



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1001 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$179,927,860.00</b>	<b>-\$14,299,856...</b>	<b>\$165,628,003.97</b>	<b>\$3,171,330.60</b>	<b>\$30,927,149.23</b>	<b>\$29,771,181.21</b>	<b>-\$26,599,850...</b>	<b>\$135,856,822.76</b>	<b>\$29,771,181.21</b>	<b>\$29,771,181.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$104,584,372.00</b>	<b>-\$1,237,074.80</b>	<b>\$103,347,297.20</b>	<b>\$0.00</b>	<b>\$3,583,831.20</b>	<b>\$24,467,283.92</b>	<b>-\$24,467,283...</b>	<b>\$78,880,013.28</b>	<b>\$24,467,283.92</b>	<b>\$24,467,283.92</b>	<b>\$0.00</b>
1110 Dietas	\$11,337,666.00	\$0.00	\$11,337,666.00	\$0.00	\$1,571,666.00	\$2,094,775.31	-\$2,094,775.31	\$9,242,890.69	\$2,094,775.31	\$2,094,775.31	\$0.00
1111 Dietas Regidores	\$11,337,666.00	\$0.00	\$11,337,666.00	\$0.00	\$1,571,666.00	\$2,094,775.31	-\$2,094,775.31	\$9,242,890.69	\$2,094,775.31	\$2,094,775.31	\$0.00
1130 Sueldos base al personal permanente	\$93,246,706.00	-\$1,237,074.80	\$92,009,631.20	\$0.00	\$2,012,165.20	\$22,372,508.61	-\$22,372,508...	\$69,637,122.59	\$22,372,508.61	\$22,372,508.61	\$0.00
1131 Sueldos Administrativos	\$93,246,706.00	-\$1,237,074.80	\$92,009,631.20	\$0.00	\$2,012,165.20	\$22,372,508.61	-\$22,372,508...	\$69,637,122.59	\$22,372,508.61	\$22,372,508.61	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$13,072,108.00</b>	<b>\$0.00</b>	<b>\$13,072,108.00</b>	<b>\$0.00</b>	<b>\$6,802,108.00</b>	<b>\$1,947,452.69</b>	<b>-\$1,947,452.69</b>	<b>\$11,124,655.31</b>	<b>\$1,947,452.69</b>	<b>\$1,947,452.69</b>	<b>\$0.00</b>
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	\$0.00	\$1,802,108.00	\$1,947,452.69	-\$1,947,452.69	\$6,124,655.31	\$1,947,452.69	\$1,947,452.69	\$0.00
1221 Sueldos al Personal Eventual	\$8,072,108.00	\$0.00	\$8,072,108.00	\$0.00	\$1,802,108.00	\$1,947,452.69	-\$1,947,452.69	\$6,124,655.31	\$1,947,452.69	\$1,947,452.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$31,131,070.00</b>	<b>-\$80,000.00</b>	<b>\$31,051,070.00</b>	<b>\$1,072,392.45</b>	<b>\$6,964,409.21</b>	<b>\$1,462,106.45</b>	<b>-\$389,714.00</b>	<b>\$29,588,963.55</b>	<b>\$1,462,106.45</b>	<b>\$1,462,106.45</b>	<b>\$0.00</b>
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	\$950,029.45	\$6,527,164.88	\$1,322,676.77	-\$372,647.32	\$28,661,903.23	\$1,322,676.77	\$1,322,676.77	\$0.00
1321 Prima Vacacional y Dominical	\$4,104,752.00	-\$80,000.00	\$4,024,752.00	\$848,571.37	\$1,000,000.00	\$1,031,134.71	-\$182,563.34	\$2,993,617.29	\$1,031,134.71	\$1,031,134.71	\$0.00
1323 Aguinaldo	\$25,959,828.00	\$0.00	\$25,959,828.00	\$101,458.08	\$5,527,164.88	\$291,542.06	-\$190,083.98	\$25,668,285.94	\$291,542.06	\$291,542.06	\$0.00
1330 Horas extraordinarias	\$169,791.00	\$0.00	\$169,791.00	\$0.00	\$9,791.00	\$17,066.68	-\$17,066.68	\$152,724.32	\$17,066.68	\$17,066.68	\$0.00
1331 Horas extras	\$169,791.00	\$0.00	\$169,791.00	\$0.00	\$9,791.00	\$17,066.68	-\$17,066.68	\$152,724.32	\$17,066.68	\$17,066.68	\$0.00
1340 Compensaciones	\$553,450.00	\$0.00	\$553,450.00	\$122,363.00	\$84,204.33	\$122,363.00	\$0.00	\$431,087.00	\$122,363.00	\$122,363.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$553,450.00	\$0.00	\$553,450.00	\$122,363.00	\$84,204.33	\$122,363.00	\$0.00	\$431,087.00	\$122,363.00	\$122,363.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$32,943.75</b>	<b>\$3,105,238.32</b>	<b>\$32,943.75</b>	<b>\$0.00</b>	<b>\$2,967,056.25</b>	<b>\$32,943.75</b>	<b>\$32,943.75</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$32,943.75	\$3,105,238.32	\$32,943.75	\$0.00	\$2,967,056.25	\$32,943.75	\$32,943.75	\$0.00
1421 Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$32,943.75	\$3,105,238.32	\$32,943.75	\$0.00	\$2,967,056.25	\$32,943.75	\$32,943.75	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,140,310.00</b>	<b>-\$12,982,781...</b>	<b>\$15,157,528.77</b>	<b>\$2,065,994.40</b>	<b>\$10,471,562.50</b>	<b>\$1,861,394.40</b>	<b>\$204,600.00</b>	<b>\$13,296,134.37</b>	<b>\$1,861,394.40</b>	<b>\$1,861,394.40</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$10,464,679.00	-\$1,424,281.23	\$9,040,397.77	\$251,979.65	\$7,980,708.81	\$251,979.65	\$0.00	\$8,788,418.12	\$251,979.65	\$251,979.65	\$0.00
1521 Liquidaciones e Indemnizaciones	\$10,464,679.00	-\$1,424,281.23	\$9,040,397.77	\$251,979.65	\$7,980,708.81	\$251,979.65	\$0.00	\$8,788,418.12	\$251,979.65	\$251,979.65	\$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



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
1540	Prestaciones contractuales	\$5,334,208.00	-\$26,000.00	\$5,308,208.00	\$1,802,414.75	\$2,115,300.69	\$1,597,814.75	\$204,600.00	\$3,710,393.25	\$1,597,814.75	\$1,597,814.75	\$0.00
1541	Prestaciones contractuales	\$5,334,208.00	-\$26,000.00	\$5,308,208.00	\$1,802,414.75	\$2,115,300.69	\$1,597,814.75	\$204,600.00	\$3,710,393.25	\$1,597,814.75	\$1,597,814.75	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$404,200.00	\$808,923.00	\$11,600.00	\$375,553.00	\$11,600.00	\$0.00	\$797,323.00	\$11,600.00	\$11,600.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$404,200.00	\$808,923.00	\$11,600.00	\$375,553.00	\$11,600.00	\$0.00	\$797,323.00	\$11,600.00	\$11,600.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$43,260,957.00</b>	<b>-\$2,461,461.25</b>	<b>\$40,799,495.75</b>	<b>\$9,138,018.66</b>	<b>\$14,942,883.48</b>	<b>\$9,136,757.06</b>	<b>\$1,261.60</b>	<b>\$31,662,738.69</b>	<b>\$9,858,615.74</b>	<b>\$9,858,615.74</b>	<b>-\$721,858.68</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,566,565.00</b>	<b>\$669,446.44</b>	<b>\$5,236,011.44</b>	<b>\$1,074,043.64</b>	<b>\$2,869,706.50</b>	<b>\$1,074,043.64</b>	<b>\$0.00</b>	<b>\$4,161,967.80</b>	<b>\$1,078,376.24</b>	<b>\$1,078,376.24</b>	<b>-\$4,332.60</b>
2110	Materiales, útiles y equipos menores de oficina	\$818,053.00	\$669,446.44	\$1,487,499.44	\$655,411.55	\$288,540.21	\$655,411.55	\$0.00	\$832,087.89	\$659,744.15	\$659,744.15	-\$4,332.60
2111	Materiales Y Útiles De Oficina	\$818,053.00	\$669,446.44	\$1,487,499.44	\$655,411.55	\$288,540.21	\$655,411.55	\$0.00	\$832,087.89	\$659,744.15	\$659,744.15	-\$4,332.60
2120	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$3,948.99	\$7,670.01	\$3,948.99	\$0.00	\$7,710.01	\$3,948.99	\$3,948.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$3,948.99	\$7,670.01	\$3,948.99	\$0.00	\$7,710.01	\$3,948.99	\$3,948.99	\$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	\$114,405.11	\$454,201.62	\$114,405.11	\$0.00	\$560,778.89	\$114,405.11	\$114,405.11	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$675,184.00	\$0.00	\$675,184.00	\$114,405.11	\$454,201.62	\$114,405.11	\$0.00	\$560,778.89	\$114,405.11	\$114,405.11	\$0.00
2150	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$236,619.41	\$415,454.15	\$236,619.41	\$0.00	\$709,912.59	\$236,619.41	\$236,619.41	\$0.00
2151	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$236,619.41	\$415,454.15	\$236,619.41	\$0.00	\$709,912.59	\$236,619.41	\$236,619.41	\$0.00
2160	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$63,658.58	\$26,340.51	\$63,658.58	\$0.00	\$373,978.42	\$63,658.58	\$63,658.58	\$0.00
2161	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$63,658.58	\$26,340.51	\$63,658.58	\$0.00	\$373,978.42	\$63,658.58	\$63,658.58	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,658,716.00</b>	<b>-\$162,866.16</b>	<b>\$1,495,849.84</b>	<b>\$32,932.29</b>	<b>\$1,381,951.22</b>	<b>\$32,932.29</b>	<b>\$0.00</b>	<b>\$1,462,917.55</b>	<b>\$32,932.29</b>	<b>\$32,932.29</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,646,717.00	-\$162,866.16	\$1,483,850.84	\$32,932.29	\$1,371,599.22	\$32,932.29	\$0.00	\$1,450,918.55	\$32,932.29	\$32,932.29	\$0.00
2211	Alimentación al Personal	\$1,646,717.00	-\$162,866.16	\$1,483,850.84	\$32,932.29	\$1,371,599.22	\$32,932.29	\$0.00	\$1,450,918.55	\$32,932.29	\$32,932.29	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$10,352.00	\$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	\$10,352.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$1,971.21</b>	<b>\$1,971.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,971.21	\$1,971.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.21	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,971.21	\$1,971.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.21	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,430,364.00</b>	<b>-\$2,027,107.59</b>	<b>\$2,403,256.41</b>	<b>\$260,615.13</b>	<b>\$1,353,185.86</b>	<b>\$260,615.13</b>	<b>\$0.00</b>	<b>\$2,142,641.28</b>	<b>\$462,834.22</b>	<b>\$462,834.22</b>	<b>-\$202,219.09</b>
2410	Productos minerales no metálicos	\$286,188.00	-\$183,652.51	\$102,535.49	\$1,194.00	\$72,047.08	\$1,194.00	\$0.00	\$101,341.49	\$1,194.00	\$1,194.00	\$0.00
2411	Productos minerales no metálicos	\$286,188.00	-\$183,652.51	\$102,535.49	\$1,194.00	\$72,047.08	\$1,194.00	\$0.00	\$101,341.49	\$1,194.00	\$1,194.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones) AI 30/sep./2019	Vigente AI 30/sep./2019		Disponibile para Comprometer		o No Devengado				Sin Devengar
2420	Cemento y productos de concreto	\$2,650,261.00	-\$1,907,201.86	\$743,059.14	\$2,669.00	\$662,566.00	\$2,669.00	\$0.00	\$740,390.14	\$2,669.00	\$2,669.00	\$0.00
2421	Cemento y productos de concreto	\$2,650,261.00	-\$1,907,201.86	\$743,059.14	\$2,669.00	\$662,566.00	\$2,669.00	\$0.00	\$740,390.14	\$2,669.00	\$2,669.00	\$0.00
2430	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$69,191.10	\$0.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$69,191.10	\$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	\$6,127.72	\$35,420.24	\$6,127.72	\$0.00	\$64,478.28	\$6,127.72	\$6,127.72	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$0.00	\$70,606.00	\$6,127.72	\$35,420.24	\$6,127.72	\$0.00	\$64,478.28	\$6,127.72	\$6,127.72	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,156.00	\$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	\$4,156.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$473,106.00	\$63,361.01	\$536,467.01	\$129,065.86	\$41,695.85	\$129,065.86	\$0.00	\$407,401.15	\$331,284.95	\$331,284.95	-\$202,219.09
2461	Material eléctrico	\$473,106.00	\$63,361.01	\$536,467.01	\$129,065.86	\$41,695.85	\$129,065.86	\$0.00	\$407,401.15	\$331,284.95	\$331,284.95	-\$202,219.09
2470	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$33,455.77	\$145,481.73	\$33,455.77	\$0.00	\$204,993.23	\$33,455.77	\$33,455.77	\$0.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$33,455.77	\$145,481.73	\$33,455.77	\$0.00	\$204,993.23	\$33,455.77	\$33,455.77	\$0.00
2480	Materiales complementarios	\$0.00	\$385.77	\$385.77	\$315.11	\$70.66	\$315.11	\$0.00	\$70.66	\$315.11	\$315.11	\$0.00
2481	Materiales complementarios	\$0.00	\$385.77	\$385.77	\$315.11	\$70.66	\$315.11	\$0.00	\$70.66	\$315.11	\$315.11	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,013.00	\$0.00	\$600,013.00	\$87,787.67	\$322,557.20	\$87,787.67	\$0.00	\$512,225.33	\$87,787.67	\$87,787.67	\$0.00
2491	Materiales de Mantenimiento	\$600,013.00	\$0.00	\$600,013.00	\$87,787.67	\$322,557.20	\$87,787.67	\$0.00	\$512,225.33	\$87,787.67	\$87,787.67	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$12,389,845.00</b>	<b>-\$3,212,758.74</b>	<b>\$9,177,086.26</b>	<b>\$430,492.32</b>	<b>\$7,148,767.11</b>	<b>\$430,492.32</b>	<b>\$0.00</b>	<b>\$8,746,593.94</b>	<b>\$503,132.32</b>	<b>\$503,132.32</b>	<b>-\$72,640.00</b>
2510	Productos químicos básicos	\$289,997.00	-\$13,523.05	\$276,473.95	\$55,810.03	\$111,153.57	\$55,810.03	\$0.00	\$220,663.92	\$55,810.03	\$55,810.03	\$0.00
2511	Substancias Químicas	\$289,997.00	-\$13,523.05	\$276,473.95	\$55,810.03	\$111,153.57	\$55,810.03	\$0.00	\$220,663.92	\$55,810.03	\$55,810.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,900.00	\$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	\$46,900.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,658,015.00	-\$3,199,235.69	\$8,458,779.31	\$315,482.29	\$6,724,343.66	\$315,482.29	\$0.00	\$8,143,297.02	\$388,122.29	\$388,122.29	-\$72,640.00
2531	Medicinas Y Productos Farmacéuticos	\$11,658,015.00	-\$3,199,235.69	\$8,458,779.31	\$315,482.29	\$6,724,343.66	\$315,482.29	\$0.00	\$8,143,297.02	\$388,122.29	\$388,122.29	-\$72,640.00
2540	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$59,200.00	\$52,328.72	\$59,200.00	\$0.00	\$108,133.00	\$59,200.00	\$59,200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$59,200.00	\$52,328.72	\$59,200.00	\$0.00	\$108,133.00	\$59,200.00	\$59,200.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$14,041.16	\$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	\$14,041.16	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$14,766,868.00</b>	<b>\$3,829,100.18</b>	<b>\$18,595,968.18</b>	<b>\$7,156,854.95</b>	<b>\$92,564.89</b>	<b>\$7,155,593.35</b>	<b>\$1,261.60</b>	<b>\$11,440,374.83</b>	<b>\$7,155,593.35</b>	<b>\$7,155,593.35</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$14,766,868.00	\$3,829,100.18	\$18,595,968.18	\$7,156,854.95	\$92,564.89	\$7,155,593.35	\$1,261.60	\$11,440,374.83	\$7,155,593.35	\$7,155,593.35	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
2611	Combustible	\$14,766,868.00	\$3,829,100.18	\$18,595,968.18	\$7,156,854.95	\$92,564.89	\$7,155,593.35	\$1,261.60	\$11,440,374.83	\$7,155,593.35	\$7,155,593.35	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$4,684,973.00</b>	<b>-\$1,533,861.51</b>	<b>\$3,151,111.49</b>	<b>\$40,621.39</b>	<b>\$1,997,333.87</b>	<b>\$40,621.39</b>	<b>\$0.00</b>	<b>\$3,110,490.10</b>	<b>\$483,288.38</b>	<b>\$483,288.38</b>	<b>-\$442,666.99</b>
2710	Vestuario y uniformes	\$3,979,188.00	-\$1,301,448.47	\$2,677,739.53	\$11,710.20	\$1,606,686.04	\$11,710.20	\$0.00	\$2,666,029.33	\$454,377.19	\$454,377.19	-\$442,666.99
2711	Vestuario, Uniformes Y Blancos	\$3,979,188.00	-\$1,301,448.47	\$2,677,739.53	\$11,710.20	\$1,606,686.04	\$11,710.20	\$0.00	\$2,666,029.33	\$454,377.19	\$454,377.19	-\$442,666.99
2720	Prendas de seguridad y protección personal	\$301,810.00	-\$96,241.54	\$205,568.46	\$27,399.33	\$125,041.17	\$27,399.33	\$0.00	\$178,169.13	\$27,399.33	\$27,399.33	\$0.00
2721	Prendas de Protección	\$301,810.00	-\$96,241.54	\$205,568.46	\$27,399.33	\$125,041.17	\$27,399.33	\$0.00	\$178,169.13	\$27,399.33	\$27,399.33	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$60,432.34	\$239,567.66	\$0.00	\$239,567.66	\$0.00	\$0.00	\$239,567.66	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$60,432.34	\$239,567.66	\$0.00	\$239,567.66	\$0.00	\$0.00	\$239,567.66	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$2,196.84	\$2,196.84	\$1,511.86	\$0.00	\$1,511.86	\$0.00	\$684.98	\$1,511.86	\$1,511.86	\$0.00
2741	Productos textiles	\$0.00	\$2,196.84	\$2,196.84	\$1,511.86	\$0.00	\$1,511.86	\$0.00	\$684.98	\$1,511.86	\$1,511.86	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	-\$77,936.00	\$26,039.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	-\$77,936.00	\$26,039.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$763,626.00</b>	<b>-\$25,385.08</b>	<b>\$738,240.92</b>	<b>\$142,458.94</b>	<b>\$99,374.03</b>	<b>\$142,458.94</b>	<b>\$0.00</b>	<b>\$595,781.98</b>	<b>\$142,458.94</b>	<b>\$142,458.94</b>	<b>\$0.00</b>
2910	Herramientas menores	\$201,453.00	\$179,346.64	\$380,799.64	\$116,667.40	\$72,158.59	\$116,667.40	\$0.00	\$264,132.24	\$116,667.40	\$116,667.40	\$0.00
2911	Herramientas menores	\$201,453.00	\$179,346.64	\$380,799.64	\$116,667.40	\$72,158.59	\$116,667.40	\$0.00	\$264,132.24	\$116,667.40	\$116,667.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,676.00	\$11,234.57	\$24,910.57	\$2,178.14	\$8,660.55	\$2,178.14	\$0.00	\$22,732.43	\$2,178.14	\$2,178.14	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,676.00	\$11,234.57	\$24,910.57	\$2,178.14	\$8,660.55	\$2,178.14	\$0.00	\$22,732.43	\$2,178.14	\$2,178.14	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$21,607.00	\$19,960.52	\$41,567.52	\$7,442.73	\$2,912.28	\$7,442.73	\$0.00	\$34,124.79	\$7,442.73	\$7,442.73	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$21,607.00	\$19,960.52	\$41,567.52	\$7,442.73	\$2,912.28	\$7,442.73	\$0.00	\$34,124.79	\$7,442.73	\$7,442.73	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	-\$235,926.81	\$278,871.19	\$16,170.67	\$3,665.61	\$16,170.67	\$0.00	\$262,700.52	\$16,170.67	\$16,170.67	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	-\$235,926.81	\$278,871.19	\$16,170.67	\$3,665.61	\$16,170.67	\$0.00	\$262,700.52	\$16,170.67	\$16,170.67	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$11,977.00	\$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	\$11,977.00	\$0.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$79,876,771.00</b>	<b>-\$14,247,491...</b>	<b>\$65,629,279.73</b>	<b>\$11,844,263.28</b>	<b>\$14,962,767.53</b>	<b>\$11,842,437.49</b>	<b>\$1,825.79</b>	<b>\$53,786,842.24</b>	<b>\$19,346,773.07</b>	<b>\$19,346,773.07</b>	<b>-\$7,504,335.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,922,992.00</b>	<b>-\$2,640,094.58</b>	<b>\$6,282,897.42</b>	<b>\$1,566,702.48</b>	<b>\$2,119,560.47</b>	<b>\$1,566,702.48</b>	<b>\$0.00</b>	<b>\$4,716,194.94</b>	<b>\$1,566,702.48</b>	<b>\$1,566,702.48</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$7,714,045.00	-\$2,287,787.15	\$5,426,257.85	\$1,421,027.74	\$1,652,770.07	\$1,421,027.74	\$0.00	\$4,005,230.11	\$1,421,027.74	\$1,421,027.74	\$0.00
3111	Servicio de Energía Eléctrica	\$5,714,045.00	-\$894,232.09	\$4,819,812.91	\$1,398,854.91	\$1,119,752.34	\$1,398,854.91	\$0.00	\$3,420,958.00	\$1,398,854.91	\$1,398,854.91	\$0.00
3112	Pago de Uso de Factibilidad	\$0.00	\$106,438.94	\$106,438.94	\$22,172.83	\$33,011.73	\$22,172.83	\$0.00	\$84,266.11	\$22,172.83	\$22,172.83	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$2,000,000.00	-\$1,499,994.00	\$500,006.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$500,000.00	-\$359,152.43	\$140,847.57	\$12,038.24	\$125,006.00	\$12,038.24	\$0.00	\$128,809.33	\$12,038.24	\$12,038.24	\$0.00
3131	Servicio de Agua Potable	\$500,000.00	-\$359,152.43	\$140,847.57	\$12,038.24	\$125,006.00	\$12,038.24	\$0.00	\$128,809.33	\$12,038.24	\$12,038.24	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devenagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
3140	Telefonía tradicional	\$549,428.00	\$0.00	\$549,428.00	\$132,744.00	\$184,370.00	\$132,744.00	\$0.00	\$416,684.00	\$132,744.00	\$132,744.00	\$0.00
3141	Servicio Telefónico Convencional	\$549,428.00	\$0.00	\$549,428.00	\$132,744.00	\$184,370.00	\$132,744.00	\$0.00	\$416,684.00	\$132,744.00	\$132,744.00	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$2,800.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
3151	Servicio Telefónico Celular	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$2,800.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$6,845.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$6,845.00	\$6,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,519.00	\$0.00	\$11,519.00	\$492.50	\$10,614.40	\$492.50	\$0.00	\$11,026.50	\$492.50	\$492.50	\$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	\$492.50	\$3,614.40	\$492.50	\$0.00	\$4,026.50	\$492.50	\$492.50	\$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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,330,290.00</b>	<b>\$12,507,572....</b>	<b>\$26,837,862.70</b>	<b>\$1,767,162.16</b>	<b>\$1,890,653.24</b>	<b>\$1,767,162.16</b>	<b>\$0.00</b>	<b>\$25,070,700.54</b>	<b>\$9,397,646.15</b>	<b>\$9,397,646.15</b>	<b>-\$7,630,483.99</b>
3220	Arrendamiento de edificios	\$4,234,902.00	-\$2,341,630.70	\$1,893,271.30	\$492,670.16	\$792,411.52	\$492,670.16	\$0.00	\$1,400,601.14	\$464,670.15	\$464,670.15	\$28,000.01
3221	Arrendamiento de Edificios y Locales	\$4,234,902.00	-\$2,341,630.70	\$1,893,271.30	\$492,670.16	\$792,411.52	\$492,670.16	\$0.00	\$1,400,601.14	\$464,670.15	\$464,670.15	\$28,000.01
3250	Arrendamiento de equipo de transporte	\$1,398,680.00	\$9,116,528.40	\$10,515,208.40	\$1,274,492.00	\$349,676.00	\$1,274,492.00	\$0.00	\$9,240,716.40	\$8,698,492.00	\$8,698,492.00	-\$7,424,000.00
3251	Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$9,116,528.40	\$10,515,208.40	\$1,274,492.00	\$349,676.00	\$1,274,492.00	\$0.00	\$9,240,716.40	\$8,698,492.00	\$8,698,492.00	-\$7,424,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,696,708.00	\$5,721,075.00	\$14,417,783.00	\$0.00	\$748,565.72	\$0.00	\$0.00	\$14,417,783.00	\$234,484.00	\$234,484.00	-\$234,484.00
3261	Arrendamiento de Maquinaria y Equipo	\$8,696,708.00	\$5,721,075.00	\$14,417,783.00	\$0.00	\$748,565.72	\$0.00	\$0.00	\$14,417,783.00	\$234,484.00	\$234,484.00	-\$234,484.00
3290	Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$7,298,025.00</b>	<b>\$322,194.73</b>	<b>\$7,620,219.73</b>	<b>\$2,196,315.17</b>	<b>\$2,540,155.75</b>	<b>\$2,196,315.17</b>	<b>\$0.00</b>	<b>\$5,423,904.56</b>	<b>\$2,174,855.77</b>	<b>\$2,174,855.77</b>	<b>\$21,459.40</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$2,436,017.43	\$2,821,420.43	\$1,178,680.00	\$69,521.92	\$1,178,680.00	\$0.00	\$1,642,740.43	\$1,230,613.60	\$1,230,613.60	-\$51,933.60
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$2,436,017.43	\$2,821,420.43	\$1,178,680.00	\$69,521.92	\$1,178,680.00	\$0.00	\$1,642,740.43	\$1,230,613.60	\$1,230,613.60	-\$51,933.60
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$73,661.66	\$526,338.34	\$0.00	\$526,338.34	\$0.00	\$0.00	\$526,338.34	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$73,661.66	\$526,338.34	\$0.00	\$526,338.34	\$0.00	\$0.00	\$526,338.34	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$23,240.00	-\$1,069.64	\$22,170.36	\$0.00	\$22,170.36	\$0.00	\$0.00	\$22,170.36	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$23,240.00	-\$1,069.64	\$22,170.36	\$0.00	\$22,170.36	\$0.00	\$0.00	\$22,170.36	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$6,289,382.00	-\$2,039,576.40	\$4,249,805.60	\$1,017,635.17	\$1,922,125.13	\$1,017,635.17	\$0.00	\$3,232,170.43	\$944,242.17	\$944,242.17	\$73,393.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,289,382.00	-\$2,039,576.40	\$4,249,805.60	\$1,017,635.17	\$1,922,125.13	\$1,017,635.17	\$0.00	\$3,232,170.43	\$944,242.17	\$944,242.17	\$73,393.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid o No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			(Reducciones) Al 30/sep./2019									
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$3,209,763.00</b>	<b>-\$1,046,652.65</b>	<b>\$2,163,110.35</b>	<b>\$943,566.68</b>	<b>\$255,666.58</b>	<b>\$943,566.68</b>	<b>\$0.00</b>	<b>\$1,219,543.67</b>	<b>\$943,566.68</b>	<b>\$943,566.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$64,263.00	\$101,667.88	\$165,930.88	\$49,529.86	\$44,636.97	\$49,529.86	\$0.00	\$116,401.02	\$49,529.86	\$49,529.86	\$0.00
3411	Servicios Bancarios	\$44,263.00	\$101,667.88	\$145,930.88	\$43,560.59	\$30,606.24	\$43,560.59	\$0.00	\$102,370.29	\$43,560.59	\$43,560.59	\$0.00
3412	Costo de Financiamiento	\$20,000.00	\$0.00	\$20,000.00	\$5,969.27	\$14,030.73	\$5,969.27	\$0.00	\$14,030.73	\$5,969.27	\$5,969.27	\$0.00
3450	Seguro de bienes patrimoniales	\$3,125,277.00	-\$1,170,125.50	\$1,955,151.50	\$861,727.59	\$211,029.61	\$861,727.59	\$0.00	\$1,093,423.91	\$861,727.59	\$861,727.59	\$0.00
3451	Seguro de bienes patrimoniales	\$3,125,277.00	-\$1,170,125.50	\$1,955,151.50	\$861,727.59	\$211,029.61	\$861,727.59	\$0.00	\$1,093,423.91	\$861,727.59	\$861,727.59	\$0.00
3470	Fletes y maniobras	\$20,223.00	\$21,804.97	\$42,027.97	\$32,309.23	\$0.00	\$32,309.23	\$0.00	\$9,718.74	\$32,309.23	\$32,309.23	\$0.00
3471	Fletes y maniobras	\$20,223.00	\$21,804.97	\$42,027.97	\$32,309.23	\$0.00	\$32,309.23	\$0.00	\$9,718.74	\$32,309.23	\$32,309.23	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,088,884.00</b>	<b>-\$2,813,390.12</b>	<b>\$5,275,493.88</b>	<b>\$1,298,638.84</b>	<b>\$1,976,939.57</b>	<b>\$1,296,813.05</b>	<b>\$1,825.79</b>	<b>\$3,978,680.83</b>	<b>\$1,192,124.04</b>	<b>\$1,192,124.04</b>	<b>\$104,689.01</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,267,772.00	-\$603,278.08	\$664,493.92	\$252,226.38	\$281,967.06	\$252,226.38	\$0.00	\$412,267.54	\$206,176.11	\$206,176.11	\$46,050.27
3511	Mantenimiento y Conservación de Inmuebles	\$1,267,772.00	-\$603,278.08	\$664,493.92	\$252,226.38	\$281,967.06	\$252,226.38	\$0.00	\$412,267.54	\$206,176.11	\$206,176.11	\$46,050.27
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$430,877.00	\$0.00	\$430,877.00	\$166,024.24	\$88,984.47	\$166,024.24	\$0.00	\$264,852.76	\$134,587.50	\$134,587.50	\$31,436.74
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$430,877.00	\$0.00	\$430,877.00	\$166,024.24	\$88,984.47	\$166,024.24	\$0.00	\$264,852.76	\$134,587.50	\$134,587.50	\$31,436.74
3530	Instalación, reparación y mantenimiento de equipo de cór	\$268,809.00	\$0.00	\$268,809.00	\$45,266.64	\$181,092.84	\$45,266.64	\$0.00	\$223,542.36	\$45,266.64	\$45,266.64	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$268,809.00	\$0.00	\$268,809.00	\$45,266.64	\$181,092.84	\$45,266.64	\$0.00	\$223,542.36	\$45,266.64	\$45,266.64	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	-\$2,195,940.04	\$3,782,820.96	\$831,043.82	\$1,331,916.94	\$829,218.03	\$1,825.79	\$2,953,602.93	\$802,016.03	\$802,016.03	\$27,202.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	-\$2,195,940.04	\$3,782,820.96	\$831,043.82	\$1,331,916.94	\$829,218.03	\$1,825.79	\$2,953,602.93	\$802,016.03	\$802,016.03	\$27,202.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$0.00	\$34,925.00	\$300.00	\$28,188.02	\$300.00	\$0.00	\$34,625.00	\$300.00	\$300.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$0.00	\$34,925.00	\$300.00	\$28,188.02	\$300.00	\$0.00	\$34,625.00	\$300.00	\$300.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$101,740.00	-\$41,022.00	\$60,718.00	\$250.56	\$60,467.44	\$250.56	\$0.00	\$60,467.44	\$250.56	\$250.56	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	-\$41,022.00	\$60,718.00	\$250.56	\$60,467.44	\$250.56	\$0.00	\$60,467.44	\$250.56	\$250.56	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$26,850.00	\$32,850.00	\$3,527.20	\$4,322.80	\$3,527.20	\$0.00	\$29,322.80	\$3,527.20	\$3,527.20	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$26,850.00	\$32,850.00	\$3,527.20	\$4,322.80	\$3,527.20	\$0.00	\$29,322.80	\$3,527.20	\$3,527.20	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,509,053.00</b>	<b>-\$674,440.00</b>	<b>\$834,613.00</b>	<b>\$103,668.00</b>	<b>\$597,513.00</b>	<b>\$103,668.00</b>	<b>\$0.00</b>	<b>\$730,945.00</b>	<b>\$103,668.00</b>	<b>\$103,668.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,385,769.00	-\$674,440.00	\$711,329.00	\$103,668.00	\$474,229.00	\$103,668.00	\$0.00	\$607,661.00	\$103,668.00	\$103,668.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$1,305,769.00	-\$674,440.00	\$631,329.00	\$103,668.00	\$394,229.00	\$103,668.00	\$0.00	\$527,661.00	\$103,668.00	\$103,668.00	\$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



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	30/sep./2019		Comprometer		Devengado				Deuda
			30/sep./2019									
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$3,796,858.00</b>	<b>-\$673,104.01</b>	<b>\$3,123,753.99</b>	<b>\$650,170.13</b>	<b>\$1,079,194.18</b>	<b>\$650,170.13</b>	<b>\$0.00</b>	<b>\$2,473,583.86</b>	<b>\$650,170.13</b>	<b>\$650,170.13</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$18,677.00	\$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	\$18,677.00	\$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	-\$673,104.01	\$2,918,195.99	\$650,170.13	\$885,517.18	\$650,170.13	\$0.00	\$2,268,025.86	\$650,170.13	\$650,170.13	\$0.00
3751	Viáticos	\$3,591,300.00	-\$673,104.01	\$2,918,195.99	\$650,170.13	\$885,517.18	\$650,170.13	\$0.00	\$2,268,025.86	\$650,170.13	\$650,170.13	\$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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$24,730,525.00</b>	<b>-\$21,628,002.00</b>	<b>\$3,102,522.56</b>	<b>\$320,257.11</b>	<b>\$1,419,924.92</b>	<b>\$320,257.11</b>	<b>\$0.00</b>	<b>\$2,782,265.45</b>	<b>\$320,257.11</b>	<b>\$320,257.11</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$2,053,664.00	-\$491,858.12	\$1,561,805.88	\$314,684.11	\$0.00	\$314,684.11	\$0.00	\$1,247,121.77	\$314,684.11	\$314,684.11	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,053,664.00	-\$491,858.12	\$1,561,805.88	\$314,684.11	\$0.00	\$314,684.11	\$0.00	\$1,247,121.77	\$314,684.11	\$314,684.11	\$0.00
3820	Gastos de orden social y cultural	\$2,192,868.00	-\$1,644,651.00	\$548,217.00	\$0.00	\$548,217.00	\$0.00	\$0.00	\$548,217.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,192,868.00	-\$1,644,651.00	\$548,217.00	\$0.00	\$548,217.00	\$0.00	\$0.00	\$548,217.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$20,435,486.00	-\$19,605,869.00	\$829,616.68	\$0.00	\$829,616.68	\$0.00	\$0.00	\$829,616.68	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$20,435,486.00	-\$19,605,869.00	\$829,616.68	\$0.00	\$829,616.68	\$0.00	\$0.00	\$829,616.68	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$48,507.00	\$114,376.00	\$162,883.00	\$5,573.00	\$42,091.24	\$5,573.00	\$0.00	\$157,310.00	\$5,573.00	\$5,573.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$48,507.00	\$114,376.00	\$162,883.00	\$5,573.00	\$42,091.24	\$5,573.00	\$0.00	\$157,310.00	\$5,573.00	\$5,573.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,990,381.00</b>	<b>\$2,398,425.10</b>	<b>\$10,388,806.10</b>	<b>\$2,997,782.71</b>	<b>\$3,083,159.82</b>	<b>\$2,997,782.71</b>	<b>\$0.00</b>	<b>\$7,391,023.39</b>	<b>\$2,997,782.71</b>	<b>\$2,997,782.71</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$383,492.00	-\$287,613.00	\$95,879.00	\$0.00	\$95,879.00	\$0.00	\$0.00	\$95,879.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$383,492.00	-\$287,613.00	\$95,879.00	\$0.00	\$95,879.00	\$0.00	\$0.00	\$95,879.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,680,426.00	-\$3,573,346.00	\$2,107,080.00	\$220,833.00	\$1,886,247.00	\$220,833.00	\$0.00	\$1,886,247.00	\$220,833.00	\$220,833.00	\$0.00
3922	Impuestos Sobre Nomina	\$5,680,426.00	-\$3,573,346.00	\$2,107,080.00	\$220,833.00	\$1,886,247.00	\$220,833.00	\$0.00	\$1,886,247.00	\$220,833.00	\$220,833.00	\$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



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
3950	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,531,491.10	\$3,202,665.10	\$761,513.71	\$845,744.82	\$761,513.71	\$0.00	\$2,441,151.39	\$761,513.71	\$761,513.71	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,531,491.10	\$3,202,665.10	\$761,513.71	\$845,744.82	\$761,513.71	\$0.00	\$2,441,151.39	\$761,513.71	\$761,513.71	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,727,893.00	\$4,727,893.00	\$2,015,436.00	\$0.00	\$2,015,436.00	\$0.00	\$2,712,457.00	\$2,015,436.00	\$2,015,436.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$4,727,893.00	\$4,727,893.00	\$2,015,436.00	\$0.00	\$2,015,436.00	\$0.00	\$2,712,457.00	\$2,015,436.00	\$2,015,436.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$33,580,669.00</b>	<b>\$6,371,727.67</b>	<b>\$39,952,396.67</b>	<b>\$4,027,318.21</b>	<b>\$36,096.08</b>	<b>\$9,643,185.67</b>	<b>-\$5,615,867.46</b>	<b>\$30,309,211.00</b>	<b>\$9,825,064.82</b>	<b>\$9,825,064.82</b>	<b>-\$181,879.15</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$33,580,669.00</b>	<b>\$5,144,366.87</b>	<b>\$38,725,035.87</b>	<b>\$2,811,174.21</b>	<b>\$36,096.08</b>	<b>\$8,427,041.67</b>	<b>-\$5,615,867.46</b>	<b>\$30,297,994.20</b>	<b>\$8,608,920.82</b>	<b>\$8,608,920.82</b>	<b>-\$181,879.15</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$5,144,366.87	\$38,725,035.87	\$2,811,174.21	\$36,096.08	\$8,427,041.67	-\$5,615,867.46	\$30,297,994.20	\$8,608,920.82	\$8,608,920.82	-\$181,879.15
4151	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$5,144,366.87	\$38,725,035.87	\$2,811,174.21	\$36,096.08	\$8,427,041.67	-\$5,615,867.46	\$30,297,994.20	\$8,608,920.82	\$8,608,920.82	-\$181,879.15
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,227,360.80</b>	<b>\$1,227,360.80</b>	<b>\$1,216,144.00</b>	<b>\$0.00</b>	<b>\$1,216,144.00</b>	<b>\$0.00</b>	<b>\$11,216.80</b>	<b>\$1,216,144.00</b>	<b>\$1,216,144.00</b>	<b>\$0.00</b>
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,227,360.80	\$1,227,360.80	\$1,216,144.00	\$0.00	\$1,216,144.00	\$0.00	\$11,216.80	\$1,216,144.00	\$1,216,144.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,227,360.80	\$1,227,360.80	\$1,216,144.00	\$0.00	\$1,216,144.00	\$0.00	\$11,216.80	\$1,216,144.00	\$1,216,144.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,277,495.00</b>	<b>-\$484,234.06</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,277,495.00</b>	<b>-\$484,234.06</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793,260.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	-\$484,234.06	\$2,793,260.94	\$0.00	\$2,793,260.94	\$0.00	\$0.00	\$2,793,260.94	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	-\$484,234.06	\$2,793,260.94	\$0.00	\$2,793,260.94	\$0.00	\$0.00	\$2,793,260.94	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$771,255.11</b>	<b>\$771,255.11</b>	<b>\$404,763.83</b>	<b>\$0.00</b>	<b>\$404,763.83</b>	<b>\$0.00</b>	<b>\$366,491.28</b>	<b>\$404,763.83</b>	<b>\$404,763.83</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$771,255.11</b>	<b>\$771,255.11</b>	<b>\$404,763.83</b>	<b>\$0.00</b>	<b>\$404,763.83</b>	<b>\$0.00</b>	<b>\$366,491.28</b>	<b>\$404,763.83</b>	<b>\$404,763.83</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$771,255.11	\$771,255.11	\$404,763.83	\$0.00	\$404,763.83	\$0.00	\$366,491.28	\$404,763.83	\$404,763.83	\$0.00
8531	Otros Convenios	\$0.00	\$771,255.11	\$771,255.11	\$404,763.83	\$0.00	\$404,763.83	\$0.00	\$366,491.28	\$404,763.83	\$404,763.83	\$0.00
<b>ADMINISTRACION</b>		<b>\$339,923,752.00</b>	<b>-\$24,350,059....</b>	<b>\$315,573,692.17</b>	<b>\$28,585,694.58</b>	<b>\$63,662,157.26</b>	<b>\$60,798,325.26</b>	<b>-\$32,212,630....</b>	<b>\$254,775,366.91</b>	<b>\$69,206,398.67</b>	<b>\$69,206,398.67</b>	<b>-\$8,408,073.41</b>
<b>A1002 PRESIDENCIA/GUBERNATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,791,424.00</b>	<b>\$0.00</b>	<b>\$3,791,424.00</b>	<b>\$0.00</b>	<b>\$3,354,424.00</b>	<b>\$93,504.00</b>	<b>-\$93,504.00</b>	<b>\$3,697,920.00</b>	<b>\$93,504.00</b>	<b>\$93,504.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,342,317.00</b>	<b>\$0.00</b>	<b>\$3,342,317.00</b>	<b>\$0.00</b>	<b>\$2,905,317.00</b>	<b>\$93,504.00</b>	<b>-\$93,504.00</b>	<b>\$3,248,813.00</b>	<b>\$93,504.00</b>	<b>\$93,504.00</b>	<b>\$0.00</b>
1110	Dietas	\$828,977.00	\$0.00	\$828,977.00	\$0.00	\$391,977.00	\$93,504.00	-\$93,504.00	\$735,473.00	\$93,504.00	\$93,504.00	\$0.00
1111	Dietas Regidores	\$828,977.00	\$0.00	\$828,977.00	\$0.00	\$391,977.00	\$93,504.00	-\$93,504.00	\$735,473.00	\$93,504.00	\$93,504.00	\$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
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$80,855.00</b>	<b>\$0.00</b>	<b>\$80,855.00</b>	<b>\$0.00</b>	<b>\$80,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado									
1220	Sueldos base al personal eventual	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$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	\$80,855.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$255,785.00</b>	<b>\$0.00</b>	<b>\$255,785.00</b>	<b>\$0.00</b>	<b>\$255,785.00</b>	<b>\$0.00</b>	<b>\$255,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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	\$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	\$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	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$112,467.00</b>	<b>\$0.00</b>	<b>\$112,467.00</b>	<b>\$0.00</b>	<b>\$112,467.00</b>	<b>\$0.00</b>	<b>\$112,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$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	\$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	\$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	\$106,867.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,273,721.00</b>	<b>\$0.00</b>	<b>\$2,273,721.00</b>	<b>\$0.00</b>	<b>\$2,273,721.00</b>	<b>\$0.00</b>	<b>\$2,273,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$43,341.00</b>	<b>\$0.00</b>	<b>\$43,341.00</b>	<b>\$0.00</b>	<b>\$43,341.00</b>	<b>\$0.00</b>	<b>\$43,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$28,791.00	\$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	\$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	\$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	\$9,550.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$76,380.00</b>	<b>\$0.00</b>	<b>\$76,380.00</b>	<b>\$0.00</b>	<b>\$76,380.00</b>	<b>\$0.00</b>	<b>\$76,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$70,380.00	\$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	\$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	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No			Sin Devengar	Pagado
			Al	30/sep./2019		Comprometer		Devengado				
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,959,000.00</b>	<b>\$0.00</b>	<b>\$1,959,000.00</b>	<b>\$0.00</b>	<b>\$1,959,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,959,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$307,000.00</b>	<b>\$0.00</b>	<b>\$307,000.00</b>	<b>\$0.00</b>	<b>\$307,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 eq	\$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 có	\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PRESIDENCIA/GUBERNATURA</b>		<b>\$8,024,145.00</b>	<b>\$0.00</b>	<b>\$8,024,145.00</b>	<b>\$0.00</b>	<b>\$7,587,145.00</b>	<b>\$93,504.00</b>	<b>-\$93,504.00</b>	<b>\$7,930,641.00</b>	<b>\$93,504.00</b>	<b>\$93,504.00</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,555,055.00</b>	<b>\$41,020.00</b>	<b>\$3,596,075.00</b>	<b>\$49,020.00</b>	<b>\$115,055.00</b>	<b>\$932,844.09</b>	<b>-\$883,824.09</b>	<b>\$2,663,230.91</b>	<b>\$932,844.09</b>	<b>\$932,844.09</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,267,698.00</b>	<b>\$0.00</b>	<b>\$3,267,698.00</b>	<b>\$0.00</b>	<b>\$67,698.00</b>	<b>\$865,640.75</b>	<b>-\$865,640.75</b>	<b>\$2,402,057.25</b>	<b>\$865,640.75</b>	<b>\$865,640.75</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,267,698.00	\$0.00	\$3,267,698.00	\$0.00	\$67,698.00	\$865,640.75	-\$865,640.75	\$2,402,057.25	\$865,640.75	\$865,640.75	\$0.00
1131	Sueldos Administrativos	\$3,267,698.00	\$0.00	\$3,267,698.00	\$0.00	\$67,698.00	\$865,640.75	-\$865,640.75	\$2,402,057.25	\$865,640.75	\$865,640.75	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>\$21,020.00</b>	<b>\$21,020.00</b>	<b>\$0.00</b>	<b>\$8,400.36</b>	<b>\$12,619.64</b>	<b>\$12,619.64</b>	<b>\$8,400.36</b>	<b>\$8,400.36</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$21,020.00	\$21,020.00	\$21,020.00	\$0.00	\$8,400.36	\$12,619.64	\$12,619.64	\$8,400.36	\$8,400.36	\$0.00
1221	Sueldos al Personal Eventual	\$0.00	\$21,020.00	\$21,020.00	\$21,020.00	\$0.00	\$8,400.36	\$12,619.64	\$12,619.64	\$8,400.36	\$8,400.36	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$257,357.00</b>	<b>\$0.00</b>	<b>\$257,357.00</b>	<b>\$0.00</b>	<b>\$47,357.00</b>	<b>\$47,277.98</b>	<b>-\$47,277.98</b>	<b>\$210,079.02</b>	<b>\$47,277.98</b>	<b>\$47,277.98</b>	<b>\$0.00</b>
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	\$0.00	\$37,357.00	\$47,277.98	-\$47,277.98	\$200,079.02	\$47,277.98	\$47,277.98	\$0.00
1321	Prima Vacacional y Dominical	\$127,357.00	\$0.00	\$127,357.00	\$0.00	\$17,357.00	\$47,277.98	-\$47,277.98	\$80,079.02	\$47,277.98	\$47,277.98	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por		
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Deuda
			Al	30/sep./2019		Devengado	Comprometer	Devengado				
			30/sep./2019									
1323	Aguinaldo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$11,525.00</b>	<b>\$16,475.00</b>	<b>\$38,475.00</b>	<b>\$11,525.00</b>	<b>\$11,525.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$30,000.00	\$20,000.00	\$50,000.00	\$28,000.00	\$0.00	\$11,525.00	\$16,475.00	\$38,475.00	\$11,525.00	\$11,525.00	\$0.00
1541	Prestaciones contractuales	\$30,000.00	\$20,000.00	\$50,000.00	\$28,000.00	\$0.00	\$11,525.00	\$16,475.00	\$38,475.00	\$11,525.00	\$11,525.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$265,800.00</b>	<b>\$177,717.18</b>	<b>\$443,517.18</b>	<b>\$109,328.63</b>	<b>\$48,436.89</b>	<b>\$109,328.63</b>	<b>\$0.00</b>	<b>\$334,188.55</b>	<b>\$120,588.35</b>	<b>\$120,588.35</b>	<b>-\$11,259.72</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,000.00</b>	<b>\$2,926.53</b>	<b>\$6,926.53</b>	<b>\$2,268.52</b>	<b>\$119.00</b>	<b>\$2,268.52</b>	<b>\$0.00</b>	<b>\$4,658.01</b>	<b>\$2,268.52</b>	<b>\$2,268.52</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$289.94	\$3,289.94	\$1,588.52	\$0.00	\$1,588.52	\$0.00	\$1,701.42	\$1,588.52	\$1,588.52	\$0.00
2111	Materiales Y Útiles De Oficina	\$3,000.00	\$289.94	\$3,289.94	\$1,588.52	\$0.00	\$1,588.52	\$0.00	\$1,701.42	\$1,588.52	\$1,588.52	\$0.00
2160	Material de limpieza	\$1,000.00	\$2,636.59	\$3,636.59	\$680.00	\$119.00	\$680.00	\$0.00	\$2,956.59	\$680.00	\$680.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$2,636.59	\$3,636.59	\$680.00	\$119.00	\$680.00	\$0.00	\$2,956.59	\$680.00	\$680.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$7,800.00</b>	<b>\$112,399.02</b>	<b>\$120,199.02</b>	<b>\$19,537.08</b>	<b>\$11,789.36</b>	<b>\$19,537.08</b>	<b>\$0.00</b>	<b>\$100,661.94</b>	<b>\$26,344.08</b>	<b>\$26,344.08</b>	<b>-\$6,807.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$104,432.02	\$109,432.02	\$11,537.08	\$9,022.36	\$11,537.08	\$0.00	\$97,894.94	\$18,344.08	\$18,344.08	-\$6,807.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$104,432.02	\$109,432.02	\$11,537.08	\$9,022.36	\$11,537.08	\$0.00	\$97,894.94	\$18,344.08	\$18,344.08	-\$6,807.00
2540	Materiales, accesorios y suministros médicos	\$2,800.00	\$7,967.00	\$10,767.00	\$8,000.00	\$2,767.00	\$8,000.00	\$0.00	\$2,767.00	\$8,000.00	\$8,000.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,800.00	\$7,967.00	\$10,767.00	\$8,000.00	\$2,767.00	\$8,000.00	\$0.00	\$2,767.00	\$8,000.00	\$8,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>-\$2,967.00</b>	<b>\$247,033.00</b>	<b>\$71,481.39</b>	<b>\$30,057.58</b>	<b>\$71,481.39</b>	<b>\$0.00</b>	<b>\$175,551.61</b>	<b>\$71,481.39</b>	<b>\$71,481.39</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$2,967.00	\$247,033.00	\$71,481.39	\$30,057.58	\$71,481.39	\$0.00	\$175,551.61	\$71,481.39	\$71,481.39	\$0.00
2611	Combustible	\$250,000.00	-\$2,967.00	\$247,033.00	\$71,481.39	\$30,057.58	\$71,481.39	\$0.00	\$175,551.61	\$71,481.39	\$71,481.39	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$65,358.63</b>	<b>\$65,358.63</b>	<b>\$14,603.47</b>	<b>\$4,859.12</b>	<b>\$14,603.47</b>	<b>\$0.00</b>	<b>\$50,755.16</b>	<b>\$19,056.19</b>	<b>\$19,056.19</b>	<b>-\$4,452.72</b>
2710	Vestuario y uniformes	\$0.00	\$53,723.43	\$53,723.43	\$14,603.47	\$4,452.72	\$14,603.47	\$0.00	\$39,119.96	\$19,056.19	\$19,056.19	-\$4,452.72
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$53,723.43	\$53,723.43	\$14,603.47	\$4,452.72	\$14,603.47	\$0.00	\$39,119.96	\$19,056.19	\$19,056.19	-\$4,452.72
2720	Prendas de seguridad y protección personal	\$0.00	\$11,635.20	\$11,635.20	\$0.00	\$406.40	\$0.00	\$0.00	\$11,635.20	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$0.00	\$11,635.20	\$11,635.20	\$0.00	\$406.40	\$0.00	\$0.00	\$11,635.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,438.17</b>	<b>\$1,611.83</b>	<b>\$1,438.17</b>	<b>\$0.00</b>	<b>\$2,561.83</b>	<b>\$1,438.17</b>	<b>\$1,438.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$1,438.17	\$1,611.83	\$1,438.17	\$0.00	\$2,561.83	\$1,438.17	\$1,438.17	\$0.00
2911	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$1,438.17	\$1,611.83	\$1,438.17	\$0.00	\$2,561.83	\$1,438.17	\$1,438.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$303,900.00</b>	<b>\$64,968.49</b>	<b>\$368,868.49</b>	<b>\$62,646.61</b>	<b>\$198,614.98</b>	<b>\$62,646.61</b>	<b>\$0.00</b>	<b>\$306,221.88</b>	<b>\$60,727.61</b>	<b>\$60,727.61</b>	<b>\$1,919.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,900.00</b>	<b>\$0.00</b>	<b>\$63,900.00</b>	<b>\$1,916.00</b>	<b>\$43,333.00</b>	<b>\$1,916.00</b>	<b>\$0.00</b>	<b>\$61,984.00</b>	<b>\$1,916.00</b>	<b>\$1,916.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$42,643.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$42,643.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,900.00	\$0.00	\$5,900.00	\$1,916.00	\$690.00	\$1,916.00	\$0.00	\$3,984.00	\$1,916.00	\$1,916.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por		
Objeto del Gasto		AI	Vigente AI	Disponible para	o No	o No	Disponibles para	o No	Sin Devengar	Ejercido	Pagado	Pagar
		30/sep./2019	30/sep./2019	Comprometido	Devengado	Devengado	Comprometer	Devengado				Deuda
		Aprobado										
3141	Servicio Telefónico Convencional	\$5,900.00	\$0.00	\$5,900.00	\$1,916.00	\$690.00	\$1,916.00	\$0.00	\$3,984.00	\$1,916.00	\$1,916.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$6,878.34</b>	<b>\$13,950.54</b>	<b>\$6,878.34</b>	<b>\$0.00</b>	<b>\$23,121.66</b>	<b>\$6,878.34</b>	<b>\$6,878.34</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$6,878.34	\$13,950.54	\$6,878.34	\$0.00	\$23,121.66	\$6,878.34	\$6,878.34	\$0.00
3221	Arrendamiento de Edificios y Locales	\$30,000.00	\$0.00	\$30,000.00	\$6,878.34	\$13,950.54	\$6,878.34	\$0.00	\$23,121.66	\$6,878.34	\$6,878.34	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$2,391.90</b>	<b>\$152,391.90</b>	<b>\$35,908.99</b>	<b>\$91,580.90</b>	<b>\$35,908.99</b>	<b>\$0.00</b>	<b>\$116,482.91</b>	<b>\$33,989.99</b>	<b>\$33,989.99</b>	<b>\$1,919.00</b>
3350	Servicios de investigación científica y desarrollo	\$0.00	\$2,391.90	\$2,391.90	\$0.00	\$2,391.90	\$0.00	\$0.00	\$2,391.90	\$0.00	\$0.00	\$0.00
3351	Estudios e Investigaciones	\$0.00	\$2,391.90	\$2,391.90	\$0.00	\$2,391.90	\$0.00	\$0.00	\$2,391.90	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$35,908.99	\$89,189.00	\$35,908.99	\$0.00	\$114,091.01	\$33,989.99	\$33,989.99	\$1,919.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$35,908.99	\$89,189.00	\$35,908.99	\$0.00	\$114,091.01	\$33,989.99	\$33,989.99	\$1,919.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$30,474.19</b>	<b>\$30,474.19</b>	<b>\$14,309.10</b>	<b>\$0.00</b>	<b>\$14,309.10</b>	<b>\$0.00</b>	<b>\$16,165.09</b>	<b>\$14,309.10</b>	<b>\$14,309.10</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$30,474.19	\$30,474.19	\$14,309.10	\$0.00	\$14,309.10	\$0.00	\$16,165.09	\$14,309.10	\$14,309.10	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$30,474.19	\$30,474.19	\$14,309.10	\$0.00	\$14,309.10	\$0.00	\$16,165.09	\$14,309.10	\$14,309.10	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>\$31,611.90</b>	<b>\$81,611.90</b>	<b>\$3,143.68</b>	<b>\$39,750.54</b>	<b>\$3,143.68</b>	<b>\$0.00</b>	<b>\$78,468.22</b>	<b>\$3,143.68</b>	<b>\$3,143.68</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,391.90	\$2,391.90	\$444.59	\$1,492.75	\$444.59	\$0.00	\$1,947.31	\$444.59	\$444.59	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$0.00	\$2,391.90	\$2,391.90	\$444.59	\$1,492.75	\$444.59	\$0.00	\$1,947.31	\$444.59	\$444.59	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$29,220.00	\$34,220.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$5,000.00	\$29,220.00	\$34,220.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$2,699.09	\$33,258.19	\$2,699.09	\$0.00	\$42,300.91	\$2,699.09	\$2,699.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$2,699.09	\$33,258.19	\$2,699.09	\$0.00	\$42,300.91	\$2,699.09	\$2,699.09	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$490.50</b>	<b>\$490.50</b>	<b>\$490.50</b>	<b>\$0.00</b>	<b>\$490.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.50</b>	<b>\$490.50</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$270.50	\$270.50	\$270.50	\$0.00	\$270.50	\$0.00	\$0.00	\$270.50	\$270.50	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$0.00	\$270.50	\$270.50	\$270.50	\$0.00	\$270.50	\$0.00	\$0.00	\$270.50	\$270.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$4,124,755.00</b>	<b>\$283,705.67</b>	<b>\$4,408,460.67</b>	<b>\$220,995.24</b>	<b>\$362,106.87</b>	<b>\$1,104,819.33</b>	<b>-\$883,824.09</b>	<b>\$3,303,641.34</b>	<b>\$1,114,160.05</b>	<b>\$1,114,160.05</b>	<b>-\$9,340.72</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,241,541.00</b>	<b>\$1,226,766.37</b>	<b>\$2,468,307.37</b>	<b>\$1,184,906.06</b>	<b>\$50,097.31</b>	<b>\$602,233.02</b>	<b>\$582,673.04</b>	<b>\$1,866,074.35</b>	<b>\$602,233.02</b>	<b>\$602,233.02</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y | 09/oct./2019

hora de Impresión | 03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Amplicaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones) AI 30/sep./2019	Vigente AI 30/sep./2019		Disponibile para Comprometer		o No Devengado				Sin Devengar
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,124,804.00</b>	<b>\$1,120,000.00</b>	<b>\$2,244,804.00</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$539,215.33</b>	<b>\$580,784.67</b>	<b>\$1,705,588.67</b>	<b>\$539,215.33</b>	<b>\$539,215.33</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,124,804.00	\$1,120,000.00	\$2,244,804.00	\$1,120,000.00	\$0.00	\$539,215.33	\$580,784.67	\$1,705,588.67	\$539,215.33	\$539,215.33	\$0.00
1131	Sueldos Administrativos	\$1,124,804.00	\$1,120,000.00	\$2,244,804.00	\$1,120,000.00	\$0.00	\$539,215.33	\$580,784.67	\$1,705,588.67	\$539,215.33	\$539,215.33	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$41,237.00</b>	<b>\$0.00</b>	<b>\$41,237.00</b>	<b>\$0.00</b>	<b>\$41,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$70,000.00</b>	<b>\$80,000.00</b>	<b>\$150,000.00</b>	<b>\$37,139.69</b>	<b>\$8,860.31</b>	<b>\$39,756.32</b>	<b>-\$2,616.63</b>	<b>\$110,243.68</b>	<b>\$39,756.32</b>	<b>\$39,756.32</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$70,000.00	\$80,000.00	\$150,000.00	\$37,139.69	\$8,860.31	\$39,756.32	-\$2,616.63	\$110,243.68	\$39,756.32	\$39,756.32	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$80,000.00	\$80,000.00	\$26,000.00	\$0.00	\$28,616.63	-\$2,616.63	\$51,383.37	\$28,616.63	\$28,616.63	\$0.00
1323	Aguinaldo	\$70,000.00	\$0.00	\$70,000.00	\$11,139.69	\$8,860.31	\$11,139.69	\$0.00	\$58,860.31	\$11,139.69	\$11,139.69	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,500.00</b>	<b>\$26,766.37</b>	<b>\$32,266.37</b>	<b>\$27,766.37</b>	<b>\$0.00</b>	<b>\$23,261.37</b>	<b>\$4,505.00</b>	<b>\$9,005.00</b>	<b>\$23,261.37</b>	<b>\$23,261.37</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$20,766.37	\$20,766.37	\$20,766.37	\$0.00	\$20,766.37	\$0.00	\$0.00	\$20,766.37	\$20,766.37	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$20,766.37	\$20,766.37	\$20,766.37	\$0.00	\$20,766.37	\$0.00	\$0.00	\$20,766.37	\$20,766.37	\$0.00
1540	Prestaciones contractuales	\$5,500.00	\$6,000.00	\$11,500.00	\$7,000.00	\$0.00	\$2,495.00	\$4,505.00	\$9,005.00	\$2,495.00	\$2,495.00	\$0.00
1541	Prestaciones contractuales	\$5,500.00	\$6,000.00	\$11,500.00	\$7,000.00	\$0.00	\$2,495.00	\$4,505.00	\$9,005.00	\$2,495.00	\$2,495.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$74,206.00</b>	<b>\$70,135.60</b>	<b>\$144,341.60</b>	<b>\$33,430.42</b>	<b>\$44,287.45</b>	<b>\$33,430.42</b>	<b>\$0.00</b>	<b>\$110,911.18</b>	<b>\$37,883.14</b>	<b>\$37,883.14</b>	<b>-\$4,452.72</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$23,663.00</b>	<b>\$14,644.84</b>	<b>\$38,307.84</b>	<b>\$8,755.13</b>	<b>\$10,472.11</b>	<b>\$8,755.13</b>	<b>\$0.00</b>	<b>\$29,552.71</b>	<b>\$8,755.13</b>	<b>\$8,755.13</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$12,063.00	\$11,744.84	\$23,807.84	\$5,180.39	\$9,304.61	\$5,180.39	\$0.00	\$18,627.45	\$5,180.39	\$5,180.39	\$0.00
2111	Materiales Y Útiles De Oficina	\$12,063.00	\$11,744.84	\$23,807.84	\$5,180.39	\$9,304.61	\$5,180.39	\$0.00	\$18,627.45	\$5,180.39	\$5,180.39	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$11,600.00	\$0.00	\$11,600.00	\$3,574.74	\$1,023.50	\$3,574.74	\$0.00	\$8,025.26	\$3,574.74	\$3,574.74	\$0.00
2151	Material impreso e información digital	\$11,600.00	\$0.00	\$11,600.00	\$3,574.74	\$1,023.50	\$3,574.74	\$0.00	\$8,025.26	\$3,574.74	\$3,574.74	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$854.00	\$854.00	\$854.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	\$854.00	\$0.00
2211	Alimentación al Personal	\$0.00	\$854.00	\$854.00	\$854.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	\$854.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$22,375.62</b>	<b>\$22,375.62</b>	<b>\$22,375.62</b>	<b>\$0.00</b>	<b>\$22,375.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,375.62</b>	<b>\$22,375.62</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$5,803.89	\$5,803.89	\$5,803.89	\$0.00	\$5,803.89	\$0.00	\$0.00	\$5,803.89	\$5,803.89	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,803.89	\$5,803.89	\$5,803.89	\$0.00	\$5,803.89	\$0.00	\$0.00	\$5,803.89	\$5,803.89	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
2460	Material eléctrico y electrónico	\$0.00	\$9,752.14	\$9,752.14	\$9,752.14	\$0.00	\$9,752.14	\$0.00	\$0.00	\$9,752.14	\$9,752.14	\$0.00
2461	Material eléctrico	\$0.00	\$9,752.14	\$9,752.14	\$9,752.14	\$0.00	\$9,752.14	\$0.00	\$0.00	\$9,752.14	\$9,752.14	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$305.60	\$305.60	\$305.60	\$0.00	\$305.60	\$0.00	\$0.00	\$305.60	\$305.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$305.60	\$305.60	\$305.60	\$0.00	\$305.60	\$0.00	\$0.00	\$305.60	\$305.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,513.99	\$6,513.99	\$6,513.99	\$0.00	\$6,513.99	\$0.00	\$0.00	\$6,513.99	\$6,513.99	\$0.00
2491	Materiales de Mantenimiento	\$0.00	\$6,513.99	\$6,513.99	\$6,513.99	\$0.00	\$6,513.99	\$0.00	\$0.00	\$6,513.99	\$6,513.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>\$12,269.35</b>	<b>\$17,269.35</b>	<b>\$1,406.68</b>	<b>\$47.78</b>	<b>\$1,406.68</b>	<b>\$0.00</b>	<b>\$15,862.67</b>	<b>\$1,406.68</b>	<b>\$1,406.68</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$12,269.35	\$17,269.35	\$1,406.68	\$47.78	\$1,406.68	\$0.00	\$15,862.67	\$1,406.68	\$1,406.68	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$12,269.35	\$17,269.35	\$1,406.68	\$47.78	\$1,406.68	\$0.00	\$15,862.67	\$1,406.68	\$1,406.68	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$44,383.00</b>	<b>-\$2,000.00</b>	<b>\$42,383.00</b>	<b>\$0.00</b>	<b>\$28,604.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$44,383.00	-\$2,000.00	\$42,383.00	\$0.00	\$28,604.84	\$0.00	\$0.00	\$42,383.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$44,383.00	-\$2,000.00	\$42,383.00	\$0.00	\$28,604.84	\$0.00	\$0.00	\$42,383.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$13,221.80</b>	<b>\$13,221.80</b>	<b>\$0.00</b>	<b>\$4,452.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,221.80</b>	<b>\$4,452.72</b>	<b>\$4,452.72</b>	<b>-\$4,452.72</b>
2710	Vestuario y uniformes	\$0.00	\$13,221.80	\$13,221.80	\$0.00	\$4,452.72	\$0.00	\$0.00	\$13,221.80	\$4,452.72	\$4,452.72	-\$4,452.72
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$13,221.80	\$13,221.80	\$0.00	\$4,452.72	\$0.00	\$0.00	\$13,221.80	\$4,452.72	\$4,452.72	-\$4,452.72
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,160.00</b>	<b>\$8,769.99</b>	<b>\$9,929.99</b>	<b>\$38.99</b>	<b>\$710.00</b>	<b>\$38.99</b>	<b>\$0.00</b>	<b>\$9,891.00</b>	<b>\$38.99</b>	<b>\$38.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$8,769.99	\$8,769.99	\$38.99	\$0.00	\$38.99	\$0.00	\$8,731.00	\$38.99	\$38.99	\$0.00
2911	Herramientas menores	\$0.00	\$8,769.99	\$8,769.99	\$38.99	\$0.00	\$38.99	\$0.00	\$8,731.00	\$38.99	\$38.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$710.00	\$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	\$710.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,644,321.00</b>	<b>\$235,237.18</b>	<b>\$5,879,558.18</b>	<b>\$1,451,706.91</b>	<b>\$1,336,616.88</b>	<b>\$1,451,706.91</b>	<b>\$0.00</b>	<b>\$4,427,851.27</b>	<b>\$1,451,706.91</b>	<b>\$1,451,706.91</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,441.00</b>	<b>\$350.00</b>	<b>\$9,791.00</b>	<b>\$1,647.00</b>	<b>\$4,500.00</b>	<b>\$1,647.00</b>	<b>\$0.00</b>	<b>\$8,144.00</b>	<b>\$1,647.00</b>	<b>\$1,647.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$5,941.00	\$0.00	\$5,941.00	\$1,647.00	\$1,000.00	\$1,647.00	\$0.00	\$4,294.00	\$1,647.00	\$1,647.00	\$0.00
3141	Servicio Telefónico Convencional	\$5,941.00	\$0.00	\$5,941.00	\$1,647.00	\$1,000.00	\$1,647.00	\$0.00	\$4,294.00	\$1,647.00	\$1,647.00	\$0.00
3150	Telefonía celular	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$57,463.09</b>	<b>\$57,463.09</b>	<b>\$21,061.72</b>	<b>\$26,538.28</b>	<b>\$21,061.72</b>	<b>\$0.00</b>	<b>\$36,401.37</b>	<b>\$21,061.72</b>	<b>\$21,061.72</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,863.09	\$45,863.09	\$9,461.72	\$26,538.28	\$9,461.72	\$0.00	\$36,401.37	\$9,461.72	\$9,461.72	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,863.09	\$45,863.09	\$9,461.72	\$26,538.28	\$9,461.72	\$0.00	\$36,401.37	\$9,461.72	\$9,461.72	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>\$19,446.81</b>	<b>\$59,446.81</b>	<b>\$28,495.40</b>	<b>\$27,986.91</b>	<b>\$28,495.40</b>	<b>\$0.00</b>	<b>\$30,951.41</b>	<b>\$28,495.40</b>	<b>\$28,495.40</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$31,459.90	\$31,459.90	\$28,495.40	\$0.00	\$28,495.40	\$0.00	\$2,964.50	\$28,495.40	\$28,495.40	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$0.00	\$31,459.90	\$31,459.90	\$28,495.40	\$0.00	\$28,495.40	\$0.00	\$2,964.50	\$28,495.40	\$28,495.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$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	-\$12,013.09	\$17,986.91	\$0.00	\$17,986.91	\$0.00	\$0.00	\$17,986.91	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$12,013.09	\$17,986.91	\$0.00	\$17,986.91	\$0.00	\$0.00	\$17,986.91	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,291,380.00</b>	<b>\$149,872.00</b>	<b>\$5,441,252.00</b>	<b>\$1,359,636.00</b>	<b>\$1,235,440.00</b>	<b>\$1,359,636.00</b>	<b>\$0.00</b>	<b>\$4,081,616.00</b>	<b>\$1,359,636.00</b>	<b>\$1,359,636.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,291,380.00	\$0.00	\$5,291,380.00	\$1,304,420.00	\$1,235,440.00	\$1,304,420.00	\$0.00	\$3,986,960.00	\$1,304,420.00	\$1,304,420.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$5,291,380.00	\$0.00	\$5,291,380.00	\$1,304,420.00	\$1,235,440.00	\$1,304,420.00	\$0.00	\$3,986,960.00	\$1,304,420.00	\$1,304,420.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$0.00	\$148,016.00	\$148,016.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$92,800.00	\$55,216.00	\$55,216.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$0.00	\$148,016.00	\$148,016.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$92,800.00	\$55,216.00	\$55,216.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$3,500.00</b>	<b>\$8,105.28</b>	<b>\$11,605.28</b>	<b>\$1,529.98</b>	<b>\$3,209.00</b>	<b>\$1,529.98</b>	<b>\$0.00</b>	<b>\$10,075.30</b>	<b>\$1,529.98</b>	<b>\$1,529.98</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$3,500.00	\$8,105.28	\$11,605.28	\$1,529.98	\$3,209.00	\$1,529.98	\$0.00	\$10,075.30	\$1,529.98	\$1,529.98	\$0.00
3751	Viáticos	\$3,500.00	\$8,105.28	\$11,605.28	\$1,529.98	\$3,209.00	\$1,529.98	\$0.00	\$10,075.30	\$1,529.98	\$1,529.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$39,336.81</b>	<b>\$38,942.69</b>	<b>\$39,336.81</b>	<b>\$0.00</b>	<b>\$260,663.19</b>	<b>\$39,336.81</b>	<b>\$39,336.81</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$39,336.81	\$38,942.69	\$39,336.81	\$0.00	\$260,663.19	\$39,336.81	\$39,336.81	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$300,000.00	\$0.00	\$300,000.00	\$39,336.81	\$38,942.69	\$39,336.81	\$0.00	\$260,663.19	\$39,336.81	\$39,336.81	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$6,960,068.00</b>	<b>\$1,532,139.15</b>	<b>\$8,492,207.15</b>	<b>\$2,670,043.39</b>	<b>\$1,431,001.64</b>	<b>\$2,087,370.35</b>	<b>\$582,673.04</b>	<b>\$6,404,836.80</b>	<b>\$2,091,823.07</b>	<b>\$2,091,823.07</b>	<b>-\$4,452.72</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,262,828.00</b>	<b>\$53,642.18</b>	<b>\$1,316,470.18</b>	<b>\$63,842.17</b>	<b>\$72,328.01</b>	<b>\$407,512.83</b>	<b>-\$343,670.66</b>	<b>\$908,957.35</b>	<b>\$407,512.83</b>	<b>\$407,512.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,156,973.00</b>	<b>\$0.00</b>	<b>\$1,156,973.00</b>	<b>\$0.00</b>	<b>\$56,973.00</b>	<b>\$347,806.88</b>	<b>-\$347,806.88</b>	<b>\$809,166.12</b>	<b>\$347,806.88</b>	<b>\$347,806.88</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,156,973.00	\$0.00	\$1,156,973.00	\$0.00	\$56,973.00	\$347,806.88	-\$347,806.88	\$809,166.12	\$347,806.88	\$347,806.88	\$0.00
1131	Sueldos Administrativos	\$1,156,973.00	\$0.00	\$1,156,973.00	\$0.00	\$56,973.00	\$347,806.88	-\$347,806.88	\$809,166.12	\$347,806.88	\$347,806.88	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$12,133.10</b>	<b>\$10,366.90</b>	<b>\$10,366.90</b>	<b>\$12,133.10</b>	<b>\$12,133.10</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$12,133.10	\$10,366.90	\$10,366.90	\$12,133.10	\$12,133.10	\$0.00





# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			30/sep./2019	AI		Vigente AI		Disponibile para				o No
			(Reducciones)	30/sep./2019		Comprometer	Devengado					Deuda
1221	Sueldos al Personal Eventual	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$12,133.10	\$10,366.90	\$10,366.90	\$12,133.10	\$12,133.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$90,855.00</b>	<b>\$5,141.66</b>	<b>\$95,996.66</b>	<b>\$5,141.66</b>	<b>\$13,855.00</b>	<b>\$10,587.34</b>	<b>-\$5,445.68</b>	<b>\$85,409.32</b>	<b>\$10,587.34</b>	<b>\$10,587.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$90,855.00	\$5,141.66	\$95,996.66	\$5,141.66	\$13,855.00	\$10,587.34	-\$5,445.68	\$85,409.32	\$10,587.34	\$10,587.34	\$0.00
1321	Prima Vacacional y Dominical	\$47,920.00	\$666.68	\$48,586.68	\$666.68	\$10,920.00	\$6,112.36	-\$5,445.68	\$42,474.32	\$6,112.36	\$6,112.36	\$0.00
1323	Aguinaldo	\$42,935.00	\$4,474.98	\$47,409.98	\$4,474.98	\$2,935.00	\$4,474.98	\$0.00	\$42,935.00	\$4,474.98	\$4,474.98	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$15,000.00</b>	<b>\$26,000.52</b>	<b>\$41,000.52</b>	<b>\$36,200.51</b>	<b>\$1,500.01</b>	<b>\$36,985.51</b>	<b>-\$785.00</b>	<b>\$4,015.01</b>	<b>\$36,985.51</b>	<b>\$36,985.51</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$26,000.52	\$26,000.52	\$26,000.52	\$0.00	\$26,000.52	\$0.00	\$0.00	\$26,000.52	\$26,000.52	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$26,000.52	\$26,000.52	\$26,000.52	\$0.00	\$26,000.52	\$0.00	\$0.00	\$26,000.52	\$26,000.52	\$0.00
1540	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$1,700.00	\$0.00	\$2,485.00	-\$785.00	\$2,515.00	\$2,485.00	\$2,485.00	\$0.00
1541	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$1,700.00	\$0.00	\$2,485.00	-\$785.00	\$2,515.00	\$2,485.00	\$2,485.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$8,499.99	\$1,500.01	\$8,499.99	\$0.00	\$1,500.01	\$8,499.99	\$8,499.99	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$8,499.99	\$1,500.01	\$8,499.99	\$0.00	\$1,500.01	\$8,499.99	\$8,499.99	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,700.00</b>	<b>\$45,954.46</b>	<b>\$78,654.46</b>	<b>\$5,957.07</b>	<b>\$27,441.88</b>	<b>\$5,957.07</b>	<b>\$0.00</b>	<b>\$72,697.39</b>	<b>\$14,657.97</b>	<b>\$14,657.97</b>	<b>-\$8,700.90</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$17,000.00</b>	<b>\$19,935.61</b>	<b>\$36,935.61</b>	<b>\$2,128.77</b>	<b>\$8,527.98</b>	<b>\$2,128.77</b>	<b>\$0.00</b>	<b>\$34,806.84</b>	<b>\$2,128.77</b>	<b>\$2,128.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$18,063.37	\$33,063.37	\$2,128.77	\$8,187.98	\$2,128.77	\$0.00	\$30,934.60	\$2,128.77	\$2,128.77	\$0.00
2111	Materiales Y Útiles De Oficina	\$15,000.00	\$18,063.37	\$33,063.37	\$2,128.77	\$8,187.98	\$2,128.77	\$0.00	\$30,934.60	\$2,128.77	\$2,128.77	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$340.00	\$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	\$340.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,872.24	\$1,872.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.24	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,872.24	\$1,872.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.24	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$956.97</b>	<b>\$956.97</b>	<b>\$956.97</b>	<b>\$0.00</b>	<b>\$956.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.97</b>	<b>\$956.97</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$956.97	\$956.97	\$956.97	\$0.00	\$956.97	\$0.00	\$0.00	\$956.97	\$956.97	\$0.00
2211	Alimentación al Personal	\$0.00	\$956.97	\$956.97	\$956.97	\$0.00	\$956.97	\$0.00	\$0.00	\$956.97	\$956.97	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$491.03</b>	<b>\$491.03</b>	<b>\$491.03</b>	<b>\$0.00</b>	<b>\$491.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.03</b>	<b>\$491.03</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$491.03	\$491.03	\$491.03	\$0.00	\$491.03	\$0.00	\$0.00	\$491.03	\$491.03	\$0.00
2461	Material eléctrico	\$0.00	\$491.03	\$491.03	\$491.03	\$0.00	\$491.03	\$0.00	\$0.00	\$491.03	\$491.03	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$11,700.00</b>	<b>\$2,443.09</b>	<b>\$14,143.09</b>	<b>\$1,076.34</b>	<b>\$6,213.00</b>	<b>\$1,076.34</b>	<b>\$0.00</b>	<b>\$13,066.75</b>	<b>\$1,076.34</b>	<b>\$1,076.34</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$3,519.43	\$8,519.43	\$1,076.34	\$589.34	\$1,076.34	\$0.00	\$7,443.09	\$1,076.34	\$1,076.34	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$3,519.43	\$8,519.43	\$1,076.34	\$589.34	\$1,076.34	\$0.00	\$7,443.09	\$1,076.34	\$1,076.34	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,700.00	-\$1,076.34	\$5,623.66	\$0.00	\$5,623.66	\$0.00	\$0.00	\$5,623.66	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,700.00	-\$1,076.34	\$5,623.66	\$0.00	\$5,623.66	\$0.00	\$0.00	\$5,623.66	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Cuentas por			
Objeto del Gasto		30/sep./2019	Vigente Al 30/sep./2019	Comprometido	Disponibile para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$17,401.80</b>	<b>\$17,401.80</b>	<b>\$0.00</b>	<b>\$8,700.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,401.80</b>	<b>\$8,700.90</b>	<b>\$8,700.90</b>	<b>-\$8,700.90</b>
2710	Vestuario y uniformes	\$0.00	\$17,401.80	\$17,401.80	\$0.00	\$8,700.90	\$0.00	\$0.00	\$17,401.80	\$8,700.90	\$8,700.90	-\$8,700.90
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$17,401.80	\$17,401.80	\$0.00	\$8,700.90	\$0.00	\$0.00	\$17,401.80	\$8,700.90	\$8,700.90	-\$8,700.90
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,725.96</b>	<b>\$4,725.96</b>	<b>\$1,303.96</b>	<b>\$0.00</b>	<b>\$1,303.96</b>	<b>\$0.00</b>	<b>\$3,422.00</b>	<b>\$1,303.96</b>	<b>\$1,303.96</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,303.96	\$1,303.96	\$1,303.96	\$0.00	\$1,303.96	\$0.00	\$0.00	\$1,303.96	\$1,303.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,303.96	\$1,303.96	\$1,303.96	\$0.00	\$1,303.96	\$0.00	\$0.00	\$1,303.96	\$1,303.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$191,500.00</b>	<b>\$16,033.06</b>	<b>\$207,533.06</b>	<b>\$24,098.23</b>	<b>\$136,319.63</b>	<b>\$24,098.23</b>	<b>\$0.00</b>	<b>\$183,434.83</b>	<b>\$23,487.23</b>	<b>\$23,487.23</b>	<b>\$611.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$67,000.00</b>	<b>\$2,748.20</b>	<b>\$69,748.20</b>	<b>\$7,237.00</b>	<b>\$49,545.00</b>	<b>\$7,237.00</b>	<b>\$0.00</b>	<b>\$62,511.20</b>	<b>\$7,237.00</b>	<b>\$7,237.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$6,139.00	\$45,839.00	\$6,139.00	\$0.00	\$53,861.00	\$6,139.00	\$6,139.00	\$0.00
3111	Servicio de Energía Eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$6,139.00	\$45,839.00	\$6,139.00	\$0.00	\$53,861.00	\$6,139.00	\$6,139.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,098.00	\$3,706.00	\$1,098.00	\$0.00	\$5,902.00	\$1,098.00	\$1,098.00	\$0.00
3141	Servicio Telefónico Convencional	\$7,000.00	\$0.00	\$7,000.00	\$1,098.00	\$3,706.00	\$1,098.00	\$0.00	\$5,902.00	\$1,098.00	\$1,098.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,748.20	\$2,748.20	\$0.00	\$0.00	\$0.00	\$2,748.20	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$0.00	\$2,748.20	\$2,748.20	\$0.00	\$0.00	\$0.00	\$2,748.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$8,144.26</b>	<b>\$23,144.26</b>	<b>\$7,853.66</b>	<b>\$5,959.76</b>	<b>\$7,853.66</b>	<b>\$0.00</b>	<b>\$15,290.60</b>	<b>\$7,242.66</b>	<b>\$7,242.66</b>	<b>\$611.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$8,144.26	\$23,144.26	\$7,853.66	\$5,959.76	\$7,853.66	\$0.00	\$15,290.60	\$7,242.66	\$7,242.66	\$611.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$8,144.26	\$23,144.26	\$7,853.66	\$5,959.76	\$7,853.66	\$0.00	\$15,290.60	\$7,242.66	\$7,242.66	\$611.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$2,500.00</b>	<b>\$3,025.00</b>	<b>\$5,525.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$2,500.00	\$3,025.00	\$5,525.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,500.00	\$3,025.00	\$5,525.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,000.00</b>	<b>\$2,115.60</b>	<b>\$7,115.60</b>	<b>\$5,115.60</b>	<b>\$28.00</b>	<b>\$5,115.60</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,115.60</b>	<b>\$5,115.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$28.00	\$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	\$28.00	\$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	\$2,115.60	\$5,115.60	\$5,115.60	\$0.00	\$5,115.60	\$0.00	\$0.00	\$5,115.60	\$5,115.60	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$3,000.00	\$2,115.60	\$5,115.60	\$5,115.60	\$0.00	\$5,115.60	\$0.00	\$0.00	\$5,115.60	\$5,115.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,891.97</b>	<b>\$77,686.87</b>	<b>\$3,891.97</b>	<b>\$0.00</b>	<b>\$96,108.03</b>	<b>\$3,891.97</b>	<b>\$3,891.97</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Reducciones	Vigente Al	Disponible para	o No	o Sin	Pagar					
		Al	30/sep./2019	Comprometer	Devengado	Devengado	Deuda					
		30/sep./2019	30/sep./2019	Comprometido	Devengado	Devengado						
		Aprobado	30/sep./2019	Comprometido	Devengado	Devengado						
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$3,891.97	\$77,686.87	\$3,891.97	\$0.00	\$96,108.03	\$3,891.97	\$3,891.97	\$0.00
3751	Viáticos	\$100,000.00	\$0.00	\$100,000.00	\$3,891.97	\$77,686.87	\$3,891.97	\$0.00	\$96,108.03	\$3,891.97	\$3,891.97	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TRANSPARENCIA</b>		<b>\$1,487,028.00</b>	<b>\$115,629.70</b>	<b>\$1,602,657.70</b>	<b>\$93,897.47</b>	<b>\$236,089.52</b>	<b>\$437,568.13</b>	<b>-\$343,670.66</b>	<b>\$1,165,089.57</b>	<b>\$445,658.03</b>	<b>\$445,658.03</b>	<b>-\$8,089.90</b>
<b>A1007 DEPORTE (DEPARTAMENTO DE DEPORTE)</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$266,710.15</b>	<b>\$266,710.15</b>	<b>\$23,746.09</b>	<b>\$0.58</b>	<b>\$23,746.09</b>	<b>\$0.00</b>	<b>\$242,964.06</b>	<b>\$23,746.09</b>	<b>\$23,746.09</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$266,710.15</b>	<b>\$266,710.15</b>	<b>\$23,746.09</b>	<b>\$0.58</b>	<b>\$23,746.09</b>	<b>\$0.00</b>	<b>\$242,964.06</b>	<b>\$23,746.09</b>	<b>\$23,746.09</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$266,710.15	\$266,710.15	\$23,746.09	\$0.58	\$23,746.09	\$0.00	\$242,964.06	\$23,746.09	\$23,746.09	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$266,710.15	\$266,710.15	\$23,746.09	\$0.58	\$23,746.09	\$0.00	\$242,964.06	\$23,746.09	\$23,746.09	\$0.00
<b>DEPORTE (DEPARTAMENTO DE DEPC</b>		<b>\$0.00</b>	<b>\$266,710.15</b>	<b>\$266,710.15</b>	<b>\$23,746.09</b>	<b>\$0.58</b>	<b>\$23,746.09</b>	<b>\$0.00</b>	<b>\$242,964.06</b>	<b>\$23,746.09</b>	<b>\$23,746.09</b>	<b>\$0.00</b>
<b>A1008 CULTURA (DEPARTAMENTO DE CULTURA)</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$484,105.19</b>	<b>\$484,105.19</b>	<b>\$179,028.72</b>	<b>\$42,030.42</b>	<b>\$179,028.72</b>	<b>\$0.00</b>	<b>\$305,076.47</b>	<b>\$179,028.72</b>	<b>\$179,028.72</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$484,105.19</b>	<b>\$484,105.19</b>	<b>\$179,028.72</b>	<b>\$42,030.42</b>	<b>\$179,028.72</b>	<b>\$0.00</b>	<b>\$305,076.47</b>	<b>\$179,028.72</b>	<b>\$179,028.72</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$484,105.19	\$484,105.19	\$179,028.72	\$42,030.42	\$179,028.72	\$0.00	\$305,076.47	\$179,028.72	\$179,028.72	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$484,105.19	\$484,105.19	\$179,028.72	\$42,030.42	\$179,028.72	\$0.00	\$305,076.47	\$179,028.72	\$179,028.72	\$0.00
<b>CULTURA (DEPARTAMENTO DE CULT</b>		<b>\$0.00</b>	<b>\$484,105.19</b>	<b>\$484,105.19</b>	<b>\$179,028.72</b>	<b>\$42,030.42</b>	<b>\$179,028.72</b>	<b>\$0.00</b>	<b>\$305,076.47</b>	<b>\$179,028.72</b>	<b>\$179,028.72</b>	<b>\$0.00</b>
<b>A1009 TURISMO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$625,416.00</b>	<b>\$501,020.15</b>	<b>\$1,126,436.15</b>	<b>\$56,335.07</b>	<b>\$24,547.18</b>	<b>\$156,755.36</b>	<b>-\$100,420.29</b>	<b>\$969,680.79</b>	<b>\$156,755.36</b>	<b>\$156,755.36</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$547,686.00</b>	<b>\$0.00</b>	<b>\$547,686.00</b>	<b>\$0.00</b>	<b>\$17,686.00</b>	<b>\$123,946.24</b>	<b>-\$123,946.24</b>	<b>\$423,739.76</b>	<b>\$123,946.24</b>	<b>\$123,946.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$547,686.00	\$0.00	\$547,686.00	\$0.00	\$17,686.00	\$123,946.24	-\$123,946.24	\$423,739.76	\$123,946.24	\$123,946.24	\$0.00
1131	Sueldos Administrativos	\$547,686.00	\$0.00	\$547,686.00	\$0.00	\$17,686.00	\$123,946.24	-\$123,946.24	\$423,739.76	\$123,946.24	\$123,946.24	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$8,049.89</b>	<b>\$17,950.11</b>	<b>\$17,950.11</b>	<b>\$8,049.89</b>	<b>\$8,049.89</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$8,049.89	\$17,950.11	\$17,950.11	\$8,049.89	\$8,049.89	\$0.00
1221	Sueldos al Personal Eventual	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$8,049.89	\$17,950.11	\$17,950.11	\$8,049.89	\$8,049.89	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$77,030.00</b>	<b>\$0.00</b>	<b>\$77,030.00</b>	<b>\$13,668.82</b>	<b>\$6,161.18</b>	<b>\$8,092.98</b>	<b>\$5,575.84</b>	<b>\$68,937.02</b>	<b>\$8,092.98</b>	<b>\$8,092.98</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto		30/sep./2019	Vigente Al 30/sep./2019	Comprometido	Disponibile para Comprometer	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
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	\$13,668.82	\$361.18	\$8,092.98	\$5,575.84	\$63,137.02	\$8,092.98	\$8,092.98	\$0.00
1321	Prima Vacacional y Dominical	\$17,289.00	\$0.00	\$17,289.00	\$10,089.00	\$0.00	\$4,513.16	\$5,575.84	\$12,775.84	\$4,513.16	\$4,513.16	\$0.00
1323	Aguinaldo	\$53,941.00	\$0.00	\$53,941.00	\$3,579.82	\$361.18	\$3,579.82	\$0.00	\$50,361.18	\$3,579.82	\$3,579.82	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$700.00</b>	<b>\$475,020.15</b>	<b>\$475,720.15</b>	<b>\$16,666.25</b>	<b>\$700.00</b>	<b>\$16,666.25</b>	<b>\$0.00</b>	<b>\$459,053.90</b>	<b>\$16,666.25</b>	<b>\$16,666.25</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$475,020.15	\$475,020.15	\$16,666.25	\$0.00	\$16,666.25	\$0.00	\$458,353.90	\$16,666.25	\$16,666.25	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$475,020.15	\$475,020.15	\$16,666.25	\$0.00	\$16,666.25	\$0.00	\$458,353.90	\$16,666.25	\$16,666.25	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$26,803.00</b>	<b>\$23,579.08</b>	<b>\$50,382.08</b>	<b>\$16,862.77</b>	<b>\$27,124.00</b>	<b>\$16,862.77</b>	<b>\$0.00</b>	<b>\$33,519.31</b>	<b>\$19,089.13</b>	<b>\$19,089.13</b>	<b>-\$2,226.36</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,714.00</b>	<b>\$19,126.36</b>	<b>\$20,840.36</b>	<b>\$16,862.77</b>	<b>\$99.79</b>	<b>\$16,862.77</b>	<b>\$0.00</b>	<b>\$3,977.59</b>	<b>\$16,862.77</b>	<b>\$16,862.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,714.00	\$4,650.00	\$6,364.00	\$3,522.77	\$99.79	\$3,522.77	\$0.00	\$2,841.23	\$3,522.77	\$3,522.77	\$0.00
2111	Materiales Y Útiles De Oficina	\$1,714.00	\$4,650.00	\$6,364.00	\$3,522.77	\$99.79	\$3,522.77	\$0.00	\$2,841.23	\$3,522.77	\$3,522.77	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$961.20	\$961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$0.00	\$961.20	\$961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$13,515.16	\$13,515.16	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$175.16	\$13,340.00	\$13,340.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$13,515.16	\$13,515.16	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$175.16	\$13,340.00	\$13,340.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,708.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,708.85	\$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	\$4,708.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,089.00</b>	<b>\$0.00</b>	<b>\$20,089.00</b>	<b>\$0.00</b>	<b>\$20,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$4,452.72</b>	<b>\$4,452.72</b>	<b>\$0.00</b>	<b>\$2,226.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,452.72</b>	<b>\$2,226.36</b>	<b>\$2,226.36</b>	<b>-\$2,226.36</b>
2710	Vestuario y uniformes	\$0.00	\$4,452.72	\$4,452.72	\$0.00	\$2,226.36	\$0.00	\$0.00	\$4,452.72	\$2,226.36	\$2,226.36	-\$2,226.36
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$4,452.72	\$4,452.72	\$0.00	\$2,226.36	\$0.00	\$0.00	\$4,452.72	\$2,226.36	\$2,226.36	-\$2,226.36
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$484,000.00</b>	<b>\$71,070.16</b>	<b>\$555,070.16</b>	<b>\$45,730.16</b>	<b>\$412,752.62</b>	<b>\$45,730.16</b>	<b>\$0.00</b>	<b>\$509,340.00</b>	<b>\$45,730.16</b>	<b>\$45,730.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,612.00</b>	<b>\$4,760.00</b>	<b>\$2,612.00</b>	<b>\$0.00</b>	<b>\$9,388.00</b>	<b>\$2,612.00</b>	<b>\$2,612.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$965.00	\$2,152.00	\$965.00	\$0.00	\$4,035.00	\$965.00	\$965.00	\$0.00
3111	Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$965.00	\$2,152.00	\$965.00	\$0.00	\$4,035.00	\$965.00	\$965.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$2,608.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / Reducciones	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	Al 30/sep./2019	30/sep./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
3141 Servicio Telefónico Convencional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$2,608.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$29,155.04</b>	<b>\$29,155.04</b>	<b>\$7,288.76</b>	<b>\$0.00</b>	<b>\$7,288.76</b>	<b>\$0.00</b>	<b>\$21,866.28</b>	<b>\$7,288.76</b>	<b>\$7,288.76</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$29,155.04	\$29,155.04	\$7,288.76	\$0.00	\$7,288.76	\$0.00	\$21,866.28	\$7,288.76	\$7,288.76	\$0.00
3221 Arrendamiento de Edificios y Locales	\$0.00	\$29,155.04	\$29,155.04	\$7,288.76	\$0.00	\$7,288.76	\$0.00	\$21,866.28	\$7,288.76	\$7,288.76	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$2,782.00</b>	<b>\$4,218.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>	<b>\$4,218.00</b>	<b>\$2,782.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>
3390 Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$2,782.00	\$4,218.00	\$2,782.00	\$0.00	\$4,218.00	\$2,782.00	\$2,782.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$2,782.00	\$4,218.00	\$2,782.00	\$0.00	\$4,218.00	\$2,782.00	\$2,782.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,514.80</b>	<b>\$3,514.80</b>	<b>\$3,514.80</b>	<b>\$0.00</b>	<b>\$3,514.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,514.80</b>	<b>\$3,514.80</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$3,514.80	\$3,514.80	\$3,514.80	\$0.00	\$3,514.80	\$0.00	\$0.00	\$3,514.80	\$3,514.80	\$0.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$0.00	\$3,514.80	\$3,514.80	\$3,514.80	\$0.00	\$3,514.80	\$0.00	\$0.00	\$3,514.80	\$3,514.80	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,165.60</b>	<b>\$1,784.20</b>	<b>\$8,165.60</b>	<b>\$0.00</b>	<b>\$11,834.40</b>	<b>\$8,165.60</b>	<b>\$8,165.60</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$8,165.60	\$1,784.20	\$8,165.60	\$0.00	\$11,834.40	\$8,165.60	\$8,165.60	\$0.00
3751 Viáticos	\$20,000.00	\$0.00	\$20,000.00	\$8,165.60	\$1,784.20	\$8,165.60	\$0.00	\$11,834.40	\$8,165.60	\$8,165.60	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$445,000.00</b>	<b>\$32,600.32</b>	<b>\$477,600.32</b>	<b>\$15,567.00</b>	<b>\$401,990.42</b>	<b>\$15,567.00</b>	<b>\$0.00</b>	<b>\$462,033.32</b>	<b>\$15,567.00</b>	<b>\$15,567.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$45,000.00	\$38,400.32	\$83,400.32	\$2,900.00	\$32,478.00	\$2,900.00	\$0.00	\$80,500.32	\$2,900.00	\$2,900.00	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$45,000.00	\$38,400.32	\$83,400.32	\$2,900.00	\$32,478.00	\$2,900.00	\$0.00	\$80,500.32	\$2,900.00	\$2,900.00	\$0.00
3820 Gastos de orden social y cultural	\$400,000.00	-\$5,800.00	\$394,200.00	\$12,667.00	\$369,512.42	\$12,667.00	\$0.00	\$381,533.00	\$12,667.00	\$12,667.00	\$0.00
3821 Gastos de orden social y cultural	\$400,000.00	-\$5,800.00	\$394,200.00	\$12,667.00	\$369,512.42	\$12,667.00	\$0.00	\$381,533.00	\$12,667.00	\$12,667.00	\$0.00
<b>TURISMO</b>	<b>\$1,136,219.00</b>	<b>\$595,669.39</b>	<b>\$1,731,888.39</b>	<b>\$118,928.00</b>	<b>\$464,423.80</b>	<b>\$219,348.29</b>	<b>-\$100,420.29</b>	<b>\$1,512,540.10</b>	<b>\$221,574.65</b>	<b>\$221,574.65</b>	<b>-\$2,226.36</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$6,991,464.00</b>	<b>\$0.00</b>	<b>\$6,991,464.00</b>	<b>\$113,505.41</b>	<b>\$6,519,801.07</b>	<b>\$113,505.41</b>	<b>\$0.00</b>	<b>\$6,877,958.59</b>	<b>\$108,053.41</b>	<b>\$108,053.41</b>	<b>\$5,452.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,937,851.00</b>	<b>-\$113,611.92</b>	<b>\$1,824,239.08</b>	<b>\$28,997.01</b>	<b>\$1,654,752.00</b>	<b>\$28,997.01</b>	<b>\$0.00</b>	<b>\$1,795,242.07</b>	<b>\$28,997.01</b>	<b>\$28,997.01</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$500,000.00	-\$60,508.00	\$439,492.00	\$0.00	\$439,492.00	\$0.00	\$0.00	\$439,492.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$500,000.00	-\$60,508.00	\$439,492.00	\$0.00	\$439,492.00	\$0.00	\$0.00	\$439,492.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$1,137,851.00	-\$53,103.92	\$1,084,747.08	\$28,997.01	\$915,260.00	\$28,997.01	\$0.00	\$1,055,750.07	\$28,997.01	\$28,997.01	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$1,137,851.00	-\$53,103.92	\$1,084,747.08	\$28,997.01	\$915,260.00	\$28,997.01	\$0.00	\$1,055,750.07	\$28,997.01	\$28,997.01	\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$200,000.00</b>	<b>\$60,508.00</b>	<b>\$260,508.00</b>	<b>\$60,508.00</b>	<b>\$200,000.00</b>	<b>\$60,508.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$60,508.00</b>	<b>\$60,508.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$60,508.00	\$60,508.00	\$60,508.00	\$0.00	\$60,508.00	\$0.00	\$0.00	\$60,508.00	\$60,508.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$60,508.00	\$60,508.00	\$60,508.00	\$0.00	\$60,508.00	\$0.00	\$0.00	\$60,508.00	\$60,508.00	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,195,000.00</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$826,136.00</b>	<b>\$53,103.92</b>	<b>\$879,239.92</b>	<b>\$24,000.40</b>	<b>\$637,572.07</b>	<b>\$24,000.40</b>	<b>\$0.00</b>	<b>\$855,239.52</b>	<b>\$18,548.40</b>	<b>\$18,548.40</b>	<b>\$5,452.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$53,103.92	\$53,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53,103.92	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$53,103.92	\$53,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53,103.92	\$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	\$24,000.40	\$12,265.70	\$24,000.40	\$0.00	\$91,427.60	\$18,548.40	\$18,548.40	\$5,452.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$115,428.00	\$0.00	\$115,428.00	\$24,000.40	\$12,265.70	\$24,000.40	\$0.00	\$91,427.60	\$18,548.40	\$18,548.40	\$5,452.00
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	\$64,598.37	\$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	\$64,598.37	\$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
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
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		Al	Vigente Al	Comprometido	o No	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
		30/sep./2019	30/sep./2019		Devengado	Comprometer	Devengado				Deuda	
		Aprobado										
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DESARROLLO TECNOLOGICO</b>		<b>\$6,991,464.00</b>	<b>\$0.00</b>	<b>\$6,991,464.00</b>	<b>\$113,505.41</b>	<b>\$6,519,801.07</b>	<b>\$113,505.41</b>	<b>\$0.00</b>	<b>\$6,877,958.59</b>	<b>\$108,053.41</b>	<b>\$108,053.41</b>	<b>\$5,452.00</b>
<b>A1011 FENAHUAP 2019</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$13,627,612.46</b>	<b>\$13,627,612.46</b>	<b>\$82,637.88</b>	<b>\$86,261.98</b>	<b>\$82,637.88</b>	<b>\$0.00</b>	<b>\$13,544,974.58</b>	<b>\$82,637.88</b>	<b>\$82,637.88</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$13,627,612.46</b>	<b>\$13,627,612.46</b>	<b>\$82,637.88</b>	<b>\$86,261.98</b>	<b>\$82,637.88</b>	<b>\$0.00</b>	<b>\$13,544,974.58</b>	<b>\$82,637.88</b>	<b>\$82,637.88</b>	<b>\$0.00</b>
3840	Exposiciones	\$0.00	\$13,627,612.46	\$13,627,612.46	\$82,637.88	\$86,261.98	\$82,637.88	\$0.00	\$13,544,974.58	\$82,637.88	\$82,637.88	\$0.00
3841	Exposiciones	\$0.00	\$13,627,612.46	\$13,627,612.46	\$82,637.88	\$86,261.98	\$82,637.88	\$0.00	\$13,544,974.58	\$82,637.88	\$82,637.88	\$0.00
<b>FENAHUAP 2019</b>		<b>\$0.00</b>	<b>\$13,627,612.46</b>	<b>\$13,627,612.46</b>	<b>\$82,637.88</b>	<b>\$86,261.98</b>	<b>\$82,637.88</b>	<b>\$0.00</b>	<b>\$13,544,974.58</b>	<b>\$82,637.88</b>	<b>\$82,637.88</b>	<b>\$0.00</b>
<b>D1101 2019-56, PAGO DE PASIVOS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$3,448,343.77</b>	<b>\$7,072,720.88</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>	<b>\$11,551,656.23</b>	<b>\$3,448,343.77</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$3,448,343.77</b>	<b>\$7,072,720.88</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>	<b>\$11,551,656.23</b>	<b>\$3,448,343.77</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$3,448,343.77	\$7,072,720.88	\$3,448,343.77	\$0.00	\$11,551,656.23	\$3,448,343.77	\$3,448,343.77	\$0.00
9911	ADEFAS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$3,448,343.77	\$7,072,720.88	\$3,448,343.77	\$0.00	\$11,551,656.23	\$3,448,343.77	\$3,448,343.77	\$0.00
<b>2019-56, PAGO DE PASIVOS</b>		<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$3,448,343.77</b>	<b>\$7,072,720.88</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>	<b>\$11,551,656.23</b>	<b>\$3,448,343.77</b>	<b>\$3,448,343.77</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$15,550,000.00</b>	<b>-\$4,499,850.65</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$9,927,880.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$15,550,000.00</b>	<b>-\$4,499,850.65</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$9,927,880.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$15,550,000.00	-\$4,499,850.65	\$11,050,149.35	\$0.00	\$9,927,880.79	\$0.00	\$0.00	\$11,050,149.35	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,550,000.00	-\$4,499,850.65	\$11,050,149.35	\$0.00	\$9,927,880.79	\$0.00	\$0.00	\$11,050,149.35	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>		<b>\$15,550,000.00</b>	<b>-\$4,499,850.65</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$9,927,880.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,050,149.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$540,707.33</b>	<b>\$540,707.33</b>	<b>\$62,638.80</b>	<b>\$0.00</b>	<b>\$62,638.80</b>	<b>\$0.00</b>	<b>\$478,068.53</b>	<b>\$62,638.80</b>	<b>\$62,638.80</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$540,707.33	\$540,707.33	\$62,638.80	\$0.00	\$62,638.80	\$0.00	\$478,068.53	\$62,638.80	\$62,638.80	\$0.00
1520	Indemnizaciones	\$0.00	\$540,707.33	\$540,707.33	\$62,638.80	\$0.00	\$62,638.80	\$0.00	\$478,068.53	\$62,638.80	\$62,638.80	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$540,707.33	\$540,707.33	\$62,638.80	\$0.00	\$62,638.80	\$0.00	\$478,068.53	\$62,638.80	\$62,638.80	\$0.00
	<b>LAUDOS</b>	\$0.00	\$540,707.33	\$540,707.33	\$62,638.80	\$0.00	\$62,638.80	\$0.00	\$478,068.53	\$62,638.80	\$62,638.80	\$0.00
	<b>O1101 2019-52, Pago de plantillas de DSPYTM, Cd. Valles, Cab.Mpal.</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$32,244,783.00	\$32,244,783.27	\$2,405,939.54	\$4,458,139.35	\$7,139,662.66	-\$4,733,723.12	\$25,105,120.61	\$7,139,662.66	\$7,139,662.66	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$26,377,033.00	\$26,377,033.20	\$939,737.18	\$560,262.82	\$5,477,021.38	-\$4,537,284.20	\$20,900,011.82	\$5,477,021.38	\$5,477,021.38	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$26,377,033.00	\$26,377,033.20	\$939,737.18	\$560,262.82	\$5,477,021.38	-\$4,537,284.20	\$20,900,011.82	\$5,477,021.38	\$5,477,021.38	\$0.00
1131	Sueldos Administrativos	\$0.00	\$366,732.00	\$366,732.00	\$0.00	\$0.00	\$82,083.88	-\$82,083.88	\$284,648.12	\$82,083.88	\$82,083.88	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$26,010,301.00	\$26,010,301.20	\$939,737.18	\$560,262.82	\$5,394,937.50	-\$4,455,200.32	\$20,615,363.70	\$5,394,937.50	\$5,394,937.50	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$4,485,264.67	\$4,485,264.67	\$83,719.63	\$3,897,873.86	\$280,158.55	-\$196,438.92	\$4,205,106.12	\$280,158.55	\$280,158.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,485,264.67	\$4,485,264.67	\$83,719.63	\$3,897,873.86	\$280,158.55	-\$196,438.92	\$4,205,106.12	\$280,158.55	\$280,158.55	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$476,531.36	\$476,531.36	\$0.00	\$0.00	\$196,438.92	-\$196,438.92	\$280,092.44	\$196,438.92	\$196,438.92	\$0.00
1323	Aguinaldo	\$0.00	\$4,008,733.31	\$4,008,733.31	\$83,719.63	\$3,897,873.86	\$83,719.63	\$0.00	\$3,925,013.68	\$83,719.63	\$83,719.63	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$1,382,485.40	\$1,382,485.40	\$1,382,482.73	\$2.67	\$1,382,482.73	\$0.00	\$2.67	\$1,382,482.73	\$1,382,482.73	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$1,382,485.40	\$1,382,485.40	\$1,382,482.73	\$2.67	\$1,382,482.73	\$0.00	\$2.67	\$1,382,482.73	\$1,382,482.73	\$0.00
1593	Mejora de las condiciones laborales	\$0.00	\$1,382,485.40	\$1,382,485.40	\$1,382,482.73	\$2.67	\$1,382,482.73	\$0.00	\$2.67	\$1,382,482.73	\$1,382,482.73	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,674,641.54	\$2,674,641.54	\$260,353.10	\$2,317,779.32	\$260,353.10	\$0.00	\$2,414,288.44	\$260,353.10	\$260,353.10	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	\$0.00	\$2,674,641.54	\$2,674,641.54	\$260,353.10	\$2,317,779.32	\$260,353.10	\$0.00	\$2,414,288.44	\$260,353.10	\$260,353.10	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,674,641.54	\$2,674,641.54	\$260,353.10	\$2,317,779.32	\$260,353.10	\$0.00	\$2,414,288.44	\$260,353.10	\$260,353.10	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$0.00	\$2,674,641.54	\$2,674,641.54	\$260,353.10	\$2,317,779.32	\$260,353.10	\$0.00	\$2,414,288.44	\$260,353.10	\$260,353.10	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$220,060.59	\$220,060.59	\$82,756.39	\$61,430.05	\$82,756.39	\$0.00	\$137,304.20	\$82,756.39	\$82,756.39	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$120,060.59	\$120,060.59	\$49,872.94	\$25,000.00	\$49,872.94	\$0.00	\$70,187.65	\$49,872.94	\$49,872.94	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$120,060.59	\$120,060.59	\$49,872.94	\$25,000.00	\$49,872.94	\$0.00	\$70,187.65	\$49,872.94	\$49,872.94	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$120,060.59	\$120,060.59	\$49,872.94	\$25,000.00	\$49,872.94	\$0.00	\$70,187.65	\$49,872.94	\$49,872.94	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$100,000.00	\$100,000.00	\$32,883.45	\$36,430.05	\$32,883.45	\$0.00	\$67,116.55	\$32,883.45	\$32,883.45	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$32,883.45	\$36,430.05	\$32,883.45	\$0.00	\$67,116.55	\$32,883.45	\$32,883.45	\$0.00
3751	Viáticos	\$0.00	\$100,000.00	\$100,000.00	\$32,883.45	\$36,430.05	\$32,883.45	\$0.00	\$67,116.55	\$32,883.45	\$32,883.45	\$0.00
	<b>2019-52, Pago de plantillas de DSPYTM</b>	\$0.00	\$35,139,485.40	\$35,139,485.40	\$2,749,049.03	\$6,837,348.72	\$7,482,772.15	-\$4,733,723.12	\$27,656,713.25	\$7,482,772.15	\$7,482,772.15	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
			30/sep./2019									
<b>O1102 Fortalecimiento de las Capacidades de Evaluación en Control de Confianza</b>												
3000	SERVICIOS GENERALES	\$0.00	\$790,500.00	\$790,500.00	\$0.00	\$280,500.00	\$0.00	\$0.00	\$790,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$790,500.00	\$790,500.00	\$0.00	\$280,500.00	\$0.00	\$0.00	\$790,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$790,500.00	\$790,500.00	\$0.00	\$280,500.00	\$0.00	\$0.00	\$790,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$790,500.00	\$790,500.00	\$0.00	\$280,500.00	\$0.00	\$0.00	\$790,500.00	\$0.00	\$0.00	\$0.00
<b>Fortalecimiento de las Capacidades de</b>		<b>\$0.00</b>	<b>\$790,500.00</b>	<b>\$790,500.00</b>	<b>\$0.00</b>	<b>\$280,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1103 Profesionalización de las Instituciones de Seguridad Publica</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,915,735.01	\$1,435.69	\$1,915,735.01	\$0.00	\$56,264.99	\$1,915,735.01	\$1,915,735.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,874,000.00	\$1,874,000.00	\$1,874,000.00	\$0.00	\$1,874,000.00	\$0.00	\$0.00	\$1,874,000.00	\$1,874,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,837,000.00	\$1,837,000.00	\$1,837,000.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$1,837,000.00	\$1,837,000.00	\$0.00
3341	Capacitación	\$0.00	\$1,837,000.00	\$1,837,000.00	\$1,837,000.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$1,837,000.00	\$1,837,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3621	Gastos de Propaganda	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$48,000.00	\$48,000.00	\$41,735.01	\$1,408.49	\$41,735.01	\$0.00	\$6,264.99	\$41,735.01	\$41,735.01	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$41,735.01	\$1,408.49	\$41,735.01	\$0.00	\$6,264.99	\$41,735.01	\$41,735.01	\$0.00
3751	Viáticos	\$0.00	\$48,000.00	\$48,000.00	\$41,735.01	\$1,408.49	\$41,735.01	\$0.00	\$6,264.99	\$41,735.01	\$41,735.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$810,000.00	\$810,000.00	\$647,100.00	\$162,900.00	\$647,100.00	\$0.00	\$162,900.00	\$647,100.00	\$647,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$810,000.00	\$810,000.00	\$647,100.00	\$162,900.00	\$647,100.00	\$0.00	\$162,900.00	\$647,100.00	\$647,100.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$810,000.00	\$810,000.00	\$647,100.00	\$162,900.00	\$647,100.00	\$0.00	\$162,900.00	\$647,100.00	\$647,100.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$810,000.00	\$810,000.00	\$647,100.00	\$162,900.00	\$647,100.00	\$0.00	\$162,900.00	\$647,100.00	\$647,100.00	\$0.00
<b>Profesionalización de las Instituciones</b>		<b>\$0.00</b>	<b>\$2,794,900.00</b>	<b>\$2,794,900.00</b>	<b>\$2,562,835.01</b>	<b>\$164,335.69</b>	<b>\$2,562,835.01</b>	<b>\$0.00</b>	<b>\$232,064.99</b>	<b>\$2,562,835.01</b>	<b>\$2,562,835.01</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O1104 Implementación y Desarrollo del Sistema de Justicia Penal y Sistemas Complementarios</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$540,000.00	\$540,000.00	\$537,381.60	\$2,618.40	\$537,381.60	\$0.00	\$2,618.40	\$537,381.60	\$537,381.60	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$540,000.00	\$540,000.00	\$537,381.60	\$2,618.40	\$537,381.60	\$0.00	\$2,618.40	\$537,381.60	\$537,381.60	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$540,000.00	\$540,000.00	\$537,381.60	\$2,618.40	\$537,381.60	\$0.00	\$2,618.40	\$537,381.60	\$537,381.60	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$540,000.00	\$540,000.00	\$537,381.60	\$2,618.40	\$537,381.60	\$0.00	\$2,618.40	\$537,381.60	\$537,381.60	\$0.00
<b>Implementación y Desarrollo del Siste</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$537,381.60</b>	<b>\$2,618.40</b>	<b>\$537,381.60</b>	<b>\$0.00</b>	<b>\$2,618.40</b>	<b>\$537,381.60</b>	<b>\$537,381.60</b>	<b>\$0.00</b>
<b>O1106 Fortalecimiento de Programas Prioritarios Locales de las Instituciones de Seguridad Publica de Impartición de Justicia (Personal/Institucional)</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,877,000.00	\$1,877,000.00	\$18,000.00	\$1,859,000.00	\$18,000.00	\$0.00	\$1,859,000.00	\$18,000.00	\$18,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,859,000.00	\$1,859,000.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,859,000.00	\$1,859,000.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$0.00	\$1,859,000.00	\$1,859,000.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$1,859,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
<b>Fortalecimiento de Programas Priorita</b>	<b>\$0.00</b>	<b>\$2,957,000.00</b>	<b>\$2,957,000.00</b>	<b>\$18,000.00</b>	<b>\$1,859,000.00</b>	<b>\$1,098,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$1,859,000.00</b>	<b>\$1,098,000.00</b>	<b>\$1,098,000.00</b>	<b>\$0.00</b>
<b>O1107 Fortalecimiento Tecnológico, de equipo e infraestructura de las instituciones de seguridad publica, RED NACIONAL DE COMUNICACIÓN</b>											
3000 SERVICIOS GENERALES	\$0.00	\$6,818,027.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$3,409,013.50	\$3,409,013.50
3100 SERVICIOS BÁSICOS	\$0.00	\$6,818,027.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$3,409,013.50	\$3,409,013.50
3190 Servicios integrales y otros servicios	\$0.00	\$6,818,027.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$3,409,013.50	\$3,409,013.50
3193 Servicios integrales de telecomunicación	\$0.00	\$6,818,027.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$3,409,013.50	\$3,409,013.50
<b>Fortalecimiento Tecnológico, de equip</b>	<b>\$0.00</b>	<b>\$6,818,027.00</b>	<b>\$6,818,027.00</b>	<b>\$6,818,027.00</b>	<b>\$0.00</b>	<b>\$6,818,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,818,027.00</b>	<b>\$3,409,013.50</b>	<b>\$3,409,013.50</b>
<b>O1109 Prevención Social de Violencia y la Delincuencia con Participación Ciudadana</b>											
3000 SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00



**MUNICIPIO DE CIUDAD VALLES  
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**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

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Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
<b>Prevención Social de Violencia y la De</b>		<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>O1110 2019-54, CONVENIO FORTASEG 2018, CIUDAD VALLES ( CABECERA MUNICIPAL)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$0.00
<b>2019-54, CONVENIO FORTASEG 2018</b>		<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930,485.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1301 PROYECTOS FUTUROS INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$135,500.00</b>	<b>-\$135,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$65,500.00</b>	<b>-\$65,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2492	Material de Construcción	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$45,000.00</b>	<b>-\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$428,000.00</b>	<b>-\$428,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid o No Devengado	Presupuesto	Ejercido	Cuentas por	
			(Reducciones) Al 30/sep./2019								Vigente Al 30/sep./2019	Disponibile para Comprometer
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios Bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$185,000.00</b>	<b>-\$15,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$95,000.00</b>	<b>-\$15,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$81,731,500.00</b>	<b>-\$42,359,755...</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$81,731,500.00</b>	<b>-\$42,359,755...</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,371,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112	Ampliacion	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6113	Mantenimiento	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,381,500.00	-\$9,381,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
6131	construcción nueva	\$9,381,500.00	-\$9,381,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$61,750,000.00	-\$22,378,255...	\$39,371,744.05	\$0.00	\$39,371,744.05	\$0.00	\$0.00	\$39,371,744.05	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$61,350,000.00	-\$21,978,255...	\$39,371,744.05	\$0.00	\$39,371,744.05	\$0.00	\$0.00	\$39,371,744.05	\$0.00	\$0.00	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS INFRAESTRU</b>		<b>\$82,600,000.00</b>	<b>-\$43,058,255...</b>	<b>\$39,541,744.05</b>	<b>\$0.00</b>	<b>\$39,541,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,541,744.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1302 PROYECTOS FUTUROS FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$37,300,000.00</b>	<b>-\$37,300,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$30,500,000.00</b>	<b>-\$30,500,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$30,500,000.00	-\$30,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Administrativos	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al Personal Operativo	\$28,000,000.00	-\$28,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,800,000.00</b>	<b>-\$6,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,800,000.00	-\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1327	Bono Especial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,803,000.00</b>	<b>-\$5,535,093.10</b>	<b>\$2,267,906.90</b>	<b>\$0.00</b>	<b>\$2,267,906.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,267,906.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,403,000.00</b>	<b>-\$2,400,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2492	Material de Construcción	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
2531	Medicinas Y Productos Farmacéuticos	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,200,000.00</b>	<b>-\$935,093.10</b>	<b>\$2,264,906.90</b>	<b>\$0.00</b>	<b>\$2,264,906.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,906.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,200,000.00	-\$935,093.10	\$2,264,906.90	\$0.00	\$2,264,906.90	\$0.00	\$0.00	\$2,264,906.90	\$0.00	\$0.00	\$0.00
2611	Combustible	\$3,200,000.00	-\$935,093.10	\$2,264,906.90	\$0.00	\$2,264,906.90	\$0.00	\$0.00	\$2,264,906.90	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$32,860,000.00</b>	<b>-\$32,633,632...</b>	<b>\$226,367.26</b>	<b>\$0.00</b>	<b>\$226,367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$29,200,000.00</b>	<b>-\$29,200,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$29,200,000.00	-\$29,200,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$29,200,000.00	-\$29,200,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,500,000.00</b>	<b>-\$2,363,632.74</b>	<b>\$136,367.26</b>	<b>\$0.00</b>	<b>\$136,367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	-\$2,363,632.74	\$136,367.26	\$0.00	\$136,367.26	\$0.00	\$0.00	\$136,367.26	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$2,500,000.00	-\$2,363,632.74	\$136,367.26	\$0.00	\$136,367.26	\$0.00	\$0.00	\$136,367.26	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios Bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>-\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,182,000.00</b>	<b>-\$8,112,485.40</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,982,000.00</b>	<b>-\$1,982,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$1,982,000.00	-\$1,982,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$1,982,000.00	-\$1,982,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,200,000.00</b>	<b>-\$6,130,485.40</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,069,514.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$6,000,000.00	-\$2,930,485.40	\$3,069,514.60	\$0.00	\$3,069,514.60	\$0.00	\$0.00	\$3,069,514.60	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$6,000,000.00	-\$2,930,485.40	\$3,069,514.60	\$0.00	\$3,069,514.60	\$0.00	\$0.00	\$3,069,514.60	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4421	Becas y otras ayudas para programas de capacitación	\$3,200,000.00	-\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$650,000.00</b>	<b>-\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</b>	<b>-\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$505,000.00</b>	<b>-\$134,493.42</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$370,506.58</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,506.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$370,506.58	\$370,506.58	\$0.00	\$370,506.58	\$0.00	\$0.00	\$370,506.58	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$0.00	\$370,506.58	\$370,506.58	\$0.00	\$370,506.58	\$0.00	\$0.00	\$370,506.58	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$505,000.00</b>	<b>-\$505,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	construcción nueva	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$30,000,000.00</b>	<b>-\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$30,000,000.00</b>	<b>-\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS FORTALECIMIENTO</b>		<b>\$120,300,000.00</b>	<b>-\$114,365,70.00</b>	<b>\$5,934,295.34</b>	<b>\$0.00</b>	<b>\$5,934,295.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,934,295.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1303 PROYECTOS FUTUROS OTROS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,112,350.00</b>	<b>-\$2,112,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$750.00</b>	<b>-\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$1,846,000.00</b>	<b>-\$1,846,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,846,000.00	-\$1,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,846,000.00	-\$1,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>-\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$227,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$227,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$38,400.00</b>	<b>-\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2990	Refacciones y accesorios menores otros bienes muebles	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,379,000.00</b>	<b>-\$3,379,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,379,000.00</b>	<b>-\$3,379,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$1,517,500.00	-\$1,517,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,517,500.00	-\$1,517,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,711,500.00	-\$1,711,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,711,500.00	-\$1,711,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$459,000.00</b>	<b>-\$459,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$459,000.00</b>	<b>-\$459,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$4,049,650.00</b>	<b>-\$4,049,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$312,000.00</b>	<b>-\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$312,000.00	-\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$312,000.00	-\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,600,000.00</b>	<b>-\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,250,000.00</b>	<b>-\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$887,650.00</b>	<b>-\$887,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	-\$737,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$737,650.00	-\$737,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$110,000,000.00</b>	<b>-\$9,942,573.70</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$110,000,000.00</b>	<b>-\$9,942,573.70</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$10,000,000.00	-\$7,827,864.57	\$2,172,135.43	\$0.00	\$2,172,135.43	\$0.00	\$0.00	\$2,172,135.43	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
6112	Ampliacion	\$10,000,000.00	-\$7,827,864.57	\$2,172,135.43	\$0.00	\$2,172,135.43	\$0.00	\$0.00	\$2,172,135.43	\$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 urbanizac	\$97,000,000.00	-\$2,114,709.13	\$94,885,290.87	\$0.00	\$94,885,290.87	\$0.00	\$0.00	\$94,885,290.87	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$93,000,000.00	-\$543,352.23	\$92,456,647.77	\$0.00	\$92,456,647.77	\$0.00	\$0.00	\$92,456,647.77	\$0.00	\$0.00	\$0.00
6142	ampliación	\$4,000,000.00	-\$1,571,356.90	\$2,428,643.10	\$0.00	\$2,428,643.10	\$0.00	\$0.00	\$2,428,643.10	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS OTROS</b>		<b>\$120,000,000.00</b>	<b>-\$19,942,573...</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,057,426.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 2019-57, Gastos Indirectos 2019 (Pago de personal de la CODESOL)</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,350,160.98</b>	<b>\$3,350,160.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,361.30</b>	<b>-\$556,361.30</b>	<b>\$2,793,799.68</b>	<b>\$556,361.30</b>	<b>\$556,361.30</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,817,380.40</b>	<b>\$2,817,380.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,663.90</b>	<b>-\$532,663.90</b>	<b>\$2,284,716.50</b>	<b>\$532,663.90</b>	<b>\$532,663.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,817,380.40	\$2,817,380.40	\$0.00	\$0.00	\$532,663.90	-\$532,663.90	\$2,284,716.50	\$532,663.90	\$532,663.90	\$0.00
1131	Sueldos Administrativos	\$0.00	\$2,817,380.40	\$2,817,380.40	\$0.00	\$0.00	\$532,663.90	-\$532,663.90	\$2,284,716.50	\$532,663.90	\$532,663.90	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$532,780.58</b>	<b>\$532,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,697.40</b>	<b>-\$23,697.40</b>	<b>\$509,083.18</b>	<b>\$23,697.40</b>	<b>\$23,697.40</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$532,780.58	\$532,780.58	\$0.00	\$0.00	\$23,697.40	-\$23,697.40	\$509,083.18	\$23,697.40	\$23,697.40	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$62,719.33	\$62,719.33	\$0.00	\$0.00	\$23,697.40	-\$23,697.40	\$39,021.93	\$23,697.40	\$23,697.40	\$0.00
1323	Aguinaldo	\$0.00	\$470,061.25	\$470,061.25	\$0.00	\$0.00	\$0.00	\$0.00	\$470,061.25	\$0.00	\$0.00	\$0.00
<b>2019-57, Gastos Indirectos 2019 (Pago</b>		<b>\$0.00</b>	<b>\$3,350,160.98</b>	<b>\$3,350,160.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,361.30</b>	<b>-\$556,361.30</b>	<b>\$2,793,799.68</b>	<b>\$556,361.30</b>	<b>\$556,361.30</b>	<b>\$0.00</b>
<b>O1402 2019-60, Gastos indirectos 2019 (Reparación y Mantenimiento de Vehiculos)</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$11,095.22</b>	<b>\$267,615.54</b>	<b>\$11,095.22</b>	<b>\$0.00</b>	<b>\$308,904.78</b>	<b>\$11,095.22</b>	<b>\$11,095.22</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$11,095.22</b>	<b>\$267,615.54</b>	<b>\$11,095.22</b>	<b>\$0.00</b>	<b>\$308,904.78</b>	<b>\$11,095.22</b>	<b>\$11,095.22</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$320,000.00	\$320,000.00	\$11,095.22	\$267,615.54	\$11,095.22	\$0.00	\$308,904.78	\$11,095.22	\$11,095.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$320,000.00	\$320,000.00	\$11,095.22	\$267,615.54	\$11,095.22	\$0.00	\$308,904.78	\$11,095.22	\$11,095.22	\$0.00
<b>2019-60, Gastos indirectos 2019 (Repa</b>		<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$11,095.22</b>	<b>\$267,615.54</b>	<b>\$11,095.22</b>	<b>\$0.00</b>	<b>\$308,904.78</b>	<b>\$11,095.22</b>	<b>\$11,095.22</b>	<b>\$0.00</b>
<b>O1403 2019-59, Gastos Indirectos 2019 (Servicio de traslado y Viáticos)</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$36,602.09</b>	<b>\$47,531.41</b>	<b>\$36,602.09</b>	<b>\$0.00</b>	<b>\$88,397.91</b>	<b>\$36,602.09</b>	<b>\$36,602.09</b>	<b>\$0.00</b>
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$36,602.09</b>	<b>\$47,531.41</b>	<b>\$36,602.09</b>	<b>\$0.00</b>	<b>\$88,397.91</b>	<b>\$36,602.09</b>	<b>\$36,602.09</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$125,000.00	\$125,000.00	\$36,602.09	\$47,531.41	\$36,602.09	\$0.00	\$88,397.91	\$36,602.09	\$36,602.09	\$0.00
3751	Viáticos	\$0.00	\$125,000.00	\$125,000.00	\$36,602.09	\$47,531.41	\$36,602.09	\$0.00	\$88,397.91	\$36,602.09	\$36,602.09	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2019-59, Gastos Indirectos 2019 (Serv</b>	\$0.00	\$125,000.00	\$125,000.00	\$36,602.09	\$47,531.41	\$36,602.09	\$0.00	\$88,397.91	\$36,602.09	\$36,602.09	\$0.00
<b>O1404 2019-58, Gastos Indirectos 2019, (Adquisición de papelería y consumibles)</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$199,121.52	\$199,121.52	\$11,067.41	\$137,235.59	\$11,067.41	\$0.00	\$188,054.11	\$11,067.41	\$11,067.41	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$199,121.52	\$199,121.52	\$11,067.41	\$137,235.59	\$11,067.41	\$0.00	\$188,054.11	\$11,067.41	\$11,067.41	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$199,121.52	\$199,121.52	\$11,067.41	\$137,235.59	\$11,067.41	\$0.00	\$188,054.11	\$11,067.41	\$11,067.41	\$0.00
2111 Materiales Y Útiles De Oficina	\$0.00	\$199,121.52	\$199,121.52	\$11,067.41	\$137,235.59	\$11,067.41	\$0.00	\$188,054.11	\$11,067.41	\$11,067.41	\$0.00
<b>2019-58, Gastos Indirectos 2019, (Adq</b>	\$0.00	\$199,121.52	\$199,121.52	\$11,067.41	\$137,235.59	\$11,067.41	\$0.00	\$188,054.11	\$11,067.41	\$11,067.41	\$0.00
<b>O1405 2019-64 Gastos Indirectos 2019 (Elaboracion de proyectos ejecutivos)</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,268,852.92	\$1,268,852.92	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,268,852.92	\$1,268,852.92	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,268,852.92	\$1,268,852.92	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$0.00
6146 gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,268,852.92	\$1,268,852.92	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$0.00
<b>2019-64 Gastos Indirectos 2019 (Elabc</b>	\$0.00	\$1,268,852.92	\$1,268,852.92	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$1,268,852.92	\$0.00	\$0.00	\$0.00
<b>O1406 2019-2061, Estudio geofísico para la ubicación de un aprovechamiento hidráulico en la Loma de las Conchas</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2061, Estudio geofísico para la u</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>O1407 2019-2075, Estudio geofísico para la ubicación de un aprovechamiento hidráulico en Las Pitás</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2075, Estudio geofísico para la u</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>O1408 2019-62 Gastos Indirectos 2019, (Servicios profesionales, científicas, técnicos y otros servicios)</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por Pagar	
Objeto del Gasto		Aprobado	Vigente Al	Comprometido	Disponibile para	Devengado	Devengado	Sin Devengar			Deuda	
		30/sep./2019	30/sep./2019		Comprometer							
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
<b>2019-62 Gastos Indirectos 2019, (Serv)</b>		\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
<b>O1409 2019-61, Gastos Indirectos 2019 ( Adquisición de equipo Topográfico (Gps)) Ciudad Valles</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>2019-61, Gastos Indirectos 2019 ( Adq</b>		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>O1410 2019-63 Gastos Indirectos 2019 ( Servicios tecnicos en el Desarrollo y Control de los Proyectos)</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$132,480.00	\$132,480.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$132,480.00	\$132,480.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$132,480.00	\$132,480.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$132,480.00	\$132,480.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$0.00
<b>2019-63 Gastos Indirectos 2019 ( Servi</b>		\$0.00	\$132,480.00	\$132,480.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$132,480.00	\$0.00	\$0.00	\$0.00
<b>O1411 2019-2076, Estudios de analisis de operación y elaboración de proyectos para plantas de tratamiento de aguas residuales</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
<b>2019-2076, Estudios de analisis de opi</b>		\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00
<b>O1601 2019-919, Ampliación de red de drenaje sanitario en calle Washington, entre Kansas y California, Fracc.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$99,847.90	\$99,847.90	\$15,568.96	\$0.00	\$74,564.22	-\$58,995.26	\$25,283.68	\$74,564.22	\$74,564.22	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$99,847.90	\$99,847.90	\$15,568.96	\$0.00	\$74,564.22	-\$58,995.26	\$25,283.68	\$74,564.22	\$74,564.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$99,847.90	\$99,847.90	\$15,568.96	\$0.00	\$74,564.22	-\$58,995.26	\$25,283.68	\$74,564.22	\$74,564.22	\$0.00



**MUNICIPIO DE CIUDAD VALLES  
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	30/sep./2019		Comprometer		Devengado				
6142	ampliación	\$0.00	\$99,847.90	\$99,847.90	\$15,568.96	\$0.00	\$74,564.22	-\$58,995.26	\$25,283.68	\$74,564.22	\$74,564.22	\$0.00
<b>2019-919, Ampliación de red de drenaj</b>		<b>\$0.00</b>	<b>\$99,847.90</b>	<b>\$99,847.90</b>	<b>\$15,568.96</b>	<b>\$0.00</b>	<b>\$74,564.22</b>	<b>-\$58,995.26</b>	<b>\$25,283.68</b>	<b>\$74,564.22</b>	<b>\$74,564.22</b>	<b>\$0.00</b>
<b>O1602 2019-920, Ampliación de red de drenaje sanitario en andador Girasol, entre calle Rio Usumacinta y calle Francisco J. Madero, Col. Vista Hermosa</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,093.34	\$33,093.34	-\$6,300.63	\$0.00	\$21,275.15	-\$27,575.78	\$11,818.19	\$21,275.15	\$21,275.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,093.34	\$33,093.34	-\$6,300.63	\$0.00	\$21,275.15	-\$27,575.78	\$11,818.19	\$21,275.15	\$21,275.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$33,093.34	\$33,093.34	-\$6,300.63	\$0.00	\$21,275.15	-\$27,575.78	\$11,818.19	\$21,275.15	\$21,275.15	\$0.00
6142	ampliación	\$0.00	\$33,093.34	\$33,093.34	-\$6,300.63	\$0.00	\$21,275.15	-\$27,575.78	\$11,818.19	\$21,275.15	\$21,275.15	\$0.00
<b>2019-920, Ampliación de red de drenaj</b>		<b>\$0.00</b>	<b>\$33,093.34</b>	<b>\$33,093.34</b>	<b>-\$6,300.63</b>	<b>\$0.00</b>	<b>\$21,275.15</b>	<b>-\$27,575.78</b>	<b>\$11,818.19</b>	<b>\$21,275.15</b>	<b>\$21,275.15</b>	<b>\$0.00</b>
<b>O1603 2019-2074, Desazolve de arroyos y canales, ciudad Valles, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,450,231.40	\$3,450,231.40	\$0.00	\$0.00	\$2,301,322.92	-\$2,301,322.92	\$1,148,908.48	\$2,301,322.92	\$2,301,322.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,450,231.40	\$3,450,231.40	\$0.00	\$0.00	\$2,301,322.92	-\$2,301,322.92	\$1,148,908.48	\$2,301,322.92	\$2,301,322.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,450,231.40	\$3,450,231.40	\$0.00	\$0.00	\$2,301,322.92	-\$2,301,322.92	\$1,148,908.48	\$2,301,322.92	\$2,301,322.92	\$0.00
6144	mantenimiento	\$0.00	\$3,450,231.40	\$3,450,231.40	\$0.00	\$0.00	\$2,301,322.92	-\$2,301,322.92	\$1,148,908.48	\$2,301,322.92	\$2,301,322.92	\$0.00
<b>2019-2074, Desazolve de arroyos y cai</b>		<b>\$0.00</b>	<b>\$3,450,231.40</b>	<b>\$3,450,231.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,301,322.92</b>	<b>-\$2,301,322.92</b>	<b>\$1,148,908.48</b>	<b>\$2,301,322.92</b>	<b>\$2,301,322.92</b>	<b>\$0.00</b>
<b>O1604 2019-921, Ampliación de red de drenaje sanitario en calle Yolanda Eugenia, entre Gustavo Enríquez y José Pineda Sosa, Col. Solidaridad</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,740.74	\$29,740.74	-\$7,564.78	\$0.00	\$18,549.08	-\$26,113.86	\$11,191.66	\$18,549.08	\$18,549.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,740.74	\$29,740.74	-\$7,564.78	\$0.00	\$18,549.08	-\$26,113.86	\$11,191.66	\$18,549.08	\$18,549.08	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$29,740.74	\$29,740.74	-\$7,564.78	\$0.00	\$18,549.08	-\$26,113.86	\$11,191.66	\$18,549.08	\$18,549.08	\$0.00
6142	ampliación	\$0.00	\$29,740.74	\$29,740.74	-\$7,564.78	\$0.00	\$18,549.08	-\$26,113.86	\$11,191.66	\$18,549.08	\$18,549.08	\$0.00
<b>2019-921, Ampliación de red de drenaj</b>		<b>\$0.00</b>	<b>\$29,740.74</b>	<b>\$29,740.74</b>	<b>-\$7,564.78</b>	<b>\$0.00</b>	<b>\$18,549.08</b>	<b>-\$26,113.86</b>	<b>\$11,191.66</b>	<b>\$18,549.08</b>	<b>\$18,549.08</b>	<b>\$0.00</b>
<b>O1605 2019-922, Ampliación de red de drenaje sanitario en calle Chijol, entre avenida México y Huertas, Col. Lázaro Cárdenas</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$41,954.24	\$41,954.24	\$3,693.94	\$0.00	\$30,476.15	-\$26,782.21	\$11,478.09	\$30,476.15	\$30,476.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$41,954.24	\$41,954.24	\$3,693.94	\$0.00	\$30,476.15	-\$26,782.21	\$11,478.09	\$30,476.15	\$30,476.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$41,954.24	\$41,954.24	\$3,693.94	\$0.00	\$30,476.15	-\$26,782.21	\$11,478.09	\$30,476.15	\$30,476.15	\$0.00
6142	ampliación	\$0.00	\$41,954.24	\$41,954.24	\$3,693.94	\$0.00	\$30,476.15	-\$26,782.21	\$11,478.09	\$30,476.15	\$30,476.15	\$0.00
<b>2019-922, Ampliación de red de drenaj</b>		<b>\$0.00</b>	<b>\$41,954.24</b>	<b>\$41,954.24</b>	<b>\$3,693.94</b>	<b>\$0.00</b>	<b>\$30,476.15</b>	<b>-\$26,782.21</b>	<b>\$11,478.09</b>	<b>\$30,476.15</b>	<b>\$30,476.15</b>	<b>\$0.00</b>



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

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Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1606 2019-927, Rehabilitación de red de drenaje sanitario en calle Aztecas, entre calle Bugambilia y calle Nardos, Col. Márquez</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$153,506.82	\$153,506.82	\$58,928.06	\$0.00	\$91,337.99	-\$32,409.93	\$62,168.83	\$91,337.99	\$91,337.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$153,506.82	\$153,506.82	\$58,928.06	\$0.00	\$91,337.99	-\$32,409.93	\$62,168.83	\$91,337.99	\$91,337.99	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$153,506.82	\$153,506.82	\$58,928.06	\$0.00	\$91,337.99	-\$32,409.93	\$62,168.83	\$91,337.99	\$91,337.99	\$0.00
6144	mantenimiento	\$0.00	\$153,506.82	\$153,506.82	\$58,928.06	\$0.00	\$91,337.99	-\$32,409.93	\$62,168.83	\$91,337.99	\$91,337.99	\$0.00
<b>2019-927, Rehabilitación de red de drenaje</b>		<b>\$0.00</b>	<b>\$153,506.82</b>	<b>\$153,506.82</b>	<b>\$58,928.06</b>	<b>\$0.00</b>	<b>\$91,337.99</b>	<b>-\$32,409.93</b>	<b>\$62,168.83</b>	<b>\$91,337.99</b>	<b>\$91,337.99</b>	<b>\$0.00</b>
<b>O1607 2019-928, Rehabilitación de red de drenaje sanitario en calle Dr. Manuel Fernández Márquez, entre calle Tulipán y calle Flor de Azahar, Col. Márquez</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$601,037.89	\$601,037.89	-\$64,325.55	\$0.00	\$401,428.83	-\$465,754.38	\$199,609.06	\$401,428.83	\$401,428.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$601,037.89	\$601,037.89	-\$64,325.55	\$0.00	\$401,428.83	-\$465,754.38	\$199,609.06	\$401,428.83	\$401,428.83	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$601,037.89	\$601,037.89	-\$64,325.55	\$0.00	\$401,428.83	-\$465,754.38	\$199,609.06	\$401,428.83	\$401,428.83	\$0.00
6144	mantenimiento	\$0.00	\$601,037.89	\$601,037.89	-\$64,325.55	\$0.00	\$401,428.83	-\$465,754.38	\$199,609.06	\$401,428.83	\$401,428.83	\$0.00
<b>2019-928, Rehabilitación de red de drenaje</b>		<b>\$0.00</b>	<b>\$601,037.89</b>	<b>\$601,037.89</b>	<b>-\$64,325.55</b>	<b>\$0.00</b>	<b>\$401,428.83</b>	<b>-\$465,754.38</b>	<b>\$199,609.06</b>	<b>\$401,428.83</b>	<b>\$401,428.83</b>	<b>\$0.00</b>
<b>O1608 2019-925, Rehabilitación de red de drenaje sanitario en calle Pino Suarez y Santa Elena, entre Mariano Escobedo y Arroyo, Col. Bellavista</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$396,364.11	\$396,364.11	\$0.00	\$0.00	\$239,563.27	-\$239,563.27	\$156,800.84	\$239,563.27	\$239,563.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$396,364.11	\$396,364.11	\$0.00	\$0.00	\$239,563.27	-\$239,563.27	\$156,800.84	\$239,563.27	\$239,563.27	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$396,364.11	\$396,364.11	\$0.00	\$0.00	\$239,563.27	-\$239,563.27	\$156,800.84	\$239,563.27	\$239,563.27	\$0.00
6144	mantenimiento	\$0.00	\$396,364.11	\$396,364.11	\$0.00	\$0.00	\$239,563.27	-\$239,563.27	\$156,800.84	\$239,563.27	\$239,563.27	\$0.00
<b>2019-925, Rehabilitación de red de drenaje</b>		<b>\$0.00</b>	<b>\$396,364.11</b>	<b>\$396,364.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,563.27</b>	<b>-\$239,563.27</b>	<b>\$156,800.84</b>	<b>\$239,563.27</b>	<b>\$239,563.27</b>	<b>\$0.00</b>
<b>O1609 2019-926, Rehabilitación de red de drenaje sanitario en calle Francisco Villa, entre Jose María Morelos y Felipe Ángeles, Col. Francisco Villa</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,158.86	\$219,158.86	\$0.00	\$0.00	\$132,460.06	-\$132,460.06	\$86,698.80	\$132,460.06	\$132,460.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,158.86	\$219,158.86	\$0.00	\$0.00	\$132,460.06	-\$132,460.06	\$86,698.80	\$132,460.06	\$132,460.06	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$219,158.86	\$219,158.86	\$0.00	\$0.00	\$132,460.06	-\$132,460.06	\$86,698.80	\$132,460.06	\$132,460.06	\$0.00
6144	mantenimiento	\$0.00	\$219,158.86	\$219,158.86	\$0.00	\$0.00	\$132,460.06	-\$132,460.06	\$86,698.80	\$132,460.06	\$132,460.06	\$0.00
<b>2019-926, Rehabilitación de red de drenaje</b>		<b>\$0.00</b>	<b>\$219,158.86</b>	<b>\$219,158.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,460.06</b>	<b>-\$132,460.06</b>	<b>\$86,698.80</b>	<b>\$132,460.06</b>	<b>\$132,460.06</b>	<b>\$0.00</b>
<b>O1610 2019-929, Rehabilitación de red de drenaje sanitario en Tercera Avenida, entre calle Tercera y calle Cuarta, Col. Lomas Bonitas</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$230,579.57	\$230,579.57	\$0.00	\$0.00	\$139,362.76	-\$139,362.76	\$91,216.81	\$139,362.76	\$139,362.76	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$230,579.57	\$230,579.57	\$0.00	\$0.00	\$139,362.76	-\$139,362.76	\$91,216.81	\$139,362.76	\$139,362.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$230,579.57	\$230,579.57	\$0.00	\$0.00	\$139,362.76	-\$139,362.76	\$91,216.81	\$139,362.76	\$139,362.76	\$0.00
6144	mantenimiento	\$0.00	\$230,579.57	\$230,579.57	\$0.00	\$0.00	\$139,362.76	-\$139,362.76	\$91,216.81	\$139,362.76	\$139,362.76	\$0.00
<b>2019-929, Rehabilitación de red de dre</b>		\$0.00	\$230,579.57	\$230,579.57	\$0.00	\$0.00	\$139,362.76	-\$139,362.76	\$91,216.81	\$139,362.76	\$139,362.76	\$0.00
<b>O1611 2019-3876 Ampliación de red de drenaje sanitario en calle derecho de vía, entre Boulevard Adolfo López Mateos y arroyo Col. Márquez</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$311,746.91	\$311,746.91	\$311,746.91	\$0.00	\$177,322.72	\$134,424.19	\$134,424.19	\$177,322.72	\$177,322.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$311,746.91	\$311,746.91	\$311,746.91	\$0.00	\$177,322.72	\$134,424.19	\$134,424.19	\$177,322.72	\$177,322.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$311,746.91	\$311,746.91	\$311,746.91	\$0.00	\$177,322.72	\$134,424.19	\$134,424.19	\$177,322.72	\$177,322.72	\$0.00
6142	ampliación	\$0.00	\$311,746.91	\$311,746.91	\$311,746.91	\$0.00	\$177,322.72	\$134,424.19	\$134,424.19	\$177,322.72	\$177,322.72	\$0.00
<b>2019-3876 Ampliación de red de drena</b>		\$0.00	\$311,746.91	\$311,746.91	\$311,746.91	\$0.00	\$177,322.72	\$134,424.19	\$134,424.19	\$177,322.72	\$177,322.72	\$0.00
<b>O1612 2019-3877 Ampliación de red de drenaje sanitario en calle Rio Panuco, entre calle 20 de noviembre y 5 de mayo Col. Vista Hermosa</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,405.55	\$39,405.55	\$39,405.55	\$0.00	\$22,414.02	\$16,991.53	\$16,991.53	\$22,414.02	\$22,414.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,405.55	\$39,405.55	\$39,405.55	\$0.00	\$22,414.02	\$16,991.53	\$16,991.53	\$22,414.02	\$22,414.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$39,405.55	\$39,405.55	\$39,405.55	\$0.00	\$22,414.02	\$16,991.53	\$16,991.53	\$22,414.02	\$22,414.02	\$0.00
6142	ampliación	\$0.00	\$39,405.55	\$39,405.55	\$39,405.55	\$0.00	\$22,414.02	\$16,991.53	\$16,991.53	\$22,414.02	\$22,414.02	\$0.00
<b>2019-3877 Ampliación de red de drena</b>		\$0.00	\$39,405.55	\$39,405.55	\$39,405.55	\$0.00	\$22,414.02	\$16,991.53	\$16,991.53	\$22,414.02	\$22,414.02	\$0.00
<b>O1613 2019-3879 Ampliación de red de drenaje sanitario en calle rio panuco, entre calle Ponciano Arriaga y Manuel José Othón Col. Vista Hermosa</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,947.25	\$26,947.25	\$26,947.25	\$0.00	\$15,327.69	\$11,619.56	\$11,619.56	\$15,327.69	\$15,327.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,947.25	\$26,947.25	\$26,947.25	\$0.00	\$15,327.69	\$11,619.56	\$11,619.56	\$15,327.69	\$15,327.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$26,947.25	\$26,947.25	\$26,947.25	\$0.00	\$15,327.69	\$11,619.56	\$11,619.56	\$15,327.69	\$15,327.69	\$0.00
6142	ampliación	\$0.00	\$26,947.25	\$26,947.25	\$26,947.25	\$0.00	\$15,327.69	\$11,619.56	\$11,619.56	\$15,327.69	\$15,327.69	\$0.00
<b>2019-3879 Ampliación de red de drena</b>		\$0.00	\$26,947.25	\$26,947.25	\$26,947.25	\$0.00	\$15,327.69	\$11,619.56	\$11,619.56	\$15,327.69	\$15,327.69	\$0.00
<b>O1614 2019-3881 Rehabilitación de dren pluvial entre la calle Mariano Arista y Damián Carmona (46.00 ml) Col. Morales</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$625,558.40	\$625,558.40	\$625,558.40	\$0.00	\$187,667.52	\$437,890.88	\$437,890.88	\$187,667.52	\$187,667.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$625,558.40	\$625,558.40	\$625,558.40	\$0.00	\$187,667.52	\$437,890.88	\$437,890.88	\$187,667.52	\$187,667.52	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$625,558.40	\$625,558.40	\$625,558.40	\$0.00	\$187,667.52	\$437,890.88	\$437,890.88	\$187,667.52	\$187,667.52	\$0.00
6144	mantenimiento	\$0.00	\$625,558.40	\$625,558.40	\$625,558.40	\$0.00	\$187,667.52	\$437,890.88	\$437,890.88	\$187,667.52	\$187,667.52	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 30/sep./2019									
<b>2019-3881 Rehabilitación de dren pluv</b>												
		\$0.00	\$625,558.40	\$625,558.40	\$625,558.40	\$0.00	\$187,667.52	\$437,890.88	\$437,890.88	\$187,667.52	\$187,667.52	\$0.00
<b>O1615 2019-4549, Construcción de red de alcantarillado para la colonia Citlalmina</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,163,459.26	\$1,163,459.26	\$1,163,459.26	\$0.00	\$349,037.78	\$814,421.48	\$814,421.48	\$349,037.78	\$349,037.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,163,459.26	\$1,163,459.26	\$1,163,459.26	\$0.00	\$349,037.78	\$814,421.48	\$814,421.48	\$349,037.78	\$349,037.78	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,163,459.26	\$1,163,459.26	\$1,163,459.26	\$0.00	\$349,037.78	\$814,421.48	\$814,421.48	\$349,037.78	\$349,037.78	\$0.00
6141	construcción nueva	\$0.00	\$1,163,459.26	\$1,163,459.26	\$1,163,459.26	\$0.00	\$349,037.78	\$814,421.48	\$814,421.48	\$349,037.78	\$349,037.78	\$0.00
<b>2019-4549, Construcción de red de alc</b>		\$0.00	\$1,163,459.26	\$1,163,459.26	\$1,163,459.26	\$0.00	\$349,037.78	\$814,421.48	\$814,421.48	\$349,037.78	\$349,037.78	\$0.00
<b>O1616 2019-4548, Ampliación de red de drenaje sanitario en calles nardos, bugambilia y flor de azahar, entre azteca y arroyo, calle gardenias entre zacatecas y arroyo, y arroyo entre calle Cáceres y nueva</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,011,521.26	\$1,011,521.26	\$1,011,521.26	\$0.00	\$303,456.38	\$708,064.88	\$708,064.88	\$303,456.38	\$303,456.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,011,521.26	\$1,011,521.26	\$1,011,521.26	\$0.00	\$303,456.38	\$708,064.88	\$708,064.88	\$303,456.38	\$303,456.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,011,521.26	\$1,011,521.26	\$1,011,521.26	\$0.00	\$303,456.38	\$708,064.88	\$708,064.88	\$303,456.38	\$303,456.38	\$0.00
6142	ampliación	\$0.00	\$1,011,521.26	\$1,011,521.26	\$1,011,521.26	\$0.00	\$303,456.38	\$708,064.88	\$708,064.88	\$303,456.38	\$303,456.38	\$0.00
<b>2019-4548, Ampliación de red de dren:</b>		\$0.00	\$1,011,521.26	\$1,011,521.26	\$1,011,521.26	\$0.00	\$303,456.38	\$708,064.88	\$708,064.88	\$303,456.38	\$303,456.38	\$0.00
<b>O1617 2019-4550, Rehabilitación de dren pluvial entre la calle Vicente Guerrero y Morelos (40.00 ml), Col. Francisco J. Madero</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$523,118.26	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$523,118.26	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$523,118.26	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$0.00
6143	remodelación	\$0.00	\$523,118.26	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$0.00
<b>2019-4550, Rehabilitación de dren pluv</b>		\$0.00	\$523,118.26	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$523,118.26	\$523,118.26	\$0.00	\$0.00	\$0.00
<b>O1618 2019-4569, Construcción de red de alcantarillado en calles de la colonia San Rafael y Fracc. La Alhajita</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,389,528.67	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,389,528.67	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,389,528.67	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$0.00	\$3,389,528.67	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$0.00
<b>2019-4569, Construcción de red de alc</b>		\$0.00	\$3,389,528.67	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$3,389,528.67	\$3,389,528.67	\$0.00	\$0.00	\$0.00
<b>O1619 2019-4567, Construcción de red de drenaje sanitario en la delegación rascón tramo norte, Rascón</b>												



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			(Reducciones) Al 30/sep./2019	Vigente Al 30/sep./2019		Disponibile para Comprometer		o No Devengado				
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$3,640,585.75	\$3,640,585.75	\$3,640,585.75	\$0.00	\$1,090,015.41	\$2,550,570.34	\$2,550,570.34	\$1,090,015.41	\$1,090,015.41	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,640,585.75	\$3,640,585.75	\$3,640,585.75	\$0.00	\$1,090,015.41	\$2,550,570.34	\$2,550,570.34	\$1,090,015.41	\$1,090,015.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,640,585.75	\$3,640,585.75	\$3,640,585.75	\$0.00	\$1,090,015.41	\$2,550,570.34	\$2,550,570.34	\$1,090,015.41	\$1,090,015.41	\$0.00
6141	construcción nueva	\$0.00	\$3,640,585.75	\$3,640,585.75	\$3,640,585.75	\$0.00	\$1,090,015.41	\$2,550,570.34	\$2,550,570.34	\$1,090,015.41	\$1,090,015.41	\$0.00
<b>2019-4567, Construcción de red de drenaje municipal</b>		\$0.00	\$3,640,585.75	\$3,640,585.75	\$3,640,585.75	\$0.00	\$1,090,015.41	\$2,550,570.34	\$2,550,570.34	\$1,090,015.41	\$1,090,015.41	\$0.00
<b>O1620</b>	<b>2019-3886, Adquisición de vehiculos recolectores (2 motocarga para recoleccion de basura), cabecera municipal</b>											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$140,000.00	\$140,000.00	\$110,000.00	\$30,000.00	\$110,000.00	\$0.00	\$30,000.00	\$110,000.00	\$110,000.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$140,000.00	\$140,000.00	\$110,000.00	\$30,000.00	\$110,000.00	\$0.00	\$30,000.00	\$110,000.00	\$110,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$140,000.00	\$140,000.00	\$110,000.00	\$30,000.00	\$110,000.00	\$0.00	\$30,000.00	\$110,000.00	\$110,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$140,000.00	\$140,000.00	\$110,000.00	\$30,000.00	\$110,000.00	\$0.00	\$30,000.00	\$110,000.00	\$110,000.00	\$0.00
<b>2019-3886, Adquisición de vehiculos r</b>		\$0.00	\$140,000.00	\$140,000.00	\$110,000.00	\$30,000.00	\$110,000.00	\$0.00	\$30,000.00	\$110,000.00	\$110,000.00	\$0.00
<b>O1702</b>	<b>2019-918, Construcción de puente vehicular en camino viejo a las Huertas km 1+000 Ejido Sabino del Obispo</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$327,116.78	\$327,116.78	\$0.00	\$0.00	\$191,205.86	-\$191,205.86	\$135,910.92	\$191,205.86	\$191,205.86	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$327,116.78	\$327,116.78	\$0.00	\$0.00	\$191,205.86	-\$191,205.86	\$135,910.92	\$191,205.86	\$191,205.86	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$327,116.78	\$327,116.78	\$0.00	\$0.00	\$191,205.86	-\$191,205.86	\$135,910.92	\$191,205.86	\$191,205.86	\$0.00
6151	construcción nueva	\$0.00	\$327,116.78	\$327,116.78	\$0.00	\$0.00	\$191,205.86	-\$191,205.86	\$135,910.92	\$191,205.86	\$191,205.86	\$0.00
<b>2019-918, Construcción de puente veh</b>		\$0.00	\$327,116.78	\$327,116.78	\$0.00	\$0.00	\$191,205.86	-\$191,205.86	\$135,910.92	\$191,205.86	\$191,205.86	\$0.00
<b>O1703</b>	<b>2019-907, Pavimentación con concreto hidráulico de la calle 16 de septiembre, entre Avenida Ejercito Mexicano y Monte Blanco, col. Lomas del Mirador (240120001-1089)</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$755,639.72	\$755,639.72	\$0.00	\$0.00	\$395,919.95	-\$395,919.95	\$359,719.77	\$395,919.95	\$395,919.95	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$755,639.72	\$755,639.72	\$0.00	\$0.00	\$395,919.95	-\$395,919.95	\$359,719.77	\$395,919.95	\$395,919.95	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$755,639.72	\$755,639.72	\$0.00	\$0.00	\$395,919.95	-\$395,919.95	\$359,719.77	\$395,919.95	\$395,919.95	\$0.00
6141	construcción nueva	\$0.00	\$755,639.72	\$755,639.72	\$0.00	\$0.00	\$395,919.95	-\$395,919.95	\$359,719.77	\$395,919.95	\$395,919.95	\$0.00
<b>2019-907, Pavimentación con concret</b>		\$0.00	\$755,639.72	\$755,639.72	\$0.00	\$0.00	\$395,919.95	-\$395,919.95	\$359,719.77	\$395,919.95	\$395,919.95	\$0.00
<b>O1704</b>	<b>2019-908, Pavimentación con concreto hidráulico de la calle Comonfort, entre avenida Ejército Mexicano y Adolfo Ruiz Cortinez, col. Lomas del Mirador (240120001-1089)</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,521,980.89	\$1,521,980.89	\$0.00	\$0.00	\$819,712.38	-\$819,712.38	\$702,268.51	\$819,712.38	\$819,712.38	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,521,980.89	\$1,521,980.89	\$0.00	\$0.00	\$819,712.38	-\$819,712.38	\$702,268.51	\$819,712.38	\$819,712.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,521,980.89	\$1,521,980.89	\$0.00	\$0.00	\$819,712.38	-\$819,712.38	\$702,268.51	\$819,712.38	\$819,712.38	\$0.00





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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2019		Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
6141	construcción nueva	\$0.00	\$1,521,980.89	\$1,521,980.89	\$0.00	\$0.00	\$819,712.38	-\$819,712.38	\$702,268.51	\$819,712.38	\$819,712.38	\$0.00
<b>2019-908, Pavimentación con concret</b>		<b>\$0.00</b>	<b>\$1,521,980.89</b>	<b>\$1,521,980.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,712.38</b>	<b>-\$819,712.38</b>	<b>\$702,268.51</b>	<b>\$819,712.38</b>	<b>\$819,712.38</b>	<b>\$0.00</b>
<b>O1705 2019-911, Rehabilitación del pavimento de concreto hidráulico de la calle José Antonio Peñalosa, entre</b>												
<b>av. Fray Andrés de Almos y Blvd. México, Laredo, Col. Vergel, Col. Rotarios</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,362,458.89	\$1,362,458.89	\$272,487.79	\$0.00	\$1,035,467.56	-\$762,979.77	\$326,991.33	\$1,035,467.56	\$1,035,467.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,362,458.89	\$1,362,458.89	\$272,487.79	\$0.00	\$1,035,467.56	-\$762,979.77	\$326,991.33	\$1,035,467.56	\$1,035,467.56	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,362,458.89	\$1,362,458.89	\$272,487.79	\$0.00	\$1,035,467.56	-\$762,979.77	\$326,991.33	\$1,035,467.56	\$1,035,467.56	\$0.00
6143	remodelación	\$0.00	\$1,362,458.89	\$1,362,458.89	\$272,487.79	\$0.00	\$1,035,467.56	-\$762,979.77	\$326,991.33	\$1,035,467.56	\$1,035,467.56	\$0.00
<b>2019-911, Rehabilitación del paviment</b>		<b>\$0.00</b>	<b>\$1,362,458.89</b>	<b>\$1,362,458.89</b>	<b>\$272,487.79</b>	<b>\$0.00</b>	<b>\$1,035,467.56</b>	<b>-\$762,979.77</b>	<b>\$326,991.33</b>	<b>\$1,035,467.56</b>	<b>\$1,035,467.56</b>	<b>\$0.00</b>
<b>O1706 2019-914, Rehabilitación de la calle Rotarios, entre calle Galeana y Álvaro Obregón, Zona Centro</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,270,881.28	\$1,270,881.28	\$0.00	\$0.00	\$798,492.28	-\$798,492.28	\$472,389.00	\$798,492.28	\$798,492.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,270,881.28	\$1,270,881.28	\$0.00	\$0.00	\$798,492.28	-\$798,492.28	\$472,389.00	\$798,492.28	\$798,492.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,881.28	\$1,270,881.28	\$0.00	\$0.00	\$798,492.28	-\$798,492.28	\$472,389.00	\$798,492.28	\$798,492.28	\$0.00
6143	remodelación	\$0.00	\$1,270,881.28	\$1,270,881.28	\$0.00	\$0.00	\$798,492.28	-\$798,492.28	\$472,389.00	\$798,492.28	\$798,492.28	\$0.00
<b>2019-914, Rehabilitación de la calle Rc</b>		<b>\$0.00</b>	<b>\$1,270,881.28</b>	<b>\$1,270,881.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,492.28</b>	<b>-\$798,492.28</b>	<b>\$472,389.00</b>	<b>\$798,492.28</b>	<b>\$798,492.28</b>	<b>\$0.00</b>
<b>O1707 2019-906, Pavimentación con concreto hidráulico de la calle Arroyo, entre calle Tanchachin y Salto, col.</b>												
<b>Rafael Curiel</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,148,326.21	\$2,148,326.21	\$0.00	\$0.00	\$981,227.57	-\$981,227.57	\$1,167,098.64	\$981,227.57	\$981,227.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,148,326.21	\$2,148,326.21	\$0.00	\$0.00	\$981,227.57	-\$981,227.57	\$1,167,098.64	\$981,227.57	\$981,227.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,148,326.21	\$2,148,326.21	\$0.00	\$0.00	\$981,227.57	-\$981,227.57	\$1,167,098.64	\$981,227.57	\$981,227.57	\$0.00
6141	construcción nueva	\$0.00	\$2,148,326.21	\$2,148,326.21	\$0.00	\$0.00	\$981,227.57	-\$981,227.57	\$1,167,098.64	\$981,227.57	\$981,227.57	\$0.00
<b>2019-906, Pavimentación con concret</b>		<b>\$0.00</b>	<b>\$2,148,326.21</b>	<b>\$2,148,326.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,227.57</b>	<b>-\$981,227.57</b>	<b>\$1,167,098.64</b>	<b>\$981,227.57</b>	<b>\$981,227.57</b>	<b>\$0.00</b>
<b>O1708 2019-910, Pavimentación con concreto hidráulico de la calle Romualdo del Campo, entre calle Tambaca</b>												
<b>y Tanchachin, col. Rafael Curiel</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,715,178.30	\$1,715,178.30	\$0.00	\$0.00	\$1,080,275.17	-\$1,080,275.17	\$634,903.13	\$1,080,275.17	\$1,080,275.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,715,178.30	\$1,715,178.30	\$0.00	\$0.00	\$1,080,275.17	-\$1,080,275.17	\$634,903.13	\$1,080,275.17	\$1,080,275.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,715,178.30	\$1,715,178.30	\$0.00	\$0.00	\$1,080,275.17	-\$1,080,275.17	\$634,903.13	\$1,080,275.17	\$1,080,275.17	\$0.00
6141	construcción nueva	\$0.00	\$1,715,178.30	\$1,715,178.30	\$0.00	\$0.00	\$1,080,275.17	-\$1,080,275.17	\$634,903.13	\$1,080,275.17	\$1,080,275.17	\$0.00
<b>2019-910, Pavimentación con concret</b>		<b>\$0.00</b>	<b>\$1,715,178.30</b>	<b>\$1,715,178.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080,275.17</b>	<b>-\$1,080,275.17</b>	<b>\$634,903.13</b>	<b>\$1,080,275.17</b>	<b>\$1,080,275.17</b>	<b>\$0.00</b>



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1709 2019-1052, Pavimentación con concreto hidráulico de la calle Tanchachin y Ponciano Arriaga, entre calle Prados y Julián de los Reyes, Col. Rafael Cuatrecasas</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,310,112.73	\$3,310,112.73	\$75,611.05	\$0.00	\$2,264,151.18	-\$2,188,540.13	\$1,045,961.55	\$2,264,151.18	\$2,264,151.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,310,112.73	\$3,310,112.73	\$75,611.05	\$0.00	\$2,264,151.18	-\$2,188,540.13	\$1,045,961.55	\$2,264,151.18	\$2,264,151.18	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,310,112.73	\$3,310,112.73	\$75,611.05	\$0.00	\$2,264,151.18	-\$2,188,540.13	\$1,045,961.55	\$2,264,151.18	\$2,264,151.18	\$0.00
6141	construcción nueva	\$0.00	\$3,310,112.73	\$3,310,112.73	\$75,611.05	\$0.00	\$2,264,151.18	-\$2,188,540.13	\$1,045,961.55	\$2,264,151.18	\$2,264,151.18	\$0.00
<b>2019-1052, Pavimentación con concreto</b>		<b>\$0.00</b>	<b>\$3,310,112.73</b>	<b>\$3,310,112.73</b>	<b>\$75,611.05</b>	<b>\$0.00</b>	<b>\$2,264,151.18</b>	<b>-\$2,188,540.13</b>	<b>\$1,045,961.55</b>	<b>\$2,264,151.18</b>	<b>\$2,264,151.18</b>	<b>\$0.00</b>
<b>O1710 2019-1054, Pavimentación con concreto asfáltico de la calle Iztaccihuatl, entre calle Adolfo López Mateos y Av. Universidad Fraycesco</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,622,980.83	\$3,622,980.83	\$0.00	\$0.00	\$411,159.81	-\$411,159.81	\$3,211,821.02	\$411,159.81	\$411,159.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,622,980.83	\$3,622,980.83	\$0.00	\$0.00	\$411,159.81	-\$411,159.81	\$3,211,821.02	\$411,159.81	\$411,159.81	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,622,980.83	\$3,622,980.83	\$0.00	\$0.00	\$411,159.81	-\$411,159.81	\$3,211,821.02	\$411,159.81	\$411,159.81	\$0.00
6141	construcción nueva	\$0.00	\$3,622,980.83	\$3,622,980.83	\$0.00	\$0.00	\$411,159.81	-\$411,159.81	\$3,211,821.02	\$411,159.81	\$411,159.81	\$0.00
<b>2019-1054, Pavimentación con concreto</b>		<b>\$0.00</b>	<b>\$3,622,980.83</b>	<b>\$3,622,980.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,159.81</b>	<b>-\$411,159.81</b>	<b>\$3,211,821.02</b>	<b>\$411,159.81</b>	<b>\$411,159.81</b>	<b>\$0.00</b>
<b>O1711 2019-916, Pavimentación con Concreto Hidráulico de la calle Tulipán, entre calle Adolfo López Mateos y Manuel Jesús Othón, Col. Dorcas</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,071,181.59	\$3,071,181.59	\$0.00	\$0.00	\$1,739,626.98	-\$1,739,626.98	\$1,331,554.61	\$1,739,626.98	\$1,739,626.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,071,181.59	\$3,071,181.59	\$0.00	\$0.00	\$1,739,626.98	-\$1,739,626.98	\$1,331,554.61	\$1,739,626.98	\$1,739,626.98	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$3,071,181.59	\$3,071,181.59	\$0.00	\$0.00	\$1,739,626.98	-\$1,739,626.98	\$1,331,554.61	\$1,739,626.98	\$1,739,626.98	\$0.00
6141	construcción nueva	\$0.00	\$3,071,181.59	\$3,071,181.59	\$0.00	\$0.00	\$1,739,626.98	-\$1,739,626.98	\$1,331,554.61	\$1,739,626.98	\$1,739,626.98	\$0.00
<b>2019-916, Pavimentación con Concreto</b>		<b>\$0.00</b>	<b>\$3,071,181.59</b>	<b>\$3,071,181.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,739,626.98</b>	<b>-\$1,739,626.98</b>	<b>\$1,331,554.61</b>	<b>\$1,739,626.98</b>	<b>\$1,739,626.98</b>	<b>\$0.00</b>
<b>O1712 2019-1055 Pavimentación con concreto asfáltico de la calle remolino, entre calle telcon y héroes de Nacozari, Col. Florida</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,779,127.85	\$2,779,127.85	\$0.00	\$0.00	\$1,052,774.74	-\$1,052,774.74	\$1,726,353.11	\$1,052,774.74	\$1,052,774.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,779,127.85	\$2,779,127.85	\$0.00	\$0.00	\$1,052,774.74	-\$1,052,774.74	\$1,726,353.11	\$1,052,774.74	\$1,052,774.74	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,779,127.85	\$2,779,127.85	\$0.00	\$0.00	\$1,052,774.74	-\$1,052,774.74	\$1,726,353.11	\$1,052,774.74	\$1,052,774.74	\$0.00
6141	construcción nueva	\$0.00	\$2,779,127.85	\$2,779,127.85	\$0.00	\$0.00	\$1,052,774.74	-\$1,052,774.74	\$1,726,353.11	\$1,052,774.74	\$1,052,774.74	\$0.00
<b>2019-1055 Pavimentación con concreto</b>		<b>\$0.00</b>	<b>\$2,779,127.85</b>	<b>\$2,779,127.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052,774.74</b>	<b>-\$1,052,774.74</b>	<b>\$1,726,353.11</b>	<b>\$1,052,774.74</b>	<b>\$1,052,774.74</b>	<b>\$0.00</b>
<b>O1713 2019-1048 Ampliación de la red de distribución eléctrica en Ejido la Subida</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00	\$0.00	\$1,795,608.01	-\$1,795,608.01	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00



**MUNICIPIO DE CIUDAD VALLES  
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Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00	\$0.00	\$1,795,608.01	-\$1,795,608.01	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00	\$0.00	\$1,795,608.01	-\$1,795,608.01	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00
6142	ampliación	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00	\$0.00	\$1,795,608.01	-\$1,795,608.01	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00
<b>2019-1048 Ampliación de la red de dis</b>		\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00	\$0.00	\$1,795,608.01	-\$1,795,608.01	\$0.00	\$1,795,608.01	\$1,795,608.01	\$0.00
<b>O1714 2019-2064, Rehabilitación de pasos vehiculares (Lote de señalización), Ciudad Valles, (cabecera municipal)</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,278,571.08	\$5,278,571.08	\$5,278,571.08	\$0.00	\$5,278,571.08	\$0.00	\$0.00	\$5,278,571.08	\$5,278,571.08	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,278,571.08	\$5,278,571.08	\$5,278,571.08	\$0.00	\$5,278,571.08	\$0.00	\$0.00	\$5,278,571.08	\$5,278,571.08	\$0.00
5690	Otros equipos	\$0.00	\$5,278,571.08	\$5,278,571.08	\$5,278,571.08	\$0.00	\$5,278,571.08	\$0.00	\$0.00	\$5,278,571.08	\$5,278,571.08	\$0.00
5691	Otros equipos	\$0.00	\$5,278,571.08	\$5,278,571.08	\$5,278,571.08	\$0.00	\$5,278,571.08	\$0.00	\$0.00	\$5,278,571.08	\$5,278,571.08	\$0.00
<b>2019-2064, Rehabilitación de pasos ve</b>		\$0.00	\$5,278,571.08	\$5,278,571.08	\$5,278,571.08	\$0.00	\$5,278,571.08	\$0.00	\$0.00	\$5,278,571.08	\$5,278,571.08	\$0.00
<b>O1715 2019-1049, Ampliación de la red de distribución eléctrica en calles diversas de la col. Juan González</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,276,747.18	\$1,276,747.18	\$1,276,747.18	\$0.00	\$1,000,891.53	\$275,855.65	\$275,855.65	\$1,000,891.53	\$1,000,891.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,276,747.18	\$1,276,747.18	\$1,276,747.18	\$0.00	\$1,000,891.53	\$275,855.65	\$275,855.65	\$1,000,891.53	\$1,000,891.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,276,747.18	\$1,276,747.18	\$1,276,747.18	\$0.00	\$1,000,891.53	\$275,855.65	\$275,855.65	\$1,000,891.53	\$1,000,891.53	\$0.00
6142	ampliación	\$0.00	\$1,276,747.18	\$1,276,747.18	\$1,276,747.18	\$0.00	\$1,000,891.53	\$275,855.65	\$275,855.65	\$1,000,891.53	\$1,000,891.53	\$0.00
<b>2019-1049, Ampliación de la red de dis</b>		\$0.00	\$1,276,747.18	\$1,276,747.18	\$1,276,747.18	\$0.00	\$1,000,891.53	\$275,855.65	\$275,855.65	\$1,000,891.53	\$1,000,891.53	\$0.00
<b>O1716 2019-915, Pavimentación con concreto hidráulico de la calle Libertad, entre av. Las Damas y Circuito Tercer Mundo, Col. Morelos</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,092,394.22	\$2,092,394.22	\$2,092,394.22	\$0.00	\$627,718.27	\$1,464,675.95	\$1,464,675.95	\$627,718.27	\$627,718.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,092,394.22	\$2,092,394.22	\$2,092,394.22	\$0.00	\$627,718.27	\$1,464,675.95	\$1,464,675.95	\$627,718.27	\$627,718.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,092,394.22	\$2,092,394.22	\$2,092,394.22	\$0.00	\$627,718.27	\$1,464,675.95	\$1,464,675.95	\$627,718.27	\$627,718.27	\$0.00
6141	construcción nueva	\$0.00	\$2,092,394.22	\$2,092,394.22	\$2,092,394.22	\$0.00	\$627,718.27	\$1,464,675.95	\$1,464,675.95	\$627,718.27	\$627,718.27	\$0.00
<b>2019-915, Pavimentación con concret</b>		\$0.00	\$2,092,394.22	\$2,092,394.22	\$2,092,394.22	\$0.00	\$627,718.27	\$1,464,675.95	\$1,464,675.95	\$627,718.27	\$627,718.27	\$0.00
<b>O1717 2019-2058 Pavimentación con concreto hidráulico de la calle orquídea, entre calle apolo y antiguo camino a la unión, Col. 18 de Marzo</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,955,476.65	\$1,955,476.65	\$1,955,476.65	\$0.00	\$665,572.49	\$1,289,904.16	\$1,289,904.16	\$665,572.49	\$665,572.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,955,476.65	\$1,955,476.65	\$1,955,476.65	\$0.00	\$665,572.49	\$1,289,904.16	\$1,289,904.16	\$665,572.49	\$665,572.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,955,476.65	\$1,955,476.65	\$1,955,476.65	\$0.00	\$665,572.49	\$1,289,904.16	\$1,289,904.16	\$665,572.49	\$665,572.49	\$0.00
6141	construcción nueva	\$0.00	\$1,955,476.65	\$1,955,476.65	\$1,955,476.65	\$0.00	\$665,572.49	\$1,289,904.16	\$1,289,904.16	\$665,572.49	\$665,572.49	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2019-2058 Pavimentación con concret</b>	\$0.00	\$1,955,476.65	\$1,955,476.65	\$1,955,476.65	\$0.00	\$665,572.49	\$1,289,904.16	\$1,289,904.16	\$665,572.49	\$665,572.49	\$0.00
<b>O1718 2019-2059 Pavimentación con concreto hidráulico de la calle ferrocarril, entre calle Sonora y Nayarit, Col. Méndez</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,519,776.97	\$1,519,776.97	\$1,519,776.97	\$0.00	\$455,933.09	\$1,063,843.88	\$1,063,843.88	\$455,933.09	\$455,933.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,519,776.97	\$1,519,776.97	\$1,519,776.97	\$0.00	\$455,933.09	\$1,063,843.88	\$1,063,843.88	\$455,933.09	\$455,933.09	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,519,776.97	\$1,519,776.97	\$1,519,776.97	\$0.00	\$455,933.09	\$1,063,843.88	\$1,063,843.88	\$455,933.09	\$455,933.09	\$0.00
6141 construcción nueva	\$0.00	\$1,519,776.97	\$1,519,776.97	\$1,519,776.97	\$0.00	\$455,933.09	\$1,063,843.88	\$1,063,843.88	\$455,933.09	\$455,933.09	\$0.00
<b>2019-2059 Pavimentación con concret</b>	\$0.00	\$1,519,776.97	\$1,519,776.97	\$1,519,776.97	\$0.00	\$455,933.09	\$1,063,843.88	\$1,063,843.88	\$455,933.09	\$455,933.09	\$0.00
<b>O1719 2019-2895 Pavimentación con concreto hidráulico de la calle décima y tercera, entre calle primera y calle sexta, Fracc. La Diana</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,505,939.00	\$3,505,939.00	\$3,505,939.00	\$0.00	\$1,300,653.37	\$2,205,285.63	\$2,205,285.63	\$1,300,653.37	\$1,300,653.37	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,505,939.00	\$3,505,939.00	\$3,505,939.00	\$0.00	\$1,300,653.37	\$2,205,285.63	\$2,205,285.63	\$1,300,653.37	\$1,300,653.37	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$3,505,939.00	\$3,505,939.00	\$3,505,939.00	\$0.00	\$1,300,653.37	\$2,205,285.63	\$2,205,285.63	\$1,300,653.37	\$1,300,653.37	\$0.00
6141 construcción nueva	\$0.00	\$3,505,939.00	\$3,505,939.00	\$3,505,939.00	\$0.00	\$1,300,653.37	\$2,205,285.63	\$2,205,285.63	\$1,300,653.37	\$1,300,653.37	\$0.00
<b>2019-2895 Pavimentación con concret</b>	\$0.00	\$3,505,939.00	\$3,505,939.00	\$3,505,939.00	\$0.00	\$1,300,653.37	\$2,205,285.63	\$2,205,285.63	\$1,300,653.37	\$1,300,653.37	\$0.00
<b>O1720 2019-2071, Ampliación de la red de distribución eléctrica en calle Vicente Suarez y Jaime Nuno, del ejido laguna del Mante</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$519,398.91	\$519,398.91	\$519,398.91	\$0.00	\$448,314.31	\$71,084.60	\$71,084.60	\$448,314.31	\$448,314.31	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$519,398.91	\$519,398.91	\$519,398.91	\$0.00	\$448,314.31	\$71,084.60	\$71,084.60	\$448,314.31	\$448,314.31	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$519,398.91	\$519,398.91	\$519,398.91	\$0.00	\$448,314.31	\$71,084.60	\$71,084.60	\$448,314.31	\$448,314.31	\$0.00
6142 ampliación	\$0.00	\$519,398.91	\$519,398.91	\$519,398.91	\$0.00	\$448,314.31	\$71,084.60	\$71,084.60	\$448,314.31	\$448,314.31	\$0.00
<b>2019-2071, Ampliación de la red de dis</b>	\$0.00	\$519,398.91	\$519,398.91	\$519,398.91	\$0.00	\$448,314.31	\$71,084.60	\$71,084.60	\$448,314.31	\$448,314.31	\$0.00
<b>O1721 2019-2072, Ampliación de la red de distribución eléctrica en calles sin nombre, del ejido laguna del Mante</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$550,904.58	\$550,904.58	\$550,904.58	\$0.00	\$475,508.14	\$75,396.44	\$75,396.44	\$475,508.14	\$475,508.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$550,904.58	\$550,904.58	\$550,904.58	\$0.00	\$475,508.14	\$75,396.44	\$75,396.44	\$475,508.14	\$475,508.14	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$550,904.58	\$550,904.58	\$550,904.58	\$0.00	\$475,508.14	\$75,396.44	\$75,396.44	\$475,508.14	\$475,508.14	\$0.00
6142 ampliación	\$0.00	\$550,904.58	\$550,904.58	\$550,904.58	\$0.00	\$475,508.14	\$75,396.44	\$75,396.44	\$475,508.14	\$475,508.14	\$0.00
<b>2019-2072, Ampliación de la red de dis</b>	\$0.00	\$550,904.58	\$550,904.58	\$550,904.58	\$0.00	\$475,508.14	\$75,396.44	\$75,396.44	\$475,508.14	\$475,508.14	\$0.00
<b>O1722 2019-2073, Ampliación de la red de distribución eléctrica en calle sin nombre lado poniente, del ejido laguna del Mante</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$225,795.22	\$225,795.22	\$225,795.22	\$0.00	\$194,893.04	\$30,902.18	\$30,902.18	\$194,893.04	\$194,893.04	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$225,795.22	\$225,795.22	\$225,795.22	\$0.00	\$194,893.04	\$30,902.18	\$30,902.18	\$194,893.04	\$194,893.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$225,795.22	\$225,795.22	\$225,795.22	\$0.00	\$194,893.04	\$30,902.18	\$30,902.18	\$194,893.04	\$194,893.04	\$0.00
6142	ampliación	\$0.00	\$225,795.22	\$225,795.22	\$225,795.22	\$0.00	\$194,893.04	\$30,902.18	\$30,902.18	\$194,893.04	\$194,893.04	\$0.00
<b>2019-2073, Ampliación de la red de dis</b>		\$0.00	\$225,795.22	\$225,795.22	\$225,795.22	\$0.00	\$194,893.04	\$30,902.18	\$30,902.18	\$194,893.04	\$194,893.04	\$0.00
<b>01801</b>	<b>2019-3884, Adquisición de Vehículos Recolectores ( 3 Camiones Recolectores De Basura Usados ) Ciudad Valles ( Cabecera Municipal)</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$1,465,848.24	\$1,465,848.24	\$1,465,848.24	\$0.00	\$1,465,848.24	\$0.00	\$0.00	\$1,465,848.24	\$1,465,848.24	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$1,465,848.24	\$1,465,848.24	\$1,465,848.24	\$0.00	\$1,465,848.24	\$0.00	\$0.00	\$1,465,848.24	\$1,465,848.24	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,465,848.24	\$1,465,848.24	\$1,465,848.24	\$0.00	\$1,465,848.24	\$0.00	\$0.00	\$1,465,848.24	\$1,465,848.24	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,465,848.24	\$1,465,848.24	\$1,465,848.24	\$0.00	\$1,465,848.24	\$0.00	\$0.00	\$1,465,848.24	\$1,465,848.24	\$0.00
<b>2019-3884, Adquisición de Vehiculos F</b>		\$0.00	\$1,465,848.24	\$1,465,848.24	\$1,465,848.24	\$0.00	\$1,465,848.24	\$0.00	\$0.00	\$1,465,848.24	\$1,465,848.24	\$0.00
<b>01802</b>	<b>2019-3885, Adquisición de Vehículos Recolectores ( 2 Camiones Recolectores Usados ), Ciudad Valles ( Cabecera Municipal)</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$1,015,776.00	\$1,015,776.00	\$1,015,776.00	\$0.00	\$1,015,776.00	\$0.00	\$0.00	\$1,015,776.00	\$1,015,776.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$1,015,776.00	\$1,015,776.00	\$1,015,776.00	\$0.00	\$1,015,776.00	\$0.00	\$0.00	\$1,015,776.00	\$1,015,776.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,015,776.00	\$1,015,776.00	\$1,015,776.00	\$0.00	\$1,015,776.00	\$0.00	\$0.00	\$1,015,776.00	\$1,015,776.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,015,776.00	\$1,015,776.00	\$1,015,776.00	\$0.00	\$1,015,776.00	\$0.00	\$0.00	\$1,015,776.00	\$1,015,776.00	\$0.00
<b>2019-3885, Adquisición de Vehiculos F</b>		\$0.00	\$1,015,776.00	\$1,015,776.00	\$1,015,776.00	\$0.00	\$1,015,776.00	\$0.00	\$0.00	\$1,015,776.00	\$1,015,776.00	\$0.00
<b>01803</b>	<b>2019-3883, Adquisición de vehiculos recolectores (5 vehiculos recolectores) Ciudad Valles</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$1,810,930.00	\$1,810,930.00	\$1,810,930.00	\$0.00	\$1,810,930.00	\$0.00	\$0.00	\$1,810,930.00	\$1,810,930.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$1,810,930.00	\$1,810,930.00	\$1,810,930.00	\$0.00	\$1,810,930.00	\$0.00	\$0.00	\$1,810,930.00	\$1,810,930.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,810,930.00	\$1,810,930.00	\$1,810,930.00	\$0.00	\$1,810,930.00	\$0.00	\$0.00	\$1,810,930.00	\$1,810,930.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,810,930.00	\$1,810,930.00	\$1,810,930.00	\$0.00	\$1,810,930.00	\$0.00	\$0.00	\$1,810,930.00	\$1,810,930.00	\$0.00
<b>2019-3883, Adquisición de vehiculos r</b>		\$0.00	\$1,810,930.00	\$1,810,930.00	\$1,810,930.00	\$0.00	\$1,810,930.00	\$0.00	\$0.00	\$1,810,930.00	\$1,810,930.00	\$0.00
<b>01901</b>	<b>2019-936, Construcción de Pozo Artesiano y Alimentación Hidráulica a Localidad Crucero Las Pitas</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,432,335.83	\$2,432,335.83	\$486,467.17	\$0.00	\$485,584.47	\$882.70	\$1,946,751.36	\$485,584.47	\$485,584.47	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,432,335.83	\$2,432,335.83	\$486,467.17	\$0.00	\$485,584.47	\$882.70	\$1,946,751.36	\$485,584.47	\$485,584.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,432,335.83	\$2,432,335.83	\$486,467.17	\$0.00	\$485,584.47	\$882.70	\$1,946,751.36	\$485,584.47	\$485,584.47	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			(Reducciones) Al 30/sep./2019	Vigente Al 30/sep./2019		Disponibile para Comprometer		o No Devengado	Sin Devengar			
6131	construcción nueva	\$0.00	\$2,432,335.83	\$2,432,335.83	\$486,467.17	\$0.00	\$485,584.47	\$882.70	\$1,946,751.36	\$485,584.47	\$485,584.47	\$0.00
<b>2019-936, Construcción de Pozo Artes</b>		\$0.00	\$2,432,335.83	\$2,432,335.83	\$486,467.17	\$0.00	\$485,584.47	\$882.70	\$1,946,751.36	\$485,584.47	\$485,584.47	\$0.00
<b>O1902 2019-932, Construcción de red de distribución de agua potable en avenida Canaan, calle Sinai, avenida Beraza, calle Libano y avenida Zin, en el Frasco Mano Amiga</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,194,874.51	\$1,194,874.51	\$0.00	\$238,974.90	\$141,566.30	-\$141,566.30	\$1,053,308.21	\$141,566.30	\$141,566.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,194,874.51	\$1,194,874.51	\$0.00	\$238,974.90	\$141,566.30	-\$141,566.30	\$1,053,308.21	\$141,566.30	\$141,566.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,194,874.51	\$1,194,874.51	\$0.00	\$238,974.90	\$141,566.30	-\$141,566.30	\$1,053,308.21	\$141,566.30	\$141,566.30	\$0.00
6131	construcción nueva	\$0.00	\$1,194,874.51	\$1,194,874.51	\$0.00	\$238,974.90	\$141,566.30	-\$141,566.30	\$1,053,308.21	\$141,566.30	\$141,566.30	\$0.00
<b>2019-932, Construcción de red de dist</b>		\$0.00	\$1,194,874.51	\$1,194,874.51	\$0.00	\$238,974.90	\$141,566.30	-\$141,566.30	\$1,053,308.21	\$141,566.30	\$141,566.30	\$0.00
<b>O1903 2019-930, ampliación de red de distribución de agua potable en calles diversas de la col. Juan González</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$552,547.94	\$552,547.94	\$0.00	\$0.00	\$269,356.38	-\$269,356.38	\$283,191.56	\$269,356.38	\$269,356.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$552,547.94	\$552,547.94	\$0.00	\$0.00	\$269,356.38	-\$269,356.38	\$283,191.56	\$269,356.38	\$269,356.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$552,547.94	\$552,547.94	\$0.00	\$0.00	\$269,356.38	-\$269,356.38	\$283,191.56	\$269,356.38	\$269,356.38	\$0.00
6132	ampliación	\$0.00	\$552,547.94	\$552,547.94	\$0.00	\$0.00	\$269,356.38	-\$269,356.38	\$283,191.56	\$269,356.38	\$269,356.38	\$0.00
<b>2019-930, ampliación de red de distrib</b>		\$0.00	\$552,547.94	\$552,547.94	\$0.00	\$0.00	\$269,356.38	-\$269,356.38	\$283,191.56	\$269,356.38	\$269,356.38	\$0.00
<b>O1904 2019-931, Ampliación de red de distribución de agua potable en calle la paz, pascuales, Tecuanillo y Boca de Aniza, Frasco Pacifico</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$228,833.23	\$228,833.23	\$0.00	\$0.00	\$124,289.99	-\$124,289.99	\$104,543.24	\$124,289.99	\$124,289.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$228,833.23	\$228,833.23	\$0.00	\$0.00	\$124,289.99	-\$124,289.99	\$104,543.24	\$124,289.99	\$124,289.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$228,833.23	\$228,833.23	\$0.00	\$0.00	\$124,289.99	-\$124,289.99	\$104,543.24	\$124,289.99	\$124,289.99	\$0.00
6132	ampliación	\$0.00	\$228,833.23	\$228,833.23	\$0.00	\$0.00	\$124,289.99	-\$124,289.99	\$104,543.24	\$124,289.99	\$124,289.99	\$0.00
<b>2019-931, Ampliación de red de distrib</b>		\$0.00	\$228,833.23	\$228,833.23	\$0.00	\$0.00	\$124,289.99	-\$124,289.99	\$104,543.24	\$124,289.99	\$124,289.99	\$0.00
<b>O1905 2019-933, Ampliación de red de distribución de agua potable en av. Camagüey, entre Lérída y Pontovedra, col. Lomas del Real</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$161,511.63	\$161,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161,511.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$161,511.63	\$161,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161,511.63	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$161,511.63	\$161,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161,511.63	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$161,511.63	\$161,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161,511.63	\$0.00	\$0.00	\$0.00
<b>2019-933, Ampliación de red de distrib</b>		\$0.00	\$161,511.63	\$161,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$161,511.63	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado				Devengado				
<b>O1906 2019-934, Ampliación de red de distribución de agua potable en calle Alicante, entre calle Matanzas y Barcelona, col. Lomas del Real</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$39,508.17	\$39,508.17	\$0.00	\$0.00	\$39,508.17	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,508.17	\$39,508.17	\$0.00	\$0.00	\$39,508.17	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,508.17	\$39,508.17	\$0.00	\$0.00	\$39,508.17	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$39,508.17	\$39,508.17	\$0.00	\$0.00	\$39,508.17	\$0.00	\$0.00	\$0.00
<b>2019-934, Ampliación de red de distrib</b>	<b>\$0.00</b>	<b>\$39,508.17</b>	<b>\$39,508.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,508.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1907 2019-935, Ampliación de red de distribución de agua potable en calle Tanchachin, entre calle Arenas y Aquismón, col. Rafael Curjel</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$10,680.44	\$10,680.44	\$0.00	\$0.00	\$10,680.44	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,680.44	\$10,680.44	\$0.00	\$0.00	\$10,680.44	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$10,680.44	\$10,680.44	\$0.00	\$0.00	\$10,680.44	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$10,680.44	\$10,680.44	\$0.00	\$0.00	\$10,680.44	\$0.00	\$0.00	\$0.00
<b>2019-935, Ampliación de red de distrib</b>	<b>\$0.00</b>	<b>\$10,680.44</b>	<b>\$10,680.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,680.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1908 2019-3855 Ampliación de red de distribución de agua potable en camino al prado, de la comunidad la Lagunita</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$38,201.43	\$38,201.43	\$0.00	\$0.00	\$0.00
<b>2019-3855 Ampliación de red de distri</b>	<b>\$0.00</b>	<b>\$38,201.43</b>	<b>\$38,201.43</b>	<b>\$0.00</b>	<b>\$38,201.43</b>	<b>\$38,201.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1909 2019-3857 Ampliación de red de distribución de agua potable en calle camino antiguo a la unión, entre calle piedra azul y Av. Constitución, Col. 18 de Marzo (240120001-1249)</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$34,999.96	\$34,999.96	\$0.00	\$0.00	\$0.00
<b>2019-3857 Ampliación de red de distri</b>	<b>\$0.00</b>	<b>\$34,999.96</b>	<b>\$34,999.96</b>	<b>\$0.00</b>	<b>\$34,999.96</b>	<b>\$34,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1910 2019-3859 Ampliación de red de distribución de agua potable en calle Aries, entre Av. Las lomas y limite, Col. Real Campestre (1159)</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$61,057.18	\$61,057.18	\$0.00	\$61,057.18	\$61,057.18	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$61,057.18	\$61,057.18	\$0.00	\$61,057.18	\$0.00	\$0.00	\$61,057.18	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$61,057.18	\$61,057.18	\$0.00	\$61,057.18	\$0.00	\$0.00	\$61,057.18	\$0.00	\$0.00	\$0.00
<b>2019-3859 Ampliación de red de distri</b>		<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,057.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1911 2019-3861 Ampliación de red de distribución de agua potable en calle Barcelona y circunvalación, entre av. Rio Ebro y Sevilla. Col. Las fincas</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$35,110.58	\$35,110.58	\$0.00	\$35,110.58	\$0.00	\$0.00	\$35,110.58	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$35,110.58	\$35,110.58	\$0.00	\$35,110.58	\$0.00	\$0.00	\$35,110.58	\$0.00	\$0.00	\$0.00
<b>2019-3861 Ampliación de red de distri</b>		<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,110.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1912 2019-3867 Ampliación de red de distribución de agua potable en calle Ignacio Lara González, entre camino a los jovites y calle Obiel. Col. Colinas Del Valle</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$92,230.79	\$92,230.79	\$0.00	\$92,230.79	\$0.00	\$0.00	\$92,230.79	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$92,230.79	\$92,230.79	\$0.00	\$92,230.79	\$0.00	\$0.00	\$92,230.79	\$0.00	\$0.00	\$0.00
<b>2019-3867 Ampliación de red de distri</b>		<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,230.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1913 2019-3868 Ampliación de red de distribución de agua potable en calle gavias, entre calle Panamá y costa rica. Col. Emiliano Zapata</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$24,341.68	\$24,341.68	\$0.00	\$24,341.68	\$0.00	\$0.00	\$24,341.68	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$24,341.68	\$24,341.68	\$0.00	\$24,341.68	\$0.00	\$0.00	\$24,341.68	\$0.00	\$0.00	\$0.00
<b>2019-3868 Ampliación de red de distri</b>		<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,341.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1914 2019-3869 Ampliación de red de distribución de agua potable en calle rio Panuco, entre calle 20 de noviembre y 5 de mayo. Col. Vista Hermosa</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,501.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$17,501.10	\$17,501.10	\$0.00	\$17,501.10	\$0.00	\$0.00	\$17,501.10	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$17,501.10	\$17,501.10	\$0.00	\$17,501.10	\$0.00	\$0.00	\$17,501.10	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2019-3869 Ampliación de red de distri</b>	\$0.00	\$17,501.10	\$17,501.10	\$0.00	\$17,501.10	\$0.00	\$0.00	\$17,501.10	\$0.00	\$0.00	\$0.00
<b>O1915 2019-2070, Construcción de tomas domiciliarias en viviendas de la localidad Buenavista</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$19,842.03	\$19,842.03	\$0.00	\$19,842.03	\$0.00	\$0.00	\$19,842.03	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$19,842.03	\$19,842.03	\$0.00	\$19,842.03	\$0.00	\$0.00	\$19,842.03	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$19,842.03	\$19,842.03	\$0.00	\$19,842.03	\$0.00	\$0.00	\$19,842.03	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$19,842.03	\$19,842.03	\$0.00	\$19,842.03	\$0.00	\$0.00	\$19,842.03	\$0.00	\$0.00	\$0.00
<b>2019-2070, Construcción de tomas do</b>	\$0.00	\$19,842.03	\$19,842.03	\$0.00	\$19,842.03	\$0.00	\$0.00	\$19,842.03	\$0.00	\$0.00	\$0.00
<b>O1916 2019-3871 Ampliación de red de distribución de agua potable en calle rio panuco, entre calle Ponciano Arriaga y Manuel José Othón, Col. Vista Hermosa</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$18,410.65	\$18,410.65	\$0.00	\$18,410.65	\$0.00	\$0.00	\$18,410.65	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$18,410.65	\$18,410.65	\$0.00	\$18,410.65	\$0.00	\$0.00	\$18,410.65	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$18,410.65	\$18,410.65	\$0.00	\$18,410.65	\$0.00	\$0.00	\$18,410.65	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$18,410.65	\$18,410.65	\$0.00	\$18,410.65	\$0.00	\$0.00	\$18,410.65	\$0.00	\$0.00	\$0.00
<b>2019-3871 Ampliación de red de distri</b>	\$0.00	\$18,410.65	\$18,410.65	\$0.00	\$18,410.65	\$0.00	\$0.00	\$18,410.65	\$0.00	\$0.00	\$0.00
<b>O1917 2019-3872, Mejoramiento de cárcamo para el sistema de agua potable en el desengaño II</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$341,267.04	\$341,267.04	\$341,267.04	\$0.00	\$102,380.11	\$238,886.93	\$238,886.93	\$102,380.11	\$102,380.11	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$341,267.04	\$341,267.04	\$341,267.04	\$0.00	\$102,380.11	\$238,886.93	\$238,886.93	\$102,380.11	\$102,380.11	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$341,267.04	\$341,267.04	\$341,267.04	\$0.00	\$102,380.11	\$238,886.93	\$238,886.93	\$102,380.11	\$102,380.11	\$0.00
6133 remodelación	\$0.00	\$341,267.04	\$341,267.04	\$341,267.04	\$0.00	\$102,380.11	\$238,886.93	\$238,886.93	\$102,380.11	\$102,380.11	\$0.00
<b>2019-3872, Mejoramiento de cárcamo</b>	\$0.00	\$341,267.04	\$341,267.04	\$341,267.04	\$0.00	\$102,380.11	\$238,886.93	\$238,886.93	\$102,380.11	\$102,380.11	\$0.00
<b>O1918 2019-4563, Construcción de pozo profundo para sistema de agua potable en loma de la concha, La Concepción</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,108,143.48	\$1,108,143.48	\$1,108,143.48	\$0.00	\$332,443.04	\$775,700.44	\$775,700.44	\$332,443.04	\$332,443.04	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,108,143.48	\$1,108,143.48	\$1,108,143.48	\$0.00	\$332,443.04	\$775,700.44	\$775,700.44	\$332,443.04	\$332,443.04	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,108,143.48	\$1,108,143.48	\$1,108,143.48	\$0.00	\$332,443.04	\$775,700.44	\$775,700.44	\$332,443.04	\$332,443.04	\$0.00
6131 construcción nueva	\$0.00	\$1,108,143.48	\$1,108,143.48	\$1,108,143.48	\$0.00	\$332,443.04	\$775,700.44	\$775,700.44	\$332,443.04	\$332,443.04	\$0.00
<b>2019-4563, Construcción de pozo prof</b>	\$0.00	\$1,108,143.48	\$1,108,143.48	\$1,108,143.48	\$0.00	\$332,443.04	\$775,700.44	\$775,700.44	\$332,443.04	\$332,443.04	\$0.00
<b>O1919 2019-4558, Construcción de pozo profundo para sistema de agua potable en el capulín, anexo al sidral</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al								
			30/sep./2019	30/sep./2019	Comprometer		Devengado	Devengado				Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,253,590.66	\$1,253,590.66	\$1,253,590.66	\$0.00	\$376,077.20	\$877,513.46	\$877,513.46	\$376,077.20	\$376,077.20	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,253,590.66	\$1,253,590.66	\$1,253,590.66	\$0.00	\$376,077.20	\$877,513.46	\$877,513.46	\$376,077.20	\$376,077.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,253,590.66	\$1,253,590.66	\$1,253,590.66	\$0.00	\$376,077.20	\$877,513.46	\$877,513.46	\$376,077.20	\$376,077.20	\$0.00
6131	construcción nueva	\$0.00	\$1,253,590.66	\$1,253,590.66	\$1,253,590.66	\$0.00	\$376,077.20	\$877,513.46	\$877,513.46	\$376,077.20	\$376,077.20	\$0.00
<b>2019-4558, Construcción de pozo prof</b>		\$0.00	\$1,253,590.66	\$1,253,590.66	\$1,253,590.66	\$0.00	\$376,077.20	\$877,513.46	\$877,513.46	\$376,077.20	\$376,077.20	\$0.00
<b>O1920 2019-4546, Ampliaciones de red de distribución de agua potable en calles Venustiano Carranza, carretera chantel cerro alto, Josefa Ortiz de Domínguez e Hidalgo de cerro alto</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$298,197.07	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$298,197.07	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$298,197.07	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$0.00
6132	ampliación	\$0.00	\$298,197.07	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$0.00
<b>2019-4546, Ampliaciones de red de dis</b>		\$0.00	\$298,197.07	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$298,197.07	\$298,197.07	\$0.00	\$0.00	\$0.00
<b>O1921 2019-3875, Mejoramiento de cárcamo para el sistema de agua potable para la localidad el Cuiche</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$413,258.03	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$413,258.03	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$413,258.03	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$0.00
6133	remodelación	\$0.00	\$413,258.03	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$0.00
<b>2019-3875, Mejoramiento de cárcamo  </b>		\$0.00	\$413,258.03	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$413,258.03	\$413,258.03	\$0.00	\$0.00	\$0.00
<b>O1922 2019-4559, Construcción de pozo profundo para sistema de agua potable en el barranco y loma del barranco</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,755,763.15	\$1,755,763.15	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,755,763.15	\$1,755,763.15	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,755,763.15	\$1,755,763.15	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$0.00	\$1,755,763.15	\$1,755,763.15	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$0.00
<b>2019-4559, Construcción de pozo prof</b>		\$0.00	\$1,755,763.15	\$1,755,763.15	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$1,755,763.15	\$0.00	\$0.00	\$0.00
<b>O2001 2019-51 Pago de Alumbrado Publico 2019, Cabecera Municipal</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,607,062.00	\$10,960,661.00	\$6,607,062.00	\$0.00	\$20,992,938.00	\$6,607,062.00	\$6,607,062.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,607,062.00	\$10,960,661.00	\$6,607,062.00	\$0.00	\$20,992,938.00	\$6,607,062.00	\$6,607,062.00	\$0.00
3110	Energía eléctrica	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,607,062.00	\$10,960,661.00	\$6,607,062.00	\$0.00	\$20,992,938.00	\$6,607,062.00	\$6,607,062.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2019		Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,607,062.00	\$10,960,661.00	\$6,607,062.00	\$0.00	\$20,992,938.00	\$6,607,062.00	\$6,607,062.00	\$0.00
<b>2019-51 Pago de Alumbrado Publico 2</b>		<b>\$0.00</b>	<b>\$27,600,000.00</b>	<b>\$27,600,000.00</b>	<b>\$6,607,062.00</b>	<b>\$10,960,661.00</b>	<b>\$6,607,062.00</b>	<b>\$0.00</b>	<b>\$20,992,938.00</b>	<b>\$6,607,062.00</b>	<b>\$6,607,062.00</b>	<b>\$0.00</b>
<b>O2002 LPN-016/2019 LAMPARAS LED PARA ALUMBRADO PUBLICO, CABECERA MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,499,850.65	\$4,499,850.65	\$4,499,850.65	\$0.00	\$4,499,850.65	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,499,850.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,499,850.65	\$4,499,850.65	\$4,499,850.65	\$0.00	\$4,499,850.65	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,499,850.65
2460	Material eléctrico y electrónico	\$0.00	\$4,499,850.65	\$4,499,850.65	\$4,499,850.65	\$0.00	\$4,499,850.65	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,499,850.65
2461	Material eléctrico	\$0.00	\$4,499,850.65	\$4,499,850.65	\$4,499,850.65	\$0.00	\$4,499,850.65	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$3,499,850.65
<b>LPN-016/2019 LAMPARAS LED PARA</b>		<b>\$0.00</b>	<b>\$4,499,850.65</b>	<b>\$4,499,850.65</b>	<b>\$4,499,850.65</b>	<b>\$0.00</b>	<b>\$4,499,850.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$3,499,850.65</b>
<b>O2101 2019-2752, Construcción de cuartos dormitorios de 4x4 en la localidad La Esperanza</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$714,214.04	\$714,214.04	\$712,133.52	\$2,080.52	\$569,706.82	\$142,426.70	\$144,507.22	\$569,706.82	\$569,706.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$714,214.04	\$714,214.04	\$712,133.52	\$2,080.52	\$569,706.82	\$142,426.70	\$144,507.22	\$569,706.82	\$569,706.82	\$0.00
6110	Edificación habitacional	\$0.00	\$714,214.04	\$714,214.04	\$712,133.52	\$2,080.52	\$569,706.82	\$142,426.70	\$144,507.22	\$569,706.82	\$569,706.82	\$0.00
6111	construcción nueva	\$0.00	\$714,214.04	\$714,214.04	\$712,133.52	\$2,080.52	\$569,706.82	\$142,426.70	\$144,507.22	\$569,706.82	\$569,706.82	\$0.00
<b>2019-2752, Construcción de cuartos d</b>		<b>\$0.00</b>	<b>\$714,214.04</b>	<b>\$714,214.04</b>	<b>\$712,133.52</b>	<b>\$2,080.52</b>	<b>\$569,706.82</b>	<b>\$142,426.70</b>	<b>\$144,507.22</b>	<b>\$569,706.82</b>	<b>\$569,706.82</b>	<b>\$0.00</b>
<b>O2501 2019-2060, Ampliación de la red de alimentación eléctrica en E.P. Francisco Zarco, Col. La Pimienta</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$356,350.75	\$356,350.75	\$356,350.75	\$0.00	\$276,087.85	\$80,262.90	\$80,262.90	\$276,087.85	\$276,087.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$356,350.75	\$356,350.75	\$356,350.75	\$0.00	\$276,087.85	\$80,262.90	\$80,262.90	\$276,087.85	\$276,087.85	\$0.00
6120	Edificación no habitacional	\$0.00	\$356,350.75	\$356,350.75	\$356,350.75	\$0.00	\$276,087.85	\$80,262.90	\$80,262.90	\$276,087.85	\$276,087.85	\$0.00
6122	ampliación	\$0.00	\$356,350.75	\$356,350.75	\$356,350.75	\$0.00	\$276,087.85	\$80,262.90	\$80,262.90	\$276,087.85	\$276,087.85	\$0.00
<b>2019-2060, Ampliación de la red de ali</b>		<b>\$0.00</b>	<b>\$356,350.75</b>	<b>\$356,350.75</b>	<b>\$356,350.75</b>	<b>\$0.00</b>	<b>\$276,087.85</b>	<b>\$80,262.90</b>	<b>\$80,262.90</b>	<b>\$276,087.85</b>	<b>\$276,087.85</b>	<b>\$0.00</b>
<b>O2502 2019-2080, Construcción de Barda Perimetral en Esc. Prim. Constituyentes, Col. Vergel</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$222,325.26	\$222,325.26	\$222,325.26	\$0.00	\$199,664.93	\$22,660.33	\$22,660.33	\$199,664.93	\$199,664.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$222,325.26	\$222,325.26	\$222,325.26	\$0.00	\$199,664.93	\$22,660.33	\$22,660.33	\$199,664.93	\$199,664.93	\$0.00
6120	Edificación no habitacional	\$0.00	\$222,325.26	\$222,325.26	\$222,325.26	\$0.00	\$199,664.93	\$22,660.33	\$22,660.33	\$199,664.93	\$199,664.93	\$0.00
6121	construcción nueva	\$0.00	\$222,325.26	\$222,325.26	\$222,325.26	\$0.00	\$199,664.93	\$22,660.33	\$22,660.33	\$199,664.93	\$199,664.93	\$0.00
<b>2019-2080, Construcción de Barda Per</b>		<b>\$0.00</b>	<b>\$222,325.26</b>	<b>\$222,325.26</b>	<b>\$222,325.26</b>	<b>\$0.00</b>	<b>\$199,664.93</b>	<b>\$22,660.33</b>	<b>\$22,660.33</b>	<b>\$199,664.93</b>	<b>\$199,664.93</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O2503 2019-2081, Construcción de barda perimetral en jardín de niños Francisco González Bocanegra, Fracc. José María Morales y Rayón</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$371,496.44	\$371,496.44	\$371,496.44	\$0.00	\$308,472.32	\$63,024.12	\$63,024.12	\$308,472.32	\$308,472.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,496.44	\$371,496.44	\$371,496.44	\$0.00	\$308,472.32	\$63,024.12	\$63,024.12	\$308,472.32	\$308,472.32	\$0.00
6120 Edificación no habitacional	\$0.00	\$371,496.44	\$371,496.44	\$371,496.44	\$0.00	\$308,472.32	\$63,024.12	\$63,024.12	\$308,472.32	\$308,472.32	\$0.00
6121 construcción nueva	\$0.00	\$371,496.44	\$371,496.44	\$371,496.44	\$0.00	\$308,472.32	\$63,024.12	\$63,024.12	\$308,472.32	\$308,472.32	\$0.00
<b>2019-2081, Construcción de barda per</b>	<b>\$0.00</b>	<b>\$371,496.44</b>	<b>\$371,496.44</b>	<b>\$371,496.44</b>	<b>\$0.00</b>	<b>\$308,472.32</b>	<b>\$63,024.12</b>	<b>\$63,024.12</b>	<b>\$308,472.32</b>	<b>\$308,472.32</b>	<b>\$0.00</b>
<b>O2504 2019-2893, Construcción de aula 2 e.e. U-1c en bachillerato emsad 16 Ignacio Zaragoza</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$602,191.31	\$602,191.31	\$602,191.31	\$0.00	\$180,657.39	\$421,533.92	\$421,533.92	\$180,657.39	\$180,657.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$602,191.31	\$602,191.31	\$602,191.31	\$0.00	\$180,657.39	\$421,533.92	\$421,533.92	\$180,657.39	\$180,657.39	\$0.00
6120 Edificación no habitacional	\$0.00	\$602,191.31	\$602,191.31	\$602,191.31	\$0.00	\$180,657.39	\$421,533.92	\$421,533.92	\$180,657.39	\$180,657.39	\$0.00
6121 construcción nueva	\$0.00	\$602,191.31	\$602,191.31	\$602,191.31	\$0.00	\$180,657.39	\$421,533.92	\$421,533.92	\$180,657.39	\$180,657.39	\$0.00
<b>2019-2893, Construcción de aula 2 e.e</b>	<b>\$0.00</b>	<b>\$602,191.31</b>	<b>\$602,191.31</b>	<b>\$602,191.31</b>	<b>\$0.00</b>	<b>\$180,657.39</b>	<b>\$421,533.92</b>	<b>\$421,533.92</b>	<b>\$180,657.39</b>	<b>\$180,657.39</b>	<b>\$0.00</b>
<b>O2505 2019-4554, Construcción de techado con mallasombra en área de impartición de educación física en escuela telesecundaria Ignacio Zaragoza, Finca Rancho Nuevo</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$300,204.04	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,204.04	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$300,204.04	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$0.00
6121 construcción nueva	\$0.00	\$300,204.04	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$300,204.04	\$300,204.04	\$0.00	\$0.00	\$0.00
<b>2019-4554, Construcción de techado c</b>	<b>\$0.00</b>	<b>\$300,204.04</b>	<b>\$300,204.04</b>	<b>\$300,204.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,204.04</b>	<b>\$300,204.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2506 2019-4557, Construcción de techado con mallasombra en área de impartición de educación física en escuela primaria mártires del 57, Finca el Azulejo</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$372,877.46	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$372,877.46	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$372,877.46	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$0.00
6121 construcción nueva	\$0.00	\$372,877.46	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$372,877.46	\$372,877.46	\$0.00	\$0.00	\$0.00
<b>2019-4557, Construcción de techado c</b>	<b>\$0.00</b>	<b>\$372,877.46</b>	<b>\$372,877.46</b>	<b>\$372,877.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,877.46</b>	<b>\$372,877.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2507 2019-4556, Construcción de techado con mallasombra en área de impartición de educación física en escuela telesecundaria Benigno Arriaga, Finca Cerro Alto</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$344,144.93	\$344,144.93	\$300,948.18	\$43,196.75	\$0.00	\$300,948.18	\$344,144.93	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$344,144.93</b>	<b>\$344,144.93</b>	<b>\$300,948.18</b>	<b>\$43,196.75</b>	<b>\$0.00</b>	<b>\$300,948.18</b>	<b>\$344,144.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$344,144.93	\$344,144.93	\$300,948.18	\$43,196.75	\$0.00	\$300,948.18	\$344,144.93	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$0.00	\$344,144.93	\$344,144.93	\$300,948.18	\$43,196.75	\$0.00	\$300,948.18	\$344,144.93	\$0.00	\$0.00	\$0.00
<b>2019-4556, Construcción de techado c</b>		<b>\$0.00</b>	<b>\$344,144.93</b>	<b>\$344,144.93</b>	<b>\$300,948.18</b>	<b>\$43,196.75</b>	<b>\$0.00</b>	<b>\$300,948.18</b>	<b>\$344,144.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02508</b>	<b>2019-4555, Construcción de techado con mallasombra en área de impartición de educación física en escuela primaria Revolución Mexicana, Ejido Las Huertas</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$320,513.63</b>	<b>\$320,513.63</b>	<b>\$289,798.88</b>	<b>\$30,714.75</b>	<b>\$0.00</b>	<b>\$289,798.88</b>	<b>\$320,513.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$320,513.63</b>	<b>\$320,513.63</b>	<b>\$289,798.88</b>	<b>\$30,714.75</b>	<b>\$0.00</b>	<b>\$289,798.88</b>	<b>\$320,513.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$320,513.63	\$320,513.63	\$289,798.88	\$30,714.75	\$0.00	\$289,798.88	\$320,513.63	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$0.00	\$320,513.63	\$320,513.63	\$289,798.88	\$30,714.75	\$0.00	\$289,798.88	\$320,513.63	\$0.00	\$0.00	\$0.00
<b>2019-4555, Construcción de techado c</b>		<b>\$0.00</b>	<b>\$320,513.63</b>	<b>\$320,513.63</b>	<b>\$289,798.88</b>	<b>\$30,714.75</b>	<b>\$0.00</b>	<b>\$289,798.88</b>	<b>\$320,513.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02509</b>	<b>2019-4552, Construcción de servicios sanitarios rural en J.N. Juventino Rosas, Ejido Las Huertas</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$238,518.33	\$238,518.33	\$238,518.33	\$0.00	\$0.00	\$238,518.33	\$238,518.33	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$0.00	\$238,518.33	\$238,518.33	\$238,518.33	\$0.00	\$0.00	\$238,518.33	\$238,518.33	\$0.00	\$0.00	\$0.00
<b>2019-4552, Construcción de servicios</b>		<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,518.33</b>	<b>\$238,518.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02801</b>	<b>2019-65, 2 AL MILLAR PARA VERIFICACION Y SEGUIMIENTO DE OBRA DEL EJERCICIO 2018</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$129,642.68</b>	<b>\$129,642.68</b>	<b>\$0.00</b>	<b>\$129,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$73,942.68</b>	<b>\$73,942.68</b>	<b>\$0.00</b>	<b>\$73,942.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,942.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$22,442.68	\$22,442.68	\$0.00	\$22,442.68	\$0.00	\$0.00	\$22,442.68	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$22,442.68	\$22,442.68	\$0.00	\$22,442.68	\$0.00	\$0.00	\$22,442.68	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2019		Comprometer		Devengado				
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$77,809.49</b>	<b>\$77,809.49</b>	<b>\$0.00</b>	<b>\$77,809.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,809.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$35,388.15</b>	<b>\$35,388.15</b>	<b>\$0.00</b>	<b>\$35,388.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,388.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$35,388.15	\$35,388.15	\$0.00	\$35,388.15	\$0.00	\$0.00	\$35,388.15	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$0.00	\$35,388.15	\$35,388.15	\$0.00	\$35,388.15	\$0.00	\$0.00	\$35,388.15	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$17,121.34</b>	<b>\$17,121.34</b>	<b>\$0.00</b>	<b>\$17,121.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,121.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$17,121.34	\$17,121.34	\$0.00	\$17,121.34	\$0.00	\$0.00	\$17,121.34	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$0.00	\$17,121.34	\$17,121.34	\$0.00	\$17,121.34	\$0.00	\$0.00	\$17,121.34	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$244,952.17</b>	<b>\$244,952.17</b>	<b>\$61,238.04</b>	<b>\$81,650.73</b>	<b>\$61,238.04</b>	<b>\$0.00</b>	<b>\$183,714.13</b>	<b>\$61,238.04</b>	<b>\$61,238.04</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$244,952.17</b>	<b>\$244,952.17</b>	<b>\$61,238.04</b>	<b>\$81,650.73</b>	<b>\$61,238.04</b>	<b>\$0.00</b>	<b>\$183,714.13</b>	<b>\$61,238.04</b>	<b>\$61,238.04</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$244,952.17	\$244,952.17	\$61,238.04	\$81,650.73	\$61,238.04	\$0.00	\$183,714.13	\$61,238.04	\$61,238.04	\$0.00
4211	Tranferencias	\$0.00	\$244,952.17	\$244,952.17	\$61,238.04	\$81,650.73	\$61,238.04	\$0.00	\$183,714.13	\$61,238.04	\$61,238.04	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$9,499.00</b>	<b>\$28,001.00</b>	<b>\$9,499.00</b>	<b>\$0.00</b>	<b>\$28,001.00</b>	<b>\$9,499.00</b>	<b>\$9,499.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$9,499.00</b>	<b>\$25,001.00</b>	<b>\$9,499.00</b>	<b>\$0.00</b>	<b>\$25,001.00</b>	<b>\$9,499.00</b>	<b>\$9,499.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$9,499.00	\$12,001.00	\$9,499.00	\$0.00	\$12,001.00	\$9,499.00	\$9,499.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$9,499.00	\$12,001.00	\$9,499.00	\$0.00	\$12,001.00	\$9,499.00	\$9,499.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2019-65, 2 AL MILLAR PARA VERIFICAR</b>		<b>\$0.00</b>	<b>\$489,904.34</b>	<b>\$489,904.34</b>	<b>\$70,737.04</b>	<b>\$317,103.90</b>	<b>\$70,737.04</b>	<b>\$0.00</b>	<b>\$419,167.30</b>	<b>\$70,737.04</b>	<b>\$70,737.04</b>	<b>\$0.00</b>
<b>O2901</b>	<b>2019-2805, Ejido Laguna del Mante, Rehabilitación de Espacios ( Cercado con Alambre de Puas )</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
4410	Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2805, Ejido Laguna del Mante, R</b>		<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2902 2019-2806, Ejido La Pila, Rehabilitación de Espacios ( Cercado con Alambre de Puas )</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2806, Ejido La Pila, Rehabilitaci</b>		<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2903 2019-2807, Ejido San Antonio Huichimal, Rehabilitación de Espacios ( Cercado Con Alambre De Puas )</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2807, Ejido San Antonio Huichim</b>		<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2904 2019-2808, Ejido La Lima, Rehabilitación de Espacios ( Cercado Con Alambre De Puas )</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2808, Ejido La Lima, Rehabilitaci</b>		<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2905 2019-2809, Ejido La Subida, Rehabilitación de Espacios ( Cercado Con Alambre De Puas )</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2809, Ejido La Subida, Rehabilita</b>		<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O2906 2019-2810, Ejido El Desengaño 2, Rehabilitación De Espacios ( Cercado Con Alambre De Puas )</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2810, Ejido El Desengaño 2, Reh:</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2907 2019-2811, Ejido Laguna Del Mante, Rehabilitación De Espacios ( Cercado Con Alambre De Puas )</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2811, Ejido Laguna Del Mante, Ri</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2908 2019-2812, El Platanito, Rehabilitación De Espacios ( Cercado Con Alambre De Puas )</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$23,088.00	\$23,088.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$23,088.00	\$0.00	\$0.00	\$0.00
<b>2019-2812, El Platanito, Rehabilitación</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3001 2019-2814, Ejido La Urbina, Equipo para Sistema de Riego</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,077.40	\$22,077.40	\$0.00	\$22,077.40	\$0.00	\$0.00	\$22,077.40	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$22,077.40	\$22,077.40	\$0.00	\$22,077.40	\$0.00	\$0.00	\$22,077.40	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$22,077.40	\$22,077.40	\$0.00	\$22,077.40	\$0.00	\$0.00	\$22,077.40	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$22,077.40	\$22,077.40	\$0.00	\$22,077.40	\$0.00	\$0.00	\$22,077.40	\$0.00	\$0.00	\$0.00
<b>2019-2814, Ejido La Urbina, Equipo pa</b>	<b>\$0.00</b>	<b>\$22,077.40</b>	<b>\$22,077.40</b>	<b>\$0.00</b>	<b>\$22,077.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,077.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3002 2019-2815, Ejido El Platanito, Equipo para Sistema de Riego</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,190.00	\$45,190.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$45,190.00	\$45,190.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,190.00	\$45,190.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$45,190.00	\$45,190.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$0.00
<b>2019-2815, Ejido El Platanito, Equipo r</b>		\$0.00	\$45,190.00	\$45,190.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$45,190.00	\$0.00	\$0.00	\$0.00
<b>03003</b>	<b>2019-2816, Ejido Montecillos, papalote No. 8</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2816, Ejido Montecillos, papalote</b>		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>03004</b>	<b>2019-2817, Ejido Rancho Nuevo, Equipamiento con Maquinaria (Picadora de Forraje Capacidad 1 Tonelada)</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
<b>2019-2817, Ejido Rancho Nuevo, Equip</b>		\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
<b>03005</b>	<b>2019-2818, Ejido Álvaro Obregón, Equipamiento con Maquinaria (Picadora De Caña)</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2818, Ejido Álvaro Obregón, Equ</b>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>03006</b>	<b>2019-2819, Ejido Cerro Alto, Equipamiento con Maquinaria (Molino Picadora Desintegradora de Caña)</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2019-2819, Ejido Cerro Alto, Equipami</b>	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>O3007 2019-2820, Ejido La Subida, Equipamiento con Trapiche Motorizado</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2820, Ejido La Subida, Equipami</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>O3008 2019-2821, Ejido Rascón, Equipamiento con Maquinaria (Motocultor)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$51,596.00	\$51,596.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$51,596.00	\$51,596.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$51,596.00	\$51,596.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$51,596.00	\$51,596.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$0.00
<b>2019-2821, Ejido Rascón, Equipamien</b>	\$0.00	\$51,596.00	\$51,596.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$51,596.00	\$0.00	\$0.00	\$0.00
<b>O3009 2019-2822, Ejido El Desengaño 1, Fertilizadora</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2822, Ejido El Desengaño 1, Ferti</b>	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>O3010 2019-2824, San Juan, Programa de adquisición y suministro de mochila aspersora</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2824, San Juan, Programa de adi</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>O3011 2019-2825, Ejido Tantizohuiche, Programa de adquisición y suministro de mochila aspersora</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2825, Ejido Tantizohuiche, Progr:</b>		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>O3012 2019-2826, Nombre De Dios, Programa de adquisición y suministro de mochila aspersora</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2826, Nombre De Dios, Programá</b>		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>O3013 2019-2827, La Pila, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2827, La Pila, Suministro de heri</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3014 2019-2828, Ejido San Antonio Huichimal, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2828, Ejido San Antonio Huichim</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3015 2019-2830, Ejido San Rafael, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	30/sep./2019		Comprometer		Devengado				Deuda
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2830, Ejido San Rafael, Suminist</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3016 2019-2831, Ejido Coyoles, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda</b>												
<b><del>carretilla, barra, machete, triangulo y cava hoyo y martillo uña recta)</del></b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2831, Ejido Coyoles, Suministro</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3017 2019-2832, Ejido El Lobo y anexas, Suministro de Herramientas (talache-pico, pala cuadrada, pala</b>												
<b><del>redonda, carretilla, barra, machete, triangulo y cava hoyo y martillo uña recta)</del></b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2832, Ejido El Lobo y anexas, Su</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3018 2019-2833, San Juan, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla,</b>												
<b><del>barra, machete, triangulo y cava hoyo y martillo uña recta)</del></b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2833, San Juan, Suministro de h</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3019 2019-2834, Ejido Rancho Nuevo, Suministro de herramientas (talache-pico, pala cuadrada, pala</b>												
<b><del>redonda, carretilla, barra, machete, triangulo y cava hoyo y martillo uña recta)</del></b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2834, Ejido Rancho Nuevo, Sumi</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Utr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O3020 2019-2835, Ejido La Lima, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra, machete, triangulo y cava bove y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2835, Ejido La Lima, Suministro</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3021 2019-2836, Ejido Chantol, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra, machete, triangulo y cava bove y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2836, Ejido Chantol, Suministro</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3022 2019-2837, Ejido El Gritadero, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra, machete, triangulo y cava bove y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2837, Ejido El Gritadero, Suminis</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3023 2019-2838, Ejido La Loma, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra, machete, triangulo y cava bove y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2838, Ejido La Loma, Suministro</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3024 2019-2839, Casas Viejas, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra, machete, triangulo y cava bove y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2839, Casas Viejas, Suministro c</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3025 2019-2840, Ejido Laguna Del Mante, suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava bove y martillo uña recta)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2840, Ejido Laguna Del Mante, st</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3026 2019-2841, El Jopoy, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava bove y martillo uña recta)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2841, El Jopoy, Suministro de h</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3027 2019-2842, Puerta Del Espiritu Santo, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava bove y martillo uña recta)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2842, Puerta Del Espiritu Santo, t</b>		\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3028 2019-2844, Ejido Plan de Ayala, suministro de herramientas (talache-pico, pala cuadrada, pala redonda, carretilla, barra machete, triangulo y cava bove y martillo uña recta)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2019-2844, Ejido Plan de Ayala, sumin</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3029 2019-2889, Rancho Nuevo, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2889, Rancho Nuevo, Suministro</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3030 2019-2845, El Sidral, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2845, El Sidral, Suministro de he</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3031 2019-2846, Ejido Gustavo Garmendia, Suministro de herramientas (talache-pico, pala cuadrada, pala redonda carretilla, barra machete, triangulo y cava hoyo y martillo uña recta)</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>2019-2846, Ejido Gustavo Garmendia,</b>	\$0.00	\$19,692.00	\$19,692.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$19,692.00	\$0.00	\$0.00	\$0.00
<b>O3101 2019-2848, Fracc. Los Naranjos, Equipamiento para sala de extracción de miel</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$69,502.00	\$69,502.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$69,502.00	\$69,502.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$69,502.00	\$69,502.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$69,502.00	\$69,502.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$0.00
<b>2019-2848, Fracc. Los Naranjos, Equip</b>	\$0.00	\$69,502.00	\$69,502.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$69,502.00	\$0.00	\$0.00	\$0.00
<b>O3102 2019-2850, Francisco I Madero, Equipamiento para sala de extracción de miel</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
<b>2019-2850, Francisco I Madero, Equipa</b>		\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
<b>O3103 2019-2852, Col. Nelly, Equipo para elaborar tortillas y totopos a base de nopal</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,572.00	\$67,572.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,572.00	\$67,572.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,572.00	\$67,572.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,572.00	\$67,572.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$0.00
<b>2019-2852, Col. Nelly, Equipo para elal</b>		\$0.00	\$67,572.00	\$67,572.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$67,572.00	\$0.00	\$0.00	\$0.00
<b>O3104 2019-2854, Col. La Pimienta, Equipamiento para taller de tortillas de harina</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
<b>2019-2854, Col. La Pimienta, Equipami</b>		\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
<b>O3105 2019-2856, Ejido La Pila, Equipamiento para molino de nixtamal eléctrico</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2856, Ejido La Pila, Equipamienta</b>		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>O3106 2019-2857, Rancho Nuevo Anexo al Ejido El Platanito, Equipamiento para molino de nixtamal eléctrico</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
4411	AYUDAS	\$0.00	\$28,652.00	\$28,652.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$0.00
<b>2019-2857, Rancho Nuevo Anexo al Ej</b>		<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$28,652.00</b>	<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3107 2019-2858, Ejido El Azulejo, Equipamiento para molino de nixtamal eléctrico</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,710.84	\$6,710.84	\$0.00	\$6,710.84	\$0.00	\$0.00	\$6,710.84	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,710.84	\$6,710.84	\$0.00	\$6,710.84	\$0.00	\$0.00	\$6,710.84	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,710.84	\$6,710.84	\$0.00	\$6,710.84	\$0.00	\$0.00	\$6,710.84	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$6,710.84	\$6,710.84	\$0.00	\$6,710.84	\$0.00	\$0.00	\$6,710.84	\$0.00	\$0.00	\$0.00
<b>2019-2858, Ejido El Azulejo, Equipamie</b>		<b>\$0.00</b>	<b>\$6,710.84</b>	<b>\$6,710.84</b>	<b>\$0.00</b>	<b>\$6,710.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,710.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3108 2019-2859, Col. 2 de enero, Equipamiento para molino de nixtamal eléctrico</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,060.00	\$15,060.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,060.00	\$15,060.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,060.00	\$15,060.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$15,060.00	\$15,060.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00
<b>2019-2859, Col. 2 de enero, Equipamie</b>		<b>\$0.00</b>	<b>\$15,060.00</b>	<b>\$15,060.00</b>	<b>\$0.00</b>	<b>\$15,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3109 2019-2860, Col. Moctezuma, Equipamiento para taller de tortillas de harina</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$0.00
<b>2019-2860, Col. Moctezuma, Equipami</b>		<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3110 2019-2861, Col. Tipzen, Equipamiento para tortillería</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2861, Col. Tipzen, Equipamiento</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O3111 2019-2862, Ejido La subida, Equipamiento para molino de nixtamal eléctrico</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
<b>2019-2862, Ejido La subida, Equipamie</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3112 2019-2863, El Pujal, Equipamiento para molino de nixtamal eléctrico</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,446.00	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$7,446.00	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,446.00	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$7,446.00	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00
<b>2019-2863, El Pujal, Equipamiento par</b>	<b>\$0.00</b>	<b>\$7,446.00</b>	<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3113 2019-2864, Col Altavista, Equipamiento para tortillería</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$74,820.00	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$74,820.00	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$74,820.00	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$74,820.00	\$74,820.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$74,820.00	\$0.00	\$0.00	\$0.00
<b>2019-2864, Col Altavista, Equipamien</b>	<b>\$0.00</b>	<b>\$74,820.00</b>	<b>\$74,820.00</b>	<b>\$0.00</b>	<b>\$74,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3114 2019-2865, Ejido El Azulejo, Equipo para elaboración de paletas y nieves con frutas de la región</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,717.10	\$18,717.10	\$0.00	\$18,717.10	\$0.00	\$0.00	\$18,717.10	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,717.10	\$18,717.10	\$0.00	\$18,717.10	\$0.00	\$0.00	\$18,717.10	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,717.10	\$18,717.10	\$0.00	\$18,717.10	\$0.00	\$0.00	\$18,717.10	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$18,717.10	\$18,717.10	\$0.00	\$18,717.10	\$0.00	\$0.00	\$18,717.10	\$0.00	\$0.00	\$0.00
<b>2019-2865, Ejido El Azulejo, Equipo pa</b>	<b>\$0.00</b>	<b>\$18,717.10</b>	<b>\$18,717.10</b>	<b>\$0.00</b>	<b>\$18,717.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,717.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3115 2019-2866, Delegación El Pujal, Equipo para taller de embutidos</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$0.00
<b>2019-2866, Delegación El Pujal, Equipa</b>		\$0.00	\$34,686.00	\$34,686.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$34,686.00	\$0.00	\$0.00	\$0.00
<b>O3116</b>	<b>2019-2867, Fracc. Jardines del campestre, Equipo para taller de elaboración de embutidos</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$51,799.20	\$51,799.20	\$0.00	\$51,799.20	\$0.00	\$0.00	\$51,799.20	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$51,799.20	\$51,799.20	\$0.00	\$51,799.20	\$0.00	\$0.00	\$51,799.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,799.20	\$51,799.20	\$0.00	\$51,799.20	\$0.00	\$0.00	\$51,799.20	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$51,799.20	\$51,799.20	\$0.00	\$51,799.20	\$0.00	\$0.00	\$51,799.20	\$0.00	\$0.00	\$0.00
<b>2019-2867, Fracc. Jardines del campe</b>		\$0.00	\$51,799.20	\$51,799.20	\$0.00	\$51,799.20	\$0.00	\$0.00	\$51,799.20	\$0.00	\$0.00	\$0.00
<b>O3117</b>	<b>2019-2868, Troncones y la corriente, Equipamiento para taller de embutidos (elaboración de chorizo)</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$19,184.00	\$19,184.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$19,184.00	\$19,184.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,184.00	\$19,184.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$19,184.00	\$19,184.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$0.00
<b>2019-2868, Troncones y la corriente, E</b>		\$0.00	\$19,184.00	\$19,184.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$19,184.00	\$0.00	\$0.00	\$0.00
<b>O3118</b>	<b>2019-2869, Col. 20 de noviembre, Equipamiento para taller de embutidos a base de soya</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$58,698.00	\$58,698.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$58,698.00	\$58,698.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$58,698.00	\$58,698.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$58,698.00	\$58,698.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$0.00
<b>2019-2869, Col. 20 de noviembre, Equi</b>		\$0.00	\$58,698.00	\$58,698.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	\$0.00	\$0.00	\$0.00
<b>O3119</b>	<b>2019-2870, Col. 18 de marzo, Equipo para bolis con fruta y yogurt de la región</b>											
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$68,028.58	\$68,028.58	\$0.00	\$68,028.58	\$0.00	\$0.00	\$68,028.58	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$68,028.58	\$68,028.58	\$0.00	\$68,028.58	\$0.00	\$0.00	\$68,028.58	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,028.58	\$68,028.58	\$0.00	\$68,028.58	\$0.00	\$0.00	\$68,028.58	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$68,028.58	\$68,028.58	\$0.00	\$68,028.58	\$0.00	\$0.00	\$68,028.58	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE CIUDAD VALLES  
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**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2019-2870, Col. 18 de marzo, Equipo p</b>	\$0.00	\$68,028.58	\$68,028.58	\$0.00	\$68,028.58	\$0.00	\$0.00	\$68,028.58	\$0.00	\$0.00	\$0.00
<b>O3120 2019-2871, Col. Miravalles, Equipo para taller de elaboración de embutidos</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$68,313.57	\$68,313.57	\$0.00	\$68,313.57	\$0.00	\$0.00	\$68,313.57	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$68,313.57	\$68,313.57	\$0.00	\$68,313.57	\$0.00	\$0.00	\$68,313.57	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$68,313.57	\$68,313.57	\$0.00	\$68,313.57	\$0.00	\$0.00	\$68,313.57	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$68,313.57	\$68,313.57	\$0.00	\$68,313.57	\$0.00	\$0.00	\$68,313.57	\$0.00	\$0.00	\$0.00
<b>2019-2871, Col. Miravalles, Equipo par</b>	\$0.00	\$68,313.57	\$68,313.57	\$0.00	\$68,313.57	\$0.00	\$0.00	\$68,313.57	\$0.00	\$0.00	\$0.00
<b>O3121 2019-2872, Col. Lázaro Cárdenas, Equipo para elaboración de cerveza artesanal</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$64,490.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$64,490.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$64,490.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$64,490.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
<b>2019-2872, Col. Lázaro Cárdenas, Equ</b>	\$0.00	\$64,490.00	\$64,490.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$0.00
<b>O3122 2019-2873, Col. Márquez, Elaboración de raspas artesanales</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,042.41	\$24,042.41	\$0.00	\$24,042.41	\$0.00	\$0.00	\$24,042.41	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$24,042.41	\$24,042.41	\$0.00	\$24,042.41	\$0.00	\$0.00	\$24,042.41	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$24,042.41	\$24,042.41	\$0.00	\$24,042.41	\$0.00	\$0.00	\$24,042.41	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$24,042.41	\$24,042.41	\$0.00	\$24,042.41	\$0.00	\$0.00	\$24,042.41	\$0.00	\$0.00	\$0.00
<b>2019-2873, Col. Márquez, Elaboración</b>	\$0.00	\$24,042.41	\$24,042.41	\$0.00	\$24,042.41	\$0.00	\$0.00	\$24,042.41	\$0.00	\$0.00	\$0.00
<b>O3123 2019-2875, Col. Campo colonial, Equipo para elaboración de raspado artesanal a base de fruta de la región</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$59,603.10	\$59,603.10	\$0.00	\$59,603.10	\$0.00	\$0.00	\$59,603.10	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$59,603.10	\$59,603.10	\$0.00	\$59,603.10	\$0.00	\$0.00	\$59,603.10	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$59,603.10	\$59,603.10	\$0.00	\$59,603.10	\$0.00	\$0.00	\$59,603.10	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$59,603.10	\$59,603.10	\$0.00	\$59,603.10	\$0.00	\$0.00	\$59,603.10	\$0.00	\$0.00	\$0.00
<b>2019-2875, Col. Campo colonial, Equip</b>	\$0.00	\$59,603.10	\$59,603.10	\$0.00	\$59,603.10	\$0.00	\$0.00	\$59,603.10	\$0.00	\$0.00	\$0.00
<b>O3124 2019-2876, Col. 18 de marzo, Equipo para elaboración de licuados raspas preparados de frutas y bebidas naturales</b>											



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
		30/sep./2019	30/sep./2019	30/sep./2019		Comprometer	Devengado	Devengado				Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,512.42	\$33,512.42	\$0.00	\$33,512.42	\$0.00	\$0.00	\$33,512.42	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,512.42	\$33,512.42	\$0.00	\$33,512.42	\$0.00	\$0.00	\$33,512.42	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,512.42	\$33,512.42	\$0.00	\$33,512.42	\$0.00	\$0.00	\$33,512.42	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$33,512.42	\$33,512.42	\$0.00	\$33,512.42	\$0.00	\$0.00	\$33,512.42	\$0.00	\$0.00	\$0.00
<b>2019-2876, Col. 18 de marzo, Equipo p</b>		\$0.00	\$33,512.42	\$33,512.42	\$0.00	\$33,512.42	\$0.00	\$0.00	\$33,512.42	\$0.00	\$0.00	\$0.00
<b>O3125 2019-2877, Col. San Rafael, Equipo para taller de embutidos</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,842.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$66,842.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,842.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$66,842.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
<b>2019-2877, Col. San Rafael, Equipo pa</b>		\$0.00	\$66,842.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
<b>O3126 2019-2878, Fracc. Villas de San Pedro, Equipo para taller de elaboración de embutidos a base de</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$0.00
<b>2019-2878, Fracc. Villas de San Pedro,</b>		\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$0.00
<b>O3127 2019-2879, Col. Francisco I Madero, Equipamiento para elaboración de quesos</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,094.28	\$67,094.28	\$0.00	\$67,094.28	\$0.00	\$0.00	\$67,094.28	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,094.28	\$67,094.28	\$0.00	\$67,094.28	\$0.00	\$0.00	\$67,094.28	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,094.28	\$67,094.28	\$0.00	\$67,094.28	\$0.00	\$0.00	\$67,094.28	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,094.28	\$67,094.28	\$0.00	\$67,094.28	\$0.00	\$0.00	\$67,094.28	\$0.00	\$0.00	\$0.00
<b>2019-2879, Col. Francisco I Madero, E</b>		\$0.00	\$67,094.28	\$67,094.28	\$0.00	\$67,094.28	\$0.00	\$0.00	\$67,094.28	\$0.00	\$0.00	\$0.00
<b>O3301 2019-2880, Ejido El platanito anexo al Choyoso, Equipo para elaboración de piezas artesanales de</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,123.83	\$53,123.83	\$0.00	\$53,123.83	\$0.00	\$0.00	\$53,123.83	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,123.83	\$53,123.83	\$0.00	\$53,123.83	\$0.00	\$0.00	\$53,123.83	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,123.83	\$53,123.83	\$0.00	\$53,123.83	\$0.00	\$0.00	\$53,123.83	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	30/sep./2019		Comprometer		Devengado				Deuda
4411	AYUDAS	\$0.00	\$53,123.83	\$53,123.83	\$0.00	\$53,123.83	\$0.00	\$0.00	\$53,123.83	\$0.00	\$0.00	\$0.00
<b>2019-2880, Ejido El platanito anexo al</b>		<b>\$0.00</b>	<b>\$53,123.83</b>	<b>\$53,123.83</b>	<b>\$0.00</b>	<b>\$53,123.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,123.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3302 2019-2881, Ejido Ojo de agua, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,688.00	\$43,688.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,688.00	\$43,688.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,688.00	\$43,688.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$43,688.00	\$43,688.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$43,688.00	\$0.00	\$0.00	\$0.00
<b>2019-2881, Ejido Ojo de agua, Equipo</b>		<b>\$0.00</b>	<b>\$43,688.00</b>	<b>\$43,688.00</b>	<b>\$0.00</b>	<b>\$43,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3303 2019-2882, Col. San Rafael, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00
<b>2019-2882, Col. San Rafael, Equipo pa</b>		<b>\$0.00</b>	<b>\$67,400.00</b>	<b>\$67,400.00</b>	<b>\$0.00</b>	<b>\$67,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3304 2019-2883, El Ojite, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00
<b>2019-2883, El Ojite, Equipo para taller</b>		<b>\$0.00</b>	<b>\$67,600.00</b>	<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3305 2019-2884, Col. La Pimienta, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$65,700.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$65,700.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$65,700.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$65,700.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
<b>2019-2884, Col. La Pimienta, Equipo pa</b>		<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O3306 2019-2885, Ejido La Calera, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$57,150.00	\$0.00	\$0.00	\$0.00
<b>2019-2885, Ejido La Calera, Equipo pa</b>	<b>\$0.00</b>	<b>\$57,150.00</b>	<b>\$57,150.00</b>	<b>\$0.00</b>	<b>\$57,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3307 2019-2886, Col. Jardines del campestre, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$53,900.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00
<b>2019-2886, Col. Jardines del camestr</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3308 2019-2887, Col. Tipzen, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
<b>2019-2887, Col. Tipzen, Equipo para ta</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3309 2019-2888, Ejido Laguna del Mante, Equipo para taller de costura artesanal con aplicaciones de bordado huasteco</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
<b>2019-2888, Ejido Laguna del Mante, Ec</b>	<b>\$0.00</b>	<b>\$40,900.00</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3701 2019-2813, Ejido Laguna del Mante, Equipamiento para Estanque de Engorda de Tilapia</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>2019-2813, Ejido Laguna del Mante, Ec</b>		\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>O3801 2019-2847, Ejido Tanculpaya, Equipo para Vivero</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$60,812.13	\$60,812.13	\$0.00	\$60,812.13	\$0.00	\$0.00	\$60,812.13	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$60,812.13	\$60,812.13	\$0.00	\$60,812.13	\$0.00	\$0.00	\$60,812.13	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$60,812.13	\$60,812.13	\$0.00	\$60,812.13	\$0.00	\$0.00	\$60,812.13	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$0.00	\$60,812.13	\$60,812.13	\$0.00	\$60,812.13	\$0.00	\$0.00	\$60,812.13	\$0.00	\$0.00	\$0.00
<b>2019-2847, Ejido Tanculpaya, Equipo p</b>		\$0.00	\$60,812.13	\$60,812.13	\$0.00	\$60,812.13	\$0.00	\$0.00	\$60,812.13	\$0.00	\$0.00	\$0.00
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$11,936,700.00	\$11,936,700.00	\$83,345.60	\$853,354.40	\$3,126,270.84	-\$3,042,925.24	\$8,810,429.16	\$3,126,270.84	\$3,126,270.84	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$11,936,700.00	\$11,936,700.00	\$83,345.60	\$853,354.40	\$3,126,270.84	-\$3,042,925.24	\$8,810,429.16	\$3,126,270.84	\$3,126,270.84	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$83,345.60	\$853,354.40	\$3,126,270.84	-\$3,042,925.24	\$8,810,429.16	\$3,126,270.84	\$3,126,270.84	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$83,345.60	\$853,354.40	\$3,126,270.84	-\$3,042,925.24	\$8,810,429.16	\$3,126,270.84	\$3,126,270.84	\$0.00
<b>PENSIONES Y JUBILACIONES</b>		\$0.00	\$11,936,700.00	\$11,936,700.00	\$83,345.60	\$853,354.40	\$3,126,270.84	-\$3,042,925.24	\$8,810,429.16	\$3,126,270.84	\$3,126,270.84	\$0.00
<b>S1001 SALUD A LA PERSONA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$900,000.00	\$117,846.86	\$1,017,846.86	\$0.00	\$917,996.87	\$0.00	\$0.00	\$1,017,846.86	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$900,000.00	\$117,846.86	\$1,017,846.86	\$0.00	\$917,996.87	\$0.00	\$0.00	\$1,017,846.86	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$117,846.86	\$1,017,846.86	\$0.00	\$917,996.87	\$0.00	\$0.00	\$1,017,846.86	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$900,000.00	\$117,846.86	\$1,017,846.86	\$0.00	\$917,996.87	\$0.00	\$0.00	\$1,017,846.86	\$0.00	\$0.00	\$0.00
<b>SALUD A LA PERSONA</b>		\$900,000.00	\$117,846.86	\$1,017,846.86	\$0.00	\$917,996.87	\$0.00	\$0.00	\$1,017,846.86	\$0.00	\$0.00	\$0.00
<b>S1002 AYUDA EN DEPORTE</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$200,000.00	-\$49,998.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$200,000.00	-\$49,998.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	-\$49,998.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$200,000.00	-\$49,998.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN DEPORTE</b>		\$200,000.00	-\$49,998.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$0.00
<b>S1003 AYUDA EN CULTURA</b>												
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
<b>AYUDA EN CULTURA</b>		\$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
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$102,878.98	\$197,121.02	\$13,933.02	\$175,000.00	\$13,933.02	\$0.00	\$183,188.00	\$13,933.02	\$13,933.02	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$102,878.98	\$197,121.02	\$13,933.02	\$175,000.00	\$13,933.02	\$0.00	\$183,188.00	\$13,933.02	\$13,933.02	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$300,000.00	-\$125,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$22,121.02	\$22,121.02	\$13,933.02	\$0.00	\$13,933.02	\$0.00	\$8,188.00	\$13,933.02	\$13,933.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$22,121.02	\$22,121.02	\$13,933.02	\$0.00	\$13,933.02	\$0.00	\$8,188.00	\$13,933.02	\$13,933.02	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>		\$300,000.00	-\$102,878.98	\$197,121.02	\$13,933.02	\$175,000.00	\$13,933.02	\$0.00	\$183,188.00	\$13,933.02	\$13,933.02	\$0.00
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>		\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
<b>S1008 AYUDA EN EDUCACION PARA ADULTOS</b>												
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
<b>AYUDA EN EDUCACION PARA ADULTO</b>		\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No	Sin Devengar		Pagar	
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
<b>S1010 DESPENSAS, DESAYUNOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$803,781.01	\$1,003,781.01	\$38,856.94	\$64,924.07	\$38,856.94	\$0.00	\$964,924.07	\$38,856.94	\$38,856.94	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$803,781.01	\$1,003,781.01	\$38,856.94	\$64,924.07	\$38,856.94	\$0.00	\$964,924.07	\$38,856.94	\$38,856.94	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$803,781.01	\$1,003,781.01	\$38,856.94	\$64,924.07	\$38,856.94	\$0.00	\$964,924.07	\$38,856.94	\$38,856.94	\$0.00
4411	AYUDAS	\$200,000.00	\$803,781.01	\$1,003,781.01	\$38,856.94	\$64,924.07	\$38,856.94	\$0.00	\$964,924.07	\$38,856.94	\$38,856.94	\$0.00
<b>DESPENSAS, DESAYUNOS</b>		<b>\$200,000.00</b>	<b>\$803,781.01</b>	<b>\$1,003,781.01</b>	<b>\$38,856.94</b>	<b>\$64,924.07</b>	<b>\$38,856.94</b>	<b>\$0.00</b>	<b>\$964,924.07</b>	<b>\$38,856.94</b>	<b>\$38,856.94</b>	<b>\$0.00</b>
<b>S1011 AYUDA A INDIGENAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,135,924.00	-\$782,943.01	\$352,980.99	\$40,349.99	\$271,804.00	\$40,349.99	\$0.00	\$312,631.00	\$40,349.99	\$40,349.99	\$0.00
4400	AYUDAS SOCIALES	\$1,135,924.00	-\$782,943.01	\$352,980.99	\$40,349.99	\$271,804.00	\$40,349.99	\$0.00	\$312,631.00	\$40,349.99	\$40,349.99	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$681,000.01	\$318,999.99	\$40,349.99	\$237,823.00	\$40,349.99	\$0.00	\$278,650.00	\$40,349.99	\$40,349.99	\$0.00
4411	AYUDAS	\$1,000,000.00	-\$681,000.01	\$318,999.99	\$40,349.99	\$237,823.00	\$40,349.99	\$0.00	\$278,650.00	\$40,349.99	\$40,349.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$135,924.00	-\$101,943.00	\$33,981.00	\$0.00	\$33,981.00	\$0.00	\$0.00	\$33,981.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$135,924.00	-\$101,943.00	\$33,981.00	\$0.00	\$33,981.00	\$0.00	\$0.00	\$33,981.00	\$0.00	\$0.00	\$0.00
<b>AYUDA A INDIGENAS</b>		<b>\$1,135,924.00</b>	<b>-\$782,943.01</b>	<b>\$352,980.99</b>	<b>\$40,349.99</b>	<b>\$271,804.00</b>	<b>\$40,349.99</b>	<b>\$0.00</b>	<b>\$312,631.00</b>	<b>\$40,349.99</b>	<b>\$40,349.99</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	-\$17,349.25	\$3,982,650.75	\$488,015.51	\$966,549.79	\$488,015.51	\$0.00	\$3,494,635.24	\$488,015.51	\$488,015.51	\$0.00
4400	AYUDAS SOCIALES	\$4,000,000.00	-\$17,349.25	\$3,982,650.75	\$488,015.51	\$966,549.79	\$488,015.51	\$0.00	\$3,494,635.24	\$488,015.51	\$488,015.51	\$0.00
4410	Ayudas sociales a personas	\$3,000,000.00	\$732,647.75	\$3,732,647.75	\$488,015.51	\$716,546.79	\$488,015.51	\$0.00	\$3,244,632.24	\$488,015.51	\$488,015.51	\$0.00
4411	AYUDAS	\$3,000,000.00	\$732,647.75	\$3,732,647.75	\$488,015.51	\$716,546.79	\$488,015.51	\$0.00	\$3,244,632.24	\$488,015.51	\$488,015.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$749,997.00	\$250,003.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$749,997.00	\$250,003.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$4,000,000.00</b>	<b>-\$17,349.25</b>	<b>\$3,982,650.75</b>	<b>\$488,015.51</b>	<b>\$966,549.79</b>	<b>\$488,015.51</b>	<b>\$0.00</b>	<b>\$3,494,635.24</b>	<b>\$488,015.51</b>	<b>\$488,015.51</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000,000.00	-\$2,780,721.35	\$4,219,278.65	\$1,010,087.17	\$727,646.85	\$1,355,087.17	-\$345,000.00	\$2,864,191.48	\$1,355,087.17	\$1,355,087.17	\$0.00
4400	AYUDAS SOCIALES	\$7,000,000.00	-\$2,780,721.35	\$4,219,278.65	\$1,010,087.17	\$727,646.85	\$1,355,087.17	-\$345,000.00	\$2,864,191.48	\$1,355,087.17	\$1,355,087.17	\$0.00
4410	Ayudas sociales a personas	\$4,100,000.00	-\$605,727.35	\$3,494,272.65	\$1,010,087.17	\$2,640.85	\$1,355,087.17	-\$345,000.00	\$2,139,185.48	\$1,355,087.17	\$1,355,087.17	\$0.00
4411	AYUDAS	\$4,100,000.00	-\$605,727.35	\$3,494,272.65	\$1,010,087.17	\$2,640.85	\$1,355,087.17	-\$345,000.00	\$2,139,185.48	\$1,355,087.17	\$1,355,087.17	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
03:51 p. m.

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$749,997.00	\$250,003.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$749,997.00	\$250,003.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$250,003.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-\$1,424,997.00	\$475,003.00	\$0.00	\$475,003.00	\$0.00	\$0.00	\$475,003.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-\$1,424,997.00	\$475,003.00	\$0.00	\$475,003.00	\$0.00	\$0.00	\$475,003.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$7,000,000.00</b>	<b>-\$2,780,721.35</b>	<b>\$4,219,278.65</b>	<b>\$1,010,087.17</b>	<b>\$727,646.85</b>	<b>\$1,355,087.17</b>	<b>-\$345,000.00</b>	<b>\$2,864,191.48</b>	<b>\$1,355,087.17</b>	<b>\$1,355,087.17</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,000,000.00</b>	<b>-\$849,081.78</b>	<b>\$1,150,918.22</b>	<b>\$430,206.16</b>	<b>\$508,722.99</b>	<b>\$430,206.16</b>	<b>\$0.00</b>	<b>\$720,712.06</b>	<b>\$486,206.16</b>	<b>\$486,206.16</b>	<b>-\$56,000.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$2,000,000.00</b>	<b>-\$849,081.78</b>	<b>\$1,150,918.22</b>	<b>\$430,206.16</b>	<b>\$508,722.99</b>	<b>\$430,206.16</b>	<b>\$0.00</b>	<b>\$720,712.06</b>	<b>\$486,206.16</b>	<b>\$486,206.16</b>	<b>-\$56,000.00</b>
4410	Ayudas sociales a personas	\$2,000,000.00	-\$1,499,994.00	\$500,006.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$2,000,000.00	-\$1,499,994.00	\$500,006.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$500,006.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$650,912.22	\$650,912.22	\$430,206.16	\$8,716.99	\$430,206.16	\$0.00	\$220,706.06	\$486,206.16	\$486,206.16	-\$56,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$650,912.22	\$650,912.22	\$430,206.16	\$8,716.99	\$430,206.16	\$0.00	\$220,706.06	\$486,206.16	\$486,206.16	-\$56,000.00
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$2,000,000.00</b>	<b>-\$849,081.78</b>	<b>\$1,150,918.22</b>	<b>\$430,206.16</b>	<b>\$508,722.99</b>	<b>\$430,206.16</b>	<b>\$0.00</b>	<b>\$720,712.06</b>	<b>\$486,206.16</b>	<b>\$486,206.16</b>	<b>-\$56,000.00</b>
<b>Total Final</b>		<b>\$723,466,739.00</b>	<b>\$3,511,328.90</b>	<b>\$726,978,067.90</b>	<b>\$101,701,256.61</b>	<b>\$275,906,861.97</b>	<b>\$141,613,446.93</b>	<b>-\$39,912,190...</b>	<b>\$585,364,620.97</b>	<b>\$146,596,327.39</b>	<b>\$143,187,313.89</b>	<b>-\$1,573,866.96</b>