



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Presupuesto | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|--|------------------|-------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|--------------|
| Objeto del Gasto | Aprobado | (Reducciones) | Vigente | | Disponibile para | o No | Sin Devengar | | | Pagar | |
| | | | | | Comprometer | Devengado | Devengado | | | Deuda | |
| A1001 ADMINISTRACION | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$153,070,057.00 | -\$5,811,131.... | \$147,258,925.78 | \$136,389,829.99 | \$10,869,095.79 | \$28,838,822.08 | \$107,551,007... | \$118,420,103.70 | \$28,838,822.08 | \$28,838,822.08 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$123,162,565.00 | \$0.00 | \$123,162,565.00 | \$123,159,452.00 | \$3,113.00 | \$25,343,719.43 | \$97,815,732.... | \$97,818,845.57 | \$25,343,719.43 | \$25,343,719.43 | \$0.00 |
| 1110 Dietas | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$12,000,000.00 | \$0.00 | \$2,094,774.01 | \$9,905,225.99 | \$9,905,225.99 | \$2,094,774.01 | \$2,094,774.01 | \$0.00 |
| 1111 Dietas Regidores | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$12,000,000.00 | \$0.00 | \$2,094,774.01 | \$9,905,225.99 | \$9,905,225.99 | \$2,094,774.01 | \$2,094,774.01 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$111,162,565.00 | \$0.00 | \$111,162,565.00 | \$111,159,452.00 | \$3,113.00 | \$23,248,945.42 | \$87,910,506.... | \$87,913,619.58 | \$23,248,945.42 | \$23,248,945.42 | \$0.00 |
| 1131 Sueldos Administrativos | \$111,162,565.00 | \$0.00 | \$111,162,565.00 | \$111,159,452.00 | \$3,113.00 | \$23,248,945.42 | \$87,910,506.... | \$87,913,619.58 | \$23,248,945.42 | \$23,248,945.42 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$10,566,124.00 | -\$2,035,774.... | \$8,530,350.00 | \$8,530,350.00 | \$0.00 | \$2,141,191.38 | \$6,389,158.62 | \$6,389,158.62 | \$2,141,191.38 | \$2,141,191.38 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$2,035,774.00 | -\$2,035,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1212 Honorarios Asimilables y a Salarios | \$2,035,774.00 | -\$2,035,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$8,530,350.00 | \$0.00 | \$8,530,350.00 | \$8,530,350.00 | \$0.00 | \$2,141,191.38 | \$6,389,158.62 | \$6,389,158.62 | \$2,141,191.38 | \$2,141,191.38 | \$0.00 |
| 1221 Sueldos al Personal Eventual | \$8,530,350.00 | \$0.00 | \$8,530,350.00 | \$8,530,350.00 | \$0.00 | \$2,141,191.38 | \$6,389,158.62 | \$6,389,158.62 | \$2,141,191.38 | \$2,141,191.38 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,893,698.00 | \$0.00 | \$5,893,698.00 | \$4,027,144.77 | \$1,866,553.23 | \$1,065,578.05 | \$2,961,566.72 | \$4,828,119.95 | \$1,065,578.05 | \$1,065,578.05 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$430,806.00 | \$0.00 | \$430,806.00 | \$31,040.72 | \$399,765.28 | \$31,040.72 | \$0.00 | \$399,765.28 | \$31,040.72 | \$31,040.72 | \$0.00 |
| 1311 Prima por Años de Servicios | \$430,806.00 | \$0.00 | \$430,806.00 | \$31,040.72 | \$399,765.28 | \$31,040.72 | \$0.00 | \$399,765.28 | \$31,040.72 | \$31,040.72 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$4,762,910.00 | \$0.00 | \$4,762,910.00 | \$3,813,424.05 | \$949,485.95 | \$971,255.56 | \$2,842,168.49 | \$3,791,654.44 | \$971,255.56 | \$971,255.56 | \$0.00 |
| 1321 Prima Vacacional y Dominical | \$3,786,135.00 | \$0.00 | \$3,786,135.00 | \$3,786,135.00 | \$0.00 | \$943,966.51 | \$2,842,168.49 | \$2,842,168.49 | \$943,966.51 | \$943,966.51 | \$0.00 |
| 1323 Aguinaldo | \$976,775.00 | \$0.00 | \$976,775.00 | \$27,289.05 | \$949,485.95 | \$27,289.05 | \$0.00 | \$949,485.95 | \$27,289.05 | \$27,289.05 | \$0.00 |
| 1330 Horas extraordinarias | \$127,380.00 | \$0.00 | \$127,380.00 | \$127,380.00 | \$0.00 | \$7,981.77 | \$119,398.23 | \$119,398.23 | \$7,981.77 | \$7,981.77 | \$0.00 |
| 1331 Horas extras | \$127,380.00 | \$0.00 | \$127,380.00 | \$127,380.00 | \$0.00 | \$7,981.77 | \$119,398.23 | \$119,398.23 | \$7,981.77 | \$7,981.77 | \$0.00 |
| 1340 Compensaciones | \$572,602.00 | \$0.00 | \$572,602.00 | \$55,300.00 | \$517,302.00 | \$55,300.00 | \$0.00 | \$517,302.00 | \$55,300.00 | \$55,300.00 | \$0.00 |
| 1341 Compensaciones por Servicios Especiales | \$572,602.00 | \$0.00 | \$572,602.00 | \$55,300.00 | \$517,302.00 | \$55,300.00 | \$0.00 | \$517,302.00 | \$55,300.00 | \$55,300.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,447,670.00 | -\$3,775,357.... | \$9,672,312.78 | \$672,883.22 | \$8,999,429.56 | \$288,333.22 | \$384,550.00 | \$9,383,979.56 | \$288,333.22 | \$288,333.22 | \$0.00 |
| 1520 Indemnizaciones | \$8,868,236.00 | -\$1,506,477.59 | \$7,361,758.41 | \$61,396.80 | \$7,300,361.61 | \$61,396.80 | \$0.00 | \$7,300,361.61 | \$61,396.80 | \$61,396.80 | \$0.00 |
| 1521 Liquidaciones e Indemnizaciones | \$8,868,236.00 | -\$1,506,477.59 | \$7,361,758.41 | \$61,396.80 | \$7,300,361.61 | \$61,396.80 | \$0.00 | \$7,300,361.61 | \$61,396.80 | \$61,396.80 | \$0.00 |
| 1540 Prestaciones contractuales | \$4,270,197.00 | -\$2,268,879.63 | \$2,001,317.37 | \$500,000.00 | \$1,501,317.37 | \$115,450.00 | \$384,550.00 | \$1,885,867.37 | \$115,450.00 | \$115,450.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$4,270,197.00 | -\$2,268,879.63 | \$2,001,317.37 | \$500,000.00 | \$1,501,317.37 | \$115,450.00 | \$384,550.00 | \$1,885,867.37 | \$115,450.00 | \$115,450.00 | \$0.00 |
| 1550 Prestaciones para capacitación de los servidores públicos | \$309,237.00 | \$0.00 | \$309,237.00 | \$111,486.42 | \$197,750.58 | \$111,486.42 | \$0.00 | \$197,750.58 | \$111,486.42 | \$111,486.42 | \$0.00 |
| 1551 Prestaciones para capacitación de los servidores públicos | \$309,237.00 | \$0.00 | \$309,237.00 | \$111,486.42 | \$197,750.58 | \$111,486.42 | \$0.00 | \$197,750.58 | \$111,486.42 | \$111,486.42 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$52,209,179.00 | -\$4,548,057.... | \$47,661,121.08 | \$8,074,331.24 | \$39,586,789.84 | \$8,074,331.24 | \$0.00 | \$39,586,789.84 | \$7,191,408.83 | \$7,191,408.83 | \$882,922.41 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$5,834,414.00 | -\$750,714.90 | \$5,083,699.10 | \$437,172.39 | \$4,646,526.71 | \$437,172.39 | \$0.00 | \$4,646,526.71 | \$437,172.39 | \$437,172.39 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,942,437.00 | -\$816,907.14 | \$3,125,529.86 | \$165,756.96 | \$2,959,772.90 | \$165,756.96 | \$0.00 | \$2,959,772.90 | \$165,756.96 | \$165,756.96 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$3,942,437.00 | -\$816,907.14 | \$3,125,529.86 | \$165,756.96 | \$2,959,772.90 | \$165,756.96 | \$0.00 | \$2,959,772.90 | \$165,756.96 | \$165,756.96 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$777,534.00 | \$0.00 | \$777,534.00 | \$730.80 | \$776,803.20 | \$730.80 | \$0.00 | \$776,803.20 | \$730.80 | \$730.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$777,534.00 | \$0.00 | \$777,534.00 | \$730.80 | \$776,803.20 | \$730.80 | \$0.00 | \$776,803.20 | \$730.80 | \$730.80 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información | \$442,722.00 | \$21,294.37 | \$464,016.37 | \$85,661.16 | \$378,355.21 | \$85,661.16 | \$0.00 | \$378,355.21 | \$85,661.16 | \$85,661.16 | \$0.00 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bienes Informáticos | \$442,722.00 | \$21,294.37 | \$464,016.37 | \$85,661.16 | \$378,355.21 | \$85,661.16 | \$0.00 | \$378,355.21 | \$85,661.16 | \$85,661.16 | \$0.00 |
| 2150 | Material impreso e información digital | \$186,116.00 | \$39,068.34 | \$225,184.34 | \$90,677.20 | \$134,507.14 | \$90,677.20 | \$0.00 | \$134,507.14 | \$90,677.20 | \$90,677.20 | \$0.00 |
| 2151 | Material impreso e información digital | \$186,116.00 | \$39,068.34 | \$225,184.34 | \$90,677.20 | \$134,507.14 | \$90,677.20 | \$0.00 | \$134,507.14 | \$90,677.20 | \$90,677.20 | \$0.00 |
| 2160 | Material de limpieza | \$472,125.00 | \$5,829.53 | \$477,954.53 | \$94,346.27 | \$383,608.26 | \$94,346.27 | \$0.00 | \$383,608.26 | \$94,346.27 | \$94,346.27 | \$0.00 |
| 2161 | Material de limpieza | \$472,125.00 | \$5,829.53 | \$477,954.53 | \$94,346.27 | \$383,608.26 | \$94,346.27 | \$0.00 | \$383,608.26 | \$94,346.27 | \$94,346.27 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$13,480.00 | \$0.00 | \$13,480.00 | \$0.00 | \$13,480.00 | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Material Didáctico y Apoyo Informático | \$13,480.00 | \$0.00 | \$13,480.00 | \$0.00 | \$13,480.00 | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$479,296.00 | \$38,893.83 | \$518,189.83 | \$180,404.49 | \$337,785.34 | \$180,404.49 | \$0.00 | \$337,785.34 | \$180,404.49 | \$180,404.49 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$479,296.00 | \$36,894.83 | \$516,190.83 | \$178,405.49 | \$337,785.34 | \$178,405.49 | \$0.00 | \$337,785.34 | \$178,405.49 | \$178,405.49 | \$0.00 |
| 2211 | Alimentación al Personal | \$479,296.00 | \$36,894.83 | \$516,190.83 | \$178,405.49 | \$337,785.34 | \$178,405.49 | \$0.00 | \$337,785.34 | \$178,405.49 | \$178,405.49 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS | \$1,387,314.00 | \$242,823.25 | \$1,630,137.25 | \$529,410.39 | \$1,100,726.86 | \$529,410.39 | \$0.00 | \$1,100,726.86 | \$493,483.45 | \$493,483.45 | \$35,926.94 |
| 2410 | Productos minerales no metálicos | \$10,400.00 | \$70,919.94 | \$81,319.94 | \$73,952.18 | \$7,367.76 | \$73,952.18 | \$0.00 | \$7,367.76 | \$73,952.18 | \$73,952.18 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$10,400.00 | \$70,919.94 | \$81,319.94 | \$73,952.18 | \$7,367.76 | \$73,952.18 | \$0.00 | \$7,367.76 | \$73,952.18 | \$73,952.18 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$55,050.00 | \$30,724.47 | \$85,774.47 | \$50,687.97 | \$35,086.50 | \$50,687.97 | \$0.00 | \$35,086.50 | \$50,687.97 | \$50,687.97 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$55,050.00 | \$30,724.47 | \$85,774.47 | \$50,687.97 | \$35,086.50 | \$50,687.97 | \$0.00 | \$35,086.50 | \$50,687.97 | \$50,687.97 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,560.00 | \$2,104.57 | \$12,664.57 | \$7,391.02 | \$5,273.55 | \$7,391.02 | \$0.00 | \$5,273.55 | \$7,391.02 | \$7,391.02 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,560.00 | \$2,104.57 | \$12,664.57 | \$7,391.02 | \$5,273.55 | \$7,391.02 | \$0.00 | \$5,273.55 | \$7,391.02 | \$7,391.02 | \$0.00 |
| 2440 | Madera y productos de madera | \$33,570.00 | \$14,638.57 | \$48,208.57 | \$18,552.40 | \$29,656.17 | \$18,552.40 | \$0.00 | \$29,656.17 | \$18,552.40 | \$18,552.40 | \$0.00 |
| 2441 | Madera y productos de madera | \$33,570.00 | \$14,638.57 | \$48,208.57 | \$18,552.40 | \$29,656.17 | \$18,552.40 | \$0.00 | \$29,656.17 | \$18,552.40 | \$18,552.40 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$313,263.00 | \$47,467.45 | \$360,730.45 | \$107,495.27 | \$253,235.18 | \$107,495.27 | \$0.00 | \$253,235.18 | \$107,495.27 | \$107,495.27 | \$0.00 |
| 2461 | Material eléctrico | \$313,263.00 | \$47,467.45 | \$360,730.45 | \$107,495.27 | \$253,235.18 | \$107,495.27 | \$0.00 | \$253,235.18 | \$107,495.27 | \$107,495.27 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2470 | Artículos metálicos para la construcción | \$113,271.00 | \$18,288.56 | \$131,559.56 | \$40,439.68 | \$91,119.88 | \$40,439.68 | \$0.00 | \$91,119.88 | \$40,439.68 | \$40,439.68 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$113,271.00 | \$18,288.56 | \$131,559.56 | \$40,439.68 | \$91,119.88 | \$40,439.68 | \$0.00 | \$91,119.88 | \$40,439.68 | \$40,439.68 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$850,000.00 | \$58,679.69 | \$908,679.69 | \$230,891.87 | \$677,787.82 | \$230,891.87 | \$0.00 | \$677,787.82 | \$194,964.93 | \$194,964.93 | \$35,926.94 |
| 2491 | Materiales de Mantenimiento | \$850,000.00 | \$58,679.69 | \$908,679.69 | \$230,891.87 | \$677,787.82 | \$230,891.87 | \$0.00 | \$677,787.82 | \$194,964.93 | \$194,964.93 | \$35,926.94 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$15,528,496.00 | -\$2,197,051.... | \$13,331,444.27 | \$2,807,407.07 | \$10,524,037.20 | \$2,807,407.07 | \$0.00 | \$10,524,037.20 | \$2,807,407.07 | \$2,807,407.07 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$50,634.12 | \$50,634.12 | \$43,193.44 | \$7,440.68 | \$43,193.44 | \$0.00 | \$7,440.68 | \$43,193.44 | \$43,193.44 | \$0.00 |
| 2511 | Substancias Químicas | \$0.00 | \$50,634.12 | \$50,634.12 | \$43,193.44 | \$7,440.68 | \$43,193.44 | \$0.00 | \$7,440.68 | \$43,193.44 | \$43,193.44 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$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 |
| 2521 | Plaguicidas, Abonos Y Fertilizantes | \$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 |
| 2530 | Medicinas y productos farmacéuticos | \$15,029,896.00 | -\$2,247,685.85 | \$12,782,210.15 | \$2,762,279.47 | \$10,019,930.68 | \$2,762,279.47 | \$0.00 | \$10,019,930.68 | \$2,762,279.47 | \$2,762,279.47 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$15,029,896.00 | -\$2,247,685.85 | \$12,782,210.15 | \$2,762,279.47 | \$10,019,930.68 | \$2,762,279.47 | \$0.00 | \$10,019,930.68 | \$2,762,279.47 | \$2,762,279.47 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,934.16 | \$20,065.84 | \$1,934.16 | \$0.00 | \$20,065.84 | \$1,934.16 | \$1,934.16 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,934.16 | \$20,065.84 | \$1,934.16 | \$0.00 | \$20,065.84 | \$1,934.16 | \$1,934.16 | \$0.00 |
| 2590 | Otros productos químicos | \$471,000.00 | \$0.00 | \$471,000.00 | \$0.00 | \$471,000.00 | \$0.00 | \$0.00 | \$471,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$471,000.00 | \$0.00 | \$471,000.00 | \$0.00 | \$471,000.00 | \$0.00 | \$0.00 | \$471,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$23,054,134.00 | -\$1,947,748.... | \$21,106,385.79 | \$3,816,187.30 | \$17,290,198.49 | \$3,816,187.30 | \$0.00 | \$17,290,198.49 | \$2,969,473.71 | \$2,969,473.71 | \$846,713.59 |
| 2610 | Combustibles, lubricantes y aditivos | \$23,054,134.00 | -\$1,947,748.21 | \$21,106,385.79 | \$3,816,187.30 | \$17,290,198.49 | \$3,816,187.30 | \$0.00 | \$17,290,198.49 | \$2,969,473.71 | \$2,969,473.71 | \$846,713.59 |
| 2611 | Combustible | \$23,054,134.00 | -\$1,947,748.21 | \$21,106,385.79 | \$3,816,187.30 | \$17,290,198.49 | \$3,816,187.30 | \$0.00 | \$17,290,198.49 | \$2,969,473.71 | \$2,969,473.71 | \$846,713.59 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$5,564,145.00 | \$32,722.94 | \$5,596,867.94 | \$202,508.23 | \$5,394,359.71 | \$202,508.23 | \$0.00 | \$5,394,359.71 | \$202,508.23 | \$202,508.23 | \$0.00 |
| 2710 | Vestuario y uniformes | \$4,461,819.00 | \$0.00 | \$4,461,819.00 | \$48,302.40 | \$4,413,516.60 | \$48,302.40 | \$0.00 | \$4,413,516.60 | \$48,302.40 | \$48,302.40 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$4,461,819.00 | \$0.00 | \$4,461,819.00 | \$48,302.40 | \$4,413,516.60 | \$48,302.40 | \$0.00 | \$4,413,516.60 | \$48,302.40 | \$48,302.40 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$145,950.00 | \$32,722.94 | \$178,672.94 | \$150,230.83 | \$28,442.11 | \$150,230.83 | \$0.00 | \$28,442.11 | \$150,230.83 | \$150,230.83 | \$0.00 |
| 2721 | Prendas de Protección | \$145,950.00 | \$32,722.94 | \$178,672.94 | \$150,230.83 | \$28,442.11 | \$150,230.83 | \$0.00 | \$28,442.11 | \$150,230.83 | \$150,230.83 | \$0.00 |
| 2730 | Artículos deportivos | \$758,290.00 | \$0.00 | \$758,290.00 | \$0.00 | \$758,290.00 | \$0.00 | \$0.00 | \$758,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$758,290.00 | \$0.00 | \$758,290.00 | \$0.00 | \$758,290.00 | \$0.00 | \$0.00 | \$758,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$198,086.00 | \$0.00 | \$198,086.00 | \$3,975.00 | \$194,111.00 | \$3,975.00 | \$0.00 | \$194,111.00 | \$3,975.00 | \$3,975.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$198,086.00 | \$0.00 | \$198,086.00 | \$3,975.00 | \$194,111.00 | \$3,975.00 | \$0.00 | \$194,111.00 | \$3,975.00 | \$3,975.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$361,380.00 | \$33,016.90 | \$394,396.90 | \$101,241.37 | \$293,155.53 | \$101,241.37 | \$0.00 | \$293,155.53 | \$100,959.49 | \$100,959.49 | \$281.88 |
| 2910 | Herramientas menores | \$361,380.00 | -\$21,637.01 | \$339,742.99 | \$46,587.46 | \$293,155.53 | \$46,587.46 | \$0.00 | \$293,155.53 | \$46,305.58 | \$46,305.58 | \$281.88 |
| 2911 | Herramientas menores | \$361,380.00 | -\$21,637.01 | \$339,742.99 | \$46,587.46 | \$293,155.53 | \$46,587.46 | \$0.00 | \$293,155.53 | \$46,305.58 | \$46,305.58 | \$281.88 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,715.70 | \$1,715.70 | \$1,715.70 | \$0.00 | \$1,715.70 | \$0.00 | \$0.00 | \$1,715.70 | \$1,715.70 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,715.70 | \$1,715.70 | \$1,715.70 | \$0.00 | \$1,715.70 | \$0.00 | \$0.00 | \$1,715.70 | \$1,715.70 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$0.00 | \$1,199.00 | \$0.00 | \$0.00 | \$1,199.00 | \$1,199.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$0.00 | \$1,199.00 | \$0.00 | \$0.00 | \$1,199.00 | \$1,199.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$49,646.76 | \$49,646.76 | \$49,646.76 | \$0.00 | \$49,646.76 | \$0.00 | \$0.00 | \$49,646.76 | \$49,646.76 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$49,646.76 | \$49,646.76 | \$49,646.76 | \$0.00 | \$49,646.76 | \$0.00 | \$0.00 | \$49,646.76 | \$49,646.76 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,092.45 | \$2,092.45 | \$2,092.45 | \$0.00 | \$2,092.45 | \$0.00 | \$0.00 | \$2,092.45 | \$2,092.45 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,092.45 | \$2,092.45 | \$2,092.45 | \$0.00 | \$2,092.45 | \$0.00 | \$0.00 | \$2,092.45 | \$2,092.45 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$29,969,820.00 | \$11,896,562.00 | \$41,866,382.30 | \$20,899,276.17 | \$20,967,106.13 | \$20,899,276.17 | \$0.00 | \$20,967,106.13 | \$20,285,011.42 | \$20,286,567.56 | \$612,708.61 |
| 3100 | SERVICIOS BÁSICOS | \$2,621,360.00 | -\$161,398.70 | \$2,459,961.30 | \$579,463.50 | \$1,880,497.80 | \$579,463.50 | \$0.00 | \$1,880,497.80 | \$579,463.50 | \$579,463.50 | \$0.00 |
| 3110 | Energía eléctrica | \$2,000,000.00 | -\$123,482.72 | \$1,876,517.28 | \$473,216.00 | \$1,403,301.28 | \$473,216.00 | \$0.00 | \$1,403,301.28 | \$473,216.00 | \$473,216.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$500,000.00 | \$339,959.68 | \$839,959.68 | \$473,216.00 | \$366,743.68 | \$473,216.00 | \$0.00 | \$366,743.68 | \$473,216.00 | \$473,216.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$1,500,000.00 | -\$463,442.40 | \$1,036,557.60 | \$0.00 | \$1,036,557.60 | \$0.00 | \$0.00 | \$1,036,557.60 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$16,080.00 | -\$156.00 | \$15,924.00 | \$0.00 | \$15,924.00 | \$0.00 | \$0.00 | \$15,924.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Servicio de Agua Potable | \$16,080.00 | -\$156.00 | \$15,924.00 | \$0.00 | \$15,924.00 | \$0.00 | \$0.00 | \$15,924.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$574,430.00 | -\$37,966.48 | \$536,463.52 | \$105,641.00 | \$430,822.52 | \$105,641.00 | \$0.00 | \$430,822.52 | \$105,641.00 | \$105,641.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$574,430.00 | -\$37,966.48 | \$536,463.52 | \$105,641.00 | \$430,822.52 | \$105,641.00 | \$0.00 | \$430,822.52 | \$105,641.00 | \$105,641.00 | \$0.00 |
| 3150 | Telefonía celular | \$4,600.00 | \$0.00 | \$4,600.00 | \$400.00 | \$4,200.00 | \$400.00 | \$0.00 | \$4,200.00 | \$400.00 | \$400.00 | \$0.00 |
| 3151 | Servicio Telefónico Celular | \$4,600.00 | \$0.00 | \$4,600.00 | \$400.00 | \$4,200.00 | \$400.00 | \$0.00 | \$4,200.00 | \$400.00 | \$400.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$26,250.00 | \$206.50 | \$26,456.50 | \$206.50 | \$26,250.00 | \$206.50 | \$0.00 | \$26,250.00 | \$206.50 | \$206.50 | \$0.00 |
| 3181 | Servicio Postal | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | Servicio Telegráfico | \$0.00 | \$206.50 | \$206.50 | \$206.50 | \$0.00 | \$206.50 | \$0.00 | \$0.00 | \$206.50 | \$206.50 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$11,763,078.00 | -\$2,165,519.00 | \$9,597,558.71 | \$1,110,753.52 | \$8,486,805.19 | \$1,110,753.52 | \$0.00 | \$8,486,805.19 | \$931,040.46 | \$931,040.46 | \$179,713.06 |
| 3220 | Arrendamiento de edificios | \$26,250.00 | \$280,954.78 | \$307,204.78 | \$287,427.28 | \$19,777.50 | \$287,427.28 | \$0.00 | \$19,777.50 | \$107,714.22 | \$107,714.22 | \$179,713.06 |
| 3221 | Arrendamiento de Edificios y Locales | \$26,250.00 | \$280,954.78 | \$307,204.78 | \$287,427.28 | \$19,777.50 | \$287,427.28 | \$0.00 | \$19,777.50 | \$107,714.22 | \$107,714.22 | \$179,713.06 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$1,020,000.00 | -\$255,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$1,020,000.00 | -\$255,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$650,000.00 | -\$10,893.32 | \$639,106.68 | \$222,720.00 | \$416,386.68 | \$222,720.00 | \$0.00 | \$416,386.68 | \$222,720.00 | \$222,720.00 | \$0.00 |
| 3251 | Arrendamiento de Equipo de Transporte | \$650,000.00 | -\$10,893.32 | \$639,106.68 | \$222,720.00 | \$416,386.68 | \$222,720.00 | \$0.00 | \$416,386.68 | \$222,720.00 | \$222,720.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$10,066,828.00 | -\$2,180,580.75 | \$7,886,247.25 | \$600,606.24 | \$7,285,641.01 | \$600,606.24 | \$0.00 | \$7,285,641.01 | \$600,606.24 | \$600,606.24 | \$0.00 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$10,066,828.00 | -\$2,180,580.75 | \$7,886,247.25 | \$600,606.24 | \$7,285,641.01 | \$600,606.24 | \$0.00 | \$7,285,641.01 | \$600,606.24 | \$600,606.24 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$7,916,258.00 | -\$1,315,743.00 | \$6,600,514.33 | \$946,901.14 | \$5,653,613.19 | \$946,901.14 | \$0.00 | \$5,653,613.19 | \$868,619.85 | \$870,175.99 | \$76,725.15 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado: | \$1,056,112.00 | -\$125,881.92 | \$930,230.08 | \$79,964.13 | \$850,265.95 | \$79,964.13 | \$0.00 | \$850,265.95 | \$79,964.13 | \$79,964.13 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado: | \$1,056,112.00 | -\$125,881.92 | \$930,230.08 | \$79,964.13 | \$850,265.95 | \$79,964.13 | \$0.00 | \$850,265.95 | \$79,964.13 | \$79,964.13 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$3,614,659.00 | -\$1,204,886.32 | \$2,409,772.68 | \$0.00 | \$2,409,772.68 | \$0.00 | \$0.00 | \$2,409,772.68 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$3,614,659.00 | -\$1,204,886.32 | \$2,409,772.68 | \$0.00 | \$2,409,772.68 | \$0.00 | \$0.00 | \$2,409,772.68 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$742,267.00 | -\$185,566.74 | \$556,700.26 | \$0.00 | \$556,700.26 | \$0.00 | \$0.00 | \$556,700.26 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación | \$742,267.00 | -\$185,566.74 | \$556,700.26 | \$0.00 | \$556,700.26 | \$0.00 | \$0.00 | \$556,700.26 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$936,720.00 | -\$93,823.71 | \$842,896.29 | \$0.00 | \$842,896.29 | \$0.00 | \$0.00 | \$842,896.29 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$936,720.00 | -\$93,823.71 | \$842,896.29 | \$0.00 | \$842,896.29 | \$0.00 | \$0.00 | \$842,896.29 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$1,566,500.00 | \$294,415.02 | \$1,860,915.02 | \$866,937.01 | \$993,978.01 | \$866,937.01 | \$0.00 | \$993,978.01 | \$788,655.72 | \$790,211.86 | \$76,725.15 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$1,566,500.00 | \$294,415.02 | \$1,860,915.02 | \$866,937.01 | \$993,978.01 | \$866,937.01 | \$0.00 | \$993,978.01 | \$788,655.72 | \$790,211.86 | \$76,725.15 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$1,685,261.00 | -\$450,121.22 | \$1,235,139.78 | \$1,123,709.24 | \$111,430.54 | \$1,123,709.24 | \$0.00 | \$111,430.54 | \$1,123,709.24 | \$1,123,709.24 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$72,000.00 | \$40,561.78 | \$112,561.78 | \$15,472.24 | \$97,089.54 | \$15,472.24 | \$0.00 | \$97,089.54 | \$15,472.24 | \$15,472.24 | \$0.00 |
| 3411 | Servicios Bancarios | \$20,000.00 | \$41,659.78 | \$61,659.78 | \$15,472.24 | \$46,187.54 | \$15,472.24 | \$0.00 | \$46,187.54 | \$15,472.24 | \$15,472.24 | \$0.00 |
| 3412 | Costo de Financiamiento | \$52,000.00 | -\$1,098.00 | \$50,902.00 | \$0.00 | \$50,902.00 | \$0.00 | \$0.00 | \$50,902.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$1,598,920.00 | -\$490,683.00 | \$1,108,237.00 | \$1,108,237.00 | \$0.00 | \$1,108,237.00 | \$0.00 | \$0.00 | \$1,108,237.00 | \$1,108,237.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$1,598,920.00 | -\$490,683.00 | \$1,108,237.00 | \$1,108,237.00 | \$0.00 | \$1,108,237.00 | \$0.00 | \$0.00 | \$1,108,237.00 | \$1,108,237.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$14,341.00 | \$0.00 | \$14,341.00 | \$0.00 | \$14,341.00 | \$0.00 | \$0.00 | \$14,341.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$14,341.00 | \$0.00 | \$14,341.00 | \$0.00 | \$14,341.00 | \$0.00 | \$0.00 | \$14,341.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,480,535.00 | \$792,752.47 | \$3,273,287.47 | \$1,345,443.98 | \$1,927,843.49 | \$1,345,443.98 | \$0.00 | \$1,927,843.49 | \$1,315,443.98 | \$1,315,443.98 | \$30,000.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$754,708.00 | \$599,676.93 | \$1,354,384.93 | \$419,117.13 | \$935,267.80 | \$419,117.13 | \$0.00 | \$935,267.80 | \$419,117.13 | \$419,117.13 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$754,708.00 | \$599,676.93 | \$1,354,384.93 | \$419,117.13 | \$935,267.80 | \$419,117.13 | \$0.00 | \$935,267.80 | \$419,117.13 | \$419,117.13 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$99,486.00 | \$0.00 | \$99,486.00 | \$82,675.79 | \$16,810.21 | \$82,675.79 | \$0.00 | \$16,810.21 | \$82,675.79 | \$82,675.79 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$99,486.00 | \$0.00 | \$99,486.00 | \$82,675.79 | \$16,810.21 | \$82,675.79 | \$0.00 | \$16,810.21 | \$82,675.79 | \$82,675.79 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$220,903.00 | \$8,459.93 | \$229,362.93 | \$40,648.32 | \$188,714.61 | \$40,648.32 | \$0.00 | \$188,714.61 | \$40,648.32 | \$40,648.32 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$220,903.00 | \$8,459.93 | \$229,362.93 | \$40,648.32 | \$188,714.61 | \$40,648.32 | \$0.00 | \$188,714.61 | \$40,648.32 | \$40,648.32 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$887,747.00 | \$260,801.55 | \$1,148,548.55 | \$798,740.18 | \$349,808.37 | \$798,740.18 | \$0.00 | \$349,808.37 | \$768,740.18 | \$768,740.18 | \$30,000.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$887,747.00 | \$260,801.55 | \$1,148,548.55 | \$798,740.18 | \$349,808.37 | \$798,740.18 | \$0.00 | \$349,808.37 | \$768,740.18 | \$768,740.18 | \$30,000.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, oi | \$482,691.00 | -\$76,185.94 | \$406,505.06 | \$4,262.56 | \$402,242.50 | \$4,262.56 | \$0.00 | \$402,242.50 | \$4,262.56 | \$4,262.56 | \$0.00 |
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$482,691.00 | -\$76,185.94 | \$406,505.06 | \$4,262.56 | \$402,242.50 | \$4,262.56 | \$0.00 | \$402,242.50 | \$4,262.56 | \$4,262.56 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$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 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumigación | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|----------------------|--------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3590 | Servicios de jardinería y fumigación | \$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 |
| 3591 | Servicios de jardinería y fumigación | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,546,478.00 | -\$108,327.98 | \$1,438,150.02 | \$3,016.00 | \$1,435,134.02 | \$3,016.00 | \$0.00 | \$1,435,134.02 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$1,340,278.00 | -\$74,161.32 | \$1,266,116.68 | \$3,016.00 | \$1,263,100.68 | \$3,016.00 | \$0.00 | \$1,263,100.68 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$880,568.00 | -\$30,761.32 | \$849,806.68 | \$3,016.00 | \$846,790.68 | \$3,016.00 | \$0.00 | \$846,790.68 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 3612 | Gastos de Difusión e Información | \$199,310.00 | \$0.00 | \$199,310.00 | \$0.00 | \$199,310.00 | \$0.00 | \$0.00 | \$199,310.00 | \$0.00 | \$0.00 | \$0.00 |
| 3613 | Servicios de Impresión y Reproducción | \$260,400.00 | -\$43,400.00 | \$217,000.00 | \$0.00 | \$217,000.00 | \$0.00 | \$0.00 | \$217,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamer | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamer | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$205,000.00 | -\$34,166.66 | \$170,833.34 | \$0.00 | \$170,833.34 | \$0.00 | \$0.00 | \$170,833.34 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Impresiones y Publicaciones Oficiales | \$205,000.00 | -\$34,166.66 | \$170,833.34 | \$0.00 | \$170,833.34 | \$0.00 | \$0.00 | \$170,833.34 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,956,850.00 | \$59,461.48 | \$2,016,311.48 | \$582,029.57 | \$1,434,281.91 | \$582,029.57 | \$0.00 | \$1,434,281.91 | \$582,029.57 | \$582,029.57 | \$0.00 |
| 3710 | Pasajes aéreos | \$141,000.00 | -\$1,850.00 | \$139,150.00 | \$0.00 | \$139,150.00 | \$0.00 | \$0.00 | \$139,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes | \$141,000.00 | -\$1,850.00 | \$139,150.00 | \$0.00 | \$139,150.00 | \$0.00 | \$0.00 | \$139,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 | \$0.00 | \$23,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 | \$0.00 | \$23,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$1,484,450.00 | \$61,311.48 | \$1,545,761.48 | \$582,029.57 | \$963,731.91 | \$582,029.57 | \$0.00 | \$963,731.91 | \$582,029.57 | \$582,029.57 | \$0.00 |
| 3751 | Viáticos | \$1,484,450.00 | \$61,311.48 | \$1,545,761.48 | \$582,029.57 | \$963,731.91 | \$582,029.57 | \$0.00 | \$963,731.91 | \$582,029.57 | \$582,029.57 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$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 |
| 3761 | Viáticos en el extranjero | \$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 |
| 3780 | Servicios integrales de traslado y viáticos | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | Traslados Especiales | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$184,000.00 | \$0.00 | \$184,000.00 | \$0.00 | \$184,000.00 | \$0.00 | \$0.00 | \$184,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$184,000.00 | \$0.00 | \$184,000.00 | \$0.00 | \$184,000.00 | \$0.00 | \$0.00 | \$184,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$15,143,388.21 | \$15,143,388.21 | \$15,105,888.22 | \$37,499.99 | \$15,105,888.22 | \$0.00 | \$37,499.99 | \$14,779,617.82 | \$14,779,617.82 | \$326,270.40 |
| 3810 | Gastos de ceremonial | \$0.00 | \$505,047.82 | \$505,047.82 | \$467,547.83 | \$37,499.99 | \$467,547.83 | \$0.00 | \$37,499.99 | \$467,547.83 | \$467,547.83 | \$0.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$0.00 | \$505,047.82 | \$505,047.82 | \$467,547.83 | \$37,499.99 | \$467,547.83 | \$0.00 | \$37,499.99 | \$467,547.83 | \$467,547.83 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$14,627,597.38 | \$14,627,597.38 | \$14,627,597.38 | \$0.00 | \$14,627,597.38 | \$0.00 | \$0.00 | \$14,301,326.98 | \$14,301,326.98 | \$326,270.40 |
| 3841 | Exposiciones | \$0.00 | \$14,627,597.38 | \$14,627,597.38 | \$14,627,597.38 | \$0.00 | \$14,627,597.38 | \$0.00 | \$0.00 | \$14,301,326.98 | \$14,301,326.98 | \$326,270.40 |
| 3850 | Gastos de representación | \$0.00 | \$10,743.01 | \$10,743.01 | \$10,743.01 | \$0.00 | \$10,743.01 | \$0.00 | \$0.00 | \$10,743.01 | \$10,743.01 | \$0.00 |
| 3851 | Artículos Regionales Para Obsequio y Promoción | \$0.00 | \$10,743.01 | \$10,743.01 | \$10,743.01 | \$0.00 | \$10,743.01 | \$0.00 | \$0.00 | \$10,743.01 | \$10,743.01 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$102,071.00 | \$102,071.00 | \$102,071.00 | \$0.00 | \$102,071.00 | \$0.00 | \$0.00 | \$102,071.00 | \$102,071.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$69,860.00 | \$69,860.00 | \$69,860.00 | \$0.00 | \$69,860.00 | \$0.00 | \$0.00 | \$69,860.00 | \$69,860.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$69,860.00 | \$69,860.00 | \$69,860.00 | \$0.00 | \$69,860.00 | \$0.00 | \$0.00 | \$69,860.00 | \$69,860.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$32,211.00 | \$32,211.00 | \$32,211.00 | \$0.00 | \$32,211.00 | \$0.00 | \$0.00 | \$32,211.00 | \$32,211.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$32,211.00 | \$32,211.00 | \$32,211.00 | \$0.00 | \$32,211.00 | \$0.00 | \$0.00 | \$32,211.00 | \$32,211.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$15,000,000.00 | \$1,842,218.10 | \$16,842,218.10 | \$16,548,858.44 | \$293,359.66 | \$7,356,457.21 | \$9,192,401.23 | \$9,485,760.89 | \$7,338,553.11 | \$7,338,553.11 | \$17,904.10 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$15,000,000.00 | \$1,842,218.10 | \$16,842,218.10 | \$16,548,858.44 | \$293,359.66 | \$7,356,457.21 | \$9,192,401.23 | \$9,485,760.89 | \$7,338,553.11 | \$7,338,553.11 | \$17,904.10 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$15,000,000.00 | \$1,842,218.10 | \$16,842,218.10 | \$16,548,858.44 | \$293,359.66 | \$7,356,457.21 | \$9,192,401.23 | \$9,485,760.89 | \$7,338,553.11 | \$7,338,553.11 | \$17,904.10 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$15,000,000.00 | \$1,842,218.10 | \$16,842,218.10 | \$16,548,858.44 | \$293,359.66 | \$7,356,457.21 | \$9,192,401.23 | \$9,485,760.89 | \$7,338,553.11 | \$7,338,553.11 | \$17,904.10 |
| 6000 | INVERSIÓN PÚBLICA | \$3,677,005.00 | -\$3,677,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$3,677,005.00 | -\$3,677,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$3,677,005.00 | -\$3,677,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | División de terrenos y construcción de obras de urbanizac | \$3,677,005.00 | -\$3,677,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION | | \$253,926,061.00 | -\$297,413.74 | \$253,628,647.26 | \$181,912,295.84 | \$71,716,351.42 | \$65,168,886.70 | \$116,743,409... | \$188,459,760.56 | \$63,653,795.44 | \$63,655,351.58 | \$1,513,535.12 |
| A1002 PRESIDENCIA/GUBERNATURA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,147,370.00 | \$0.00 | \$1,147,370.00 | \$1,147,370.00 | \$0.00 | \$144,954.59 | \$1,002,415.41 | \$1,002,415.41 | \$144,954.59 | \$144,954.59 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,147,370.00 | \$0.00 | \$1,147,370.00 | \$1,147,370.00 | \$0.00 | \$144,954.59 | \$1,002,415.41 | \$1,002,415.41 | \$144,954.59 | \$144,954.59 | \$0.00 |
| 1110 | Dietas | \$1,147,370.00 | \$0.00 | \$1,147,370.00 | \$1,147,370.00 | \$0.00 | \$144,954.59 | \$1,002,415.41 | \$1,002,415.41 | \$144,954.59 | \$144,954.59 | \$0.00 |
| 1111 | Dietas Regidores | \$1,147,370.00 | \$0.00 | \$1,147,370.00 | \$1,147,370.00 | \$0.00 | \$144,954.59 | \$1,002,415.41 | \$1,002,415.41 | \$144,954.59 | \$144,954.59 | \$0.00 |
| PRESIDENCIA/GUBERNATURA | | \$1,147,370.00 | \$0.00 | \$1,147,370.00 | \$1,147,370.00 | \$0.00 | \$144,954.59 | \$1,002,415.41 | \$1,002,415.41 | \$144,954.59 | \$144,954.59 | \$0.00 |
| A1003 PROTECCION CIVIL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,475,000.00 | \$0.00 | \$3,475,000.00 | \$3,475,000.00 | \$0.00 | \$862,546.03 | \$2,612,453.97 | \$2,612,453.97 | \$862,546.03 | \$862,546.03 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,340,000.00 | \$0.00 | \$3,340,000.00 | \$3,340,000.00 | \$0.00 | \$825,126.46 | \$2,514,873.54 | \$2,514,873.54 | \$825,126.46 | \$825,126.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,340,000.00 | \$0.00 | \$3,340,000.00 | \$3,340,000.00 | \$0.00 | \$825,126.46 | \$2,514,873.54 | \$2,514,873.54 | \$825,126.46 | \$825,126.46 | \$0.00 |
| 1131 | Sueldos Administrativos | \$3,340,000.00 | \$0.00 | \$3,340,000.00 | \$3,340,000.00 | \$0.00 | \$825,126.46 | \$2,514,873.54 | \$2,514,873.54 | \$825,126.46 | \$825,126.46 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$32,094.57 | \$77,905.43 | \$77,905.43 | \$32,094.57 | \$32,094.57 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$32,094.57 | \$77,905.43 | \$77,905.43 | \$32,094.57 | \$32,094.57 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$32,094.57 | \$77,905.43 | \$77,905.43 | \$32,094.57 | \$32,094.57 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,325.00 | \$19,675.00 | \$19,675.00 | \$5,325.00 | \$5,325.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|----------------------|--------------------|
| Objeto | Gasto | | | | | | | | | | Pagado | Deuda |
| 1540 | Prestaciones contractuales | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,325.00 | \$19,675.00 | \$19,675.00 | \$5,325.00 | \$5,325.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$5,325.00 | \$19,675.00 | \$19,675.00 | \$5,325.00 | \$5,325.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$767,001.00 | \$17,234.45 | \$784,235.45 | \$70,756.98 | \$713,478.47 | \$70,756.98 | \$0.00 | \$713,478.47 | \$51,232.53 | \$51,232.53 | \$19,524.45 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$7,832.00 | \$0.00 | \$7,832.00 | \$1,205.61 | \$6,626.39 | \$1,205.61 | \$0.00 | \$6,626.39 | \$1,205.61 | \$1,205.61 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,832.00 | \$0.00 | \$7,832.00 | \$1,205.61 | \$6,626.39 | \$1,205.61 | \$0.00 | \$6,626.39 | \$1,205.61 | \$1,205.61 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$7,832.00 | \$0.00 | \$7,832.00 | \$1,205.61 | \$6,626.39 | \$1,205.61 | \$0.00 | \$6,626.39 | \$1,205.61 | \$1,205.61 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Materiales de Mantenimiento | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$536,384.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$119,729.00 | \$17,234.45 | \$136,963.45 | \$69,551.37 | \$67,412.08 | \$69,551.37 | \$0.00 | \$67,412.08 | \$50,026.92 | \$50,026.92 | \$19,524.45 |
| 2610 | Combustibles, lubricantes y aditivos | \$119,729.00 | \$17,234.45 | \$136,963.45 | \$69,551.37 | \$67,412.08 | \$69,551.37 | \$0.00 | \$67,412.08 | \$50,026.92 | \$50,026.92 | \$19,524.45 |
| 2611 | Combustible | \$119,729.00 | \$17,234.45 | \$136,963.45 | \$69,551.37 | \$67,412.08 | \$69,551.37 | \$0.00 | \$67,412.08 | \$50,026.92 | \$50,026.92 | \$19,524.45 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$103,056.00 | \$0.00 | \$103,056.00 | \$0.00 | \$103,056.00 | \$0.00 | \$0.00 | \$103,056.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$46,320.00 | \$0.00 | \$46,320.00 | \$0.00 | \$46,320.00 | \$0.00 | \$0.00 | \$46,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de Protección | \$46,320.00 | \$0.00 | \$46,320.00 | \$0.00 | \$46,320.00 | \$0.00 | \$0.00 | \$46,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$44,086.00 | \$0.00 | \$44,086.00 | \$0.00 | \$44,086.00 | \$0.00 | \$0.00 | \$44,086.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$44,086.00 | \$0.00 | \$44,086.00 | \$0.00 | \$44,086.00 | \$0.00 | \$0.00 | \$44,086.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | \$354,566.25 | \$394,566.25 | \$88,027.09 | \$306,539.16 | \$88,027.09 | \$0.00 | \$306,539.16 | \$79,558.58 | \$79,477.45 | \$8,549.64 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$8,265.00 | \$8,265.00 | \$8,265.00 | \$0.00 | \$8,265.00 | \$0.00 | \$0.00 | \$8,265.00 | \$8,265.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$6,618.00 | \$6,618.00 | \$6,618.00 | \$0.00 | \$6,618.00 | \$0.00 | \$0.00 | \$6,618.00 | \$6,618.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$0.00 | \$6,618.00 | \$6,618.00 | \$6,618.00 | \$0.00 | \$6,618.00 | \$0.00 | \$0.00 | \$6,618.00 | \$6,618.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 | \$1,647.00 | \$0.00 | \$0.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$0.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 | \$1,647.00 | \$0.00 | \$0.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$6,878.34 | \$6,878.34 | \$6,878.34 | \$0.00 | \$6,878.34 | \$0.00 | \$0.00 | \$592.95 | \$592.95 | \$6,285.39 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$6,878.34 | \$6,878.34 | \$6,878.34 | \$0.00 | \$6,878.34 | \$0.00 | \$0.00 | \$592.95 | \$592.95 | \$6,285.39 |
| 3221 | Arrendamiento de Edificios y Locales | \$0.00 | \$6,878.34 | \$6,878.34 | \$6,878.34 | \$0.00 | \$6,878.34 | \$0.00 | \$0.00 | \$592.95 | \$592.95 | \$6,285.39 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,103.63 | \$268,896.37 | \$31,103.63 | \$0.00 | \$268,896.37 | \$28,920.51 | \$28,839.38 | \$2,264.25 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,103.63 | \$268,896.37 | \$31,103.63 | \$0.00 | \$268,896.37 | \$28,920.51 | \$28,839.38 | \$2,264.25 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$300,000.00 | \$300,000.00 | \$31,103.63 | \$268,896.37 | \$31,103.63 | \$0.00 | \$268,896.37 | \$28,920.51 | \$28,839.38 | \$2,264.25 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$23,437.24 | \$23,437.24 | \$23,437.24 | \$0.00 | \$23,437.24 | \$0.00 | \$0.00 | \$23,437.24 | \$23,437.24 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$23,437.24 | \$23,437.24 | \$23,437.24 | \$0.00 | \$23,437.24 | \$0.00 | \$0.00 | \$23,437.24 | \$23,437.24 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$23,437.24 | \$23,437.24 | \$23,437.24 | \$0.00 | \$23,437.24 | \$0.00 | \$0.00 | \$23,437.24 | \$23,437.24 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$15,985.67 | \$15,985.67 | \$15,985.67 | \$0.00 | \$15,985.67 | \$0.00 | \$0.00 | \$15,985.67 | \$15,985.67 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$15,985.67 | \$15,985.67 | \$15,985.67 | \$0.00 | \$15,985.67 | \$0.00 | \$0.00 | \$15,985.67 | \$15,985.67 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$15,985.67 | \$15,985.67 | \$15,985.67 | \$0.00 | \$15,985.67 | \$0.00 | \$0.00 | \$15,985.67 | \$15,985.67 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,357.21 | \$37,642.79 | \$2,357.21 | \$0.00 | \$37,642.79 | \$2,357.21 | \$2,357.21 | \$0.00 |
| 3750 | Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,357.21 | \$37,642.79 | \$2,357.21 | \$0.00 | \$37,642.79 | \$2,357.21 | \$2,357.21 | \$0.00 |
| 3751 | Viáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,357.21 | \$37,642.79 | \$2,357.21 | \$0.00 | \$37,642.79 | \$2,357.21 | \$2,357.21 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$57.50 | \$57.50 | \$57.50 | \$0.00 | \$57.50 | \$0.00 | \$0.00 | \$57.50 | \$57.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$57.50 | \$57.50 | \$57.50 | \$0.00 | \$57.50 | \$0.00 | \$0.00 | \$57.50 | \$57.50 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$57.50 | \$57.50 | \$57.50 | \$0.00 | \$57.50 | \$0.00 | \$0.00 | \$57.50 | \$57.50 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$57.50 | \$57.50 | \$57.50 | \$0.00 | \$57.50 | \$0.00 | \$0.00 | \$57.50 | \$57.50 | \$0.00 |
| PROTECCION CIVIL | | \$4,282,001.00 | \$371,858.20 | \$4,653,859.20 | \$3,633,841.57 | \$1,020,017.63 | \$1,021,387.60 | \$2,612,453.97 | \$3,632,471.60 | \$993,394.64 | \$993,313.51 | \$28,074.09 |
| A1005 COMUNICACION SOCIAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,232,000.00 | \$4,667.57 | \$1,236,667.57 | \$1,236,667.57 | \$0.00 | \$303,211.66 | \$933,455.91 | \$933,455.91 | \$303,211.66 | \$303,211.66 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,186,000.00 | \$0.00 | \$1,186,000.00 | \$1,186,000.00 | \$0.00 | \$284,423.77 | \$901,576.23 | \$901,576.23 | \$284,423.77 | \$284,423.77 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,186,000.00 | \$0.00 | \$1,186,000.00 | \$1,186,000.00 | \$0.00 | \$284,423.77 | \$901,576.23 | \$901,576.23 | \$284,423.77 | \$284,423.77 | \$0.00 |
| 1131 | Sueldos Administrativos | \$1,186,000.00 | \$0.00 | \$1,186,000.00 | \$1,186,000.00 | \$0.00 | \$284,423.77 | \$901,576.23 | \$901,576.23 | \$284,423.77 | \$284,423.77 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$4,667.57 | \$4,667.57 | \$4,667.57 | \$0.00 | \$4,666.57 | \$1.00 | \$1.00 | \$4,666.57 | \$4,666.57 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$4,667.57 | \$4,667.57 | \$4,667.57 | \$0.00 | \$4,666.57 | \$1.00 | \$1.00 | \$4,666.57 | \$4,666.57 | \$0.00 |
| 1221 | Sueldos al Personal Eventual | \$0.00 | \$4,667.57 | \$4,667.57 | \$4,667.57 | \$0.00 | \$4,666.57 | \$1.00 | \$1.00 | \$4,666.57 | \$4,666.57 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$12,996.32 | \$27,003.68 | \$27,003.68 | \$12,996.32 | \$12,996.32 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$12,996.32 | \$27,003.68 | \$27,003.68 | \$12,996.32 | \$12,996.32 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$12,996.32 | \$27,003.68 | \$27,003.68 | \$12,996.32 | \$12,996.32 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1,125.00 | \$4,875.00 | \$4,875.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1,125.00 | \$4,875.00 | \$4,875.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1,125.00 | \$4,875.00 | \$4,875.00 | \$1,125.00 | \$1,125.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$72,460.00 | \$2,646.90 | \$75,106.90 | \$22,521.16 | \$52,585.74 | \$22,521.16 | \$0.00 | \$52,585.74 | \$19,897.59 | \$19,897.59 | \$2,623.57 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$12,460.00 | \$1,486.90 | \$13,946.90 | \$2,086.90 | \$11,860.00 | \$2,086.90 | \$0.00 | \$11,860.00 | \$2,086.90 | \$2,086.90 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$12,460.00 | \$1,486.90 | \$13,946.90 | \$2,086.90 | \$11,860.00 | \$2,086.90 | \$0.00 | \$11,860.00 | \$2,086.90 | \$2,086.90 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$12,460.00 | \$1,486.90 | \$13,946.90 | \$2,086.90 | \$11,860.00 | \$2,086.90 | \$0.00 | \$11,860.00 | \$2,086.90 | \$2,086.90 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,274.26 | \$40,725.74 | \$19,274.26 | \$0.00 | \$40,725.74 | \$16,650.69 | \$16,650.69 | \$2,623.57 |
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,274.26 | \$40,725.74 | \$19,274.26 | \$0.00 | \$40,725.74 | \$16,650.69 | \$16,650.69 | \$2,623.57 |
| 2611 | Combustible | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,274.26 | \$40,725.74 | \$19,274.26 | \$0.00 | \$40,725.74 | \$16,650.69 | \$16,650.69 | \$2,623.57 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,625,900.00 | -\$529,198.85 | \$10,096,701.15 | \$841,648.69 | \$9,255,052.46 | \$841,648.69 | \$0.00 | \$9,255,052.46 | \$841,120.89 | \$841,120.89 | \$527.80 |
| 3100 | SERVICIOS BÁSICOS | \$75,000.00 | \$1,647.00 | \$76,647.00 | \$1,647.00 | \$75,000.00 | \$1,647.00 | \$0.00 | \$75,000.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3110 | Energía eléctrica | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 | \$1,647.00 | \$0.00 | \$0.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$0.00 | \$1,647.00 | \$1,647.00 | \$1,647.00 | \$0.00 | \$1,647.00 | \$0.00 | \$0.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$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 |
| 3191 | Servicio de Fotocopiado | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$2,465.87 | \$47,534.13 | \$2,465.87 | \$0.00 | \$47,534.13 | \$1,938.07 | \$1,938.07 | \$527.80 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$2,465.87 | \$47,534.13 | \$2,465.87 | \$0.00 | \$47,534.13 | \$1,938.07 | \$1,938.07 | \$527.80 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$2,465.87 | \$47,534.13 | \$2,465.87 | \$0.00 | \$47,534.13 | \$1,938.07 | \$1,938.07 | \$527.80 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$12,095.82 | \$12,095.82 | \$12,095.82 | \$0.00 | \$12,095.82 | \$0.00 | \$0.00 | \$12,095.82 | \$12,095.82 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$4,120.00 | \$4,120.00 | \$4,120.00 | \$0.00 | \$4,120.00 | \$0.00 | \$0.00 | \$4,120.00 | \$4,120.00 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$0.00 | \$4,120.00 | \$4,120.00 | \$4,120.00 | \$0.00 | \$4,120.00 | \$0.00 | \$0.00 | \$4,120.00 | \$4,120.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,975.82 | \$7,975.82 | \$7,975.82 | \$0.00 | \$7,975.82 | \$0.00 | \$0.00 | \$7,975.82 | \$7,975.82 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,975.82 | \$7,975.82 | \$7,975.82 | \$0.00 | \$7,975.82 | \$0.00 | \$0.00 | \$7,975.82 | \$7,975.82 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$9,350,900.00 | -\$592,941.67 | \$8,757,958.33 | \$790,640.00 | \$7,967,318.33 | \$790,640.00 | \$0.00 | \$7,967,318.33 | \$790,640.00 | \$790,640.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$8,600,900.00 | -\$592,941.67 | \$8,007,958.33 | \$790,640.00 | \$7,217,318.33 | \$790,640.00 | \$0.00 | \$7,217,318.33 | \$790,640.00 | \$790,640.00 | \$0.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$8,588,900.00 | -\$592,941.67 | \$7,995,958.33 | \$790,640.00 | \$7,205,318.33 | \$790,640.00 | \$0.00 | \$7,205,318.33 | \$790,640.00 | \$790,640.00 | \$0.00 |
| 3612 | Gastos de Difusión e Información | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3621 | Gastos de Propaganda | \$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 |
| 3690 | Otros servicios de información | \$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 |
| 3691 | Impresiones y Publicaciones Oficiales | \$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 |
| 3800 | SERVICIOS OFICIALES | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$34,800.00 | \$1,165,200.00 | \$34,800.00 | \$0.00 | \$1,165,200.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$34,800.00 | \$1,165,200.00 | \$34,800.00 | \$0.00 | \$1,165,200.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$34,800.00 | \$1,165,200.00 | \$34,800.00 | \$0.00 | \$1,165,200.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| COMUNICACION SOCIAL | | \$11,930,360.00 | -\$521,884.38 | \$11,408,475.62 | \$2,100,837.42 | \$9,307,638.20 | \$1,167,381.51 | \$933,455.91 | \$10,241,094.11 | \$1,164,230.14 | \$1,164,230.14 | \$3,151.37 |
| A1006 TRANSPARENCIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,240,000.00 | \$0.00 | \$1,240,000.00 | \$1,240,000.00 | \$0.00 | \$322,922.33 | \$917,077.67 | \$917,077.67 | \$322,922.33 | \$322,922.33 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$1,190,000.00 | \$0.00 | \$301,361.08 | \$888,638.92 | \$888,638.92 | \$301,361.08 | \$301,361.08 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$1,190,000.00 | \$0.00 | \$301,361.08 | \$888,638.92 | \$888,638.92 | \$301,361.08 | \$301,361.08 | \$0.00 |
| 1131 | Sueldos Administrativos | \$1,190,000.00 | \$0.00 | \$1,190,000.00 | \$1,190,000.00 | \$0.00 | \$301,361.08 | \$888,638.92 | \$888,638.92 | \$301,361.08 | \$301,361.08 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$20,661.25 | \$24,338.75 | \$24,338.75 | \$20,661.25 | \$20,661.25 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$20,661.25 | \$24,338.75 | \$24,338.75 | \$20,661.25 | \$20,661.25 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$20,661.25 | \$24,338.75 | \$24,338.75 | \$20,661.25 | \$20,661.25 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$900.00 | \$4,100.00 | \$4,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$900.00 | \$4,100.00 | \$4,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$900.00 | \$4,100.00 | \$4,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$67,160.00 | \$0.00 | \$67,160.00 | \$5,314.63 | \$61,845.37 | \$5,314.63 | \$0.00 | \$61,845.37 | \$4,624.23 | \$4,624.23 | \$690.40 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$55,640.00 | \$0.00 | \$55,640.00 | \$2,097.33 | \$53,542.67 | \$2,097.33 | \$0.00 | \$53,542.67 | \$2,097.33 | \$2,097.33 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$21,640.00 | \$0.00 | \$21,640.00 | \$2,097.33 | \$19,542.67 | \$2,097.33 | \$0.00 | \$19,542.67 | \$2,097.33 | \$2,097.33 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$21,640.00 | \$0.00 | \$21,640.00 | \$2,097.33 | \$19,542.67 | \$2,097.33 | \$0.00 | \$19,542.67 | \$2,097.33 | \$2,097.33 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,520.00 | \$0.00 | \$11,520.00 | \$3,217.30 | \$8,302.70 | \$3,217.30 | \$0.00 | \$8,302.70 | \$2,526.90 | \$2,526.90 | \$690.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$11,520.00 | \$0.00 | \$11,520.00 | \$3,217.30 | \$8,302.70 | \$3,217.30 | \$0.00 | \$8,302.70 | \$2,526.90 | \$2,526.90 | \$690.40 |
| 2611 | Combustible | \$11,520.00 | \$0.00 | \$11,520.00 | \$3,217.30 | \$8,302.70 | \$3,217.30 | \$0.00 | \$8,302.70 | \$2,526.90 | \$2,526.90 | \$690.40 |
| 3000 | SERVICIOS GENERALES | \$60,800.00 | \$52,112.20 | \$112,912.20 | \$32,098.77 | \$80,813.43 | \$32,098.77 | \$0.00 | \$80,813.43 | \$32,098.77 | \$32,098.77 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,600.00 | \$1,098.00 | \$4,698.00 | \$1,098.00 | \$3,600.00 | \$1,098.00 | \$0.00 | \$3,600.00 | \$1,098.00 | \$1,098.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$1,098.00 | \$1,098.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3141 | Servicio Telefónico Convencional | \$0.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$1,098.00 | \$1,098.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicio Postal | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,284.18 | \$46,715.82 | \$3,284.18 | \$0.00 | \$46,715.82 | \$3,284.18 | \$3,284.18 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,284.18 | \$46,715.82 | \$3,284.18 | \$0.00 | \$46,715.82 | \$3,284.18 | \$3,284.18 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,284.18 | \$46,715.82 | \$3,284.18 | \$0.00 | \$46,715.82 | \$3,284.18 | \$3,284.18 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$533.00 | \$533.00 | \$533.00 | \$0.00 | \$533.00 | \$0.00 | \$0.00 | \$533.00 | \$533.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$533.00 | \$533.00 | \$533.00 | \$0.00 | \$533.00 | \$0.00 | \$0.00 | \$533.00 | \$533.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$533.00 | \$533.00 | \$533.00 | \$0.00 | \$533.00 | \$0.00 | \$0.00 | \$533.00 | \$533.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$481.20 | \$481.20 | \$481.20 | \$0.00 | \$481.20 | \$0.00 | \$0.00 | \$481.20 | \$481.20 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$481.20 | \$481.20 | \$481.20 | \$0.00 | \$481.20 | \$0.00 | \$0.00 | \$481.20 | \$481.20 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$0.00 | \$481.20 | \$481.20 | \$481.20 | \$0.00 | \$481.20 | \$0.00 | \$0.00 | \$481.20 | \$481.20 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$57,200.00 | \$0.00 | \$57,200.00 | \$26,702.39 | \$30,497.61 | \$26,702.39 | \$0.00 | \$30,497.61 | \$26,702.39 | \$26,702.39 | \$0.00 |
| 3750 | Viáticos en el país | \$57,200.00 | \$0.00 | \$57,200.00 | \$26,702.39 | \$30,497.61 | \$26,702.39 | \$0.00 | \$30,497.61 | \$26,702.39 | \$26,702.39 | \$0.00 |
| 3751 | Viáticos | \$57,200.00 | \$0.00 | \$57,200.00 | \$26,702.39 | \$30,497.61 | \$26,702.39 | \$0.00 | \$30,497.61 | \$26,702.39 | \$26,702.39 | \$0.00 |
| TRANSPARENCIA | | \$1,367,960.00 | \$52,112.20 | \$1,420,072.20 | \$1,277,413.40 | \$142,658.80 | \$360,335.73 | \$917,077.67 | \$1,059,736.47 | \$359,645.33 | \$359,645.33 | \$690.40 |
| A1007 DEPORTE (DEPARTAMENTO DE DEPORTE) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$278,836.00 | \$278,836.00 | \$245,836.00 | \$33,000.00 | \$245,836.00 | \$0.00 | \$33,000.00 | \$228,336.00 | \$228,336.00 | \$17,500.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$278,836.00 | \$278,836.00 | \$245,836.00 | \$33,000.00 | \$245,836.00 | \$0.00 | \$33,000.00 | \$228,336.00 | \$228,336.00 | \$17,500.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$278,836.00 | \$278,836.00 | \$245,836.00 | \$33,000.00 | \$245,836.00 | \$0.00 | \$33,000.00 | \$228,336.00 | \$228,336.00 | \$17,500.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$278,836.00 | \$278,836.00 | \$245,836.00 | \$33,000.00 | \$245,836.00 | \$0.00 | \$33,000.00 | \$228,336.00 | \$228,336.00 | \$17,500.00 |
| DEPORTE (DEPARTAMENTO DE DEPC | | \$0.00 | \$278,836.00 | \$278,836.00 | \$245,836.00 | \$33,000.00 | \$245,836.00 | \$0.00 | \$33,000.00 | \$228,336.00 | \$228,336.00 | \$17,500.00 |
| A1008 CULTURA (DEPARTAMENTO DE CULTURA) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$97,764.09 | \$97,764.09 | \$78,849.49 | \$18,914.60 | \$78,849.49 | \$0.00 | \$18,914.60 | \$78,849.49 | \$78,849.49 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$97,764.09 | \$97,764.09 | \$78,849.49 | \$18,914.60 | \$78,849.49 | \$0.00 | \$18,914.60 | \$78,849.49 | \$78,849.49 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$97,764.09 | \$97,764.09 | \$78,849.49 | \$18,914.60 | \$78,849.49 | \$0.00 | \$18,914.60 | \$78,849.49 | \$78,849.49 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$97,764.09 | \$97,764.09 | \$78,849.49 | \$18,914.60 | \$78,849.49 | \$0.00 | \$18,914.60 | \$78,849.49 | \$78,849.49 | \$0.00 |
| CULTURA (DEPARTAMENTO DE CULT | | \$0.00 | \$97,764.09 | \$97,764.09 | \$78,849.49 | \$18,914.60 | \$78,849.49 | \$0.00 | \$18,914.60 | \$78,849.49 | \$78,849.49 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| A1009 | TURISMO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$552,000.00 | \$0.00 | \$552,000.00 | \$552,000.00 | \$0.00 | \$158,186.16 | \$393,813.84 | \$393,813.84 | \$158,186.16 | \$158,186.16 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$530,000.00 | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$152,005.42 | \$377,994.58 | \$377,994.58 | \$152,005.42 | \$152,005.42 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$530,000.00 | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$152,005.42 | \$377,994.58 | \$377,994.58 | \$152,005.42 | \$152,005.42 | \$0.00 |
| 1131 | Sueldos Administrativos | \$530,000.00 | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$152,005.42 | \$377,994.58 | \$377,994.58 | \$152,005.42 | \$152,005.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$5,955.74 | \$14,044.26 | \$14,044.26 | \$5,955.74 | \$5,955.74 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$5,955.74 | \$14,044.26 | \$14,044.26 | \$5,955.74 | \$5,955.74 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$5,955.74 | \$14,044.26 | \$14,044.26 | \$5,955.74 | \$5,955.74 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$225.00 | \$1,775.00 | \$1,775.00 | \$225.00 | \$225.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$225.00 | \$1,775.00 | \$1,775.00 | \$225.00 | \$225.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$225.00 | \$1,775.00 | \$1,775.00 | \$225.00 | \$225.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$115,900.00 | \$0.00 | \$115,900.00 | \$12,001.07 | \$103,898.93 | \$12,001.07 | \$0.00 | \$103,898.93 | \$6,921.87 | \$6,921.87 | \$5,079.20 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$43,800.00 | \$0.00 | \$43,800.00 | \$681.49 | \$43,118.51 | \$681.49 | \$0.00 | \$43,118.51 | \$681.49 | \$681.49 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,800.00 | \$0.00 | \$1,800.00 | \$681.49 | \$1,118.51 | \$681.49 | \$0.00 | \$1,118.51 | \$681.49 | \$681.49 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$1,800.00 | \$0.00 | \$1,800.00 | \$681.49 | \$1,118.51 | \$681.49 | \$0.00 | \$1,118.51 | \$681.49 | \$681.49 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$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 |
| 2121 | Materiales y útiles de impresión y reproducción | \$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 |
| 2150 | Material impreso e información digital | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$72,100.00 | \$0.00 | \$72,100.00 | \$11,319.58 | \$60,780.42 | \$11,319.58 | \$0.00 | \$60,780.42 | \$6,240.38 | \$6,240.38 | \$5,079.20 |
| 2610 | Combustibles, lubricantes y aditivos | \$72,100.00 | \$0.00 | \$72,100.00 | \$11,319.58 | \$60,780.42 | \$11,319.58 | \$0.00 | \$60,780.42 | \$6,240.38 | \$6,240.38 | \$5,079.20 |
| 2611 | Combustible | \$72,100.00 | \$0.00 | \$72,100.00 | \$11,319.58 | \$60,780.42 | \$11,319.58 | \$0.00 | \$60,780.42 | \$6,240.38 | \$6,240.38 | \$5,079.20 |
| 3000 | SERVICIOS GENERALES | \$988,600.00 | \$394,525.64 | \$1,383,125.64 | \$372,406.04 | \$1,010,719.60 | \$372,406.04 | \$0.00 | \$1,010,719.60 | \$362,415.41 | \$360,940.40 | \$11,465.64 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,587.00 | \$1,587.00 | \$1,587.00 | \$0.00 | \$1,587.00 | \$0.00 | \$0.00 | \$1,587.00 | \$1,587.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$489.00 | \$489.00 | \$489.00 | \$0.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$0.00 | \$489.00 | \$489.00 | \$489.00 | \$0.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$1,098.00 | \$1,098.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$0.00 | \$1,098.00 | \$1,098.00 | \$1,098.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$1,098.00 | \$1,098.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$235,600.00 | \$10,933.14 | \$246,533.14 | \$10,933.14 | \$235,600.00 | \$10,933.14 | \$0.00 | \$235,600.00 | \$942.51 | \$942.51 | \$9,990.63 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$10,933.14 | \$10,933.14 | \$10,933.14 | \$0.00 | \$10,933.14 | \$0.00 | \$0.00 | \$942.51 | \$942.51 | \$9,990.63 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3221 | Arrendamiento de Edificios y Locales | \$0.00 | \$10,933.14 | \$10,933.14 | \$10,933.14 | \$0.00 | \$10,933.14 | \$0.00 | \$0.00 | \$942.51 | \$942.51 | \$9,990.63 |
| 3250 | Arrendamiento de equipo de transporte | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de Equipo de Transporte | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$181,600.00 | \$0.00 | \$181,600.00 | \$0.00 | \$181,600.00 | \$0.00 | \$0.00 | \$181,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$181,600.00 | \$0.00 | \$181,600.00 | \$0.00 | \$181,600.00 | \$0.00 | \$0.00 | \$181,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$30,000.00 | \$30,000.00 | \$1,882.80 | \$28,117.20 | \$1,882.80 | \$0.00 | \$28,117.20 | \$1,882.80 | \$407.79 | \$1,475.01 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$30,000.00 | \$30,000.00 | \$1,882.80 | \$28,117.20 | \$1,882.80 | \$0.00 | \$28,117.20 | \$1,882.80 | \$407.79 | \$1,475.01 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$30,000.00 | \$30,000.00 | \$1,882.80 | \$28,117.20 | \$1,882.80 | \$0.00 | \$28,117.20 | \$1,882.80 | \$407.79 | \$1,475.01 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$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 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$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 |
| 3611 | Servicios de telecomunicaciones y satélites | \$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 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$153,000.00 | \$0.00 | \$153,000.00 | \$6,000.00 | \$147,000.00 | \$6,000.00 | \$0.00 | \$147,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3750 | Viáticos en el país | \$132,000.00 | \$0.00 | \$132,000.00 | \$6,000.00 | \$126,000.00 | \$6,000.00 | \$0.00 | \$126,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3751 | Viáticos | \$132,000.00 | \$0.00 | \$132,000.00 | \$6,000.00 | \$126,000.00 | \$6,000.00 | \$0.00 | \$126,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3780 | Servicios integrales 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 |
| 3781 | Traslados Especiales | \$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 |
| 3790 | Otros servicios de traslado y hospedaje | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$352,005.50 | \$352,005.50 | \$352,003.10 | \$2.40 | \$352,003.10 | \$0.00 | \$2.40 | \$352,003.10 | \$352,003.10 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$185.10 | \$185.10 | \$185.10 | \$0.00 | \$185.10 | \$0.00 | \$0.00 | \$185.10 | \$185.10 | \$0.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$0.00 | \$185.10 | \$185.10 | \$185.10 | \$0.00 | \$185.10 | \$0.00 | \$0.00 | \$185.10 | \$185.10 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$351,820.40 | \$351,820.40 | \$351,818.00 | \$2.40 | \$351,818.00 | \$0.00 | \$2.40 | \$351,818.00 | \$351,818.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$351,820.40 | \$351,820.40 | \$351,818.00 | \$2.40 | \$351,818.00 | \$0.00 | \$2.40 | \$351,818.00 | \$351,818.00 | \$0.00 |
| TURISMO | | \$1,656,500.00 | \$394,525.64 | \$2,051,025.64 | \$936,407.11 | \$1,114,618.53 | \$542,593.27 | \$393,813.84 | \$1,508,432.37 | \$527,523.44 | \$526,048.43 | \$16,544.84 |
| A1010 DESARROLLO TECNOLOGICO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,787,858.00 | \$0.00 | \$3,787,858.00 | \$156,993.89 | \$3,630,864.11 | \$156,993.89 | \$0.00 | \$3,630,864.11 | \$156,993.89 | \$156,993.89 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,147,157.00 | -\$95,000.00 | \$2,052,157.00 | \$43,013.89 | \$2,009,143.11 | \$43,013.89 | \$0.00 | \$2,009,143.11 | \$43,013.89 | \$43,013.89 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$261,437.00 | \$0.00 | \$261,437.00 | \$0.00 | \$261,437.00 | \$0.00 | \$0.00 | \$261,437.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$261,437.00 | \$0.00 | \$261,437.00 | \$0.00 | \$261,437.00 | \$0.00 | \$0.00 | \$261,437.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$593,840.00 | \$0.00 | \$593,840.00 | \$43,013.89 | \$550,826.11 | \$43,013.89 | \$0.00 | \$550,826.11 | \$43,013.89 | \$43,013.89 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|---------------------------------|------------------------|--------------|--|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5151 | Equipo de cómputo y de tecnología de la información | \$593,840.00 | \$0.00 | \$593,840.00 | \$43,013.89 | \$550,826.11 | \$43,013.89 | \$0.00 | \$550,826.11 | \$43,013.89 | \$43,013.89 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$1,291,880.00 | -\$95,000.00 | \$1,196,880.00 | \$0.00 | \$1,196,880.00 | \$0.00 | \$0.00 | \$1,196,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$1,291,880.00 | -\$95,000.00 | \$1,196,880.00 | \$0.00 | \$1,196,880.00 | \$0.00 | \$0.00 | \$1,196,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$77,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$116,880.00 | \$95,000.00 | \$211,880.00 | \$95,000.00 | \$116,880.00 | \$95,000.00 | \$0.00 | \$116,880.00 | \$95,000.00 | \$95,000.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$116,880.00 | \$0.00 | \$116,880.00 | \$0.00 | \$116,880.00 | \$0.00 | \$0.00 | \$116,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$116,880.00 | \$0.00 | \$116,880.00 | \$0.00 | \$116,880.00 | \$0.00 | \$0.00 | \$116,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$951,805.00 | \$0.00 | \$951,805.00 | \$18,980.00 | \$932,825.00 | \$18,980.00 | \$0.00 | \$932,825.00 | \$18,980.00 | \$18,980.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,980.00 | \$1,020.00 | \$18,980.00 | \$0.00 | \$1,020.00 | \$18,980.00 | \$18,980.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,980.00 | \$1,020.00 | \$18,980.00 | \$0.00 | \$1,020.00 | \$18,980.00 | \$18,980.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$234,130.00 | \$0.00 | \$234,130.00 | \$0.00 | \$234,130.00 | \$0.00 | \$0.00 | \$234,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$234,130.00 | \$0.00 | \$234,130.00 | \$0.00 | \$234,130.00 | \$0.00 | \$0.00 | \$234,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$442,460.00 | \$0.00 | \$442,460.00 | \$0.00 | \$442,460.00 | \$0.00 | \$0.00 | \$442,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$442,460.00 | \$0.00 | \$442,460.00 | \$0.00 | \$442,460.00 | \$0.00 | \$0.00 | \$442,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$239,875.00 | \$0.00 | \$239,875.00 | \$0.00 | \$239,875.00 | \$0.00 | \$0.00 | \$239,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$239,875.00 | \$0.00 | \$239,875.00 | \$0.00 | \$239,875.00 | \$0.00 | \$0.00 | \$239,875.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$15,340.00 | \$0.00 | \$15,340.00 | \$0.00 | \$15,340.00 | \$0.00 | \$0.00 | \$15,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$15,340.00 | \$0.00 | \$15,340.00 | \$0.00 | \$15,340.00 | \$0.00 | \$0.00 | \$15,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5790 | Otros activos biológicos | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5791 | Otros activos biológicos | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$72,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 5890 | Otros bienes inmuebles | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 5891 | Otros bienes inmuebles | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$418,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$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 |
| 5910 | Software | \$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 |
| 5911 | Software | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| DESARROLLO TECNOLOGICO | \$3,787,858.00 | \$0.00 | \$3,787,858.00 | \$156,993.89 | \$3,630,864.11 | \$156,993.89 | \$0.00 | \$3,630,864.11 | \$156,993.89 | \$156,993.89 | \$0.00 |
| D1001 DEUDA PUBLICA | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$13,300,000.00 | -\$13,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$10,900,000.00 | -\$10,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de crédito | \$10,900,000.00 | -\$10,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de crédito | \$10,900,000.00 | -\$10,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$13,300,000.00 | -\$13,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D1101 2018-95, PAGO DE PASIVOS | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$14,000,000.00 | \$14,000,000.00 | \$2,530,910.33 | \$11,469,089.67 | \$2,530,910.33 | \$0.00 | \$11,469,089.67 | \$2,530,910.33 | \$2,530,910.33 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$14,000,000.00 | \$14,000,000.00 | \$2,530,910.33 | \$11,469,089.67 | \$2,530,910.33 | \$0.00 | \$11,469,089.67 | \$2,530,910.33 | \$2,530,910.33 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$14,000,000.00 | \$14,000,000.00 | \$2,530,910.33 | \$11,469,089.67 | \$2,530,910.33 | \$0.00 | \$11,469,089.67 | \$2,530,910.33 | \$2,530,910.33 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$14,000,000.00 | \$14,000,000.00 | \$2,530,910.33 | \$11,469,089.67 | \$2,530,910.33 | \$0.00 | \$11,469,089.67 | \$2,530,910.33 | \$2,530,910.33 | \$0.00 |
| 2018-95, PAGO DE PASIVOS | \$0.00 | \$14,000,000.00 | \$14,000,000.00 | \$2,530,910.33 | \$11,469,089.67 | \$2,530,910.33 | \$0.00 | \$11,469,089.67 | \$2,530,910.33 | \$2,530,910.33 | \$0.00 |
| D1102 CREDITO BANCARIO | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$13,300,000.00 | \$13,300,000.00 | \$301,327.93 | \$12,998,672.07 | \$301,327.93 | \$0.00 | \$12,998,672.07 | \$301,327.93 | \$301,327.93 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$10,900,000.00 | \$10,900,000.00 | \$25,000.00 | \$10,875,000.00 | \$25,000.00 | \$0.00 | \$10,875,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$10,900,000.00 | \$10,900,000.00 | \$25,000.00 | \$10,875,000.00 | \$25,000.00 | \$0.00 | \$10,875,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de crédito | \$0.00 | \$10,900,000.00 | \$10,900,000.00 | \$25,000.00 | \$10,875,000.00 | \$25,000.00 | \$0.00 | \$10,875,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$2,400,000.00 | \$2,400,000.00 | \$276,327.93 | \$2,123,672.07 | \$276,327.93 | \$0.00 | \$2,123,672.07 | \$276,327.93 | \$276,327.93 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$2,400,000.00 | \$2,400,000.00 | \$276,327.93 | \$2,123,672.07 | \$276,327.93 | \$0.00 | \$2,123,672.07 | \$276,327.93 | \$276,327.93 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$2,400,000.00 | \$2,400,000.00 | \$276,327.93 | \$2,123,672.07 | \$276,327.93 | \$0.00 | \$2,123,672.07 | \$276,327.93 | \$276,327.93 | \$0.00 |
| CREDITO BANCARIO | \$0.00 | \$13,300,000.00 | \$13,300,000.00 | \$301,327.93 | \$12,998,672.07 | \$301,327.93 | \$0.00 | \$12,998,672.07 | \$301,327.93 | \$301,327.93 | \$0.00 |
| F1001 ADEFAS | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$4,106,429.45 | \$5,893,570.55 | \$4,106,429.45 | \$0.00 | \$5,893,570.55 | \$4,106,429.45 | \$4,106,429.45 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$4,106,429.45 | \$5,893,570.55 | \$4,106,429.45 | \$0.00 | \$5,893,570.55 | \$4,106,429.45 | \$4,106,429.45 | \$0.00 |
| 9910 | ADEFAS | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$4,106,429.45 | \$5,893,570.55 | \$4,106,429.45 | \$0.00 | \$5,893,570.55 | \$4,106,429.45 | \$4,106,429.45 | \$0.00 |
| 9911 | ADEFAS | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$4,106,429.45 | \$5,893,570.55 | \$4,106,429.45 | \$0.00 | \$5,893,570.55 | \$4,106,429.45 | \$4,106,429.45 | \$0.00 |
| ADEFAS | | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$4,106,429.45 | \$5,893,570.55 | \$4,106,429.45 | \$0.00 | \$5,893,570.55 | \$4,106,429.45 | \$4,106,429.45 | \$0.00 |
| L1001 LAUDOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 | \$1,506,477.59 | \$0.00 | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 | \$1,506,477.59 | \$0.00 | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 | \$1,506,477.59 | \$0.00 | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 |
| 1521 | Liquidaciones e Indemnizaciones | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 | \$1,506,477.59 | \$0.00 | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 |
| LAUDOS | | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 | \$1,506,477.59 | \$0.00 | \$0.00 | \$1,506,477.59 | \$1,506,477.59 | \$0.00 |
| O1101 2018-89, Pago de plantillas de DSPYTM, Cd. Valles, Cab.Mpal. | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$30,920,038.88 | \$30,920,038.88 | \$29,309,538.71 | \$1,610,500.17 | \$7,077,079.29 | \$22,232,459.00 | \$23,842,959.59 | \$7,077,079.29 | \$7,077,079.29 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$26,972,574.00 | \$26,972,574.00 | \$26,972,574.00 | \$0.00 | \$6,325,036.70 | \$20,647,537.30 | \$20,647,537.30 | \$6,325,036.70 | \$6,325,036.70 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$26,972,574.00 | \$26,972,574.00 | \$26,972,574.00 | \$0.00 | \$6,325,036.70 | \$20,647,537.30 | \$20,647,537.30 | \$6,325,036.70 | \$6,325,036.70 | \$0.00 |
| 1131 | Sueldos Administrativos | \$0.00 | \$452,095.20 | \$452,095.20 | \$452,095.20 | \$0.00 | \$117,284.53 | \$334,810.67 | \$334,810.67 | \$117,284.53 | \$117,284.53 | \$0.00 |
| 1132 | Sueldos al Personal Operativo | \$0.00 | \$26,520,478.80 | \$26,520,478.80 | \$26,520,478.80 | \$0.00 | \$6,207,752.17 | \$20,312,726.63 | \$20,312,726.63 | \$6,207,752.17 | \$6,207,752.17 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$2,513,164.88 | \$2,513,164.88 | \$902,664.71 | \$1,610,500.17 | \$478,692.59 | \$423,972.12 | \$2,034,472.29 | \$478,692.59 | \$478,692.59 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$2,513,164.88 | \$2,513,164.88 | \$902,664.71 | \$1,610,500.17 | \$478,692.59 | \$423,972.12 | \$2,034,472.29 | \$478,692.59 | \$478,692.59 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$540,246.96 | \$540,246.96 | \$540,246.96 | \$0.00 | \$116,274.84 | \$423,972.12 | \$423,972.12 | \$116,274.84 | \$116,274.84 | \$0.00 |
| 1323 | Aguinaldo | \$0.00 | \$1,614,948.06 | \$1,614,948.06 | \$4,447.89 | \$1,610,500.17 | \$4,447.89 | \$0.00 | \$1,610,500.17 | \$4,447.89 | \$4,447.89 | \$0.00 |
| 1327 | Bono Especial | \$0.00 | \$357,969.86 | \$357,969.86 | \$357,969.86 | \$0.00 | \$357,969.86 | \$0.00 | \$0.00 | \$357,969.86 | \$357,969.86 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,434,300.00 | \$1,434,300.00 | \$1,434,300.00 | \$0.00 | \$273,350.00 | \$1,160,950.00 | \$1,160,950.00 | \$273,350.00 | \$273,350.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$1,434,300.00 | \$1,434,300.00 | \$1,434,300.00 | \$0.00 | \$273,350.00 | \$1,160,950.00 | \$1,160,950.00 | \$273,350.00 | \$273,350.00 | \$0.00 |
| 1594 | Gratificación por Riesgo | \$0.00 | \$1,434,300.00 | \$1,434,300.00 | \$1,434,300.00 | \$0.00 | \$273,350.00 | \$1,160,950.00 | \$1,160,950.00 | \$273,350.00 | \$273,350.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,771,120.12 | \$1,771,120.12 | \$523,270.49 | \$1,247,849.63 | \$523,270.49 | \$0.00 | \$1,247,849.63 | \$523,270.49 | \$523,270.49 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$0.00 | \$1,771,120.12 | \$1,771,120.12 | \$523,270.49 | \$1,247,849.63 | \$523,270.49 | \$0.00 | \$1,247,849.63 | \$523,270.49 | \$523,270.49 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$1,730,144.51 | \$1,730,144.51 | \$482,294.88 | \$1,247,849.63 | \$482,294.88 | \$0.00 | \$1,247,849.63 | \$482,294.88 | \$482,294.88 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$0.00 | \$1,730,144.51 | \$1,730,144.51 | \$482,294.88 | \$1,247,849.63 | \$482,294.88 | \$0.00 | \$1,247,849.63 | \$482,294.88 | \$482,294.88 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$40,975.61 | \$40,975.61 | \$40,975.61 | \$0.00 | \$40,975.61 | \$0.00 | \$0.00 | \$40,975.61 | \$40,975.61 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$40,975.61 | \$40,975.61 | \$40,975.61 | \$0.00 | \$40,975.61 | \$0.00 | \$0.00 | \$40,975.61 | \$40,975.61 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$308,841.00 | \$308,841.00 | \$32,436.90 | \$276,404.10 | \$32,436.90 | \$0.00 | \$276,404.10 | \$32,436.90 | \$32,436.90 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$55,100.00 | \$55,100.00 | \$15,402.90 | \$39,697.10 | \$15,402.90 | \$0.00 | \$39,697.10 | \$15,402.90 | \$15,402.90 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$55,100.00 | \$55,100.00 | \$15,402.90 | \$39,697.10 | \$15,402.90 | \$0.00 | \$39,697.10 | \$15,402.90 | \$15,402.90 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$55,100.00 | \$55,100.00 | \$15,402.90 | \$39,697.10 | \$15,402.90 | \$0.00 | \$39,697.10 | \$15,402.90 | \$15,402.90 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$253,741.00 | \$253,741.00 | \$17,034.00 | \$236,707.00 | \$17,034.00 | \$0.00 | \$236,707.00 | \$17,034.00 | \$17,034.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$253,741.00 | \$253,741.00 | \$17,034.00 | \$236,707.00 | \$17,034.00 | \$0.00 | \$236,707.00 | \$17,034.00 | \$17,034.00 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$253,741.00 | \$253,741.00 | \$17,034.00 | \$236,707.00 | \$17,034.00 | \$0.00 | \$236,707.00 | \$17,034.00 | \$17,034.00 | \$0.00 |
| 2018-89, Pago de plantillas de DSPYTI | | \$0.00 | \$33,000,000.00 | \$33,000,000.00 | \$29,865,246.10 | \$3,134,753.90 | \$7,632,786.68 | \$22,232,459.42 | \$25,367,213.32 | \$7,632,786.68 | \$7,632,786.68 | \$0.00 |
| O1110 2018-90, CONVENIO FORTASEG 2018, CIUDAD VALLES (CABECERA MUNICIPAL) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211 | Tranferencias | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2018-90, CONVENIO FORTASEG 2018 | | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1301 PROYECTOS FUTUROS INFRAESTRUCTURA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$320,000.00 | -\$270,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$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 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$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 |
| 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 | \$250,000.00 | -\$250,000.00 | \$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 | \$250,000.00 | -\$250,000.00 | \$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 | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,000,000.00 | -\$100,000.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,000,000.00 | -\$100,000.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$4,000,000.00 | -\$100,000.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|--|---|------------------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 4211 | Tranferencias | \$4,000,000.00 | -\$100,000.00 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$59,180,000.00 | \$8,908,171.91 | \$68,088,171.91 | \$0.00 | \$68,088,171.91 | \$0.00 | \$0.00 | \$68,088,171.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$59,180,000.00 | \$8,908,171.91 | \$68,088,171.91 | \$0.00 | \$68,088,171.91 | \$0.00 | \$0.00 | \$68,088,171.91 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | construcción nueva | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | construcción nueva | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | construcción nueva | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$26,180,000.00 | \$8,908,171.91 | \$35,088,171.91 | \$0.00 | \$35,088,171.91 | \$0.00 | \$0.00 | \$35,088,171.91 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$26,180,000.00 | \$8,908,171.91 | \$35,088,171.91 | \$0.00 | \$35,088,171.91 | \$0.00 | \$0.00 | \$35,088,171.91 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$16,000,000.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | construcción nueva | \$16,000,000.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$0.00 | \$16,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS INFRAESTRU | | \$63,500,000.00 | \$8,538,171.91 | \$72,038,171.91 | \$0.00 | \$72,038,171.91 | \$0.00 | \$0.00 | \$72,038,171.91 | \$0.00 | \$0.00 | \$0.00 |
| O1302 PROYECTOS FUTUROS FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$34,700,000.00 | -\$34,700,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$29,200,000.00 | -\$29,200,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$29,200,000.00 | -\$29,200,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos Administrativos | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 | Sueldos al Personal Operativo | \$27,000,000.00 | -\$27,000,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,500,000.00 | -\$5,500,000.... | \$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 : | \$5,500,000.00 | -\$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$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 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,555,000.00 | -\$1,502,473.... | \$2,052,526.97 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$130,000.00 | -\$130,000.00 | \$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 | \$130,000.00 | -\$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$130,000.00 | -\$130,000.00 | \$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 | \$375,000.00 | -\$375,000.00 | \$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 | \$375,000.00 | -\$375,000.00 | \$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 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|--|-----------------|---------------------------------|------------------------|--------------|---|-----------|----------------------------------|-----------------------------|----------|----------------------|--------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 2492 | Material de Construcción | \$375,000.00 | -\$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$3,000,000.00 | -\$947,473.03 | \$2,052,526.97 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000,000.00 | -\$947,473.03 | \$2,052,526.97 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$3,000,000.00 | -\$947,473.03 | \$2,052,526.97 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$2,052,526.97 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustible | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$25,220,000.00 | -\$25,220,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$25,000,000.00 | -\$25,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$25,000,000.00 | -\$25,000,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$25,000,000.00 | -\$25,000,000.... | \$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 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$8,200,000.00 | -\$5,000,000.... | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$8,200,000.00 | -\$5,000,000.... | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$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 |
| 4411 | AYUDAS | \$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 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$325,000.00 | -\$300,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$325,000.00 | -\$300,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$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 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$2,900,000.00 | \$8,329,319.00 | \$11,229,319.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,900,000.00 | \$8,329,319.00 | \$11,229,319.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|--|-------------------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$2,900,000.00 | \$8,329,319.00 | \$11,229,319.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$2,900,000.00 | \$8,329,319.00 | \$11,229,319.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$11,229,319.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$25,500,000.00 | -\$18,540,173... | \$6,959,826.22 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$25,500,000.00 | -\$18,540,173... | \$6,959,826.22 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$25,500,000.00 | -\$18,540,173.... | \$6,959,826.22 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$25,500,000.00 | -\$18,540,173.... | \$6,959,826.22 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$6,959,826.22 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS FORTALECIM | | \$100,400,000.00 | -\$76,933,327.... | \$23,466,672.19 | \$0.00 | \$23,466,672.19 | \$0.00 | \$0.00 | \$23,466,672.19 | \$0.00 | \$0.00 | \$0.00 |
| O1303 PROYECTOS FUTUROS OTROS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211 | Tranferencias | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$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 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$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 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$29,000,000.00 | -\$7,912,000.00 | \$21,088,000.00 | \$0.00 | \$21,088,000.00 | \$0.00 | \$0.00 | \$21,088,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$29,000,000.00 | -\$7,912,000.00 | \$21,088,000.00 | \$0.00 | \$21,088,000.00 | \$0.00 | \$0.00 | \$21,088,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6113 | Mantenimiento | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$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 |
| 6121 | construcción nueva | \$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 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,000,000.00 | -\$2,912,000.00 | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | construcción nueva | \$3,000,000.00 | -\$2,912,000.00 | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$20,000,000.00 | -\$5,000,000.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$20,000,000.00 | -\$5,000,000.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS OTROS | | \$40,000,000.00 | -\$7,912,000.00 | \$32,088,000.00 | \$0.00 | \$32,088,000.00 | \$0.00 | \$0.00 | \$32,088,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1401 2018-96, Gastos Indirectos 2018 (Pago de personal de la CODESOL) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,287,565.84 | \$2,287,565.84 | \$2,287,565.84 | \$0.00 | \$491,131.82 | \$1,796,434.02 | \$1,796,434.02 | \$491,131.82 | \$491,131.82 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$1,880,920.80 | \$1,880,920.80 | \$1,880,920.80 | \$0.00 | \$470,232.70 | \$1,410,688.10 | \$1,410,688.10 | \$470,232.70 | \$470,232.70 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,880,920.80 | \$1,880,920.80 | \$1,880,920.80 | \$0.00 | \$470,232.70 | \$1,410,688.10 | \$1,410,688.10 | \$470,232.70 | \$470,232.70 | \$0.00 |
| 1131 | Sueldos Administrativos | \$0.00 | \$1,880,920.80 | \$1,880,920.80 | \$1,880,920.80 | \$0.00 | \$470,232.70 | \$1,410,688.10 | \$1,410,688.10 | \$470,232.70 | \$470,232.70 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$406,645.04 | \$406,645.04 | \$406,645.04 | \$0.00 | \$20,899.12 | \$385,745.92 | \$385,745.92 | \$20,899.12 | \$20,899.12 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$406,645.04 | \$406,645.04 | \$406,645.04 | \$0.00 | \$20,899.12 | \$385,745.92 | \$385,745.92 | \$20,899.12 | \$20,899.12 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$41,798.24 | \$41,798.24 | \$41,798.24 | \$0.00 | \$20,899.12 | \$20,899.12 | \$20,899.12 | \$20,899.12 | \$20,899.12 | \$0.00 |
| 1323 | Aguinaldo | \$0.00 | \$364,846.80 | \$364,846.80 | \$364,846.80 | \$0.00 | \$0.00 | \$364,846.80 | \$364,846.80 | \$0.00 | \$0.00 | \$0.00 |
| 2018-96, Gastos Indirectos 2018 (Pago | | \$0.00 | \$2,287,565.84 | \$2,287,565.84 | \$2,287,565.84 | \$0.00 | \$491,131.82 | \$1,796,434.02 | \$1,796,434.02 | \$491,131.82 | \$491,131.82 | \$0.00 |
| O1402 2018-102, Gastos indirectos 2018 (Reparación y Mantenimiento de Vehiculos) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$350,000.00 | \$350,000.00 | \$3,771.72 | \$346,228.28 | \$3,771.72 | \$0.00 | \$346,228.28 | \$3,771.72 | \$3,771.72 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$350,000.00 | \$350,000.00 | \$3,771.72 | \$346,228.28 | \$3,771.72 | \$0.00 | \$346,228.28 | \$3,771.72 | \$3,771.72 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$350,000.00 | \$350,000.00 | \$3,771.72 | \$346,228.28 | \$3,771.72 | \$0.00 | \$346,228.28 | \$3,771.72 | \$3,771.72 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$350,000.00 | \$350,000.00 | \$3,771.72 | \$346,228.28 | \$3,771.72 | \$0.00 | \$346,228.28 | \$3,771.72 | \$3,771.72 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Utr: ERICK

Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 2018-102, Gastos indirectos 2018 (Rep | | \$0.00 | \$350,000.00 | \$350,000.00 | \$3,771.72 | \$346,228.28 | \$3,771.72 | \$0.00 | \$346,228.28 | \$3,771.72 | \$3,771.72 | \$0.00 |
| O1403 2018-99, Gastos Indirectos 2018 (Servicio de traslado y Viáticos) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$177,313.73 | \$177,313.73 | \$29,131.44 | \$148,182.29 | \$29,131.44 | \$0.00 | \$148,182.29 | \$29,131.44 | \$29,131.44 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$177,313.73 | \$177,313.73 | \$29,131.44 | \$148,182.29 | \$29,131.44 | \$0.00 | \$148,182.29 | \$29,131.44 | \$29,131.44 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$177,313.73 | \$177,313.73 | \$29,131.44 | \$148,182.29 | \$29,131.44 | \$0.00 | \$148,182.29 | \$29,131.44 | \$29,131.44 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$177,313.73 | \$177,313.73 | \$29,131.44 | \$148,182.29 | \$29,131.44 | \$0.00 | \$148,182.29 | \$29,131.44 | \$29,131.44 | \$0.00 |
| 2018-99, Gastos Indirectos 2018 (Servi | | \$0.00 | \$177,313.73 | \$177,313.73 | \$29,131.44 | \$148,182.29 | \$29,131.44 | \$0.00 | \$148,182.29 | \$29,131.44 | \$29,131.44 | \$0.00 |
| O1404 2018-98, Gastos Indirectos 2018, (Adquisición de papelería y consumibles) | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$145,000.00 | \$145,000.00 | \$27,191.84 | \$117,808.16 | \$27,191.84 | \$0.00 | \$117,808.16 | \$27,191.84 | \$27,191.84 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$0.00 | \$145,000.00 | \$145,000.00 | \$27,191.84 | \$117,808.16 | \$27,191.84 | \$0.00 | \$117,808.16 | \$27,191.84 | \$27,191.84 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$145,000.00 | \$145,000.00 | \$27,191.84 | \$117,808.16 | \$27,191.84 | \$0.00 | \$117,808.16 | \$27,191.84 | \$27,191.84 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$145,000.00 | \$145,000.00 | \$27,191.84 | \$117,808.16 | \$27,191.84 | \$0.00 | \$117,808.16 | \$27,191.84 | \$27,191.84 | \$0.00 |
| 2018-98, Gastos Indirectos 2018, (Adq | | \$0.00 | \$145,000.00 | \$145,000.00 | \$27,191.84 | \$117,808.16 | \$27,191.84 | \$0.00 | \$117,808.16 | \$27,191.84 | \$27,191.84 | \$0.00 |
| O1406 2018-97, Gastos Indirectos 2018 (Adquisición de vehiculo para verificación y seguimiento de obras) | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$640,000.00 | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$640,000.00 | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$640,000.00 | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$640,000.00 | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2018-97, Gastos Indirectos 2018 (Adq) | | \$0.00 | \$640,000.00 | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1705 Pavimento con Concreto hidraulico c. Arroyo/carr. Valles-Tampico y c. Tanchachin, Col. Rafael Curiel | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,912,000.00 | \$7,912,000.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,912,000.00 | \$7,912,000.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$7,912,000.00 | \$7,912,000.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$0.00 | \$7,912,000.00 | \$7,912,000.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Pavimento con Concreto hidraulico c. | | \$0.00 | \$7,912,000.00 | \$7,912,000.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$7,912,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2001 2018-91, Pago de Alumbrado Publico 2018, Cabecera Municipal | | | | | | | | | | | | |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Utr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$26,744,428.00 | \$26,744,428.60 | \$3,669,008.00 | \$23,075,420.60 | \$3,669,008.00 | \$0.00 | \$23,075,420.60 | \$3,669,008.00 | \$3,669,008.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$26,744,428.00 | \$26,744,428.60 | \$3,669,008.00 | \$23,075,420.60 | \$3,669,008.00 | \$0.00 | \$23,075,420.60 | \$3,669,008.00 | \$3,669,008.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$26,744,428.00 | \$26,744,428.60 | \$3,669,008.00 | \$23,075,420.60 | \$3,669,008.00 | \$0.00 | \$23,075,420.60 | \$3,669,008.00 | \$3,669,008.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$0.00 | \$26,744,428.00 | \$26,744,428.60 | \$3,669,008.00 | \$23,075,420.60 | \$3,669,008.00 | \$0.00 | \$23,075,420.60 | \$3,669,008.00 | \$3,669,008.00 | \$0.00 |
| 2018-91, Pago de Alumbrado Publico | | \$0.00 | \$26,744,428.60 | \$26,744,428.60 | \$3,669,008.00 | \$23,075,420.60 | \$3,669,008.00 | \$0.00 | \$23,075,420.60 | \$3,669,008.00 | \$3,669,008.00 | \$0.00 |
| O2801 2018-103, 2 AL MILLAR PARA VERIFICACION Y SEGUIMIENTO DE OBRA DEL EJERCICIO 2018 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$97,864.02 | \$97,864.02 | \$45,667.95 | \$52,196.07 | \$45,667.95 | \$0.00 | \$52,196.07 | \$45,667.95 | \$45,667.95 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$0.00 | \$63,664.02 | \$63,664.02 | \$45,667.95 | \$17,996.07 | \$45,667.95 | \$0.00 | \$17,996.07 | \$45,667.95 | \$45,667.95 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$45,667.95 | \$45,667.95 | \$45,667.95 | \$0.00 | \$45,667.95 | \$0.00 | \$0.00 | \$45,667.95 | \$45,667.95 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$45,667.95 | \$45,667.95 | \$45,667.95 | \$0.00 | \$45,667.95 | \$0.00 | \$0.00 | \$45,667.95 | \$45,667.95 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$17,996.07 | \$17,996.07 | \$0.00 | \$17,996.07 | \$0.00 | \$0.00 | \$17,996.07 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$17,996.07 | \$17,996.07 | \$0.00 | \$17,996.07 | \$0.00 | \$0.00 | \$17,996.07 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustible | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$93,175.24 | \$93,175.24 | \$25,209.46 | \$67,965.78 | \$25,209.46 | \$0.00 | \$67,965.78 | \$25,209.46 | \$25,209.46 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$58,216.70 | \$58,216.70 | \$18,757.84 | \$39,458.86 | \$18,757.84 | \$0.00 | \$39,458.86 | \$18,757.84 | \$18,757.84 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$11,357.84 | \$11,357.84 | \$11,357.84 | \$0.00 | \$11,357.84 | \$0.00 | \$0.00 | \$11,357.84 | \$11,357.84 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$0.00 | \$11,357.84 | \$11,357.84 | \$11,357.84 | \$0.00 | \$11,357.84 | \$0.00 | \$0.00 | \$11,357.84 | \$11,357.84 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$7,400.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$0.00 | \$7,400.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$8,232.32 | \$8,232.32 | \$0.00 | \$8,232.32 | \$0.00 | \$0.00 | \$8,232.32 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$0.00 | \$8,232.32 | \$8,232.32 | \$0.00 | \$8,232.32 | \$0.00 | \$0.00 | \$8,232.32 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$31,226.54 | \$31,226.54 | \$0.00 | \$31,226.54 | \$0.00 | \$0.00 | \$31,226.54 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$31,226.54 | \$31,226.54 | \$0.00 | \$31,226.54 | \$0.00 | \$0.00 | \$31,226.54 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$9,958.54 | \$9,958.54 | \$6,451.62 | \$3,506.92 | \$6,451.62 | \$0.00 | \$3,506.92 | \$6,451.62 | \$6,451.62 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$9,958.54 | \$9,958.54 | \$6,451.62 | \$3,506.92 | \$6,451.62 | \$0.00 | \$3,506.92 | \$6,451.62 | \$6,451.62 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$9,958.54 | \$9,958.54 | \$6,451.62 | \$3,506.92 | \$6,451.62 | \$0.00 | \$3,506.92 | \$6,451.62 | \$6,451.62 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$216,658.64 | \$216,658.64 | \$36,109.76 | \$180,548.88 | \$36,109.76 | \$0.00 | \$180,548.88 | \$36,109.76 | \$36,109.76 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$216,658.64 | \$216,658.64 | \$36,109.76 | \$180,548.88 | \$36,109.76 | \$0.00 | \$180,548.88 | \$36,109.76 | \$36,109.76 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$0.00 | \$216,658.64 | \$216,658.64 | \$36,109.76 | \$180,548.88 | \$36,109.76 | \$0.00 | \$180,548.88 | \$36,109.76 | \$36,109.76 | \$0.00 |
| 4211 | Tranferencias | \$0.00 | \$216,658.64 | \$216,658.64 | \$36,109.76 | \$180,548.88 | \$36,109.76 | \$0.00 | \$180,548.88 | \$36,109.76 | \$36,109.76 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$25,619.38 | \$25,619.38 | \$15,998.05 | \$9,621.33 | \$15,998.05 | \$0.00 | \$9,621.33 | \$15,998.05 | \$15,998.05 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$25,619.38 | \$25,619.38 | \$15,998.05 | \$9,621.33 | \$15,998.05 | \$0.00 | \$9,621.33 | \$15,998.05 | \$15,998.05 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$9,621.33 | \$9,621.33 | \$0.00 | \$9,621.33 | \$0.00 | \$0.00 | \$9,621.33 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$9,621.33 | \$9,621.33 | \$0.00 | \$9,621.33 | \$0.00 | \$0.00 | \$9,621.33 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$15,998.05 | \$15,998.05 | \$15,998.05 | \$0.00 | \$15,998.05 | \$0.00 | \$0.00 | \$15,998.05 | \$15,998.05 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$15,998.05 | \$15,998.05 | \$15,998.05 | \$0.00 | \$15,998.05 | \$0.00 | \$0.00 | \$15,998.05 | \$15,998.05 | \$0.00 |
| 2018-103, 2 AL MILLAR PARA VERIFIC | | \$0.00 | \$433,317.28 | \$433,317.28 | \$122,985.22 | \$310,332.06 | \$122,985.22 | \$0.00 | \$310,332.06 | \$122,985.22 | \$122,985.22 | \$0.00 |
| O3401 2018-7, Programa de Abasto Popular 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$6,031,680.00 | \$6,031,680.00 | \$3,003,276.11 | \$3,028,403.89 | \$3,003,276.11 | \$0.00 | \$3,028,403.89 | \$3,003,276.11 | \$3,003,276.11 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,031,680.00 | \$6,031,680.00 | \$3,003,276.11 | \$3,028,403.89 | \$3,003,276.11 | \$0.00 | \$3,028,403.89 | \$3,003,276.11 | \$3,003,276.11 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,031,680.00 | \$6,031,680.00 | \$3,003,276.11 | \$3,028,403.89 | \$3,003,276.11 | \$0.00 | \$3,028,403.89 | \$3,003,276.11 | \$3,003,276.11 | \$0.00 |
| 4411 | AYUDAS | \$0.00 | \$6,031,680.00 | \$6,031,680.00 | \$3,003,276.11 | \$3,028,403.89 | \$3,003,276.11 | \$0.00 | \$3,028,403.89 | \$3,003,276.11 | \$3,003,276.11 | \$0.00 |
| 2018-7, Programa de Abasto Popular 2 | | \$0.00 | \$6,031,680.00 | \$6,031,680.00 | \$3,003,276.11 | \$3,028,403.89 | \$3,003,276.11 | \$0.00 | \$3,028,403.89 | \$3,003,276.11 | \$3,003,276.11 | \$0.00 |
| P1001 PENSIONES Y JUBILACIONES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$11,694,364.00 | \$0.00 | \$11,694,364.00 | \$11,694,364.00 | \$0.00 | \$2,645,098.03 | \$9,049,265.97 | \$9,049,265.97 | \$2,645,098.03 | \$2,645,098.03 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,694,364.00 | \$0.00 | \$11,694,364.00 | \$11,694,364.00 | \$0.00 | \$2,645,098.03 | \$9,049,265.97 | \$9,049,265.97 | \$2,645,098.03 | \$2,645,098.03 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$11,694,364.00 | \$0.00 | \$11,694,364.00 | \$11,694,364.00 | \$0.00 | \$2,645,098.03 | \$9,049,265.97 | \$9,049,265.97 | \$2,645,098.03 | \$2,645,098.03 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$11,694,364.00 | \$0.00 | \$11,694,364.00 | \$11,694,364.00 | \$0.00 | \$2,645,098.03 | \$9,049,265.97 | \$9,049,265.97 | \$2,645,098.03 | \$2,645,098.03 | \$0.00 |
| PENSIONES Y JUBILACIONES | | \$11,694,364.00 | \$0.00 | \$11,694,364.00 | \$11,694,364.00 | \$0.00 | \$2,645,098.03 | \$9,049,265.97 | \$9,049,265.97 | \$2,645,098.03 | \$2,645,098.03 | \$0.00 |
| S1001 SALUD A LA PERSONA | | | | | | | | | | | | |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$900,000.00 | -\$131,973.55 | \$768,026.45 | \$163,103.19 | \$604,923.26 | \$163,103.19 | \$0.00 | \$604,923.26 | \$163,103.19 | \$163,103.19 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$900,000.00 | -\$131,973.55 | \$768,026.45 | \$163,103.19 | \$604,923.26 | \$163,103.19 | \$0.00 | \$604,923.26 | \$163,103.19 | \$163,103.19 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$900,000.00 | -\$131,973.55 | \$768,026.45 | \$163,103.19 | \$604,923.26 | \$163,103.19 | \$0.00 | \$604,923.26 | \$163,103.19 | \$163,103.19 | \$0.00 |
| 4411 | AYUDAS | \$900,000.00 | -\$131,973.55 | \$768,026.45 | \$163,103.19 | \$604,923.26 | \$163,103.19 | \$0.00 | \$604,923.26 | \$163,103.19 | \$163,103.19 | \$0.00 |
| SALUD A LA PERSONA | | \$900,000.00 | -\$131,973.55 | \$768,026.45 | \$163,103.19 | \$604,923.26 | \$163,103.19 | \$0.00 | \$604,923.26 | \$163,103.19 | \$163,103.19 | \$0.00 |
| S1002 AYUDA EN DEPORTE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN DEPORTE | | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1003 AYUDA EN CULTURA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN CULTURA | | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$100,000.00 | -\$76,030.00 | \$23,970.00 | \$23,970.00 | \$0.00 | \$23,970.00 | \$0.00 | \$0.00 | \$23,970.00 | \$23,970.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$100,000.00 | -\$76,030.00 | \$23,970.00 | \$23,970.00 | \$0.00 | \$23,970.00 | \$0.00 | \$0.00 | \$23,970.00 | \$23,970.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$23,970.00 | \$23,970.00 | \$23,970.00 | \$0.00 | \$23,970.00 | \$0.00 | \$0.00 | \$23,970.00 | \$23,970.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$23,970.00 | \$23,970.00 | \$23,970.00 | \$0.00 | \$23,970.00 | \$0.00 | \$0.00 | \$23,970.00 | \$23,970.00 | \$0.00 |
| AYUDA EN EDUCACION BASICA | | \$100,000.00 | -\$76,030.00 | \$23,970.00 | \$23,970.00 | \$0.00 | \$23,970.00 | \$0.00 | \$0.00 | \$23,970.00 | \$23,970.00 | \$0.00 |
| S1006 AYUDA EN EDUCACION MEDIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|-------------------|--|-------------------|----------------------------------|-----------------------------|-------------------|-------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| AYUDA EN EDUCACION MEDIA | | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| S1008 AYUDA EN EDUCACION PARA ADULTOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION PARA ADULT | | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1009 AYUDA EN OTROS SERVICIOS EDUCATIVOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| AYUDA EN OTROS SERVICIOS EDUC/ | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| S1010 DESPENSAS, DESAYUNOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$200,000.00 | -\$65,238.84 | \$134,761.16 | \$1,427.80 | \$133,333.36 | \$1,427.80 | \$0.00 | \$133,333.36 | \$1,427.80 | \$1,427.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,000.00 | -\$65,238.84 | \$134,761.16 | \$1,427.80 | \$133,333.36 | \$1,427.80 | \$0.00 | \$133,333.36 | \$1,427.80 | \$1,427.80 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$200,000.00 | -\$65,238.84 | \$134,761.16 | \$1,427.80 | \$133,333.36 | \$1,427.80 | \$0.00 | \$133,333.36 | \$1,427.80 | \$1,427.80 | \$0.00 |
| 4411 | AYUDAS | \$200,000.00 | -\$65,238.84 | \$134,761.16 | \$1,427.80 | \$133,333.36 | \$1,427.80 | \$0.00 | \$133,333.36 | \$1,427.80 | \$1,427.80 | \$0.00 |
| DESPENSAS, DESAYUNOS | | \$200,000.00 | -\$65,238.84 | \$134,761.16 | \$1,427.80 | \$133,333.36 | \$1,427.80 | \$0.00 | \$133,333.36 | \$1,427.80 | \$1,427.80 | \$0.00 |
| S1011 AYUDA A INDIGENAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$1,135,924.00 | -\$164,002.66 | \$971,921.34 | \$26,625.00 | \$945,296.34 | \$26,625.00 | \$0.00 | \$945,296.34 | \$26,625.00 | \$26,625.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,135,924.00 | -\$164,002.66 | \$971,921.34 | \$26,625.00 | \$945,296.34 | \$26,625.00 | \$0.00 | \$945,296.34 | \$26,625.00 | \$26,625.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,000,000.00 | -\$141,348.66 | \$858,651.34 | \$26,625.00 | \$832,026.34 | \$26,625.00 | \$0.00 | \$832,026.34 | \$26,625.00 | \$26,625.00 | \$0.00 |
| 4411 | AYUDAS | \$1,000,000.00 | -\$141,348.66 | \$858,651.34 | \$26,625.00 | \$832,026.34 | \$26,625.00 | \$0.00 | \$832,026.34 | \$26,625.00 | \$26,625.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$135,924.00 | -\$22,654.00 | \$113,270.00 | \$0.00 | \$113,270.00 | \$0.00 | \$0.00 | \$113,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$135,924.00 | -\$22,654.00 | \$113,270.00 | \$0.00 | \$113,270.00 | \$0.00 | \$0.00 | \$113,270.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA A INDIGENAS | | \$1,135,924.00 | -\$164,002.66 | \$971,921.34 | \$26,625.00 | \$945,296.34 | \$26,625.00 | \$0.00 | \$945,296.34 | \$26,625.00 | \$26,625.00 | \$0.00 |
| S1012 AYUDA A GRUPOS VULNERABLES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$4,000,000.00 | \$925,312.21 | \$4,925,312.21 | \$2,071,972.82 | \$2,853,339.39 | \$2,071,972.82 | \$0.00 | \$2,853,339.39 | \$2,071,972.82 | \$2,071,972.82 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,000,000.00 | \$925,312.21 | \$4,925,312.21 | \$2,071,972.82 | \$2,853,339.39 | \$2,071,972.82 | \$0.00 | \$2,853,339.39 | \$2,071,972.82 | \$2,071,972.82 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,500,000.00 | \$1,406,893.88 | \$4,906,893.88 | \$2,071,972.82 | \$2,834,921.06 | \$2,071,972.82 | \$0.00 | \$2,834,921.06 | \$2,071,972.82 | \$2,071,972.82 | \$0.00 |
| 4411 | AYUDAS | \$3,500,000.00 | \$1,406,893.88 | \$4,906,893.88 | \$2,071,972.82 | \$2,834,921.06 | \$2,071,972.82 | \$0.00 | \$2,834,921.06 | \$2,071,972.82 | \$2,071,972.82 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$500,000.00 | -\$481,581.67 | \$18,418.33 | \$0.00 | \$18,418.33 | \$0.00 | \$0.00 | \$18,418.33 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$500,000.00 | -\$481,581.67 | \$18,418.33 | \$0.00 | \$18,418.33 | \$0.00 | \$0.00 | \$18,418.33 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA A GRUPOS VULNERABLES | | \$4,000,000.00 | \$925,312.21 | \$4,925,312.21 | \$2,071,972.82 | \$2,853,339.39 | \$2,071,972.82 | \$0.00 | \$2,853,339.39 | \$2,071,972.82 | \$2,071,972.82 | \$0.00 |
| S1013 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$5,000,000.00 | -\$79,396.04 | \$4,920,603.96 | \$1,605,281.43 | \$3,315,322.53 | \$1,137,281.43 | \$468,000.00 | \$3,783,322.53 | \$1,135,103.22 | \$1,135,103.22 | \$2,178.21 |
| 4400 | AYUDAS SOCIALES | \$5,000,000.00 | -\$79,396.04 | \$4,920,603.96 | \$1,605,281.43 | \$3,315,322.53 | \$1,137,281.43 | \$468,000.00 | \$3,783,322.53 | \$1,135,103.22 | \$1,135,103.22 | \$2,178.21 |
| 4410 | Ayudas sociales a personas | \$3,100,000.00 | \$466,043.07 | \$3,566,043.07 | \$1,605,281.43 | \$1,960,761.64 | \$1,137,281.43 | \$468,000.00 | \$2,428,761.64 | \$1,135,103.22 | \$1,135,103.22 | \$2,178.21 |
| 4411 | AYUDAS | \$3,100,000.00 | \$466,043.07 | \$3,566,043.07 | \$1,605,281.43 | \$1,960,761.64 | \$1,137,281.43 | \$468,000.00 | \$2,428,761.64 | \$1,135,103.22 | \$1,135,103.22 | \$2,178.21 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,000,000.00 | -\$320,439.11 | \$679,560.89 | \$0.00 | \$679,560.89 | \$0.00 | \$0.00 | \$679,560.89 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,000,000.00 | -\$320,439.11 | \$679,560.89 | \$0.00 | \$679,560.89 | \$0.00 | \$0.00 | \$679,560.89 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$900,000.00 | -\$225,000.00 | \$675,000.00 | \$0.00 | \$675,000.00 | \$0.00 | \$0.00 | \$675,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$900,000.00 | -\$225,000.00 | \$675,000.00 | \$0.00 | \$675,000.00 | \$0.00 | \$0.00 | \$675,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN ASISTENCIA SOCIAL | | \$5,000,000.00 | -\$79,396.04 | \$4,920,603.96 | \$1,605,281.43 | \$3,315,322.53 | \$1,137,281.43 | \$468,000.00 | \$3,783,322.53 | \$1,135,103.22 | \$1,135,103.22 | \$2,178.21 |
| S1014 OTROS ASUNTOS SOCIALES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$2,000,000.00 | -\$868,219.54 | \$1,131,780.46 | \$339,113.83 | \$792,666.63 | \$339,113.83 | \$0.00 | \$792,666.63 | \$158,122.26 | \$158,122.26 | \$180,991.57 |
| 4400 | AYUDAS SOCIALES | \$2,000,000.00 | -\$868,219.54 | \$1,131,780.46 | \$339,113.83 | \$792,666.63 | \$339,113.83 | \$0.00 | \$792,666.63 | \$158,122.26 | \$158,122.26 | \$180,991.57 |
| 4410 | Ayudas sociales a personas | \$1,000,000.00 | -\$583,333.35 | \$416,666.65 | \$0.00 | \$416,666.65 | \$0.00 | \$0.00 | \$416,666.65 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$1,000,000.00 | -\$583,333.35 | \$416,666.65 | \$0.00 | \$416,666.65 | \$0.00 | \$0.00 | \$416,666.65 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,000,000.00 | -\$284,886.19 | \$715,113.81 | \$339,113.83 | \$375,999.98 | \$339,113.83 | \$0.00 | \$375,999.98 | \$158,122.26 | \$158,122.26 | \$180,991.57 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,000,000.00 | -\$284,886.19 | \$715,113.81 | \$339,113.83 | \$375,999.98 | \$339,113.83 | \$0.00 | \$375,999.98 | \$158,122.26 | \$158,122.26 | \$180,991.57 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 18/may/2018
01:48 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|---------------------------------|------------------------|------------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| OTROS ASUNTOS SOCIALES | \$2,000,000.00 | -\$868,219.54 | \$1,131,780.46 | \$339,113.83 | \$792,666.63 | \$339,113.83 | \$0.00 | \$792,666.63 | \$158,122.26 | \$158,122.26 | \$180,991.57 |
| Total Final | \$530,928,398.00 | \$18,245,776.73 | \$549,174,174.73 | \$254,877,924.36 | \$294,296,250.37 | \$98,729,139.01 | \$156,148,785... | \$450,445,035.72 | \$96,966,473.41 | \$96,966,473.41 | \$1,762,665.60 |