,000.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1327	Bono Especial	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,803,000.00	\$0.00	\$7,803,000.00	\$0.00	\$7,803,000.00	\$0.00	\$0.00	\$7,803,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,403,000.00	\$0.00	\$2,403,000.00	\$0.00	\$2,403,000.00	\$0.00	\$0.00	\$2,403,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Utr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2460	Material eléctrico y electrónico	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2492	Material de Construcción	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$32,860,000.00	\$0.00	\$32,860,000.00	\$0.00	\$32,860,000.00	\$0.00	\$0.00	\$32,860,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$29,200,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
3751	Viáticos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,182,000.00	\$0.00	\$11,182,000.00	\$0.00	\$11,182,000.00	\$0.00	\$0.00	\$11,182,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$0.00	\$9,200,000.00	\$0.00	\$0.00	\$9,200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$505,000.00	\$2,476,083.19	\$2,981,083.19	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$505,000.00	\$2,476,083.19	\$2,981,083.19	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$505,000.00	\$2,476,083.19	\$2,981,083.19	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$0.00
6221	construcción nueva	\$505,000.00	\$2,476,083.19	\$2,981,083.19	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$2,981,083.19	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS FORTALECIM		\$120,300,000.00	\$2,476,083.19	\$122,776,083.19	\$0.00	\$122,776,083.19	\$0.00	\$0.00	\$122,776,083.19	\$0.00	\$0.00	\$0.00
O1303 PROYECTOS FUTUROS OTROS												
2000	MATERIALES Y SUMINISTROS	\$2,112,350.00	\$0.00	\$2,112,350.00	\$0.00	\$2,112,350.00	\$0.00	\$0.00	\$2,112,350.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2711	Vestuario, Uniformes Y Blancos	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$1,846,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,379,000.00	\$0.00	\$3,379,000.00	\$0.00	\$3,379,000.00	\$0.00	\$0.00	\$3,379,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,379,000.00	\$0.00	\$3,379,000.00	\$0.00	\$3,379,000.00	\$0.00	\$0.00	\$3,379,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,517,500.00	\$0.00	\$1,517,500.00	\$0.00	\$1,517,500.00	\$0.00	\$0.00	\$1,517,500.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,517,500.00	\$0.00	\$1,517,500.00	\$0.00	\$1,517,500.00	\$0.00	\$0.00	\$1,517,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,711,500.00	\$0.00	\$1,711,500.00	\$0.00	\$1,711,500.00	\$0.00	\$0.00	\$1,711,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,711,500.00	\$0.00	\$1,711,500.00	\$0.00	\$1,711,500.00	\$0.00	\$0.00	\$1,711,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,049,650.00	\$0.00	\$4,049,650.00	\$0.00	\$4,049,650.00	\$0.00	\$0.00	\$4,049,650.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$887,650.00	\$0.00	\$887,650.00	\$0.00	\$887,650.00	\$0.00	\$0.00	\$887,650.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usu: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$110,000,000.00	\$0.00	\$110,000,000.00	\$0.00	\$110,000,000.00	\$0.00	\$0.00	\$110,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$110,000,000.00	\$0.00	\$110,000,000.00	\$0.00	\$110,000,000.00	\$0.00	\$0.00	\$110,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6112	Ampliacion	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$97,000,000.00	\$0.00	\$97,000,000.00	\$0.00	\$97,000,000.00	\$0.00	\$0.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$93,000,000.00	\$0.00	\$93,000,000.00	\$0.00	\$93,000,000.00	\$0.00	\$0.00	\$93,000,000.00	\$0.00	\$0.00	\$0.00
6142	ampliación	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS OTROS		\$120,000,000.00	\$0.00	\$120,000,000.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$120,000,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES Y JUBILACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$11,936,700.00	\$11,936,700.00	\$11,000,000.00	\$936,700.00	\$912,201.92	\$10,087,798....	\$11,024,498.08	\$912,201.92	\$912,201.92	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$11,936,700.00	\$11,936,700.00	\$11,000,000.00	\$936,700.00	\$912,201.92	\$10,087,798....	\$11,024,498.08	\$912,201.92	\$912,201.92	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$11,000,000.00	\$936,700.00	\$912,201.92	\$10,087,798....	\$11,024,498.08	\$912,201.92	\$912,201.92	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$11,000,000.00	\$936,700.00	\$912,201.92	\$10,087,798....	\$11,024,498.08	\$912,201.92	\$912,201.92	\$0.00
PENSIONES Y JUBILACIONES		\$0.00	\$11,936,700.00	\$11,936,700.00	\$11,000,000.00	\$936,700.00	\$912,201.92	\$10,087,798.08	\$11,024,498.08	\$912,201.92	\$912,201.92	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	\$0.00	\$900,000.00	\$22,799.99	\$877,200.01	\$22,799.99	\$0.00	\$877,200.01	\$22,799.99	\$22,799.99	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$22,799.99	\$877,200.01	\$22,799.99	\$0.00	\$877,200.01	\$22,799.99	\$22,799.99	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$22,799.99	\$877,200.01	\$22,799.99	\$0.00	\$877,200.01	\$22,799.99	\$22,799.99	\$0.00
4411	AYUDAS	\$900,000.00	\$0.00	\$900,000.00	\$22,799.99	\$877,200.01	\$22,799.99	\$0.00	\$877,200.01	\$22,799.99	\$22,799.99	\$0.00
SALUD A LA PERSONA		\$900,000.00	\$0.00	\$900,000.00	\$22,799.99	\$877,200.01	\$22,799.99	\$0.00	\$877,200.01	\$22,799.99	\$22,799.99	\$0.00
S1002 AYUDA EN DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Utr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DEPORTE		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1003 AYUDA EN CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$3,000.00	\$297,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$3,000.00	\$297,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
AYUDA EN EDUCACION BASICA		\$300,000.00	\$0.00	\$300,000.00	\$3,000.00	\$297,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
S1008 AYUDA EN EDUCACION PARA ADULTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION PARA ADULT		\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
S1010 DESPENSAS, DESAYUNOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usr: ERIC...
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS, DESAYUNOS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1011 AYUDA A INDIGENAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,135,924.00	\$0.00	\$1,135,924.00	\$8,773.00	\$1,127,151.00	\$8,773.00	\$0.00	\$1,127,151.00	\$8,773.00	\$8,773.00	\$0.00
4400	AYUDAS SOCIALES	\$1,135,924.00	\$0.00	\$1,135,924.00	\$8,773.00	\$1,127,151.00	\$8,773.00	\$0.00	\$1,127,151.00	\$8,773.00	\$8,773.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,773.00	\$991,227.00	\$8,773.00	\$0.00	\$991,227.00	\$8,773.00	\$8,773.00	\$0.00
4411	AYUDAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,773.00	\$991,227.00	\$8,773.00	\$0.00	\$991,227.00	\$8,773.00	\$8,773.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$0.00
AYUDA A INDIGENAS		\$1,135,924.00	\$0.00	\$1,135,924.00	\$8,773.00	\$1,127,151.00	\$8,773.00	\$0.00	\$1,127,151.00	\$8,773.00	\$8,773.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$185,155.80	\$4,185,155.80	\$1,435,831.56	\$2,749,324.24	\$1,435,831.56	\$0.00	\$2,749,324.24	\$1,435,831.56	\$1,435,831.56	\$0.00
4400	AYUDAS SOCIALES	\$4,000,000.00	\$185,155.80	\$4,185,155.80	\$1,435,831.56	\$2,749,324.24	\$1,435,831.56	\$0.00	\$2,749,324.24	\$1,435,831.56	\$1,435,831.56	\$0.00
4410	Ayudas sociales a personas	\$3,000,000.00	\$185,155.80	\$3,185,155.80	\$1,435,831.56	\$1,749,324.24	\$1,435,831.56	\$0.00	\$1,749,324.24	\$1,435,831.56	\$1,435,831.56	\$0.00
4411	AYUDAS	\$3,000,000.00	\$185,155.80	\$3,185,155.80	\$1,435,831.56	\$1,749,324.24	\$1,435,831.56	\$0.00	\$1,749,324.24	\$1,435,831.56	\$1,435,831.56	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$4,000,000.00	\$185,155.80	\$4,185,155.80	\$1,435,831.56	\$2,749,324.24	\$1,435,831.56	\$0.00	\$2,749,324.24	\$1,435,831.56	\$1,435,831.56	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000,000.00	-\$236,389.98	\$6,763,610.02	\$685,250.00	\$6,078,360.02	\$159,650.00	\$525,600.00	\$6,603,960.02	\$159,650.00	\$159,650.00	\$0.00
4400	AYUDAS SOCIALES	\$7,000,000.00	-\$236,389.98	\$6,763,610.02	\$685,250.00	\$6,078,360.02	\$159,650.00	\$525,600.00	\$6,603,960.02	\$159,650.00	\$159,650.00	\$0.00
4410	Ayudas sociales a personas	\$4,100,000.00	-\$236,389.98	\$3,863,610.02	\$685,250.00	\$3,178,360.02	\$159,650.00	\$525,600.00	\$3,703,960.02	\$159,650.00	\$159,650.00	\$0.00
4411	AYUDAS	\$4,100,000.00	-\$236,389.98	\$3,863,610.02	\$685,250.00	\$3,178,360.02	\$159,650.00	\$525,600.00	\$3,703,960.02	\$159,650.00	\$159,650.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$7,000,000.00	-\$236,389.98	\$6,763,610.02	\$685,250.00	\$6,078,360.02	\$159,650.00	\$525,600.00	\$6,603,960.02	\$159,650.00	\$159,650.00	\$0.00

**MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2019

Fecha y hora de Impresión | 01/mar./2019
01:48 p. m.

Usu: ERIC..
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1014 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$723,466,739.00	\$1,517,002.89	\$724,983,741.89	\$183,213,837.77	\$541,769,904.12	\$17,106,160.74	\$166,107,677...	\$707,877,581.15	\$17,093,108.40	\$17,093,108.40	\$13,052.34