



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
01:10 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 inmuvi cd valles											
1000 SERVICIOS PERSONALES	\$3,404,641.00	\$0.00	\$3,404,641.00	\$0.00	\$3,404,641.00	\$0.00	\$0.00	\$3,404,641.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$644,641.00	\$0.00	\$644,641.00	\$0.00	\$644,641.00	\$0.00	\$0.00	\$644,641.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$159,369.00	\$0.00	\$159,369.00	\$0.00	\$159,369.00	\$0.00	\$0.00	\$159,369.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$159,369.00	\$0.00	\$159,369.00	\$0.00	\$159,369.00	\$0.00	\$0.00	\$159,369.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$25,272.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00	\$0.00	\$0.00	\$25,272.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$25,272.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00	\$0.00	\$0.00	\$25,272.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,093,000.00	\$0.00	\$1,093,000.00	\$0.00	\$1,093,000.00	\$0.00	\$0.00	\$1,093,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2710	Vestuario y uniformes	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$477,028.00	\$0.00	\$477,028.00	\$0.00	\$477,028.00	\$0.00	\$0.00	\$477,028.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$84,800.00	\$0.00	\$84,800.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111	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
3130	Agua	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
01:10 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$54,428.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$0.00	\$0.00
inmuvi cd valles	\$192,074,669.00	\$0.00	\$192,074,669.00	\$0.00	\$192,074,669.00	\$0.00	\$0.00	\$192,074,669.00	\$0.00	\$0.00	\$0.00
Total Final	\$192,074,669.00	\$0.00	\$192,074,669.00	\$0.00	\$192,074,669.00	\$0.00	\$0.00	\$192,074,669.00	\$0.00	\$0.00	\$0.00