



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$179,927,860.00	-\$12,953,122...	\$166,974,737.57	\$1,489,186.61	\$35,445,213.43	\$30,105,599.87	-\$28,616,413...	\$136,869,137.70	\$30,105,599.87	\$30,105,599.87	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$104,584,372.00	\$0.00	\$104,584,372.00	-\$2,534.00	\$4,820,906.00	\$25,859,153.57	-\$25,861,687...	\$78,725,218.43	\$25,859,153.57	\$25,859,153.57	\$0.00
1110 Dietas	\$11,337,666.00	\$0.00	\$11,337,666.00	\$0.00	\$1,571,666.00	\$2,094,773.74	-\$2,094,773.74	\$9,242,892.26	\$2,094,773.74	\$2,094,773.74	\$0.00
1111 Dietas Regidores	\$11,337,666.00	\$0.00	\$11,337,666.00	\$0.00	\$1,571,666.00	\$2,094,773.74	-\$2,094,773.74	\$9,242,892.26	\$2,094,773.74	\$2,094,773.74	\$0.00
1130 Sueldos base al personal permanente	\$93,246,706.00	\$0.00	\$93,246,706.00	-\$2,534.00	\$3,249,240.00	\$23,764,379.83	-\$23,766,913...	\$69,482,326.17	\$23,764,379.83	\$23,764,379.83	\$0.00
1131 Sueldos Administrativos	\$93,246,706.00	\$0.00	\$93,246,706.00	-\$2,534.00	\$3,249,240.00	\$23,764,379.83	-\$23,766,913...	\$69,482,326.17	\$23,764,379.83	\$23,764,379.83	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$13,072,108.00	\$0.00	\$13,072,108.00	\$0.00	\$6,802,108.00	\$1,745,836.48	-\$1,745,836.48	\$11,326,271.52	\$1,745,836.48	\$1,745,836.48	\$0.00
1210 Honorarios asimilables a salarios	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1212 Honorarios Asimilables y a Salarios	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$8,072,108.00	\$0.00	\$8,072,108.00	\$0.00	\$1,802,108.00	\$1,745,836.48	-\$1,745,836.48	\$6,326,271.52	\$1,745,836.48	\$1,745,836.48	\$0.00
1221 Sueldos al Personal Eventual	\$8,072,108.00	\$0.00	\$8,072,108.00	\$0.00	\$1,802,108.00	\$1,745,836.48	-\$1,745,836.48	\$6,326,271.52	\$1,745,836.48	\$1,745,836.48	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,131,070.00	-\$80,000.00	\$31,051,070.00	\$290,327.86	\$8,036,801.66	\$1,059,797.07	-\$769,469.21	\$29,991,272.93	\$1,059,797.07	\$1,059,797.07	\$0.00
1310 Primas por años de servicios efectivos prestados	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$0.00
1311 Prima por Años de Servicios	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$343,249.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,064,580.00	-\$80,000.00	\$29,984,580.00	\$46,759.46	\$7,477,194.33	\$735,943.68	-\$689,184.22	\$29,248,636.32	\$735,943.68	\$735,943.68	\$0.00
1321 Prima Vacacional y Dominical	\$4,104,752.00	-\$80,000.00	\$4,024,752.00	\$24,102.47	\$1,848,571.37	\$660,396.75	-\$636,294.28	\$3,364,355.25	\$660,396.75	\$660,396.75	\$0.00
1323 Aguinaldo	\$25,959,828.00	\$0.00	\$25,959,828.00	\$22,656.99	\$5,628,622.96	\$75,546.93	-\$52,889.94	\$25,884,281.07	\$75,546.93	\$75,546.93	\$0.00
1330 Horas extraordinarias	\$169,791.00	\$0.00	\$169,791.00	\$0.00	\$9,791.00	\$80,284.99	-\$80,284.99	\$89,506.01	\$80,284.99	\$80,284.99	\$0.00
1331 Horas extras	\$169,791.00	\$0.00	\$169,791.00	\$0.00	\$9,791.00	\$80,284.99	-\$80,284.99	\$89,506.01	\$80,284.99	\$80,284.99	\$0.00
1340 Compensaciones	\$553,450.00	\$0.00	\$553,450.00	\$243,568.40	\$206,567.33	\$243,568.40	\$0.00	\$309,881.60	\$243,568.40	\$243,568.40	\$0.00
1341 Compensaciones por Servicios Especiales	\$553,450.00	\$0.00	\$553,450.00	\$243,568.40	\$206,567.33	\$243,568.40	\$0.00	\$309,881.60	\$243,568.40	\$243,568.40	\$0.00
1400 SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$32,943.75	\$3,138,182.07	\$32,943.75	\$0.00	\$2,967,056.25	\$32,943.75	\$32,943.75	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$32,943.75	\$3,138,182.07	\$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	\$3,138,182.07	\$32,943.75	\$0.00	\$2,967,056.25	\$32,943.75	\$32,943.75	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,140,310.00	-\$12,873,122...	\$15,267,187.57	\$1,168,449.00	\$12,647,215.70	\$1,407,869.00	-\$239,420.00	\$13,859,318.57	\$1,407,869.00	\$1,407,869.00	\$0.00
1520 Indemnizaciones	\$10,464,679.00	-\$1,340,622.43	\$9,124,056.57	\$121,322.96	\$8,316,347.26	\$121,322.96	\$0.00	\$9,002,733.61	\$121,322.96	\$121,322.96	\$0.00
1521 Liquidaciones e Indemnizaciones	\$10,464,679.00	-\$1,340,622.43	\$9,124,056.57	\$121,322.96	\$8,316,347.26	\$121,322.96	\$0.00	\$9,002,733.61	\$121,322.96	\$121,322.96	\$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/jun./2019

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1540	Prestaciones contractuales	\$5,334,208.00	\$0.00	\$5,334,208.00	\$825,706.04	\$3,943,715.44	\$1,065,126.04	-\$239,420.00	\$4,269,081.96	\$1,065,126.04	\$1,065,126.04	\$0.00
1541	Prestaciones contractuales	\$5,334,208.00	\$0.00	\$5,334,208.00	\$825,706.04	\$3,943,715.44	\$1,065,126.04	-\$239,420.00	\$4,269,081.96	\$1,065,126.04	\$1,065,126.04	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$404,200.00	\$808,923.00	\$221,420.00	\$387,153.00	\$221,420.00	\$0.00	\$587,503.00	\$221,420.00	\$221,420.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$404,723.00	\$404,200.00	\$808,923.00	\$221,420.00	\$387,153.00	\$221,420.00	\$0.00	\$587,503.00	\$221,420.00	\$221,420.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$43,260,957.00	-\$223,554.80	\$43,037,402.20	\$10,528,256.42	\$26,318,808.59	\$10,528,256.42	\$0.00	\$32,509,145.78	\$9,745,423.74	\$9,745,423.74	\$782,832.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,566,565.00	\$0.00	\$4,566,565.00	\$650,554.40	\$3,274,303.70	\$650,554.40	\$0.00	\$3,916,010.60	\$646,221.80	\$646,221.80	\$4,332.60
2110	Materiales, útiles y equipos menores de oficina	\$818,053.00	\$0.00	\$818,053.00	\$233,948.72	\$274,505.32	\$233,948.72	\$0.00	\$584,104.28	\$229,616.12	\$229,616.12	\$4,332.60
2111	Materiales Y Útiles De Oficina	\$818,053.00	\$0.00	\$818,053.00	\$233,948.72	\$274,505.32	\$233,948.72	\$0.00	\$584,104.28	\$229,616.12	\$229,616.12	\$4,332.60
2120	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$11,619.00	\$0.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$11,659.00	\$0.00	\$11,659.00	\$0.00	\$11,619.00	\$0.00	\$0.00	\$11,659.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$675,184.00	\$0.00	\$675,184.00	\$59,949.90	\$568,606.73	\$59,949.90	\$0.00	\$615,234.10	\$59,949.90	\$59,949.90	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$675,184.00	\$0.00	\$675,184.00	\$59,949.90	\$568,606.73	\$59,949.90	\$0.00	\$615,234.10	\$59,949.90	\$59,949.90	\$0.00
2150	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$141,085.24	\$652,073.56	\$141,085.24	\$0.00	\$805,446.76	\$141,085.24	\$141,085.24	\$0.00
2151	Material impreso e información digital	\$946,532.00	\$0.00	\$946,532.00	\$141,085.24	\$652,073.56	\$141,085.24	\$0.00	\$805,446.76	\$141,085.24	\$141,085.24	\$0.00
2160	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$215,570.54	\$89,999.09	\$215,570.54	\$0.00	\$222,066.46	\$215,570.54	\$215,570.54	\$0.00
2161	Material de limpieza	\$437,637.00	\$0.00	\$437,637.00	\$215,570.54	\$89,999.09	\$215,570.54	\$0.00	\$222,066.46	\$215,570.54	\$215,570.54	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171	Material Didáctico y Apoyo Informático	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,658,716.00	-\$49,764.56	\$1,608,951.44	\$55,992.75	\$1,527,985.11	\$55,992.75	\$0.00	\$1,552,958.69	\$55,992.75	\$55,992.75	\$0.00
2210	Productos alimenticios para personas	\$1,646,717.00	-\$49,764.56	\$1,596,952.44	\$54,345.75	\$1,517,633.11	\$54,345.75	\$0.00	\$1,542,606.69	\$54,345.75	\$54,345.75	\$0.00
2211	Alimentación al Personal	\$1,646,717.00	-\$49,764.56	\$1,596,952.44	\$54,345.75	\$1,517,633.11	\$54,345.75	\$0.00	\$1,542,606.69	\$54,345.75	\$54,345.75	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$1,647.00	\$10,352.00	\$1,647.00	\$0.00	\$10,352.00	\$1,647.00	\$1,647.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$1,647.00	\$10,352.00	\$1,647.00	\$0.00	\$10,352.00	\$1,647.00	\$1,647.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,971.21	\$1,971.21	\$1,971.21	\$0.00	\$1,971.21	\$0.00	\$0.00	\$1,971.21	\$1,971.21	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,971.21	\$1,971.21	\$1,971.21	\$0.00	\$1,971.21	\$0.00	\$0.00	\$1,971.21	\$1,971.21	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,971.21	\$1,971.21	\$1,971.21	\$0.00	\$1,971.21	\$0.00	\$0.00	\$1,971.21	\$1,971.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,430,364.00	\$0.00	\$4,430,364.00	\$589,417.71	\$3,640,908.58	\$589,417.71	\$0.00	\$3,840,946.29	\$387,198.62	\$387,198.62	\$202,219.09
2410	Productos minerales no metálicos	\$286,188.00	\$0.00	\$286,188.00	\$11,175.02	\$256,893.59	\$11,175.02	\$0.00	\$275,012.98	\$11,175.02	\$11,175.02	\$0.00
2411	Productos minerales no metálicos	\$286,188.00	\$0.00	\$286,188.00	\$11,175.02	\$256,893.59	\$11,175.02	\$0.00	\$275,012.98	\$11,175.02	\$11,175.02	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$2,650,261.00	\$0.00	\$2,650,261.00	\$9,946.15	\$2,572,436.86	\$9,946.15	\$0.00	\$2,640,314.85	\$9,946.15	\$9,946.15	\$0.00
2421	Cemento y productos de concreto	\$2,650,261.00	\$0.00	\$2,650,261.00	\$9,946.15	\$2,572,436.86	\$9,946.15	\$0.00	\$2,640,314.85	\$9,946.15	\$9,946.15	\$0.00
2430	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$19,166.36	\$69,191.10	\$19,166.36	\$0.00	\$88,224.64	\$19,166.36	\$19,166.36	\$0.00
2431	Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$19,166.36	\$69,191.10	\$19,166.36	\$0.00	\$88,224.64	\$19,166.36	\$19,166.36	\$0.00
2440	Madera y productos de madera	\$70,606.00	\$0.00	\$70,606.00	\$13,763.99	\$41,547.96	\$13,763.99	\$0.00	\$56,842.01	\$13,763.99	\$13,763.99	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$0.00	\$70,606.00	\$13,763.99	\$41,547.96	\$13,763.99	\$0.00	\$56,842.01	\$13,763.99	\$13,763.99	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$0.00	\$4,350.00	\$194.00	\$4,156.00	\$194.00	\$0.00	\$4,156.00	\$194.00	\$194.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,350.00	\$0.00	\$4,350.00	\$194.00	\$4,156.00	\$194.00	\$0.00	\$4,156.00	\$194.00	\$194.00	\$0.00
2460	Material eléctrico y electrónico	\$473,106.00	\$0.00	\$473,106.00	\$335,933.27	\$107,400.70	\$335,933.27	\$0.00	\$137,172.73	\$133,714.18	\$133,714.18	\$202,219.09
2461	Material eléctrico	\$473,106.00	\$0.00	\$473,106.00	\$335,933.27	\$107,400.70	\$335,933.27	\$0.00	\$137,172.73	\$133,714.18	\$133,714.18	\$202,219.09
2470	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$36,963.94	\$178,937.50	\$36,963.94	\$0.00	\$201,485.06	\$36,963.94	\$36,963.94	\$0.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$0.00	\$238,449.00	\$36,963.94	\$178,937.50	\$36,963.94	\$0.00	\$201,485.06	\$36,963.94	\$36,963.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,013.00	\$0.00	\$600,013.00	\$162,274.98	\$410,344.87	\$162,274.98	\$0.00	\$437,738.02	\$162,274.98	\$162,274.98	\$0.00
2491	Materiales de Mantenimiento	\$600,013.00	\$0.00	\$600,013.00	\$162,274.98	\$410,344.87	\$162,274.98	\$0.00	\$437,738.02	\$162,274.98	\$162,274.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,389,845.00	-\$55,052.56	\$12,334,792.44	\$781,769.24	\$10,736,965.61	\$781,769.24	\$0.00	\$11,553,023.20	\$647,205.24	\$647,205.24	\$134,564.00
2510	Productos químicos básicos	\$289,997.00	\$0.00	\$289,997.00	\$67,989.50	\$180,486.65	\$67,989.50	\$0.00	\$222,007.50	\$67,989.50	\$67,989.50	\$0.00
2511	Substancias Químicas	\$289,997.00	\$0.00	\$289,997.00	\$67,989.50	\$180,486.65	\$67,989.50	\$0.00	\$222,007.50	\$67,989.50	\$67,989.50	\$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	-\$55,052.56	\$11,602,962.44	\$648,916.62	\$10,184,009.08	\$648,916.62	\$0.00	\$10,954,045.82	\$514,352.62	\$514,352.62	\$134,564.00
2531	Medicinas Y Productos Farmacéuticos	\$11,658,015.00	-\$55,052.56	\$11,602,962.44	\$648,916.62	\$10,184,009.08	\$648,916.62	\$0.00	\$10,954,045.82	\$514,352.62	\$514,352.62	\$134,564.00
2540	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$54,404.28	\$111,528.72	\$54,404.28	\$0.00	\$112,928.72	\$54,404.28	\$54,404.28	\$0.00
2541	Materiales, accesorios y suministros médicos	\$167,333.00	\$0.00	\$167,333.00	\$54,404.28	\$111,528.72	\$54,404.28	\$0.00	\$112,928.72	\$54,404.28	\$54,404.28	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$10,458.84	\$14,041.16	\$10,458.84	\$0.00	\$14,041.16	\$10,458.84	\$10,458.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$10,458.84	\$14,041.16	\$10,458.84	\$0.00	\$14,041.16	\$10,458.84	\$10,458.84	\$0.00
2590	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,766,868.00	\$0.00	\$14,766,868.00	\$6,904,312.68	\$3,420,319.66	\$6,904,312.68	\$0.00	\$7,862,555.32	\$6,904,312.68	\$6,904,312.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,766,868.00	\$0.00	\$14,766,868.00	\$6,904,312.68	\$3,420,319.66	\$6,904,312.68	\$0.00	\$7,862,555.32	\$6,904,312.68	\$6,904,312.68	\$0.00
2611	Combustible	\$14,766,868.00	\$0.00	\$14,766,868.00	\$6,904,312.68	\$3,420,319.66	\$6,904,312.68	\$0.00	\$7,862,555.32	\$6,904,312.68	\$6,904,312.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,684,973.00	-\$147,171.98	\$4,537,801.02	\$1,105,468.31	\$3,424,644.79	\$1,105,468.31	\$0.00	\$3,432,332.71	\$662,801.32	\$662,801.32	\$442,666.99



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$3,979,188.00	-\$87,424.62	\$3,891,763.38	\$1,059,343.29	\$2,832,420.09	\$1,059,343.29	\$0.00	\$2,832,420.09	\$616,676.30	\$616,676.30	\$442,666.99
2711	Vestuario, Uniformes Y Blancos	\$3,979,188.00	-\$87,424.62	\$3,891,763.38	\$1,059,343.29	\$2,832,420.09	\$1,059,343.29	\$0.00	\$2,832,420.09	\$616,676.30	\$616,676.30	\$442,666.99
2720	Prendas de seguridad y protección personal	\$301,810.00	\$0.00	\$301,810.00	\$45,440.04	\$248,682.04	\$45,440.04	\$0.00	\$256,369.96	\$45,440.04	\$45,440.04	\$0.00
2721	Prendas de Protección	\$301,810.00	\$0.00	\$301,810.00	\$45,440.04	\$248,682.04	\$45,440.04	\$0.00	\$256,369.96	\$45,440.04	\$45,440.04	\$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	\$684.98	\$684.98	\$684.98	\$0.00	\$684.98	\$0.00	\$0.00	\$684.98	\$684.98	\$0.00
2741	Productos textiles	\$0.00	\$684.98	\$684.98	\$684.98	\$0.00	\$684.98	\$0.00	\$0.00	\$684.98	\$684.98	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$763,626.00	\$26,463.09	\$790,089.09	\$438,770.12	\$293,681.14	\$438,770.12	\$0.00	\$351,318.97	\$439,720.12	\$439,720.12	-\$950.00
2910	Herramientas menores	\$201,453.00	-\$4,732.00	\$196,721.00	\$176,455.92	\$4,747.35	\$176,455.92	\$0.00	\$20,265.08	\$177,405.92	\$177,405.92	-\$950.00
2911	Herramientas menores	\$201,453.00	-\$4,732.00	\$196,721.00	\$176,455.92	\$4,747.35	\$176,455.92	\$0.00	\$20,265.08	\$177,405.92	\$177,405.92	-\$950.00
2920	Refacciones y accesorios menores de edificios	\$13,676.00	\$11,234.57	\$24,910.57	\$4,112.71	\$10,838.69	\$4,112.71	\$0.00	\$20,797.86	\$4,112.71	\$4,112.71	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,676.00	\$11,234.57	\$24,910.57	\$4,112.71	\$10,838.69	\$4,112.71	\$0.00	\$20,797.86	\$4,112.71	\$4,112.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$21,607.00	\$19,960.52	\$41,567.52	\$19,519.78	\$10,355.01	\$19,519.78	\$0.00	\$22,047.74	\$19,519.78	\$19,519.78	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$21,607.00	\$19,960.52	\$41,567.52	\$19,519.78	\$10,355.01	\$19,519.78	\$0.00	\$22,047.74	\$19,519.78	\$19,519.78	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$0.00	\$514,798.00	\$238,681.71	\$255,763.09	\$238,681.71	\$0.00	\$276,116.29	\$238,681.71	\$238,681.71	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$0.00	\$514,798.00	\$238,681.71	\$255,763.09	\$238,681.71	\$0.00	\$276,116.29	\$238,681.71	\$238,681.71	\$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
3000	SERVICIOS GENERALES	\$79,876,771.00	-\$14,292,592.00	\$65,584,178.66	\$26,938,381.43	\$26,761,929.74	\$26,938,381.43	\$0.00	\$38,645,797.23	\$9,016,478.17	\$9,016,478.17	\$17,921,903.00
3100	SERVICIOS BÁSICOS	\$8,922,992.00	-\$1,626,541.06	\$7,296,450.94	\$1,528,624.22	\$4,699,816.47	\$1,528,624.22	\$0.00	\$5,767,826.72	\$1,528,624.22	\$1,528,624.22	\$0.00
3110	Energía eléctrica	\$7,714,045.00	-\$1,601,386.06	\$6,112,658.94	\$1,387,859.79	\$3,760,198.90	\$1,387,859.79	\$0.00	\$4,724,799.15	\$1,387,859.79	\$1,387,859.79	\$0.00
3111	Servicio de Energía Eléctrica	\$5,714,045.00	-\$707,829.00	\$5,006,216.00	\$1,378,209.66	\$2,705,010.34	\$1,378,209.66	\$0.00	\$3,628,006.34	\$1,378,209.66	\$1,378,209.66	\$0.00
3112	Pago de Uso de Factibilidad	\$0.00	\$106,438.94	\$106,438.94	\$9,650.13	\$55,184.56	\$9,650.13	\$0.00	\$96,788.81	\$9,650.13	\$9,650.13	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$2,000,000.00	-\$999,996.00	\$1,000,004.00	\$0.00	\$1,000,004.00	\$0.00	\$0.00	\$1,000,004.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$500,000.00	-\$32,000.00	\$468,000.00	\$3,107.33	\$464,196.67	\$3,107.33	\$0.00	\$464,892.67	\$3,107.33	\$3,107.33	\$0.00
3131	Servicio de Agua Potable	\$500,000.00	-\$32,000.00	\$468,000.00	\$3,107.33	\$464,196.67	\$3,107.33	\$0.00	\$464,892.67	\$3,107.33	\$3,107.33	\$0.00
3140	Telefonía tradicional	\$549,428.00	\$0.00	\$549,428.00	\$130,000.00	\$317,114.00	\$130,000.00	\$0.00	\$419,428.00	\$130,000.00	\$130,000.00	\$0.00
3141	Servicio Telefónico Convencional	\$549,428.00	\$0.00	\$549,428.00	\$130,000.00	\$317,114.00	\$130,000.00	\$0.00	\$419,428.00	\$130,000.00	\$130,000.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$3,200.00	\$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	\$3,200.00	\$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	\$6,845.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$6,845.00	\$6,845.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$6,845.00	\$6,845.00	\$6,845.00	\$0.00	\$6,845.00	\$0.00	\$0.00	\$6,845.00	\$6,845.00	\$0.00
3180	Servicios postales y telegráficos	\$11,519.00	\$0.00	\$11,519.00	\$412.10	\$11,106.90	\$412.10	\$0.00	\$11,106.90	\$412.10	\$412.10	\$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	\$412.10	\$4,106.90	\$412.10	\$0.00	\$4,106.90	\$412.10	\$412.10	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$14,330,290.00	\$10,728,383....	\$25,058,673.64	\$18,380,906.77	\$1,878,626.34	\$18,380,906.77	\$0.00	\$6,677,766.87	\$510,937.11	\$510,937.11	\$17,869,969....
3220	Arrendamiento de edificios	\$4,234,902.00	-\$1,775,576.86	\$2,459,325.14	\$499,506.77	\$1,851,135.52	\$499,506.77	\$0.00	\$1,959,818.37	\$499,337.11	\$499,337.11	\$169.66
3221	Arrendamiento de Edificios y Locales	\$4,234,902.00	-\$1,775,576.86	\$2,459,325.14	\$499,506.77	\$1,851,135.52	\$499,506.77	\$0.00	\$1,959,818.37	\$499,337.11	\$499,337.11	\$169.66
3250	Arrendamiento de equipo de transporte	\$1,398,680.00	\$7,492,360.50	\$8,891,040.50	\$7,424,000.00	\$0.10	\$7,424,000.00	\$0.00	\$1,467,040.50	\$0.00	\$0.00	\$7,424,000.00
3251	Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$7,492,360.50	\$8,891,040.50	\$7,424,000.00	\$0.10	\$7,424,000.00	\$0.00	\$1,467,040.50	\$0.00	\$0.00	\$7,424,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$8,696,708.00	\$5,000,000.00	\$13,696,708.00	\$10,445,800.00	\$27,490.72	\$10,445,800.00	\$0.00	\$3,250,908.00	\$0.00	\$0.00	\$10,445,800....
3261	Arrendamiento de Maquinaria y Equipo	\$8,696,708.00	\$5,000,000.00	\$13,696,708.00	\$10,445,800.00	\$27,490.72	\$10,445,800.00	\$0.00	\$3,250,908.00	\$0.00	\$0.00	\$10,445,800....
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,298,025.00	-\$696,234.24	\$6,601,790.76	\$1,883,854.61	\$3,718,041.95	\$1,883,854.61	\$0.00	\$4,717,936.15	\$1,831,921.01	\$1,831,921.01	\$51,933.60
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$1,201,535.10	\$1,586,938.10	\$1,028,863.41	\$13,719.59	\$1,028,863.41	\$0.00	\$558,074.69	\$976,929.81	\$976,929.81	\$51,933.60
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$385,403.00	\$1,201,535.10	\$1,586,938.10	\$1,028,863.41	\$13,719.59	\$1,028,863.41	\$0.00	\$558,074.69	\$976,929.81	\$976,929.81	\$51,933.60
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$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	-\$1,897,184.70	\$4,392,197.30	\$854,506.20	\$3,082,152.00	\$854,506.20	\$0.00	\$3,537,691.10	\$854,506.20	\$854,506.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,289,382.00	-\$1,897,184.70	\$4,392,197.30	\$854,506.20	\$3,082,152.00	\$854,506.20	\$0.00	\$3,537,691.10	\$854,506.20	\$854,506.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,209,763.00	-\$918,491.66	\$2,291,271.34	\$75,276.58	\$1,327,394.25	\$75,276.58	\$0.00	\$2,215,994.76	\$75,276.58	\$75,276.58	\$0.00
3410	Servicios financieros y bancarios	\$64,263.00	\$63,264.34	\$127,527.34	\$35,577.65	\$55,763.29	\$35,577.65	\$0.00	\$91,949.69	\$35,577.65	\$35,577.65	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3411	Servicios Bancarios	\$44,263.00	\$63,264.34	\$107,527.34	\$35,577.65	\$35,763.29	\$35,577.65	\$0.00	\$71,949.69	\$35,577.65	\$35,577.65	\$0.00
3412	Costo de Financiamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$3,125,277.00	-\$981,756.00	\$2,143,521.00	\$33,975.00	\$1,261,126.70	\$33,975.00	\$0.00	\$2,109,546.00	\$33,975.00	\$33,975.00	\$0.00
3451	Seguro de bienes patrimoniales	\$3,125,277.00	-\$981,756.00	\$2,143,521.00	\$33,975.00	\$1,261,126.70	\$33,975.00	\$0.00	\$2,109,546.00	\$33,975.00	\$33,975.00	\$0.00
3470	Fletes y maniobras	\$20,223.00	\$0.00	\$20,223.00	\$5,723.93	\$10,504.26	\$5,723.93	\$0.00	\$14,499.07	\$5,723.93	\$5,723.93	\$0.00
3471	Fletes y maniobras	\$20,223.00	\$0.00	\$20,223.00	\$5,723.93	\$10,504.26	\$5,723.93	\$0.00	\$14,499.07	\$5,723.93	\$5,723.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,088,884.00	-\$1,706,906.53	\$6,381,977.47	\$1,324,998.05	\$4,382,062.00	\$1,324,998.05	\$0.00	\$5,056,979.42	\$1,324,998.05	\$1,324,998.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,267,772.00	-\$302,484.63	\$965,287.37	\$115,844.11	\$834,986.89	\$115,844.11	\$0.00	\$849,443.26	\$115,844.11	\$115,844.11	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$1,267,772.00	-\$302,484.63	\$965,287.37	\$115,844.11	\$834,986.89	\$115,844.11	\$0.00	\$849,443.26	\$115,844.11	\$115,844.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$430,877.00	\$0.00	\$430,877.00	\$166,981.65	\$255,008.71	\$166,981.65	\$0.00	\$263,895.35	\$166,981.65	\$166,981.65	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$430,877.00	\$0.00	\$430,877.00	\$166,981.65	\$255,008.71	\$166,981.65	\$0.00	\$263,895.35	\$166,981.65	\$166,981.65	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$268,809.00	\$0.00	\$268,809.00	\$16,402.92	\$226,359.48	\$16,402.92	\$0.00	\$252,406.08	\$16,402.92	\$16,402.92	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$268,809.00	\$0.00	\$268,809.00	\$16,402.92	\$226,359.48	\$16,402.92	\$0.00	\$252,406.08	\$16,402.92	\$16,402.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	-\$1,431,271.90	\$4,547,489.10	\$998,063.48	\$2,927,628.90	\$998,063.48	\$0.00	\$3,549,425.62	\$998,063.48	\$998,063.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,978,761.00	-\$1,431,271.90	\$4,547,489.10	\$998,063.48	\$2,927,628.90	\$998,063.48	\$0.00	\$3,549,425.62	\$998,063.48	\$998,063.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$0.00	\$34,925.00	\$4,055.89	\$28,488.02	\$4,055.89	\$0.00	\$30,869.11	\$4,055.89	\$4,055.89	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$0.00	\$34,925.00	\$4,055.89	\$28,488.02	\$4,055.89	\$0.00	\$30,869.11	\$4,055.89	\$4,055.89	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$101,740.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$26,850.00	\$32,850.00	\$23,650.00	\$7,850.00	\$23,650.00	\$0.00	\$9,200.00	\$23,650.00	\$23,650.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$26,850.00	\$32,850.00	\$23,650.00	\$7,850.00	\$23,650.00	\$0.00	\$9,200.00	\$23,650.00	\$23,650.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,509,053.00	-\$158,376.21	\$1,350,676.79	\$83,792.00	\$1,217,244.79	\$83,792.00	\$0.00	\$1,266,884.79	\$83,792.00	\$83,792.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,385,769.00	-\$158,376.21	\$1,227,392.79	\$83,792.00	\$1,093,960.79	\$83,792.00	\$0.00	\$1,143,600.79	\$83,792.00	\$83,792.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$1,305,769.00	-\$158,376.21	\$1,147,392.79	\$83,792.00	\$1,013,960.79	\$83,792.00	\$0.00	\$1,063,600.79	\$83,792.00	\$83,792.00	\$0.00
3613	Servicios de Impresion y Reproduccion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3621	Gastos de Propaganda	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,796,858.00	-\$88,890.96	\$3,707,967.04	\$821,216.02	\$2,313,577.36	\$821,216.02	\$0.00	\$2,886,751.02	\$821,216.02	\$821,216.02	\$0.00
3710	Pasajes aéreos	\$30,558.00	\$0.00	\$30,558.00	\$11,881.00	\$18,677.00	\$11,881.00	\$0.00	\$18,677.00	\$11,881.00	\$11,881.00	\$0.00
3711	Pasajes	\$30,558.00	\$0.00	\$30,558.00	\$11,881.00	\$18,677.00	\$11,881.00	\$0.00	\$18,677.00	\$11,881.00	\$11,881.00	\$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	-\$88,890.96	\$3,502,409.04	\$809,335.02	\$2,119,900.36	\$809,335.02	\$0.00	\$2,693,074.02	\$809,335.02	\$809,335.02	\$0.00
3751	Viáticos	\$3,591,300.00	-\$88,890.96	\$3,502,409.04	\$809,335.02	\$2,119,900.36	\$809,335.02	\$0.00	\$2,693,074.02	\$809,335.02	\$809,335.02	\$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
3800	SERVICIOS OFICIALES	\$24,730,525.00	-\$20,101,591.16	\$4,628,933.84	\$1,147,415.87	\$3,266,592.65	\$1,147,415.87	\$0.00	\$3,481,517.31	\$1,147,415.87	\$1,147,415.87	\$0.00
3810	Gastos de ceremonial	\$2,053,664.00	-\$526,021.16	\$1,527,642.84	\$1,130,819.32	\$280,521.07	\$1,130,819.32	\$0.00	\$396,823.52	\$1,130,819.32	\$1,130,819.32	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,053,664.00	-\$526,021.16	\$1,527,642.84	\$1,130,819.32	\$280,521.07	\$1,130,819.32	\$0.00	\$396,823.52	\$1,130,819.32	\$1,130,819.32	\$0.00
3820	Gastos de orden social y cultural	\$2,192,868.00	-\$1,096,434.00	\$1,096,434.00	\$0.00	\$1,096,434.00	\$0.00	\$0.00	\$1,096,434.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,192,868.00	-\$1,096,434.00	\$1,096,434.00	\$0.00	\$1,096,434.00	\$0.00	\$0.00	\$1,096,434.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$20,435,486.00	-\$18,593,512.16	\$1,841,973.84	\$0.00	\$1,841,973.84	\$0.00	\$0.00	\$1,841,973.84	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$20,435,486.00	-\$18,593,512.16	\$1,841,973.84	\$0.00	\$1,841,973.84	\$0.00	\$0.00	\$1,841,973.84	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$48,507.00	\$114,376.00	\$162,883.00	\$16,596.55	\$47,664.24	\$16,596.55	\$0.00	\$146,286.45	\$16,596.55	\$16,596.55	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$48,507.00	\$114,376.00	\$162,883.00	\$16,596.55	\$47,664.24	\$16,596.55	\$0.00	\$146,286.45	\$16,596.55	\$16,596.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,990,381.00	\$276,056.50	\$8,266,437.50	\$1,692,297.31	\$3,958,573.93	\$1,692,297.31	\$0.00	\$6,574,140.19	\$1,692,297.31	\$1,692,297.31	\$0.00
3910	Servicios funerarios y de cementerios	\$383,492.00	\$107,035.50	\$490,527.50	\$0.00	\$490,527.50	\$0.00	\$0.00	\$490,527.50	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$383,492.00	\$107,035.50	\$490,527.50	\$0.00	\$490,527.50	\$0.00	\$0.00	\$490,527.50	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,680,426.00	-\$2,840,208.00	\$2,840,218.00	\$0.00	\$2,840,218.00	\$0.00	\$0.00	\$2,840,218.00	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$5,680,426.00	-\$2,840,208.00	\$2,840,218.00	\$0.00	\$2,840,218.00	\$0.00	\$0.00	\$2,840,218.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$241,755.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$0.00	\$1,671,174.00	\$309,336.31	\$75,767.43	\$309,336.31	\$0.00	\$1,361,837.69	\$309,336.31	\$309,336.31	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$0.00	\$1,671,174.00	\$309,336.31	\$75,767.43	\$309,336.31	\$0.00	\$1,361,837.69	\$309,336.31	\$309,336.31	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,009,229.00	\$3,009,229.00	\$1,382,961.00	\$296,772.00	\$1,382,961.00	\$0.00	\$1,626,268.00	\$1,382,961.00	\$1,382,961.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,009,229.00	\$3,009,229.00	\$1,382,961.00	\$296,772.00	\$1,382,961.00	\$0.00	\$1,626,268.00	\$1,382,961.00	\$1,382,961.00	\$0.00
3990	Otros servicios generales	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,580,669.00	\$2,367,289.51	\$35,947,958.51	\$3,380,152.90	\$58,976.13	\$9,099,399.76	-\$5,719,246.86	\$26,848,558.75	\$8,910,538.61	\$8,910,538.61	\$188,861.15
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$33,580,669.00	\$2,356,072.71	\$35,936,741.71	\$3,368,936.10	\$58,976.13	\$9,088,182.96	-\$5,719,246.86	\$26,848,558.75	\$8,899,321.81	\$8,899,321.81	\$188,861.15
4150	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$2,356,072.71	\$35,936,741.71	\$3,368,936.10	\$58,976.13	\$9,088,182.96	-\$5,719,246.86	\$26,848,558.75	\$8,899,321.81	\$8,899,321.81	\$188,861.15
4151	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$2,356,072.71	\$35,936,741.71	\$3,368,936.10	\$58,976.13	\$9,088,182.96	-\$5,719,246.86	\$26,848,558.75	\$8,899,321.81	\$8,899,321.81	\$188,861.15
4400	AYUDAS SOCIALES	\$0.00	\$11,216.80	\$11,216.80	\$11,216.80	\$0.00	\$11,216.80	\$0.00	\$0.00	\$11,216.80	\$11,216.80	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$11,216.80	\$11,216.80	\$11,216.80	\$0.00	\$11,216.80	\$0.00	\$0.00	\$11,216.80	\$11,216.80	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$11,216.80	\$11,216.80	\$11,216.80	\$0.00	\$11,216.80	\$0.00	\$0.00	\$11,216.80	\$11,216.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,277,495.00	-\$79,470.23	\$3,198,024.77	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,277,495.00	-\$79,470.23	\$3,198,024.77	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	-\$79,470.23	\$3,198,024.77	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$3,277,495.00	-\$79,470.23	\$3,198,024.77	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$3,198,024.77	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$366,491.28	\$366,491.28	\$130,101.30	\$0.00	\$130,101.30	\$0.00	\$236,389.98	\$130,101.30	\$130,101.30	\$0.00
8500	CONVENIOS	\$0.00	\$366,491.28	\$366,491.28	\$130,101.30	\$0.00	\$130,101.30	\$0.00	\$236,389.98	\$130,101.30	\$130,101.30	\$0.00
8530	Otros Convenios	\$0.00	\$366,491.28	\$366,491.28	\$130,101.30	\$0.00	\$130,101.30	\$0.00	\$236,389.98	\$130,101.30	\$130,101.30	\$0.00
8531	Otros Convenios	\$0.00	\$366,491.28	\$366,491.28	\$130,101.30	\$0.00	\$130,101.30	\$0.00	\$236,389.98	\$130,101.30	\$130,101.30	\$0.00
ADMINISTRACION		\$339,923,752.00	-\$24,814,959....	\$315,108,792.99	\$42,466,078.66	\$91,782,952.66	\$76,801,738.78	-\$34,335,660....	\$238,307,054.21	\$57,908,141.69	\$57,908,141.69	\$18,893,597.09
A1002 PRESIDENCIA/GUBERNATURA												
1000	SERVICIOS PERSONALES	\$3,791,424.00	\$0.00	\$3,791,424.00	\$0.00	\$3,354,424.00	\$106,319.00	-\$106,319.00	\$3,685,105.00	\$106,319.00	\$106,319.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,342,317.00	\$0.00	\$3,342,317.00	\$0.00	\$2,905,317.00	\$106,319.00	-\$106,319.00	\$3,235,998.00	\$106,319.00	\$106,319.00	\$0.00
1110	Dietas	\$828,977.00	\$0.00	\$828,977.00	\$0.00	\$391,977.00	\$106,319.00	-\$106,319.00	\$722,658.00	\$106,319.00	\$106,319.00	\$0.00
1111	Dietas Regidores	\$828,977.00	\$0.00	\$828,977.00	\$0.00	\$391,977.00	\$106,319.00	-\$106,319.00	\$722,658.00	\$106,319.00	\$106,319.00	\$0.00
1130	Sueldos base al personal permanente	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Administrativos	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$2,513,340.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00
1221	Sueldos al Personal Eventual	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$80,855.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,785.00	\$0.00	\$255,785.00	\$0.00	\$255,785.00	\$0.00	\$0.00	\$255,785.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$230,785.00	\$0.00	\$230,785.00	\$0.00	\$230,785.00	\$0.00	\$0.00	\$230,785.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$80,785.00	\$0.00	\$80,785.00	\$0.00	\$80,785.00	\$0.00	\$0.00	\$80,785.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$112,467.00	\$0.00	\$112,467.00	\$0.00	\$112,467.00	\$0.00	\$0.00	\$112,467.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$106,867.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,273,721.00	\$0.00	\$2,273,721.00	\$0.00	\$2,273,721.00	\$0.00	\$0.00	\$2,273,721.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$43,341.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$28,791.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$76,380.00	\$0.00	\$76,380.00	\$0.00	\$76,380.00	\$0.00	\$0.00	\$76,380.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$70,380.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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 cómput	\$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 cómput	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,959,000.00	\$0.00	\$1,959,000.00	\$0.00	\$1,959,000.00	\$0.00	\$0.00	\$1,959,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3141	Servicio Telefónico Convencional	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3612	Gastos de Difusión e Información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA/GUBERNATURA		\$8,024,145.00	\$0.00	\$8,024,145.00	\$0.00	\$7,587,145.00	\$106,319.00	-\$106,319.00	\$7,917,826.00	\$106,319.00	\$106,319.00	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$3,555,055.00	\$0.00	\$3,555,055.00	\$0.00	\$123,055.00	\$916,220.02	-\$916,220.02	\$2,638,834.98	\$916,220.02	\$916,220.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,267,698.00	\$0.00	\$3,267,698.00	\$0.00	\$67,698.00	\$887,721.63	-\$887,721.63	\$2,379,976.37	\$887,721.63	\$887,721.63	\$0.00
1130	Sueldos base al personal permanente	\$3,267,698.00	\$0.00	\$3,267,698.00	\$0.00	\$67,698.00	\$887,721.63	-\$887,721.63	\$2,379,976.37	\$887,721.63	\$887,721.63	\$0.00
1131	Sueldos Administrativos	\$3,267,698.00	\$0.00	\$3,267,698.00	\$0.00	\$67,698.00	\$887,721.63	-\$887,721.63	\$2,379,976.37	\$887,721.63	\$887,721.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$257,357.00	\$0.00	\$257,357.00	\$0.00	\$47,357.00	\$21,773.39	-\$21,773.39	\$235,583.61	\$21,773.39	\$21,773.39	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$247,357.00	\$0.00	\$247,357.00	\$0.00	\$37,357.00	\$21,773.39	-\$21,773.39	\$225,583.61	\$21,773.39	\$21,773.39	\$0.00
1321	Prima Vacacional y Dominical	\$127,357.00	\$0.00	\$127,357.00	\$0.00	\$17,357.00	\$21,773.39	-\$21,773.39	\$105,583.61	\$21,773.39	\$21,773.39	\$0.00
1323	Aguinaldo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,000.00	\$6,725.00	-\$6,725.00	\$23,275.00	\$6,725.00	\$6,725.00	\$0.00
1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,000.00	\$6,725.00	-\$6,725.00	\$23,275.00	\$6,725.00	\$6,725.00	\$0.00
1541	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,000.00	\$6,725.00	-\$6,725.00	\$23,275.00	\$6,725.00	\$6,725.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$265,800.00	\$153,371.05	\$419,171.05	\$173,555.87	\$133,419.39	\$173,555.87	\$0.00	\$245,615.18	\$158,809.15	\$158,809.15	\$14,746.72



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$2,636.59	\$6,636.59	\$714.23	\$2,097.58	\$714.23	\$0.00	\$5,922.36	\$714.23	\$714.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$513.23	\$1,298.58	\$513.23	\$0.00	\$2,486.77	\$513.23	\$513.23	\$0.00
2111	Materiales Y Útiles De Oficina	\$3,000.00	\$0.00	\$3,000.00	\$513.23	\$1,298.58	\$513.23	\$0.00	\$2,486.77	\$513.23	\$513.23	\$0.00
2160	Material de limpieza	\$1,000.00	\$2,636.59	\$3,636.59	\$201.00	\$799.00	\$201.00	\$0.00	\$3,435.59	\$201.00	\$201.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$2,636.59	\$3,636.59	\$201.00	\$799.00	\$201.00	\$0.00	\$3,435.59	\$201.00	\$201.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$7,800.00	\$104,432.02	\$112,232.02	\$43,462.68	\$23,359.44	\$43,462.68	\$0.00	\$68,769.34	\$34,118.68	\$34,118.68	\$9,344.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$104,432.02	\$109,432.02	\$43,462.68	\$20,559.44	\$43,462.68	\$0.00	\$65,969.34	\$34,118.68	\$34,118.68	\$9,344.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$104,432.02	\$109,432.02	\$43,462.68	\$20,559.44	\$43,462.68	\$0.00	\$65,969.34	\$34,118.68	\$34,118.68	\$9,344.00
2540	Materiales, accesorios y suministros médicos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$89,168.12	\$104,505.97	\$89,168.12	\$0.00	\$160,831.88	\$89,168.12	\$89,168.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$89,168.12	\$104,505.97	\$89,168.12	\$0.00	\$160,831.88	\$89,168.12	\$89,168.12	\$0.00
2611	Combustible	\$250,000.00	\$0.00	\$250,000.00	\$89,168.12	\$104,505.97	\$89,168.12	\$0.00	\$160,831.88	\$89,168.12	\$89,168.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$46,302.44	\$46,302.44	\$39,260.84	\$406.40	\$39,260.84	\$0.00	\$7,041.60	\$34,808.12	\$34,808.12	\$4,452.72
2710	Vestuario y uniformes	\$0.00	\$34,667.24	\$34,667.24	\$34,667.24	\$0.00	\$34,667.24	\$0.00	\$0.00	\$30,214.52	\$30,214.52	\$4,452.72
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$34,667.24	\$34,667.24	\$34,667.24	\$0.00	\$34,667.24	\$0.00	\$0.00	\$30,214.52	\$30,214.52	\$4,452.72
2720	Prendas de seguridad y protección personal	\$0.00	\$11,635.20	\$11,635.20	\$4,593.60	\$406.40	\$4,593.60	\$0.00	\$7,041.60	\$4,593.60	\$4,593.60	\$0.00
2721	Prendas de Protección	\$0.00	\$11,635.20	\$11,635.20	\$4,593.60	\$406.40	\$4,593.60	\$0.00	\$7,041.60	\$4,593.60	\$4,593.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$950.00	\$3,050.00	\$950.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$950.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$950.00	\$3,050.00	\$950.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$950.00
2911	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$950.00	\$3,050.00	\$950.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$950.00
3000	SERVICIOS GENERALES	\$303,900.00	\$50,168.89	\$354,068.89	\$76,762.50	\$246,461.99	\$76,762.50	\$0.00	\$277,306.39	\$76,762.50	\$76,762.50	\$0.00
3100	SERVICIOS BÁSICOS	\$63,900.00	\$0.00	\$63,900.00	\$9,743.00	\$45,249.00	\$9,743.00	\$0.00	\$54,157.00	\$9,743.00	\$9,743.00	\$0.00
3110	Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$8,096.00	\$42,643.00	\$8,096.00	\$0.00	\$49,904.00	\$8,096.00	\$8,096.00	\$0.00
3111	Servicio de Energía Eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$8,096.00	\$42,643.00	\$8,096.00	\$0.00	\$49,904.00	\$8,096.00	\$8,096.00	\$0.00
3140	Telefonía tradicional	\$5,900.00	\$0.00	\$5,900.00	\$1,647.00	\$2,606.00	\$1,647.00	\$0.00	\$4,253.00	\$1,647.00	\$1,647.00	\$0.00
3141	Servicio Telefónico Convencional	\$5,900.00	\$0.00	\$5,900.00	\$1,647.00	\$2,606.00	\$1,647.00	\$0.00	\$4,253.00	\$1,647.00	\$1,647.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$9,171.12	\$20,828.88	\$9,171.12	\$0.00	\$20,828.88	\$9,171.12	\$9,171.12	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$9,171.12	\$20,828.88	\$9,171.12	\$0.00	\$20,828.88	\$9,171.12	\$9,171.12	\$0.00
3221	Arrendamiento de Edificios y Locales	\$30,000.00	\$0.00	\$30,000.00	\$9,171.12	\$20,828.88	\$9,171.12	\$0.00	\$20,828.88	\$9,171.12	\$9,171.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$2,391.90	\$152,391.90	\$20,136.89	\$127,489.89	\$20,136.89	\$0.00	\$132,255.01	\$20,136.89	\$20,136.89	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$20,136.89	\$125,097.99	\$20,136.89	\$0.00	\$129,863.11	\$20,136.89	\$20,136.89	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$20,136.89	\$125,097.99	\$20,136.89	\$0.00	\$129,863.11	\$20,136.89	\$20,136.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$16,165.09	\$16,165.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,165.09	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$16,165.09	\$16,165.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,165.09	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$16,165.09	\$16,165.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,165.09	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$31,611.90	\$81,611.90	\$37,711.49	\$42,894.22	\$37,711.49	\$0.00	\$43,900.41	\$37,711.49	\$37,711.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,391.90	\$2,391.90	\$454.56	\$1,937.34	\$454.56	\$0.00	\$1,937.34	\$454.56	\$454.56	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$0.00	\$2,391.90	\$2,391.90	\$454.56	\$1,937.34	\$454.56	\$0.00	\$1,937.34	\$454.56	\$454.56	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$29,220.00	\$34,220.00	\$29,220.40	\$4,999.60	\$29,220.40	\$0.00	\$4,999.60	\$29,220.40	\$29,220.40	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$5,000.00	\$29,220.00	\$34,220.00	\$29,220.40	\$4,999.60	\$29,220.40	\$0.00	\$4,999.60	\$29,220.40	\$29,220.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$8,036.53	\$35,957.28	\$8,036.53	\$0.00	\$36,963.47	\$8,036.53	\$8,036.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$8,036.53	\$35,957.28	\$8,036.53	\$0.00	\$36,963.47	\$8,036.53	\$8,036.53	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$4,124,755.00	\$203,539.94	\$4,328,294.94	\$250,318.37	\$502,936.38	\$1,166,538.39	-\$916,220.02	\$3,161,756.55	\$1,151,791.67	\$1,151,791.67	\$14,746.72
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$1,241,541.00	\$80,000.00	\$1,321,541.00	\$124,804.00	\$88,237.00	\$622,470.25	-\$497,666.25	\$699,070.75	\$622,470.25	\$622,470.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,124,804.00	\$0.00	\$1,124,804.00	\$124,804.00	\$0.00	\$605,120.75	-\$480,316.75	\$519,683.25	\$605,120.75	\$605,120.75	\$0.00
1130	Sueldos base al personal permanente	\$1,124,804.00	\$0.00	\$1,124,804.00	\$124,804.00	\$0.00	\$605,120.75	-\$480,316.75	\$519,683.25	\$605,120.75	\$605,120.75	\$0.00
1131	Sueldos Administrativos	\$1,124,804.00	\$0.00	\$1,124,804.00	\$124,804.00	\$0.00	\$605,120.75	-\$480,316.75	\$519,683.25	\$605,120.75	\$605,120.75	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1221	Sueldos al Personal Eventual	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$46,000.00	\$14,834.50	-\$14,834.50	\$135,165.50	\$14,834.50	\$14,834.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$46,000.00	\$14,834.50	-\$14,834.50	\$135,165.50	\$14,834.50	\$14,834.50	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$26,000.00	\$14,834.50	-\$14,834.50	\$65,165.50	\$14,834.50	\$14,834.50	\$0.00
1323	Aguinaldo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$70,000.00	\$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/jun./2019

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	\$2,515.00	-\$2,515.00	\$2,985.00	\$2,515.00	\$2,515.00	\$0.00
1540	Prestaciones contractuales	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	\$2,515.00	-\$2,515.00	\$2,985.00	\$2,515.00	\$2,515.00	\$0.00
1541	Prestaciones contractuales	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	\$2,515.00	-\$2,515.00	\$2,985.00	\$2,515.00	\$2,515.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$74,206.00	\$30,669.43	\$104,875.43	\$39,364.23	\$38,251.70	\$39,364.23	\$0.00	\$65,511.20	\$34,559.51	\$34,559.51	\$4,804.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,663.00	\$2,900.00	\$26,563.00	\$9,170.94	\$7,482.40	\$9,170.94	\$0.00	\$17,392.06	\$9,170.94	\$9,170.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,063.00	\$0.00	\$12,063.00	\$5,881.18	\$2,740.16	\$5,881.18	\$0.00	\$6,181.82	\$5,881.18	\$5,881.18	\$0.00
2111	Materiales Y Útiles De Oficina	\$12,063.00	\$0.00	\$12,063.00	\$5,881.18	\$2,740.16	\$5,881.18	\$0.00	\$6,181.82	\$5,881.18	\$5,881.18	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$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	\$1,433.76	\$4,598.24	\$1,433.76	\$0.00	\$10,166.24	\$1,433.76	\$1,433.76	\$0.00
2151	Material impreso e información digital	\$11,600.00	\$0.00	\$11,600.00	\$1,433.76	\$4,598.24	\$1,433.76	\$0.00	\$10,166.24	\$1,433.76	\$1,433.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$12,269.35	\$17,269.35	\$9,095.25	\$1,454.46	\$9,095.25	\$0.00	\$8,174.10	\$8,743.25	\$8,743.25	\$352.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$12,269.35	\$17,269.35	\$9,095.25	\$1,454.46	\$9,095.25	\$0.00	\$8,174.10	\$8,743.25	\$8,743.25	\$352.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$12,269.35	\$17,269.35	\$9,095.25	\$1,454.46	\$9,095.25	\$0.00	\$8,174.10	\$8,743.25	\$8,743.25	\$352.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,383.00	-\$2,000.00	\$42,383.00	\$7,879.96	\$28,604.84	\$7,879.96	\$0.00	\$34,503.04	\$7,879.96	\$7,879.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$44,383.00	-\$2,000.00	\$42,383.00	\$7,879.96	\$28,604.84	\$7,879.96	\$0.00	\$34,503.04	\$7,879.96	\$7,879.96	\$0.00
2611	Combustible	\$44,383.00	-\$2,000.00	\$42,383.00	\$7,879.96	\$28,604.84	\$7,879.96	\$0.00	\$34,503.04	\$7,879.96	\$7,879.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,769.08	\$8,769.08	\$8,769.08	\$0.00	\$8,769.08	\$0.00	\$0.00	\$4,316.36	\$4,316.36	\$4,452.72
2710	Vestuario y uniformes	\$0.00	\$8,769.08	\$8,769.08	\$8,769.08	\$0.00	\$8,769.08	\$0.00	\$0.00	\$4,316.36	\$4,316.36	\$4,452.72
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$8,769.08	\$8,769.08	\$8,769.08	\$0.00	\$8,769.08	\$0.00	\$0.00	\$4,316.36	\$4,316.36	\$4,452.72
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,160.00	\$8,731.00	\$9,891.00	\$4,449.00	\$710.00	\$4,449.00	\$0.00	\$5,442.00	\$4,449.00	\$4,449.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,731.00	\$8,731.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$4,732.00	\$3,999.00	\$3,999.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,731.00	\$8,731.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$4,732.00	\$3,999.00	\$3,999.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,160.00	\$0.00	\$1,160.00	\$450.00	\$710.00	\$450.00	\$0.00	\$710.00	\$450.00	\$450.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,160.00	\$0.00	\$1,160.00	\$450.00	\$710.00	\$450.00	\$0.00	\$710.00	\$450.00	\$450.00	\$0.00
3000	SERVICIOS GENERALES	\$5,644,321.00	\$136,001.40	\$5,780,322.40	\$2,210,225.91	\$2,689,088.01	\$2,210,225.91	\$0.00	\$3,570,096.49	\$2,210,225.91	\$2,210,225.91	\$0.00
3100	SERVICIOS BÁSICOS	\$9,441.00	\$350.00	\$9,791.00	\$1,997.00	\$6,147.00	\$1,997.00	\$0.00	\$7,794.00	\$1,997.00	\$1,997.00	\$0.00
3140	Telefonía tradicional	\$5,941.00	\$0.00	\$5,941.00	\$1,647.00	\$2,647.00	\$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	\$2,647.00	\$1,647.00	\$0.00	\$4,294.00	\$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/jun./2019

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3150	Telefonía celular	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3191	Servicio de Fotocopiado	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$45,863.09	\$45,863.09	\$6,398.11	\$36,000.00	\$6,398.11	\$0.00	\$39,464.98	\$6,398.11	\$6,398.11	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,863.09	\$45,863.09	\$6,398.11	\$36,000.00	\$6,398.11	\$0.00	\$39,464.98	\$6,398.11	\$6,398.11	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,863.09	\$45,863.09	\$6,398.11	\$36,000.00	\$6,398.11	\$0.00	\$39,464.98	\$6,398.11	\$6,398.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$9,048.59	\$30,951.41	\$2,964.50	\$27,986.91	\$2,964.50	\$0.00	\$27,986.91	\$2,964.50	\$2,964.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$2,964.50	\$2,964.50	\$2,964.50	\$0.00	\$2,964.50	\$0.00	\$0.00	\$2,964.50	\$2,964.50	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$0.00	\$2,964.50	\$2,964.50	\$2,964.50	\$0.00	\$2,964.50	\$0.00	\$0.00	\$2,964.50	\$2,964.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,291,380.00	\$94,656.00	\$5,386,036.00	\$1,972,000.00	\$2,539,860.00	\$1,972,000.00	\$0.00	\$3,414,036.00	\$1,972,000.00	\$1,972,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,291,380.00	\$0.00	\$5,291,380.00	\$1,902,400.00	\$2,539,860.00	\$1,902,400.00	\$0.00	\$3,388,980.00	\$1,902,400.00	\$1,902,400.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$5,291,380.00	\$0.00	\$5,291,380.00	\$1,902,400.00	\$2,539,860.00	\$1,902,400.00	\$0.00	\$3,388,980.00	\$1,902,400.00	\$1,902,400.00	\$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	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$23,200.00	\$69,600.00	\$69,600.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$0.00	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$23,200.00	\$69,600.00	\$69,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,500.00	\$4,180.90	\$7,680.90	\$6,866.30	\$814.60	\$6,866.30	\$0.00	\$814.60	\$6,866.30	\$6,866.30	\$0.00
3750	Viáticos en el país	\$3,500.00	\$4,180.90	\$7,680.90	\$6,866.30	\$814.60	\$6,866.30	\$0.00	\$814.60	\$6,866.30	\$6,866.30	\$0.00
3751	Viáticos	\$3,500.00	\$4,180.90	\$7,680.90	\$6,866.30	\$814.60	\$6,866.30	\$0.00	\$814.60	\$6,866.30	\$6,866.30	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$220,000.00	\$78,279.50	\$220,000.00	\$0.00	\$80,000.00	\$220,000.00	\$220,000.00	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$220,000.00	\$78,279.50	\$220,000.00	\$0.00	\$80,000.00	\$220,000.00	\$220,000.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$300,000.00	\$0.00	\$300,000.00	\$220,000.00	\$78,279.50	\$220,000.00	\$0.00	\$80,000.00	\$220,000.00	\$220,000.00	\$0.00
COMUNICACION SOCIAL		\$6,960,068.00	\$246,670.83	\$7,206,738.83	\$2,374,394.14	\$2,815,576.71	\$2,872,060.39	-\$497,666.25	\$4,334,678.44	\$2,867,255.67	\$2,867,255.67	\$4,804.72
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$1,262,828.00	\$0.00	\$1,262,828.00	\$0.00	\$82,528.00	\$367,529.40	-\$367,529.40	\$895,298.60	\$367,529.40	\$367,529.40	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,156,973.00	\$0.00	\$1,156,973.00	\$0.00	\$56,973.00	\$362,009.85	-\$362,009.85	\$794,963.15	\$362,009.85	\$362,009.85	\$0.00
1130	Sueldos base al personal permanente	\$1,156,973.00	\$0.00	\$1,156,973.00	\$0.00	\$56,973.00	\$362,009.85	-\$362,009.85	\$794,963.15	\$362,009.85	\$362,009.85	\$0.00
1131	Sueldos Administrativos	\$1,156,973.00	\$0.00	\$1,156,973.00	\$0.00	\$56,973.00	\$362,009.85	-\$362,009.85	\$794,963.15	\$362,009.85	\$362,009.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,855.00	\$0.00	\$90,855.00	\$0.00	\$13,855.00	\$4,474.55	-\$4,474.55	\$86,380.45	\$4,474.55	\$4,474.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$90,855.00	\$0.00	\$90,855.00	\$0.00	\$13,855.00	\$4,474.55	-\$4,474.55	\$86,380.45	\$4,474.55	\$4,474.55	\$0.00
1321	Prima Vacacional y Dominical	\$47,920.00	\$0.00	\$47,920.00	\$0.00	\$10,920.00	\$4,474.55	-\$4,474.55	\$43,445.45	\$4,474.55	\$4,474.55	\$0.00
1323	Aguinaldo	\$42,935.00	\$0.00	\$42,935.00	\$0.00	\$2,935.00	\$0.00	\$0.00	\$42,935.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,700.00	\$1,045.00	-\$1,045.00	\$13,955.00	\$1,045.00	\$1,045.00	\$0.00
1540	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,700.00	\$1,045.00	-\$1,045.00	\$3,955.00	\$1,045.00	\$1,045.00	\$0.00
1541	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,700.00	\$1,045.00	-\$1,045.00	\$3,955.00	\$1,045.00	\$1,045.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,700.00	\$34,501.60	\$67,201.60	\$38,628.81	\$21,946.09	\$38,628.81	\$0.00	\$28,572.79	\$28,744.91	\$28,744.91	\$9,883.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,000.00	\$19,935.61	\$36,935.61	\$21,951.27	\$10,656.75	\$21,951.27	\$0.00	\$14,984.34	\$21,951.27	\$21,951.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$18,063.37	\$33,063.37	\$21,951.27	\$10,316.75	\$21,951.27	\$0.00	\$11,112.10	\$21,951.27	\$21,951.27	\$0.00
2111	Materiales Y Útiles De Oficina	\$15,000.00	\$18,063.37	\$33,063.37	\$21,951.27	\$10,316.75	\$21,951.27	\$0.00	\$11,112.10	\$21,951.27	\$21,951.27	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$11,700.00	\$2,443.09	\$14,143.09	\$4,554.64	\$7,289.34	\$4,554.64	\$0.00	\$9,588.45	\$3,371.64	\$3,371.64	\$1,183.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$2,443.09	\$7,443.09	\$4,554.64	\$589.34	\$4,554.64	\$0.00	\$2,888.45	\$3,371.64	\$3,371.64	\$1,183.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$2,443.09	\$7,443.09	\$4,554.64	\$589.34	\$4,554.64	\$0.00	\$2,888.45	\$3,371.64	\$3,371.64	\$1,183.00
2540	Materiales, accesorios y suministros médicos	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,700.90	\$8,700.90	\$8,700.90	\$0.00	\$8,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.90
2710	Vestuario y uniformes	\$0.00	\$8,700.90	\$8,700.90	\$8,700.90	\$0.00	\$8,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.90
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$8,700.90	\$8,700.90	\$8,700.90	\$0.00	\$8,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.90



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3000	SERVICIOS GENERALES	\$191,500.00	\$5,773.20	\$197,273.20	\$26,728.09	\$150,158.00	\$26,728.09	\$0.00	\$170,545.11	\$26,728.09	\$26,728.09	\$0.00
3100	SERVICIOS BÁSICOS	\$67,000.00	\$2,748.20	\$69,748.20	\$11,868.20	\$56,782.00	\$11,868.20	\$0.00	\$57,880.00	\$11,868.20	\$11,868.20	\$0.00
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$8,022.00	\$51,978.00	\$8,022.00	\$0.00	\$51,978.00	\$8,022.00	\$8,022.00	\$0.00
3111	Servicio de Energía Eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$8,022.00	\$51,978.00	\$8,022.00	\$0.00	\$51,978.00	\$8,022.00	\$8,022.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,098.00	\$4,804.00	\$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	\$4,804.00	\$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	\$2,748.20	\$0.00	\$2,748.20	\$0.00	\$0.00	\$2,748.20	\$2,748.20	\$0.00
3182	Servicio Telegráfico	\$0.00	\$2,748.20	\$2,748.20	\$2,748.20	\$0.00	\$2,748.20	\$0.00	\$0.00	\$2,748.20	\$2,748.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$5,131.73	\$5,669.16	\$5,131.73	\$0.00	\$9,868.27	\$5,131.73	\$5,131.73	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$5,131.73	\$5,669.16	\$5,131.73	\$0.00	\$9,868.27	\$5,131.73	\$5,131.73	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$5,131.73	\$5,669.16	\$5,131.73	\$0.00	\$9,868.27	\$5,131.73	\$5,131.73	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$1,972.00	\$3,028.00	\$1,972.00	\$0.00	\$3,028.00	\$1,972.00	\$1,972.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$7,756.16	\$81,578.84	\$7,756.16	\$0.00	\$92,243.84	\$7,756.16	\$7,756.16	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$7,756.16	\$81,578.84	\$7,756.16	\$0.00	\$92,243.84	\$7,756.16	\$7,756.16	\$0.00
3751	Viáticos	\$100,000.00	\$0.00	\$100,000.00	\$7,756.16	\$81,578.84	\$7,756.16	\$0.00	\$92,243.84	\$7,756.16	\$7,756.16	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$1,487,028.00	\$40,274.80	\$1,527,302.80	\$65,356.90	\$254,632.09	\$432,886.30	-\$367,529.40	\$1,094,416.50	\$423,002.40	\$423,002.40	\$9,883.90

A1007 DEPORTE (DEPARTAMENTO DE DEPORTE)



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$247,088.08	\$247,088.08	\$98,301.30	\$4,124.60	\$98,301.30	\$0.00	\$148,786.78	\$98,301.30	\$98,301.30	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$247,088.08	\$247,088.08	\$98,301.30	\$4,124.60	\$98,301.30	\$0.00	\$148,786.78	\$98,301.30	\$98,301.30	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$247,088.08	\$247,088.08	\$98,301.30	\$4,124.60	\$98,301.30	\$0.00	\$148,786.78	\$98,301.30	\$98,301.30	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$247,088.08	\$247,088.08	\$98,301.30	\$4,124.60	\$98,301.30	\$0.00	\$148,786.78	\$98,301.30	\$98,301.30	\$0.00
DEPORTE (DEPARTAMENTO DE DEPC)		\$0.00	\$247,088.08	\$247,088.08	\$98,301.30	\$4,124.60	\$98,301.30	\$0.00	\$148,786.78	\$98,301.30	\$98,301.30	\$0.00
A1008 CULTURA (DEPARTAMENTO DE CULTURA)												
3000	SERVICIOS GENERALES	\$0.00	\$288,531.72	\$288,531.72	\$139,155.73	\$25,485.67	\$139,155.73	\$0.00	\$149,375.99	\$139,155.73	\$139,155.73	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$288,531.72	\$288,531.72	\$139,155.73	\$25,485.67	\$139,155.73	\$0.00	\$149,375.99	\$139,155.73	\$139,155.73	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$288,531.72	\$288,531.72	\$139,155.73	\$25,485.67	\$139,155.73	\$0.00	\$149,375.99	\$139,155.73	\$139,155.73	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$288,531.72	\$288,531.72	\$139,155.73	\$25,485.67	\$139,155.73	\$0.00	\$149,375.99	\$139,155.73	\$139,155.73	\$0.00
CULTURA (DEPARTAMENTO DE CULT)		\$0.00	\$288,531.72	\$288,531.72	\$139,155.73	\$25,485.67	\$139,155.73	\$0.00	\$149,375.99	\$139,155.73	\$139,155.73	\$0.00
A1009 TURISMO												
1000	SERVICIOS PERSONALES	\$625,416.00	\$458,353.90	\$1,083,769.90	\$458,353.90	\$38,216.00	\$590,056.57	-\$131,702.67	\$493,713.33	\$590,056.57	\$590,056.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$547,686.00	\$0.00	\$547,686.00	\$0.00	\$17,686.00	\$128,546.75	-\$128,546.75	\$419,139.25	\$128,546.75	\$128,546.75	\$0.00
1130	Sueldos base al personal permanente	\$547,686.00	\$0.00	\$547,686.00	\$0.00	\$17,686.00	\$128,546.75	-\$128,546.75	\$419,139.25	\$128,546.75	\$128,546.75	\$0.00
1131	Sueldos Administrativos	\$547,686.00	\$0.00	\$547,686.00	\$0.00	\$17,686.00	\$128,546.75	-\$128,546.75	\$419,139.25	\$128,546.75	\$128,546.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,030.00	\$0.00	\$77,030.00	\$0.00	\$19,830.00	\$3,155.92	-\$3,155.92	\$73,874.08	\$3,155.92	\$3,155.92	\$0.00
1310	Primas por años de servicios efectivos prestados	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,230.00	\$0.00	\$71,230.00	\$0.00	\$14,030.00	\$3,155.92	-\$3,155.92	\$68,074.08	\$3,155.92	\$3,155.92	\$0.00
1321	Prima Vacacional y Dominical	\$17,289.00	\$0.00	\$17,289.00	\$0.00	\$10,089.00	\$3,155.92	-\$3,155.92	\$14,133.08	\$3,155.92	\$3,155.92	\$0.00
1323	Aguinaldo	\$53,941.00	\$0.00	\$53,941.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$53,941.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700.00	\$458,353.90	\$459,053.90	\$458,353.90	\$700.00	\$458,353.90	\$0.00	\$700.00	\$458,353.90	\$458,353.90	\$0.00
1520	Indemnizaciones	\$0.00	\$458,353.90	\$458,353.90	\$458,353.90	\$0.00	\$458,353.90	\$0.00	\$0.00	\$458,353.90	\$458,353.90	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$458,353.90	\$458,353.90	\$458,353.90	\$0.00	\$458,353.90	\$0.00	\$0.00	\$458,353.90	\$458,353.90	\$0.00
1540	Prestaciones contractuales	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$26,803.00	\$5,012.72	\$31,815.72	\$4,757.51	\$25,420.41	\$4,757.51	\$0.00	\$27,058.21	\$2,531.15	\$2,531.15	\$2,226.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,714.00	\$2,786.36	\$4,500.36	\$2,240.00	\$622.56	\$2,240.00	\$0.00	\$2,260.36	\$2,240.00	\$2,240.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$1,714.00	\$1,650.00	\$3,364.00	\$1,650.00	\$622.56	\$1,650.00	\$0.00	\$1,714.00	\$1,650.00	\$1,650.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$1,714.00	\$1,650.00	\$3,364.00	\$1,650.00	\$622.56	\$1,650.00	\$0.00	\$1,714.00	\$1,650.00	\$1,650.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$961.20	\$961.20	\$590.00	\$0.00	\$590.00	\$0.00	\$371.20	\$590.00	\$590.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$0.00	\$961.20	\$961.20	\$590.00	\$0.00	\$590.00	\$0.00	\$371.20	\$590.00	\$590.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$175.16	\$175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$175.16	\$175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$0.00	\$5,000.00	\$291.15	\$4,708.85	\$291.15	\$0.00	\$4,708.85	\$291.15	\$291.15	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$291.15	\$4,708.85	\$291.15	\$0.00	\$4,708.85	\$291.15	\$291.15	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$291.15	\$4,708.85	\$291.15	\$0.00	\$4,708.85	\$291.15	\$291.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,226.36	\$2,226.36	\$2,226.36	\$0.00	\$2,226.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.36
2710	Vestuario y uniformes	\$0.00	\$2,226.36	\$2,226.36	\$2,226.36	\$0.00	\$2,226.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.36
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$2,226.36	\$2,226.36	\$2,226.36	\$0.00	\$2,226.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.36
3000	SERVICIOS GENERALES	\$484,000.00	\$60,266.60	\$544,266.60	\$79,914.66	\$447,679.22	\$79,914.66	\$0.00	\$464,351.94	\$79,914.66	\$79,914.66	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,441.00	\$7,372.00	\$2,441.00	\$0.00	\$9,559.00	\$2,441.00	\$2,441.00	\$0.00
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$794.00	\$3,117.00	\$794.00	\$0.00	\$4,206.00	\$794.00	\$794.00	\$0.00
3111	Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$794.00	\$3,117.00	\$794.00	\$0.00	\$4,206.00	\$794.00	\$794.00	\$0.00
3140	Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$4,255.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00
3141	Servicio Telefónico Convencional	\$7,000.00	\$0.00	\$7,000.00	\$1,647.00	\$4,255.00	\$1,647.00	\$0.00	\$5,353.00	\$1,647.00	\$1,647.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,866.28	\$21,866.28	\$10,933.14	\$0.00	\$10,933.14	\$0.00	\$10,933.14	\$10,933.14	\$10,933.14	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,866.28	\$21,866.28	\$10,933.14	\$0.00	\$10,933.14	\$0.00	\$10,933.14	\$10,933.14	\$10,933.14	\$0.00
3221	Arrendamiento de Edificios y Locales	\$0.00	\$21,866.28	\$21,866.28	\$10,933.14	\$0.00	\$10,933.14	\$0.00	\$10,933.14	\$10,933.14	\$10,933.14	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$10,050.20	\$9,949.80	\$10,050.20	\$0.00	\$9,949.80	\$10,050.20	\$10,050.20	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$10,050.20	\$9,949.80	\$10,050.20	\$0.00	\$9,949.80	\$10,050.20	\$10,050.20	\$0.00
3751	Viáticos	\$20,000.00	\$0.00	\$20,000.00	\$10,050.20	\$9,949.80	\$10,050.20	\$0.00	\$9,949.80	\$10,050.20	\$10,050.20	\$0.00
3800	SERVICIOS OFICIALES	\$445,000.00	\$38,400.32	\$483,400.32	\$56,490.32	\$423,357.42	\$56,490.32	\$0.00	\$426,910.00	\$56,490.32	\$56,490.32	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3810	Gastos de ceremonial	\$45,000.00	\$38,400.32	\$83,400.32	\$45,122.32	\$35,378.00	\$45,122.32	\$0.00	\$38,278.00	\$45,122.32	\$45,122.32	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$45,000.00	\$38,400.32	\$83,400.32	\$45,122.32	\$35,378.00	\$45,122.32	\$0.00	\$38,278.00	\$45,122.32	\$45,122.32	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$11,368.00	\$387,979.42	\$11,368.00	\$0.00	\$388,632.00	\$11,368.00	\$11,368.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$11,368.00	\$387,979.42	\$11,368.00	\$0.00	\$388,632.00	\$11,368.00	\$11,368.00	\$0.00
TURISMO		\$1,136,219.00	\$523,633.22	\$1,659,852.22	\$543,026.07	\$511,315.63	\$674,728.74	-\$131,702.67	\$985,123.48	\$672,502.38	\$672,502.38	\$2,226.36
A1010 DESARROLLO TECNOLOGICO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,991,464.00	\$0.00	\$6,991,464.00	\$288,570.49	\$6,633,306.48	\$288,570.49	\$0.00	\$6,702,893.51	\$288,570.49	\$288,570.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,937,851.00	-\$53,103.92	\$1,884,747.08	\$82,990.03	\$1,744,257.01	\$82,990.03	\$0.00	\$1,801,757.05	\$82,990.03	\$82,990.03	\$0.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$1,137,851.00	-\$53,103.92	\$1,084,747.08	\$82,990.03	\$944,257.01	\$82,990.03	\$0.00	\$1,001,757.05	\$82,990.03	\$82,990.03	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,137,851.00	-\$53,103.92	\$1,084,747.08	\$82,990.03	\$944,257.01	\$82,990.03	\$0.00	\$1,001,757.05	\$82,990.03	\$82,990.03	\$0.00
5190	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$826,136.00	\$53,103.92	\$879,239.92	\$205,580.46	\$661,572.47	\$205,580.46	\$0.00	\$673,659.46	\$205,580.46	\$205,580.46	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$53,103.92	\$53,103.92	\$53,103.92	\$0.00	\$53,103.92	\$0.00	\$0.00	\$53,103.92	\$53,103.92	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$53,103.92	\$53,103.92	\$53,103.92	\$0.00	\$53,103.92	\$0.00	\$0.00	\$53,103.92	\$53,103.92	\$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 refriger:	\$115,428.00	\$0.00	\$115,428.00	\$79,161.90	\$36,266.10	\$79,161.90	\$0.00	\$36,266.10	\$79,161.90	\$79,161.90	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$115,428.00	\$0.00	\$115,428.00	\$79,161.90	\$36,266.10	\$79,161.90	\$0.00	\$36,266.10	\$79,161.90	\$79,161.90	\$0.00
5650	Equipo de comunicación y telecomunicación	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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 el	\$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 el	\$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	\$73,314.64	\$64,598.37	\$73,314.64	\$0.00	\$76,685.36	\$73,314.64	\$73,314.64	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$73,314.64	\$64,598.37	\$73,314.64	\$0.00	\$76,685.36	\$73,314.64	\$73,314.64	\$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
5700	ACTIVOS BIOLÓGICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5791	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5890	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLÓGICO		\$6,991,464.00	\$0.00	\$6,991,464.00	\$288,570.49	\$6,633,306.48	\$288,570.49	\$0.00	\$6,702,893.51	\$288,570.49	\$288,570.49	\$0.00
A1011 FENAHUAP 2019												
3000	SERVICIOS GENERALES	\$0.00	\$13,494,131.38	\$13,494,131.38	\$12,424,031.69	\$35,418.78	\$12,424,031.69	\$0.00	\$1,070,099.69	\$12,399,010.04	\$12,399,010.04	\$25,021.65
3800	SERVICIOS OFICIALES	\$0.00	\$13,494,131.38	\$13,494,131.38	\$12,424,031.69	\$35,418.78	\$12,424,031.69	\$0.00	\$1,070,099.69	\$12,399,010.04	\$12,399,010.04	\$25,021.65
3840	Exposiciones	\$0.00	\$13,494,131.38	\$13,494,131.38	\$12,424,031.69	\$35,418.78	\$12,424,031.69	\$0.00	\$1,070,099.69	\$12,399,010.04	\$12,399,010.04	\$25,021.65
3841	Exposiciones	\$0.00	\$13,494,131.38	\$13,494,131.38	\$12,424,031.69	\$35,418.78	\$12,424,031.69	\$0.00	\$1,070,099.69	\$12,399,010.04	\$12,399,010.04	\$25,021.65
FENAHUAP 2019		\$0.00	\$13,494,131.38	\$13,494,131.38	\$12,424,031.69	\$35,418.78	\$12,424,031.69	\$0.00	\$1,070,099.69	\$12,399,010.04	\$12,399,010.04	\$25,021.65
D1101 2019-56, PAGO DE PASIVOS												
9000	DEUDA PÚBLICA	\$0.00	\$15,000,000.00	\$15,000,000.00	\$4,478,935.35	\$10,521,064.65	\$4,478,935.35	\$0.00	\$10,521,064.65	\$4,478,935.35	\$4,478,935.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$15,000,000.00	\$15,000,000.00	\$4,478,935.35	\$10,521,064.65	\$4,478,935.35	\$0.00	\$10,521,064.65	\$4,478,935.35	\$4,478,935.35	\$0.00
9910	ADEFAS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$4,478,935.35	\$10,521,064.65	\$4,478,935.35	\$0.00	\$10,521,064.65	\$4,478,935.35	\$4,478,935.35	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9911	ADEFAS	\$0.00	\$15,000,000.00	\$15,000,000.00	\$4,478,935.35	\$10,521,064.65	\$4,478,935.35	\$0.00	\$10,521,064.65	\$4,478,935.35	\$4,478,935.35	\$0.00
2019-56, PAGO DE PASIVOS		\$0.00	\$15,000,000.00	\$15,000,000.00	\$4,478,935.35	\$10,521,064.65	\$4,478,935.35	\$0.00	\$10,521,064.65	\$4,478,935.35	\$4,478,935.35	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$15,550,000.00	\$0.00	\$15,550,000.00	\$0.00	\$14,427,731.44	\$0.00	\$0.00	\$15,550,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$15,550,000.00	\$0.00	\$15,550,000.00	\$0.00	\$14,427,731.44	\$0.00	\$0.00	\$15,550,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$15,550,000.00	\$0.00	\$15,550,000.00	\$0.00	\$14,427,731.44	\$0.00	\$0.00	\$15,550,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,550,000.00	\$0.00	\$15,550,000.00	\$0.00	\$14,427,731.44	\$0.00	\$0.00	\$15,550,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$15,550,000.00	\$0.00	\$15,550,000.00	\$0.00	\$14,427,731.44	\$0.00	\$0.00	\$15,550,000.00	\$0.00	\$0.00	\$0.00
L1001 LAUDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$478,068.53	\$478,068.53	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$3,068.53	\$475,000.00	\$475,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$478,068.53	\$478,068.53	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$3,068.53	\$475,000.00	\$475,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$478,068.53	\$478,068.53	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$3,068.53	\$475,000.00	\$475,000.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$478,068.53	\$478,068.53	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$3,068.53	\$475,000.00	\$475,000.00	\$0.00
LAUDOS		\$0.00	\$478,068.53	\$478,068.53	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$3,068.53	\$475,000.00	\$475,000.00	\$0.00
O1101 2019-52, Pago de plantillas de DSPYTM, Cd. Valles, Cab.Mpal.												
1000	SERVICIOS PERSONALES	\$0.00	\$32,244,783.27	\$32,244,783.27	\$27,139.82	\$6,864,078.89	\$4,796,312.53	-\$4,769,172.71	\$27,448,470.74	\$4,796,312.53	\$4,796,312.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$26,377,033.20	\$26,377,033.20	\$0.00	\$1,500,000.00	\$4,729,144.35	-\$4,729,144.35	\$21,647,888.85	\$4,729,144.35	\$4,729,144.35	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$26,377,033.20	\$26,377,033.20	\$0.00	\$1,500,000.00	\$4,729,144.35	-\$4,729,144.35	\$21,647,888.85	\$4,729,144.35	\$4,729,144.35	\$0.00
1131	Sueldos Administrativos	\$0.00	\$366,732.00	\$366,732.00	\$0.00	\$0.00	\$91,682.88	-\$91,682.88	\$275,049.12	\$91,682.88	\$91,682.88	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$26,010,301.20	\$26,010,301.20	\$0.00	\$1,500,000.00	\$4,637,461.47	-\$4,637,461.47	\$21,372,839.73	\$4,637,461.47	\$4,637,461.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,485,264.67	\$4,485,264.67	\$27,139.82	\$3,981,593.49	\$67,168.18	-\$40,028.36	\$4,418,096.49	\$67,168.18	\$67,168.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$4,485,264.67	\$4,485,264.67	\$27,139.82	\$3,981,593.49	\$67,168.18	-\$40,028.36	\$4,418,096.49	\$67,168.18	\$67,168.18	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$476,531.36	\$476,531.36	\$0.00	\$0.00	\$40,028.36	-\$40,028.36	\$436,503.00	\$40,028.36	\$40,028.36	\$0.00
1323	Aguinaldo	\$0.00	\$4,008,733.31	\$4,008,733.31	\$27,139.82	\$3,981,593.49	\$27,139.82	\$0.00	\$3,981,593.49	\$27,139.82	\$27,139.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,382,485.40	\$1,382,485.40	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$1,382,485.40	\$1,382,485.40	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$0.00
1593	Mejora de las condiciones laborales	\$0.00	\$1,382,485.40	\$1,382,485.40	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$1,382,485.40	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,699,702.13	\$2,699,702.13	\$96,509.12	\$2,603,193.01	\$96,509.12	\$0.00	\$2,603,193.01	\$96,509.12	\$96,509.12	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,699,702.13	\$2,699,702.13	\$96,509.12	\$2,603,193.01	\$96,509.12	\$0.00	\$2,603,193.01	\$96,509.12	\$96,509.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,699,702.13	\$2,699,702.13	\$96,509.12	\$2,603,193.01	\$96,509.12	\$0.00	\$2,603,193.01	\$96,509.12	\$96,509.12	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$0.00	\$2,699,702.13	\$2,699,702.13	\$96,509.12	\$2,603,193.01	\$96,509.12	\$0.00	\$2,603,193.01	\$96,509.12	\$96,509.12	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$195,000.00	\$195,000.00	\$63,246.48	\$119,125.85	\$63,246.48	\$0.00	\$131,753.52	\$63,246.48	\$63,246.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$95,000.00	\$95,000.00	\$37,336.98	\$49,812.35	\$37,336.98	\$0.00	\$57,663.02	\$37,336.98	\$37,336.98	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,000.00	\$95,000.00	\$37,336.98	\$49,812.35	\$37,336.98	\$0.00	\$57,663.02	\$37,336.98	\$37,336.98	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,000.00	\$95,000.00	\$37,336.98	\$49,812.35	\$37,336.98	\$0.00	\$57,663.02	\$37,336.98	\$37,336.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$100,000.00	\$100,000.00	\$25,909.50	\$69,313.50	\$25,909.50	\$0.00	\$74,090.50	\$25,909.50	\$25,909.50	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$25,909.50	\$69,313.50	\$25,909.50	\$0.00	\$74,090.50	\$25,909.50	\$25,909.50	\$0.00
3751	Viáticos	\$0.00	\$100,000.00	\$100,000.00	\$25,909.50	\$69,313.50	\$25,909.50	\$0.00	\$74,090.50	\$25,909.50	\$25,909.50	\$0.00
2019-52, Pago de plantillas de DSPYTI		\$0.00	\$35,139,485.40	\$35,139,485.40	\$186,895.42	\$9,586,397.75	\$4,956,068.13	-\$4,769,172.71	\$30,183,417.27	\$4,956,068.13	\$4,956,068.13	\$0.00
O1102 Fortalecimiento de las Capacidades de Evaluación en Control de Confianza												
3000	SERVICIOS GENERALES	\$0.00	\$790,500.00	\$790,500.00	\$510,000.00	\$280,500.00	\$510,000.00	\$0.00	\$280,500.00	\$510,000.00	\$510,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$790,500.00	\$790,500.00	\$510,000.00	\$280,500.00	\$510,000.00	\$0.00	\$280,500.00	\$510,000.00	\$510,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$790,500.00	\$790,500.00	\$510,000.00	\$280,500.00	\$510,000.00	\$0.00	\$280,500.00	\$510,000.00	\$510,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$790,500.00	\$790,500.00	\$510,000.00	\$280,500.00	\$510,000.00	\$0.00	\$280,500.00	\$510,000.00	\$510,000.00	\$0.00
Fortalecimiento de las Capacidades d		\$0.00	\$790,500.00	\$790,500.00	\$510,000.00	\$280,500.00	\$510,000.00	\$0.00	\$280,500.00	\$510,000.00	\$510,000.00	\$0.00
O1103 Profesionalización de las Instituciones de Seguridad Publica												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,972,000.00	\$1,972,000.00	\$54,829.30	\$1,917,170.70	\$54,829.30	\$0.00	\$1,917,170.70	\$54,829.30	\$54,829.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,874,000.00	\$1,874,000.00	\$0.00	\$1,874,000.00	\$0.00	\$0.00	\$1,874,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,837,000.00	\$1,837,000.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$0.00	\$1,837,000.00	\$1,837,000.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$1,837,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$50,000.00	\$50,000.00	\$49,972.80	\$27.20	\$49,972.80	\$0.00	\$27.20	\$49,972.80	\$49,972.80	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$49,972.80	\$27.20	\$49,972.80	\$0.00	\$27.20	\$49,972.80	\$49,972.80	\$0.00
3621	Gastos de Propaganda	\$0.00	\$50,000.00	\$50,000.00	\$49,972.80	\$27.20	\$49,972.80	\$0.00	\$27.20	\$49,972.80	\$49,972.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$48,000.00	\$48,000.00	\$4,856.50	\$43,143.50	\$4,856.50	\$0.00	\$43,143.50	\$4,856.50	\$4,856.50	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$4,856.50	\$43,143.50	\$4,856.50	\$0.00	\$43,143.50	\$4,856.50	\$4,856.50	\$0.00
3751	Viáticos	\$0.00	\$48,000.00	\$48,000.00	\$4,856.50	\$43,143.50	\$4,856.50	\$0.00	\$43,143.50	\$4,856.50	\$4,856.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$810,000.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$810,000.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$810,000.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$810,000.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
Profesionalización de las Instituciones		\$0.00	\$2,794,900.00	\$2,794,900.00	\$67,729.30	\$2,727,170.70	\$67,729.30	\$0.00	\$2,727,170.70	\$67,729.30	\$67,729.30	\$0.00
O1104 Implementación y Desarrollo del Sistema de Justicia Penal y Sistemas Complementarios												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
Implementación y Desarrollo del Siste		\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
O1106 Fortalecimiento de Programas Prioritarios Locales de las Instituciones de Seguridad Publica de Impartición de Justicia (Personal/Institucional)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,877,000.00	\$1,877,000.00	\$0.00	\$1,877,000.00	\$0.00	\$0.00	\$1,877,000.00	\$0.00	\$0.00	\$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	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de Programas Priorita		\$0.00	\$2,957,000.00	\$2,957,000.00	\$1,080,000.00	\$1,877,000.00	\$0.00	\$1,080,000.00	\$2,957,000.00	\$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/jun./2019

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1107 Fortalecimiento Tecnológico, de equipo e infraestructura de las instituciones de seguridad pública, RED NACIONAL DE COMUNICACIÓN												
3000	SERVICIOS GENERALES	\$0.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$0.00
3193	Servicios integrales de telecomunicación	\$0.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$0.00
Fortalecimiento Tecnológico, de equip		\$0.00	\$6,818,027.00	\$6,818,027.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$6,818,027.00	\$0.00	\$0.00	\$0.00
O1109 Prevención Social de Violencia y la Delincuencia con Participación Ciudadana												
3000	SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Prevención Social de Violencia y la De		\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
O1110 2019-54, CONVENIO FORTASEG 2018, CIUDAD VALLES (CABECERA MUNICIPAL)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,930,485.40	\$2,930,485.40	\$2,930,485.40	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,930,485.40	\$2,930,485.40	\$2,930,485.40	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$2,930,485.40	\$2,930,485.40	\$2,930,485.40	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00
4211	Tranferencias	\$0.00	\$2,930,485.40	\$2,930,485.40	\$2,930,485.40	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00
2019-54, CONVENIO FORTASEG 2018		\$0.00	\$2,930,485.40	\$2,930,485.40	\$2,930,485.40	\$0.00	\$2,930,485.40	\$0.00	\$0.00	\$2,930,485.40	\$2,930,485.40	\$0.00
O1301 PROYECTOS FUTUROS INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTROS	\$135,500.00	-\$135,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,500.00	-\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$428,000.00	-\$428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$8,000.00	-\$8,000.00	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	-\$66,572.92	\$53,427.08	\$0.00	\$53,427.08	\$0.00	\$0.00	\$53,427.08	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$120,000.00	-\$66,572.92	\$53,427.08	\$0.00	\$53,427.08	\$0.00	\$0.00	\$53,427.08	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$120,000.00	-\$66,572.92	\$53,427.08	\$0.00	\$53,427.08	\$0.00	\$0.00	\$53,427.08	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$120,000.00	-\$66,572.92	\$53,427.08	\$0.00	\$53,427.08	\$0.00	\$0.00	\$53,427.08	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
6000	INVERSIÓN PÚBLICA	\$81,731,500.00	-\$14,166,123...	\$67,565,376.23	\$0.00	\$67,565,376.23	\$0.00	\$0.00	\$67,565,376.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$81,731,500.00	-\$14,166,123...	\$67,565,376.23	\$0.00	\$67,565,376.23	\$0.00	\$0.00	\$67,565,376.23	\$0.00	\$0.00	\$0.00
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	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,381,500.00	-\$6,582,732.11	\$2,798,767.89	\$0.00	\$2,798,767.89	\$0.00	\$0.00	\$2,798,767.89	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$9,381,500.00	-\$6,582,732.11	\$2,798,767.89	\$0.00	\$2,798,767.89	\$0.00	\$0.00	\$2,798,767.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$61,750,000.00	-\$5,783,391.66	\$55,966,608.34	\$0.00	\$55,966,608.34	\$0.00	\$0.00	\$55,966,608.34	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$61,350,000.00	-\$5,383,391.66	\$55,966,608.34	\$0.00	\$55,966,608.34	\$0.00	\$0.00	\$55,966,608.34	\$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
PROYECTOS FUTUROS INFRAESTRU		\$82,600,000.00	-\$14,796,196...	\$67,803,803.31	\$0.00	\$67,803,803.31	\$0.00	\$0.00	\$67,803,803.31	\$0.00	\$0.00	\$0.00
O1302 PROYECTOS FUTUROS FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$37,300,000.00	-\$37,300,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
2000	MATERIALES Y SUMINISTROS	\$7,803,000.00	-\$2,200,000.00	\$5,603,000.00	\$0.00	\$5,603,000.00	\$0.00	\$0.00	\$5,603,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,403,000.00	\$0.00	\$2,403,000.00	\$0.00	\$2,403,000.00	\$0.00	\$0.00	\$2,403,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2492	Material de Construcción	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$32,860,000.00	-\$31,629,559.34	\$1,230,440.66	\$0.00	\$1,230,440.66	\$0.00	\$0.00	\$1,230,440.66	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$29,200,000.00	-\$29,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$29,200,000.00	-\$29,200,000.00	\$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	-\$29,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,500,000.00	-\$1,359,559.34	\$1,140,440.66	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	-\$1,359,559.34	\$1,140,440.66	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$2,500,000.00	-\$1,359,559.34	\$1,140,440.66	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$1,140,440.66	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	-\$650,000.00	\$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	\$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
3700	SERVICIOS DE TRASLADO Y 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



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,182,000.00	-\$2,930,485.40	\$8,251,514.60	\$0.00	\$8,251,514.60	\$0.00	\$0.00	\$8,251,514.60	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$1,982,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$9,200,000.00	-\$2,930,485.40	\$6,269,514.60	\$0.00	\$6,269,514.60	\$0.00	\$0.00	\$6,269,514.60	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$505,000.00	-\$505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
9000	DEUDA PÚBLICA	\$30,000,000.00	-\$26,414,484...	\$3,585,515.64	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$30,000,000.00	-\$26,414,484...	\$3,585,515.64	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$30,000,000.00	-\$26,414,484...	\$3,585,515.64	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$30,000,000.00	-\$26,414,484...	\$3,585,515.64	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$3,585,515.64	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS FORTALECIM		\$120,300,000.00	-\$100,979,52...	\$19,320,470.90	\$0.00	\$19,320,470.90	\$0.00	\$0.00	\$19,320,470.90	\$0.00	\$0.00	\$0.00
O1303 PROYECTOS FUTUROS OTROS												
2000	MATERIALES Y SUMINISTROS	\$2,112,350.00	-\$2,112,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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



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

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

Fecha y | 17/jul./2019
hora de Impresión | 10:08 a. m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	-\$227,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,400.00	-\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
3000	SERVICIOS GENERALES	\$3,379,000.00	-\$3,379,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,379,000.00	-\$3,379,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,049,650.00	-\$4,049,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$312,000.00	-\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$887,650.00	-\$887,650.00	\$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/jun./2019

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
6000	INVERSIÓN PÚBLICA	\$110,000,000.00	-\$7,827,864.57	\$102,172,135.43	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$110,000,000.00	-\$7,827,864.57	\$102,172,135.43	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$0.00
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
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 urbanizar	\$97,000,000.00	\$0.00	\$97,000,000.00	\$0.00	\$97,000,000.00	\$0.00	\$0.00	\$97,000,000.00	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$93,000,000.00	\$0.00	\$93,000,000.00	\$0.00	\$93,000,000.00	\$0.00	\$0.00	\$93,000,000.00	\$0.00	\$0.00	\$0.00
6142	ampliación	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS OTROS		\$120,000,000.00	-\$17,827,864.57	\$102,172,135.43	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$102,172,135.43	\$0.00	\$0.00	\$0.00
O1401 2019-57, Gastos Indirectos 2019 (Pago de personal de la CODESOL)												
1000	SERVICIOS PERSONALES	\$0.00	\$3,350,160.98	\$3,350,160.98	\$0.00	\$0.00	\$546,681.20	-\$546,681.20	\$2,803,479.78	\$546,681.20	\$546,681.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,817,380.40	\$2,817,380.40	\$0.00	\$0.00	\$533,190.64	-\$533,190.64	\$2,284,189.76	\$533,190.64	\$533,190.64	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,817,380.40	\$2,817,380.40	\$0.00	\$0.00	\$533,190.64	-\$533,190.64	\$2,284,189.76	\$533,190.64	\$533,190.64	\$0.00
1131	Sueldos Administrativos	\$0.00	\$2,817,380.40	\$2,817,380.40	\$0.00	\$0.00	\$533,190.64	-\$533,190.64	\$2,284,189.76	\$533,190.64	\$533,190.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$532,780.58	\$532,780.58	\$0.00	\$0.00	\$13,490.56	-\$13,490.56	\$519,290.02	\$13,490.56	\$13,490.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$532,780.58	\$532,780.58	\$0.00	\$0.00	\$13,490.56	-\$13,490.56	\$519,290.02	\$13,490.56	\$13,490.56	\$0.00
1321	Prima Vacacional y Dominical	\$0.00	\$62,719.33	\$62,719.33	\$0.00	\$0.00	\$13,490.56	-\$13,490.56	\$49,228.77	\$13,490.56	\$13,490.56	\$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
2019-57, Gastos Indirectos 2019 (Pago		\$0.00	\$3,350,160.98	\$3,350,160.98	\$0.00	\$0.00	\$546,681.20	-\$546,681.20	\$2,803,479.78	\$546,681.20	\$546,681.20	\$0.00
O1402 2019-60, Gastos indirectos 2019 (Reparación y Mantenimiento de Vehiculos)												
3000	SERVICIOS GENERALES	\$0.00	\$320,000.00	\$320,000.00	\$39,689.24	\$278,710.76	\$39,689.24	\$0.00	\$280,310.76	\$39,689.24	\$39,689.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$320,000.00	\$320,000.00	\$39,689.24	\$278,710.76	\$39,689.24	\$0.00	\$280,310.76	\$39,689.24	\$39,689.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$320,000.00	\$320,000.00	\$39,689.24	\$278,710.76	\$39,689.24	\$0.00	\$280,310.76	\$39,689.24	\$39,689.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$320,000.00	\$320,000.00	\$39,689.24	\$278,710.76	\$39,689.24	\$0.00	\$280,310.76	\$39,689.24	\$39,689.24	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2019-60, Gastos indirectos 2019 (Repa												
		\$0.00	\$320,000.00	\$320,000.00	\$39,689.24	\$278,710.76	\$39,689.24	\$0.00	\$280,310.76	\$39,689.24	\$39,689.24	\$0.00
O1403 2019-59, Gastos Indirectos 2019 (Servicio de traslado y Viáticos)												
3000	SERVICIOS GENERALES	\$0.00	\$125,000.00	\$125,000.00	\$33,702.00	\$84,133.50	\$33,702.00	\$0.00	\$91,298.00	\$33,702.00	\$33,702.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$125,000.00	\$125,000.00	\$33,702.00	\$84,133.50	\$33,702.00	\$0.00	\$91,298.00	\$33,702.00	\$33,702.00	\$0.00
3750	Viáticos en el país	\$0.00	\$125,000.00	\$125,000.00	\$33,702.00	\$84,133.50	\$33,702.00	\$0.00	\$91,298.00	\$33,702.00	\$33,702.00	\$0.00
3751	Viáticos	\$0.00	\$125,000.00	\$125,000.00	\$33,702.00	\$84,133.50	\$33,702.00	\$0.00	\$91,298.00	\$33,702.00	\$33,702.00	\$0.00
2019-59, Gastos Indirectos 2019 (Servi												
		\$0.00	\$125,000.00	\$125,000.00	\$33,702.00	\$84,133.50	\$33,702.00	\$0.00	\$91,298.00	\$33,702.00	\$33,702.00	\$0.00
O1404 2019-58, Gastos Indirectos 2019, (Adquisición de papeleria y consumibles)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$199,121.52	\$199,121.52	\$48,851.52	\$148,303.00	\$48,851.52	\$0.00	\$150,270.00	\$48,851.52	\$48,851.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$199,121.52	\$199,121.52	\$48,851.52	\$148,303.00	\$48,851.52	\$0.00	\$150,270.00	\$48,851.52	\$48,851.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$199,121.52	\$199,121.52	\$48,851.52	\$148,303.00	\$48,851.52	\$0.00	\$150,270.00	\$48,851.52	\$48,851.52	\$0.00
2111	Materiales Y Útiles De Oficina	\$0.00	\$199,121.52	\$199,121.52	\$48,851.52	\$148,303.00	\$48,851.52	\$0.00	\$150,270.00	\$48,851.52	\$48,851.52	\$0.00
2019-58, Gastos Indirectos 2019, (Adq												
		\$0.00	\$199,121.52	\$199,121.52	\$48,851.52	\$148,303.00	\$48,851.52	\$0.00	\$150,270.00	\$48,851.52	\$48,851.52	\$0.00
O1405 2019-64 Gastos Indirectos 2019 (Elaboracion de proyectos ejecutivos)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,875,652.92	\$1,875,652.92	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,875,652.92	\$1,875,652.92	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,875,652.92	\$1,875,652.92	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,875,652.92	\$1,875,652.92	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$0.00
2019-64 Gastos Indirectos 2019 (Elabc												
		\$0.00	\$1,875,652.92	\$1,875,652.92	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$1,875,652.92	\$0.00	\$0.00	\$0.00
O1406 2019-2061, Estudio geofísico para la ubicación de un aprovechamiento hidráulico en la Loma de las												
3000	SERVICIOS GENERALES	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
2019-2061, Estudio geofísico para la u												
		\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
O1407 2019-2075, Estudio geofísico para la ubicación de un aprovechamiento hidráulico en Las Pitas												



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

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

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
	2019-2075, Estudio geofísico para la u	\$0.00	\$42,200.00	\$42,200.00	\$42,000.00	\$200.00	\$42,000.00	\$0.00	\$200.00	\$42,000.00	\$42,000.00	\$0.00
01408	2019-62 Gastos Indirectos 2019, (Servicios profesionales, científicas, técnicos y otros servicios)											
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
	2019-62 Gastos Indirectos 2019, (Servi	\$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
01409	2019-61, Gastos Indirectos 2019 (Adquisición de equipo Topográfico (Gps)) Ciudad Valles											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
	2019-61, Gastos Indirectos 2019 (Adq	\$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
01410	2019-63 Gastos Indirectos 2019 (Servicios técnicos en el Desarrollo y Control de los Proyectos)											
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
	2019-63 Gastos Indirectos 2019 (Servi	\$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
01411	2019-2076, Estudios de análisis de operación y elaboración de proyectos para plantas de tratamiento de aguas residuales											
6000	INVERSIÓN PÚBLICA	\$0.00	\$42,200.00	\$42,200.00	\$42,108.00	\$92.00	\$42,108.00	\$0.00	\$92.00	\$42,108.00	\$42,108.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$42,200.00	\$42,200.00	\$42,108.00	\$92.00	\$42,108.00	\$0.00	\$92.00	\$42,108.00	\$42,108.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$42,200.00	\$42,200.00	\$42,108.00	\$92.00	\$42,108.00	\$0.00	\$92.00	\$42,108.00	\$42,108.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6146	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$42,200.00	\$42,200.00	\$42,108.00	\$92.00	\$42,108.00	\$0.00	\$92.00	\$42,108.00	\$42,108.00	\$0.00
2019-2076, Estudios de analisis de opi		\$0.00	\$42,200.00	\$42,200.00	\$42,108.00	\$92.00	\$42,108.00	\$0.00	\$92.00	\$42,108.00	\$42,108.00	\$0.00
O1601 2019-919, Ampliación de red de drenaje sanitario en calle Washington, entre Kansas y California, Fracc. 24												
6000	INVERSIÓN PÚBLICA	\$0.00	\$84,278.94	\$84,278.94	\$84,278.94	\$0.00	\$25,283.68	\$58,995.26	\$58,995.26	\$25,283.68	\$25,283.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$84,278.94	\$84,278.94	\$84,278.94	\$0.00	\$25,283.68	\$58,995.26	\$58,995.26	\$25,283.68	\$25,283.68	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$84,278.94	\$84,278.94	\$84,278.94	\$0.00	\$25,283.68	\$58,995.26	\$58,995.26	\$25,283.68	\$25,283.68	\$0.00
6142	ampliación	\$0.00	\$84,278.94	\$84,278.94	\$84,278.94	\$0.00	\$25,283.68	\$58,995.26	\$58,995.26	\$25,283.68	\$25,283.68	\$0.00
2019-919, Ampliación de red de drenaj		\$0.00	\$84,278.94	\$84,278.94	\$84,278.94	\$0.00	\$25,283.68	\$58,995.26	\$58,995.26	\$25,283.68	\$25,283.68	\$0.00
O1602 2019-920, Ampliación de red de drenaje sanitario en andador Girasol, entre calle Rio Usumacinta y calle Francisco I. Madero, Col. Vista Hermosa												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,393.97	\$39,393.97	\$39,393.97	\$0.00	\$11,818.19	\$27,575.78	\$27,575.78	\$11,818.19	\$11,818.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,393.97	\$39,393.97	\$39,393.97	\$0.00	\$11,818.19	\$27,575.78	\$27,575.78	\$11,818.19	\$11,818.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$39,393.97	\$39,393.97	\$39,393.97	\$0.00	\$11,818.19	\$27,575.78	\$27,575.78	\$11,818.19	\$11,818.19	\$0.00
6142	ampliación	\$0.00	\$39,393.97	\$39,393.97	\$39,393.97	\$0.00	\$11,818.19	\$27,575.78	\$27,575.78	\$11,818.19	\$11,818.19	\$0.00
2019-920, Ampliación de red de drenaj		\$0.00	\$39,393.97	\$39,393.97	\$39,393.97	\$0.00	\$11,818.19	\$27,575.78	\$27,575.78	\$11,818.19	\$11,818.19	\$0.00
O1603 2019-2074, Desazolve de arroyos y canales, ciudad Valles, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,641,878.51	\$3,641,878.51	\$3,450,231.40	\$191,647.11	\$1,035,069.42	\$2,415,161.98	\$2,606,809.09	\$1,035,069.42	\$1,035,069.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,641,878.51	\$3,641,878.51	\$3,450,231.40	\$191,647.11	\$1,035,069.42	\$2,415,161.98	\$2,606,809.09	\$1,035,069.42	\$1,035,069.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,641,878.51	\$3,641,878.51	\$3,450,231.40	\$191,647.11	\$1,035,069.42	\$2,415,161.98	\$2,606,809.09	\$1,035,069.42	\$1,035,069.42	\$0.00
6144	mantenimiento	\$0.00	\$3,641,878.51	\$3,641,878.51	\$3,450,231.40	\$191,647.11	\$1,035,069.42	\$2,415,161.98	\$2,606,809.09	\$1,035,069.42	\$1,035,069.42	\$0.00
2019-2074, Desazolve de arroyos y cai		\$0.00	\$3,641,878.51	\$3,641,878.51	\$3,450,231.40	\$191,647.11	\$1,035,069.42	\$2,415,161.98	\$2,606,809.09	\$1,035,069.42	\$1,035,069.42	\$0.00
O1604 2019-921, Ampliación de red de drenaje sanitario en calle Yolanda Eugenia, entre Gustavo Enríquez y José Rincón Sosa, Col. Solidaridad												
6000	INVERSIÓN PÚBLICA	\$0.00	\$37,305.52	\$37,305.52	\$37,305.52	\$0.00	\$11,191.66	\$26,113.86	\$26,113.86	\$11,191.66	\$11,191.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,305.52	\$37,305.52	\$37,305.52	\$0.00	\$11,191.66	\$26,113.86	\$26,113.86	\$11,191.66	\$11,191.66	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$37,305.52	\$37,305.52	\$37,305.52	\$0.00	\$11,191.66	\$26,113.86	\$26,113.86	\$11,191.66	\$11,191.66	\$0.00
6142	ampliación	\$0.00	\$37,305.52	\$37,305.52	\$37,305.52	\$0.00	\$11,191.66	\$26,113.86	\$26,113.86	\$11,191.66	\$11,191.66	\$0.00
2019-921, Ampliación de red de drenaj		\$0.00	\$37,305.52	\$37,305.52	\$37,305.52	\$0.00	\$11,191.66	\$26,113.86	\$26,113.86	\$11,191.66	\$11,191.66	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar				
Objeto del Gasto	Aprobado	Al 30/jun./2019	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda				
O1605 2019-922, Ampliación de red de drenaje sanitario en calle Chijol, entre avenida México y Huertas, Col. Lázaro Cárdenas												
6000	INVERSIÓN PÚBLICA	\$0.00	\$38,260.30	\$38,260.30	\$38,260.30	\$0.00	\$11,478.09	\$26,782.21	\$26,782.21	\$11,478.09	\$11,478.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$38,260.30	\$38,260.30	\$38,260.30	\$0.00	\$11,478.09	\$26,782.21	\$26,782.21	\$11,478.09	\$11,478.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$38,260.30	\$38,260.30	\$38,260.30	\$0.00	\$11,478.09	\$26,782.21	\$26,782.21	\$11,478.09	\$11,478.09	\$0.00
6142	ampliación	\$0.00	\$38,260.30	\$38,260.30	\$38,260.30	\$0.00	\$11,478.09	\$26,782.21	\$26,782.21	\$11,478.09	\$11,478.09	\$0.00
2019-922, Ampliación de red de drenaj		\$0.00	\$38,260.30	\$38,260.30	\$38,260.30	\$0.00	\$11,478.09	\$26,782.21	\$26,782.21	\$11,478.09	\$11,478.09	\$0.00
O1606 2019-927, Rehabilitación de red de drenaje sanitario en calle Aztecas, entre calle Bugambilia y calle Nardos, Col. Márquez												
6000	INVERSIÓN PÚBLICA	\$0.00	\$94,578.76	\$94,578.76	\$94,578.76	\$0.00	\$28,373.63	\$66,205.13	\$66,205.13	\$28,373.63	\$28,373.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$94,578.76	\$94,578.76	\$94,578.76	\$0.00	\$28,373.63	\$66,205.13	\$66,205.13	\$28,373.63	\$28,373.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$94,578.76	\$94,578.76	\$94,578.76	\$0.00	\$28,373.63	\$66,205.13	\$66,205.13	\$28,373.63	\$28,373.63	\$0.00
6144	mantenimiento	\$0.00	\$94,578.76	\$94,578.76	\$94,578.76	\$0.00	\$28,373.63	\$66,205.13	\$66,205.13	\$28,373.63	\$28,373.63	\$0.00
2019-927, Rehabilitación de red de dre		\$0.00	\$94,578.76	\$94,578.76	\$94,578.76	\$0.00	\$28,373.63	\$66,205.13	\$66,205.13	\$28,373.63	\$28,373.63	\$0.00
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												
6000	INVERSIÓN PÚBLICA	\$0.00	\$665,363.44	\$665,363.44	\$665,363.44	\$0.00	\$199,609.03	\$465,754.41	\$465,754.41	\$199,609.03	\$199,609.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$665,363.44	\$665,363.44	\$665,363.44	\$0.00	\$199,609.03	\$465,754.41	\$465,754.41	\$199,609.03	\$199,609.03	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$665,363.44	\$665,363.44	\$665,363.44	\$0.00	\$199,609.03	\$465,754.41	\$465,754.41	\$199,609.03	\$199,609.03	\$0.00
6144	mantenimiento	\$0.00	\$665,363.44	\$665,363.44	\$665,363.44	\$0.00	\$199,609.03	\$465,754.41	\$465,754.41	\$199,609.03	\$199,609.03	\$0.00
2019-928, Rehabilitación de red de dre		\$0.00	\$665,363.44	\$665,363.44	\$665,363.44	\$0.00	\$199,609.03	\$465,754.41	\$465,754.41	\$199,609.03	\$199,609.03	\$0.00
O1608 2019-925, Rehabilitación de red de drenaje sanitario en calle Pino Suarez y Santa Elena, entre Mariano Escobedo y Arroyo, Col. Bellavista												
6000	INVERSIÓN PÚBLICA	\$0.00	\$397,556.19	\$397,556.19	\$396,364.11	\$1,192.08	\$118,909.23	\$277,454.88	\$278,646.96	\$118,909.23	\$118,909.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$397,556.19	\$397,556.19	\$396,364.11	\$1,192.08	\$118,909.23	\$277,454.88	\$278,646.96	\$118,909.23	\$118,909.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$397,556.19	\$397,556.19	\$396,364.11	\$1,192.08	\$118,909.23	\$277,454.88	\$278,646.96	\$118,909.23	\$118,909.23	\$0.00
6144	mantenimiento	\$0.00	\$397,556.19	\$397,556.19	\$396,364.11	\$1,192.08	\$118,909.23	\$277,454.88	\$278,646.96	\$118,909.23	\$118,909.23	\$0.00
2019-925, Rehabilitación de red de dri		\$0.00	\$397,556.19	\$397,556.19	\$396,364.11	\$1,192.08	\$118,909.23	\$277,454.88	\$278,646.96	\$118,909.23	\$118,909.23	\$0.00
O1609 2019-926, Rehabilitación de red de drenaje sanitario en calle Francisco Villa, entre Jose María Morelos y Felipe Ángeles, col. Francisco Villa												
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,666.46	\$219,666.46	\$219,158.86	\$507.60	\$65,747.66	\$153,411.20	\$153,918.80	\$65,747.66	\$65,747.66	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible 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	\$219,666.46	\$219,666.46	\$219,158.86	\$507.60	\$65,747.66	\$153,411.20	\$153,918.80	\$65,747.66	\$65,747.66	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$219,666.46	\$219,666.46	\$219,158.86	\$507.60	\$65,747.66	\$153,411.20	\$153,918.80	\$65,747.66	\$65,747.66	\$0.00
6144	mantenimiento	\$0.00	\$219,666.46	\$219,666.46	\$219,158.86	\$507.60	\$65,747.66	\$153,411.20	\$153,918.80	\$65,747.66	\$65,747.66	\$0.00
2019-926, Rehabilitación de red de dre		\$0.00	\$219,666.46	\$219,666.46	\$219,158.86	\$507.60	\$65,747.66	\$153,411.20	\$153,918.80	\$65,747.66	\$65,747.66	\$0.00
O1610 2019-929, Rehabilitación de red de drenaje sanitario en Tercera Avenida, entre calle Tercera y calle Cuarta, col. Lomas Periwete												
6000	INVERSIÓN PÚBLICA	\$0.00	\$230,916.30	\$230,916.30	\$230,579.57	\$336.73	\$69,173.87	\$161,405.70	\$161,742.43	\$69,173.87	\$69,173.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$230,916.30	\$230,916.30	\$230,579.57	\$336.73	\$69,173.87	\$161,405.70	\$161,742.43	\$69,173.87	\$69,173.87	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$230,916.30	\$230,916.30	\$230,579.57	\$336.73	\$69,173.87	\$161,405.70	\$161,742.43	\$69,173.87	\$69,173.87	\$0.00
6144	mantenimiento	\$0.00	\$230,916.30	\$230,916.30	\$230,579.57	\$336.73	\$69,173.87	\$161,405.70	\$161,742.43	\$69,173.87	\$69,173.87	\$0.00
2019-929, Rehabilitación de red de dre		\$0.00	\$230,916.30	\$230,916.30	\$230,579.57	\$336.73	\$69,173.87	\$161,405.70	\$161,742.43	\$69,173.87	\$69,173.87	\$0.00
O1702 2019-918, Construcción de puente vehicular en camino viejo a las Huertas km 1+000 Ejido Sabino del Obispo												
6000	INVERSIÓN PÚBLICA	\$0.00	\$327,231.58	\$327,231.58	\$327,116.78	\$114.80	\$98,135.03	\$228,981.75	\$229,096.55	\$98,135.03	\$98,135.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$327,231.58	\$327,231.58	\$327,116.78	\$114.80	\$98,135.03	\$228,981.75	\$229,096.55	\$98,135.03	\$98,135.03	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$327,231.58	\$327,231.58	\$327,116.78	\$114.80	\$98,135.03	\$228,981.75	\$229,096.55	\$98,135.03	\$98,135.03	\$0.00
6151	construcción nueva	\$0.00	\$327,231.58	\$327,231.58	\$327,116.78	\$114.80	\$98,135.03	\$228,981.75	\$229,096.55	\$98,135.03	\$98,135.03	\$0.00
2019-918, Construcción de puente veh		\$0.00	\$327,231.58	\$327,231.58	\$327,116.78	\$114.80	\$98,135.03	\$228,981.75	\$229,096.55	\$98,135.03	\$98,135.03	\$0.00
O1703 2019-907, Pavimentación con concreto hidráulico de la calle 16 de septiembre, entre Avenida Ejercito Mexicano y Monte Blanco, col. Lomas del Mirador (240120004 1089)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$755,639.72	\$755,639.72	\$755,639.72	\$0.00	\$226,691.92	\$528,947.80	\$528,947.80	\$226,691.92	\$226,691.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$755,639.72	\$755,639.72	\$755,639.72	\$0.00	\$226,691.92	\$528,947.80	\$528,947.80	\$226,691.92	\$226,691.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$755,639.72	\$755,639.72	\$755,639.72	\$0.00	\$226,691.92	\$528,947.80	\$528,947.80	\$226,691.92	\$226,691.92	\$0.00
6141	construcción nueva	\$0.00	\$755,639.72	\$755,639.72	\$755,639.72	\$0.00	\$226,691.92	\$528,947.80	\$528,947.80	\$226,691.92	\$226,691.92	\$0.00
2019-907, Pavimentación con concret		\$0.00	\$755,639.72	\$755,639.72	\$755,639.72	\$0.00	\$226,691.92	\$528,947.80	\$528,947.80	\$226,691.92	\$226,691.92	\$0.00
O1704 2019-908, Pavimentación con concreto hidráulico de la calle Comonfort, entre avenida Ejército Mexicano y Adolfo Ruiz Cortines, col. Lomas del Mirador (240120004 1089)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,527,178.40	\$1,527,178.40	\$1,521,980.89	\$5,197.51	\$456,594.27	\$1,065,386.62	\$1,070,584.13	\$456,594.27	\$456,594.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,527,178.40	\$1,527,178.40	\$1,521,980.89	\$5,197.51	\$456,594.27	\$1,065,386.62	\$1,070,584.13	\$456,594.27	\$456,594.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,527,178.40	\$1,527,178.40	\$1,521,980.89	\$5,197.51	\$456,594.27	\$1,065,386.62	\$1,070,584.13	\$456,594.27	\$456,594.27	\$0.00
6141	construcción nueva	\$0.00	\$1,527,178.40	\$1,527,178.40	\$1,521,980.89	\$5,197.51	\$456,594.27	\$1,065,386.62	\$1,070,584.13	\$456,594.27	\$456,594.27	\$0.00



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2019-908, Pavimentación con concreto		\$0.00	\$1,527,178.40	\$1,527,178.40	\$1,521,980.89	\$5,197.51	\$456,594.27	\$1,065,386.62	\$1,070,584.13	\$456,594.27	\$456,594.27	\$0.00
O1705 2019-911, Rehabilitación del pavimento de concreto hidráulico de la calle José Antonio Peñalosa, entre av. Fray Andrés de Almos y Blvd. México, Laredo, Col. Vergel, Col. Rotarios												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,090,626.66	\$1,090,626.66	\$1,089,971.10	\$655.56	\$326,991.33	\$762,979.77	\$763,635.33	\$326,991.33	\$326,991.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,090,626.66	\$1,090,626.66	\$1,089,971.10	\$655.56	\$326,991.33	\$762,979.77	\$763,635.33	\$326,991.33	\$326,991.33	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,090,626.66	\$1,090,626.66	\$1,089,971.10	\$655.56	\$326,991.33	\$762,979.77	\$763,635.33	\$326,991.33	\$326,991.33	\$0.00
6143	remodelación	\$0.00	\$1,090,626.66	\$1,090,626.66	\$1,089,971.10	\$655.56	\$326,991.33	\$762,979.77	\$763,635.33	\$326,991.33	\$326,991.33	\$0.00
2019-911, Rehabilitación del paviment		\$0.00	\$1,090,626.66	\$1,090,626.66	\$1,089,971.10	\$655.56	\$326,991.33	\$762,979.77	\$763,635.33	\$326,991.33	\$326,991.33	\$0.00
O1706 2019-914, Rehabilitación de la calle Rotarios, entre calle Galeana y Álvaro Obregón, Zona Centro												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,270,881.28	\$1,270,881.28	\$1,270,881.28	\$0.00	\$381,264.38	\$889,616.90	\$889,616.90	\$381,264.38	\$381,264.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,270,881.28	\$1,270,881.28	\$1,270,881.28	\$0.00	\$381,264.38	\$889,616.90	\$889,616.90	\$381,264.38	\$381,264.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,270,881.28	\$1,270,881.28	\$1,270,881.28	\$0.00	\$381,264.38	\$889,616.90	\$889,616.90	\$381,264.38	\$381,264.38	\$0.00
6143	remodelación	\$0.00	\$1,270,881.28	\$1,270,881.28	\$1,270,881.28	\$0.00	\$381,264.38	\$889,616.90	\$889,616.90	\$381,264.38	\$381,264.38	\$0.00
2019-914, Rehabilitación de la calle Rc		\$0.00	\$1,270,881.28	\$1,270,881.28	\$1,270,881.28	\$0.00	\$381,264.38	\$889,616.90	\$889,616.90	\$381,264.38	\$381,264.38	\$0.00
O1707 2019-906, Pavimentación con concreto hidráulico de la calle Arroyo, entre calle Tanchachin y Salto, col. Rafael Curiel												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,150,878.92	\$2,150,878.92	\$2,148,326.21	\$2,552.71	\$644,497.86	\$1,503,828.35	\$1,506,381.06	\$644,497.86	\$644,497.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,150,878.92	\$2,150,878.92	\$2,148,326.21	\$2,552.71	\$644,497.86	\$1,503,828.35	\$1,506,381.06	\$644,497.86	\$644,497.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,150,878.92	\$2,150,878.92	\$2,148,326.21	\$2,552.71	\$644,497.86	\$1,503,828.35	\$1,506,381.06	\$644,497.86	\$644,497.86	\$0.00
6141	construcción nueva	\$0.00	\$2,150,878.92	\$2,150,878.92	\$2,148,326.21	\$2,552.71	\$644,497.86	\$1,503,828.35	\$1,506,381.06	\$644,497.86	\$644,497.86	\$0.00
2019-906, Pavimentación con concreto		\$0.00	\$2,150,878.92	\$2,150,878.92	\$2,148,326.21	\$2,552.71	\$644,497.86	\$1,503,828.35	\$1,506,381.06	\$644,497.86	\$644,497.86	\$0.00
O1708 2019-910, Pavimentación con concreto hidráulico de la calle Romualdo del Campo, entre calle Tambaca y Tanchachin, col. Rafael Curiel												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,831,635.96	\$1,831,635.96	\$1,715,178.30	\$116,457.66	\$514,553.49	\$1,200,624.81	\$1,317,082.47	\$514,553.49	\$514,553.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,831,635.96	\$1,831,635.96	\$1,715,178.30	\$116,457.66	\$514,553.49	\$1,200,624.81	\$1,317,082.47	\$514,553.49	\$514,553.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,831,635.96	\$1,831,635.96	\$1,715,178.30	\$116,457.66	\$514,553.49	\$1,200,624.81	\$1,317,082.47	\$514,553.49	\$514,553.49	\$0.00
6141	construcción nueva	\$0.00	\$1,831,635.96	\$1,831,635.96	\$1,715,178.30	\$116,457.66	\$514,553.49	\$1,200,624.81	\$1,317,082.47	\$514,553.49	\$514,553.49	\$0.00
2019-910, Pavimentación con concreto		\$0.00	\$1,831,635.96	\$1,831,635.96	\$1,715,178.30	\$116,457.66	\$514,553.49	\$1,200,624.81	\$1,317,082.47	\$514,553.49	\$514,553.49	\$0.00
O1709 2019-1052, Pavimentación con concreto hidráulico de la calle Tanchachin y Ponciano Arriaga, entre calle Prados y Julián de los Reyes, Col. Rafael Curiel												



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

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,236,285.43	\$3,236,285.43	\$3,234,501.68	\$1,783.75	\$970,350.50	\$2,264,151.18	\$2,265,934.93	\$970,350.50	\$970,350.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,236,285.43	\$3,236,285.43	\$3,234,501.68	\$1,783.75	\$970,350.50	\$2,264,151.18	\$2,265,934.93	\$970,350.50	\$970,350.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,236,285.43	\$3,236,285.43	\$3,234,501.68	\$1,783.75	\$970,350.50	\$2,264,151.18	\$2,265,934.93	\$970,350.50	\$970,350.50	\$0.00
6141	construcción nueva	\$0.00	\$3,236,285.43	\$3,236,285.43	\$3,234,501.68	\$1,783.75	\$970,350.50	\$2,264,151.18	\$2,265,934.93	\$970,350.50	\$970,350.50	\$0.00
	2019-1052, Pavimentación con concre	\$0.00	\$3,236,285.43	\$3,236,285.43	\$3,234,501.68	\$1,783.75	\$970,350.50	\$2,264,151.18	\$2,265,934.93	\$970,350.50	\$970,350.50	\$0.00
O1710	2019-1054, Pavimentación conconcreto asfaltico de la calle Iztaccihuatl, entre calle Adolfo López Mateos y Av. Universidad Frace Coe											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,623,959.91	\$3,623,959.91	\$3,622,980.83	\$979.08	\$1,086,894.25	\$2,536,086.58	\$2,537,065.66	\$1,086,894.25	\$1,086,894.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,623,959.91	\$3,623,959.91	\$3,622,980.83	\$979.08	\$1,086,894.25	\$2,536,086.58	\$2,537,065.66	\$1,086,894.25	\$1,086,894.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,623,959.91	\$3,623,959.91	\$3,622,980.83	\$979.08	\$1,086,894.25	\$2,536,086.58	\$2,537,065.66	\$1,086,894.25	\$1,086,894.25	\$0.00
6141	construcción nueva	\$0.00	\$3,623,959.91	\$3,623,959.91	\$3,622,980.83	\$979.08	\$1,086,894.25	\$2,536,086.58	\$2,537,065.66	\$1,086,894.25	\$1,086,894.25	\$0.00
	2019-1054, Pavimentación conconcret	\$0.00	\$3,623,959.91	\$3,623,959.91	\$3,622,980.83	\$979.08	\$1,086,894.25	\$2,536,086.58	\$2,537,065.66	\$1,086,894.25	\$1,086,894.25	\$0.00
O1711	2019-916, Pavimentación con Concreto Hidráulico de la calle Tulipán, entre calle Adolfo López Mateos y Manuel José Othón Col. Deracely											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,071,765.06	\$3,071,765.06	\$3,071,181.59	\$583.47	\$921,354.48	\$2,149,827.11	\$2,150,410.58	\$921,354.48	\$921,354.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,071,765.06	\$3,071,765.06	\$3,071,181.59	\$583.47	\$921,354.48	\$2,149,827.11	\$2,150,410.58	\$921,354.48	\$921,354.48	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,071,765.06	\$3,071,765.06	\$3,071,181.59	\$583.47	\$921,354.48	\$2,149,827.11	\$2,150,410.58	\$921,354.48	\$921,354.48	\$0.00
6141	construcción nueva	\$0.00	\$3,071,765.06	\$3,071,765.06	\$3,071,181.59	\$583.47	\$921,354.48	\$2,149,827.11	\$2,150,410.58	\$921,354.48	\$921,354.48	\$0.00
	2019-916, Pavimentación con Concret	\$0.00	\$3,071,765.06	\$3,071,765.06	\$3,071,181.59	\$583.47	\$921,354.48	\$2,149,827.11	\$2,150,410.58	\$921,354.48	\$921,354.48	\$0.00
O1712	2019-1055 Pavimentación con concreto asfaltico de la calle remolino, entre calle telcon y héroes de Nacezari Col. Florida											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,780,379.94	\$2,780,379.94	\$2,779,127.85	\$1,252.09	\$0.00	\$2,779,127.85	\$2,780,379.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,780,379.94	\$2,780,379.94	\$2,779,127.85	\$1,252.09	\$0.00	\$2,779,127.85	\$2,780,379.94	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,780,379.94	\$2,780,379.94	\$2,779,127.85	\$1,252.09	\$0.00	\$2,779,127.85	\$2,780,379.94	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$0.00	\$2,780,379.94	\$2,780,379.94	\$2,779,127.85	\$1,252.09	\$0.00	\$2,779,127.85	\$2,780,379.94	\$0.00	\$0.00	\$0.00
	2019-1055 Pavimentación con concret	\$0.00	\$2,780,379.94	\$2,780,379.94	\$2,779,127.85	\$1,252.09	\$0.00	\$2,779,127.85	\$2,780,379.94	\$0.00	\$0.00	\$0.00
O1713	2019-1048 Ampliación de la red de distribución eléctrica en Ejido la Subida											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,796,926.80	\$1,796,926.80	\$1,795,608.01	\$1,318.79	\$0.00	\$1,795,608.01	\$1,796,926.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,796,926.80	\$1,796,926.80	\$1,795,608.01	\$1,318.79	\$0.00	\$1,795,608.01	\$1,796,926.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,796,926.80	\$1,796,926.80	\$1,795,608.01	\$1,318.79	\$0.00	\$1,795,608.01	\$1,796,926.80	\$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/jun./2019

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6142	ampliación	\$0.00	\$1,796,926.80	\$1,796,926.80	\$1,795,608.01	\$1,318.79	\$0.00	\$1,795,608.01	\$1,796,926.80	\$0.00	\$0.00	\$0.00
2019-1048 Ampliación de la red de dis		\$0.00	\$1,796,926.80	\$1,796,926.80	\$1,795,608.01	\$1,318.79	\$0.00	\$1,795,608.01	\$1,796,926.80	\$0.00	\$0.00	\$0.00
O1901 2019-936, Construcción de Pozo Artesiano y Alimentación Hidráulica a Localidad Crucero Las Pitás												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,946,500.00	\$1,946,500.00	\$1,945,868.66	\$631.34	\$583,760.60	\$1,362,108.06	\$1,362,739.40	\$583,760.60	\$583,760.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,946,500.00	\$1,946,500.00	\$1,945,868.66	\$631.34	\$583,760.60	\$1,362,108.06	\$1,362,739.40	\$583,760.60	\$583,760.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,946,500.00	\$1,946,500.00	\$1,945,868.66	\$631.34	\$583,760.60	\$1,362,108.06	\$1,362,739.40	\$583,760.60	\$583,760.60	\$0.00
6131	construcción nueva	\$0.00	\$1,946,500.00	\$1,946,500.00	\$1,945,868.66	\$631.34	\$583,760.60	\$1,362,108.06	\$1,362,739.40	\$583,760.60	\$583,760.60	\$0.00
2019-936, Construcción de Pozo Artes		\$0.00	\$1,946,500.00	\$1,946,500.00	\$1,945,868.66	\$631.34	\$583,760.60	\$1,362,108.06	\$1,362,739.40	\$583,760.60	\$583,760.60	\$0.00
O1902 2019-932, Construcción de red de distribución de agua potable en avenida Canaan, calle Sinai, avenida Perseu, calle Libano y avenida Zin, en el Frasco Mano Amiga												
6000	INVERSIÓN PÚBLICA	\$0.00	\$956,297.23	\$956,297.23	\$955,899.61	\$397.62	\$286,769.88	\$669,129.73	\$669,527.35	\$286,769.88	\$286,769.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,297.23	\$956,297.23	\$955,899.61	\$397.62	\$286,769.88	\$669,129.73	\$669,527.35	\$286,769.88	\$286,769.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$956,297.23	\$956,297.23	\$955,899.61	\$397.62	\$286,769.88	\$669,129.73	\$669,527.35	\$286,769.88	\$286,769.88	\$0.00
6131	construcción nueva	\$0.00	\$956,297.23	\$956,297.23	\$955,899.61	\$397.62	\$286,769.88	\$669,129.73	\$669,527.35	\$286,769.88	\$286,769.88	\$0.00
2019-932, Construcción de red de dist		\$0.00	\$956,297.23	\$956,297.23	\$955,899.61	\$397.62	\$286,769.88	\$669,129.73	\$669,527.35	\$286,769.88	\$286,769.88	\$0.00
O1903 2019-930, ampliación de red de distribución de agua potable en calles diversas de la col. Juan González												
6000	INVERSIÓN PÚBLICA	\$0.00	\$552,604.81	\$552,604.81	\$552,547.94	\$56.87	\$165,764.38	\$386,783.56	\$386,840.43	\$165,764.38	\$165,764.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$552,604.81	\$552,604.81	\$552,547.94	\$56.87	\$165,764.38	\$386,783.56	\$386,840.43	\$165,764.38	\$165,764.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$552,604.81	\$552,604.81	\$552,547.94	\$56.87	\$165,764.38	\$386,783.56	\$386,840.43	\$165,764.38	\$165,764.38	\$0.00
6132	ampliación	\$0.00	\$552,604.81	\$552,604.81	\$552,547.94	\$56.87	\$165,764.38	\$386,783.56	\$386,840.43	\$165,764.38	\$165,764.38	\$0.00
2019-930, ampliación de red de distrib		\$0.00	\$552,604.81	\$552,604.81	\$552,547.94	\$56.87	\$165,764.38	\$386,783.56	\$386,840.43	\$165,764.38	\$165,764.38	\$0.00
O1904 2019-931, Ampliación de red de distribución de agua potable en calle la paz, pascuales, Tecuanillo y Boca de Aniza, Frasco Pacifico												
6000	INVERSIÓN PÚBLICA	\$0.00	\$228,877.21	\$228,877.21	\$228,833.23	\$43.98	\$68,649.97	\$160,183.26	\$160,227.24	\$68,649.97	\$68,649.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$228,877.21	\$228,877.21	\$228,833.23	\$43.98	\$68,649.97	\$160,183.26	\$160,227.24	\$68,649.97	\$68,649.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$228,877.21	\$228,877.21	\$228,833.23	\$43.98	\$68,649.97	\$160,183.26	\$160,227.24	\$68,649.97	\$68,649.97	\$0.00
6132	ampliación	\$0.00	\$228,877.21	\$228,877.21	\$228,833.23	\$43.98	\$68,649.97	\$160,183.26	\$160,227.24	\$68,649.97	\$68,649.97	\$0.00
2019-931, Ampliación de red de distrib		\$0.00	\$228,877.21	\$228,877.21	\$228,833.23	\$43.98	\$68,649.97	\$160,183.26	\$160,227.24	\$68,649.97	\$68,649.97	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1905	2019-933, Ampliación de red de distribución de agua potable en av. Camagüey, entre Lérica y Pontevreda, col. Lomas del Real											
6000	INVERSIÓN PÚBLICA	\$0.00	\$161,515.36	\$161,515.36	\$161,511.63	\$3.73	\$48,453.49	\$113,058.14	\$113,061.87	\$48,453.49	\$48,453.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$161,515.36	\$161,515.36	\$161,511.63	\$3.73	\$48,453.49	\$113,058.14	\$113,061.87	\$48,453.49	\$48,453.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$161,515.36	\$161,515.36	\$161,511.63	\$3.73	\$48,453.49	\$113,058.14	\$113,061.87	\$48,453.49	\$48,453.49	\$0.00
6132	ampliación	\$0.00	\$161,515.36	\$161,515.36	\$161,511.63	\$3.73	\$48,453.49	\$113,058.14	\$113,061.87	\$48,453.49	\$48,453.49	\$0.00
	2019-933, Ampliación de red de distrib	\$0.00	\$161,515.36	\$161,515.36	\$161,511.63	\$3.73	\$48,453.49	\$113,058.14	\$113,061.87	\$48,453.49	\$48,453.49	\$0.00
O1906	2019-934, Ampliación de red de distribución de agua potable en calle Alicante, entre calle Matanzas y Barcelona, col. Lomas del Real											
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,515.32	\$39,515.32	\$39,508.17	\$7.15	\$11,852.45	\$27,655.72	\$27,662.87	\$11,852.45	\$11,852.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,515.32	\$39,515.32	\$39,508.17	\$7.15	\$11,852.45	\$27,655.72	\$27,662.87	\$11,852.45	\$11,852.45	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,515.32	\$39,515.32	\$39,508.17	\$7.15	\$11,852.45	\$27,655.72	\$27,662.87	\$11,852.45	\$11,852.45	\$0.00
6132	ampliación	\$0.00	\$39,515.32	\$39,515.32	\$39,508.17	\$7.15	\$11,852.45	\$27,655.72	\$27,662.87	\$11,852.45	\$11,852.45	\$0.00
	2019-934, Ampliación de red de distrib	\$0.00	\$39,515.32	\$39,515.32	\$39,508.17	\$7.15	\$11,852.45	\$27,655.72	\$27,662.87	\$11,852.45	\$11,852.45	\$0.00
O1907	2019-935, Ampliación de red de distribución de agua potable en calle Tanchachin, entre calle Arenas y Aquismón, col. Rafael Curjel											
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,681.91	\$10,681.91	\$10,680.44	\$1.47	\$3,204.14	\$7,476.30	\$7,477.77	\$3,204.14	\$3,204.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,681.91	\$10,681.91	\$10,680.44	\$1.47	\$3,204.14	\$7,476.30	\$7,477.77	\$3,204.14	\$3,204.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$10,681.91	\$10,681.91	\$10,680.44	\$1.47	\$3,204.14	\$7,476.30	\$7,477.77	\$3,204.14	\$3,204.14	\$0.00
6132	ampliación	\$0.00	\$10,681.91	\$10,681.91	\$10,680.44	\$1.47	\$3,204.14	\$7,476.30	\$7,477.77	\$3,204.14	\$3,204.14	\$0.00
	2019-935, Ampliación de red de distrib	\$0.00	\$10,681.91	\$10,681.91	\$10,680.44	\$1.47	\$3,204.14	\$7,476.30	\$7,477.77	\$3,204.14	\$3,204.14	\$0.00
O2001	2019-51 Pago de Alumbrado Publico 2019, Cabecera Municipal											
3000	SERVICIOS GENERALES	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,055,640.00	\$17,567,723.00	\$6,055,640.00	\$0.00	\$21,544,360.00	\$6,055,640.00	\$6,055,640.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,055,640.00	\$17,567,723.00	\$6,055,640.00	\$0.00	\$21,544,360.00	\$6,055,640.00	\$6,055,640.00	\$0.00
3110	Energía eléctrica	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,055,640.00	\$17,567,723.00	\$6,055,640.00	\$0.00	\$21,544,360.00	\$6,055,640.00	\$6,055,640.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,055,640.00	\$17,567,723.00	\$6,055,640.00	\$0.00	\$21,544,360.00	\$6,055,640.00	\$6,055,640.00	\$0.00
	2019-51 Pago de Alumbrado Publico 2	\$0.00	\$27,600,000.00	\$27,600,000.00	\$6,055,640.00	\$17,567,723.00	\$6,055,640.00	\$0.00	\$21,544,360.00	\$6,055,640.00	\$6,055,640.00	\$0.00
O2801	2019-65, 2 AL MILLAR PARA VERIFICACION Y SEGUIMIENTO DE OBRA DEL EJERCICIO 2018											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$129,642.68	\$129,642.68	\$0.00	\$129,642.68	\$0.00	\$0.00	\$129,642.68	\$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/jun./2019

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$73,942.68	\$73,942.68	\$0.00	\$73,942.68	\$0.00	\$0.00	\$73,942.68	\$0.00	\$0.00	\$0.00
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
2600	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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
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
3000	SERVICIOS GENERALES	\$0.00	\$77,809.49	\$77,809.49	\$0.00	\$77,809.49	\$0.00	\$0.00	\$77,809.49	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$25,300.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00
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
3700	SERVICIOS DE TRASLADO Y 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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$244,952.17	\$244,952.17	\$81,650.72	\$142,888.77	\$81,650.72	\$0.00	\$163,301.45	\$81,650.72	\$81,650.72	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$244,952.17	\$244,952.17	\$81,650.72	\$142,888.77	\$81,650.72	\$0.00	\$163,301.45	\$81,650.72	\$81,650.72	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$244,952.17	\$244,952.17	\$81,650.72	\$142,888.77	\$81,650.72	\$0.00	\$163,301.45	\$81,650.72	\$81,650.72	\$0.00
4211	Tranferencias	\$0.00	\$244,952.17	\$244,952.17	\$81,650.72	\$142,888.77	\$81,650.72	\$0.00	\$163,301.45	\$81,650.72	\$81,650.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
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



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
2019-65, 2 AL MILLAR PARA VERIFICAR		\$0.00	\$489,904.34	\$489,904.34	\$81,650.72	\$387,840.94	\$81,650.72	\$0.00	\$408,253.62	\$81,650.72	\$81,650.72	\$0.00
P1001 PENSIONES Y JUBILACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$11,936,700.00	\$11,936,700.00	\$0.00	\$936,700.00	\$3,283,476.36	-\$3,283,476.36	\$8,653,223.64	\$3,283,476.36	\$3,283,476.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$11,936,700.00	\$11,936,700.00	\$0.00	\$936,700.00	\$3,283,476.36	-\$3,283,476.36	\$8,653,223.64	\$3,283,476.36	\$3,283,476.36	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$0.00	\$936,700.00	\$3,283,476.36	-\$3,283,476.36	\$8,653,223.64	\$3,283,476.36	\$3,283,476.36	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$11,936,700.00	\$11,936,700.00	\$0.00	\$936,700.00	\$3,283,476.36	-\$3,283,476.36	\$8,653,223.64	\$3,283,476.36	\$3,283,476.36	\$0.00
PENSIONES Y JUBILACIONES		\$0.00	\$11,936,700.00	\$11,936,700.00	\$0.00	\$936,700.00	\$3,283,476.36	-\$3,283,476.36	\$8,653,223.64	\$3,283,476.36	\$3,283,476.36	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	\$276,750.01	\$1,176,750.01	\$34,750.00	\$1,076,900.02	\$34,750.00	\$0.00	\$1,142,000.01	\$34,750.00	\$34,750.00	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	\$276,750.01	\$1,176,750.01	\$34,750.00	\$1,076,900.02	\$34,750.00	\$0.00	\$1,142,000.01	\$34,750.00	\$34,750.00	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$276,750.01	\$1,176,750.01	\$34,750.00	\$1,076,900.02	\$34,750.00	\$0.00	\$1,142,000.01	\$34,750.00	\$34,750.00	\$0.00
4411	AYUDAS	\$900,000.00	\$276,750.01	\$1,176,750.01	\$34,750.00	\$1,076,900.02	\$34,750.00	\$0.00	\$1,142,000.01	\$34,750.00	\$34,750.00	\$0.00
SALUD A LA PERSONA		\$900,000.00	\$276,750.01	\$1,176,750.01	\$34,750.00	\$1,076,900.02	\$34,750.00	\$0.00	\$1,142,000.01	\$34,750.00	\$34,750.00	\$0.00
S1002 AYUDA EN DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
AYUDA EN DEPORTE		\$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
S1003 AYUDA EN CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$116,812.00	\$183,188.00	\$5,188.00	\$175,000.00	\$5,188.00	\$0.00	\$178,000.00	\$5,188.00	\$5,188.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$116,812.00	\$183,188.00	\$5,188.00	\$175,000.00	\$5,188.00	\$0.00	\$178,000.00	\$5,188.00	\$5,188.00	\$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	\$8,188.00	\$8,188.00	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$3,000.00	\$5,188.00	\$5,188.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,188.00	\$8,188.00	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$3,000.00	\$5,188.00	\$5,188.00	\$0.00
AYUDA EN EDUCACION BASICA		\$300,000.00	-\$116,812.00	\$183,188.00	\$5,188.00	\$175,000.00	\$5,188.00	\$0.00	\$178,000.00	\$5,188.00	\$5,188.00	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
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
AYUDA EN EDUCACION MEDIA		\$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
S1008 AYUDA EN EDUCACION PARA ADULTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION PARA ADULTO		\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$433,384.00	\$0.00	\$0.00	\$0.00
S1010 DESPENSAS, DESAYUNOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$900,000.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$900,000.00	\$0.00	\$200,000.00	\$900,000.00	\$900,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$900,000.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$900,000.00	\$0.00	\$200,000.00	\$900,000.00	\$900,000.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$900,000.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$900,000.00	\$0.00	\$200,000.00	\$900,000.00	\$900,000.00	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS	\$200,000.00	\$900,000.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$900,000.00	\$0.00	\$200,000.00	\$900,000.00	\$900,000.00	\$0.00
DESPENSAS, DESAYUNOS		\$200,000.00	\$900,000.00	\$1,100,000.00	\$900,000.00	\$200,000.00	\$900,000.00	\$0.00	\$200,000.00	\$900,000.00	\$900,000.00	\$0.00
S1011 AYUDA A INDIGENAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,135,924.00	\$0.00	\$1,135,924.00	\$19,633.00	\$1,095,097.00	\$19,633.00	\$0.00	\$1,116,291.00	\$19,633.00	\$19,633.00	\$0.00
4400	AYUDAS SOCIALES	\$1,135,924.00	\$0.00	\$1,135,924.00	\$19,633.00	\$1,095,097.00	\$19,633.00	\$0.00	\$1,116,291.00	\$19,633.00	\$19,633.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$19,633.00	\$959,173.00	\$19,633.00	\$0.00	\$980,367.00	\$19,633.00	\$19,633.00	\$0.00
4411	AYUDAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$19,633.00	\$959,173.00	\$19,633.00	\$0.00	\$980,367.00	\$19,633.00	\$19,633.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$135,924.00	\$0.00	\$0.00	\$0.00
AYUDA A INDIGENAS		\$1,135,924.00	\$0.00	\$1,135,924.00	\$19,633.00	\$1,095,097.00	\$19,633.00	\$0.00	\$1,116,291.00	\$19,633.00	\$19,633.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$341,735.64	\$4,341,735.64	\$484,818.57	\$1,813,650.19	\$484,818.57	\$0.00	\$3,856,917.07	\$484,818.57	\$484,818.57	\$0.00
4400	AYUDAS SOCIALES	\$4,000,000.00	\$341,735.64	\$4,341,735.64	\$484,818.57	\$1,813,650.19	\$484,818.57	\$0.00	\$3,856,917.07	\$484,818.57	\$484,818.57	\$0.00
4410	Ayudas sociales a personas	\$3,000,000.00	\$726,967.43	\$3,726,967.43	\$484,818.57	\$1,198,881.98	\$484,818.57	\$0.00	\$3,242,148.86	\$484,818.57	\$484,818.57	\$0.00
4411	AYUDAS	\$3,000,000.00	\$726,967.43	\$3,726,967.43	\$484,818.57	\$1,198,881.98	\$484,818.57	\$0.00	\$3,242,148.86	\$484,818.57	\$484,818.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$385,231.79	\$614,768.21	\$0.00	\$614,768.21	\$0.00	\$0.00	\$614,768.21	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$385,231.79	\$614,768.21	\$0.00	\$614,768.21	\$0.00	\$0.00	\$614,768.21	\$0.00	\$0.00	\$0.00
AYUDA A GRUPOS VULNERABLES		\$4,000,000.00	\$341,735.64	\$4,341,735.64	\$484,818.57	\$1,813,650.19	\$484,818.57	\$0.00	\$3,856,917.07	\$484,818.57	\$484,818.57	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000,000.00	-\$2,330,141.35	\$4,669,858.65	\$1,593,350.23	\$2,188,314.02	\$966,350.23	\$627,000.00	\$3,703,508.42	\$966,350.23	\$966,350.23	\$0.00
4400	AYUDAS SOCIALES	\$7,000,000.00	-\$2,330,141.35	\$4,669,858.65	\$1,593,350.23	\$2,188,314.02	\$966,350.23	\$627,000.00	\$3,703,508.42	\$966,350.23	\$966,350.23	\$0.00
4410	Ayudas sociales a personas	\$4,100,000.00	-\$880,145.35	\$3,219,854.65	\$1,593,350.23	\$738,310.02	\$966,350.23	\$627,000.00	\$2,253,504.42	\$966,350.23	\$966,350.23	\$0.00
4411	AYUDAS	\$4,100,000.00	-\$880,145.35	\$3,219,854.65	\$1,593,350.23	\$738,310.02	\$966,350.23	\$627,000.00	\$2,253,504.42	\$966,350.23	\$966,350.23	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$499,998.00	\$500,002.00	\$0.00	\$500,002.00	\$0.00	\$0.00	\$500,002.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	-\$499,998.00	\$500,002.00	\$0.00	\$500,002.00	\$0.00	\$0.00	\$500,002.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-\$949,998.00	\$950,002.00	\$0.00	\$950,002.00	\$0.00	\$0.00	\$950,002.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	-\$949,998.00	\$950,002.00	\$0.00	\$950,002.00	\$0.00	\$0.00	\$950,002.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$7,000,000.00	-\$2,330,141.35	\$4,669,858.65	\$1,593,350.23	\$2,188,314.02	\$966,350.23	\$627,000.00	\$3,703,508.42	\$966,350.23	\$966,350.23	\$0.00



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

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

Fecha y hora de Impresión | 17/jul./2019
10:08 a. m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1014 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$802,064.93	\$1,197,935.07	\$201,293.07	\$985,946.00	\$201,293.07	\$0.00	\$996,642.00	\$141,293.07	\$141,293.07	\$60,000.00
4400 AYUDAS SOCIALES	\$2,000,000.00	-\$802,064.93	\$1,197,935.07	\$201,293.07	\$985,946.00	\$201,293.07	\$0.00	\$996,642.00	\$141,293.07	\$141,293.07	\$60,000.00
4410 Ayudas sociales a personas	\$2,000,000.00	-\$1,014,996.00	\$985,004.00	\$0.00	\$985,004.00	\$0.00	\$0.00	\$985,004.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS	\$2,000,000.00	-\$1,014,996.00	\$985,004.00	\$0.00	\$985,004.00	\$0.00	\$0.00	\$985,004.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$212,931.07	\$212,931.07	\$201,293.07	\$942.00	\$201,293.07	\$0.00	\$11,638.00	\$141,293.07	\$141,293.07	\$60,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$212,931.07	\$212,931.07	\$201,293.07	\$942.00	\$201,293.07	\$0.00	\$11,638.00	\$141,293.07	\$141,293.07	\$60,000.00
OTROS ASUNTOS SOCIALES	\$2,000,000.00	-\$802,064.93	\$1,197,935.07	\$201,293.07	\$985,946.00	\$201,293.07	\$0.00	\$996,642.00	\$141,293.07	\$141,293.07	\$60,000.00
Total Final	\$723,466,739.00	\$2,323,995.95	\$725,790,734.95	\$111,285,811.96	\$376,420,785.63	\$129,622,817.78	-\$18,337,005...	\$596,167,917.17	\$110,612,537.34	\$110,612,537.34	\$19,010,280.44