



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usu: 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 |
|-----------------------|---|-------------------------|------------------------------|-------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| A1001 | ADMINISTRACION | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$154,886,600.00 | -\$486,898.94 | \$154,399,701.06 | \$26,702,635.43 | \$127,697,065.63 | \$26,702,635.43 | \$0.00 | \$127,697,065.63 | \$26,702,635.43 | \$26,702,635.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$116,000,000.00 | -\$550,000.00 | \$115,450,000.00 | \$23,292,505.17 | \$92,157,494.83 | \$23,292,505.17 | \$0.00 | \$92,157,494.83 | \$23,292,505.17 | \$23,292,505.17 | \$0.00 |
| 1110 | Dietas | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$2,092,978.82 | \$7,907,021.18 | \$2,092,978.82 | \$0.00 | \$7,907,021.18 | \$2,092,978.82 | \$2,092,978.82 | \$0.00 |
| 1111 | Dietas Regidores | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$2,092,978.82 | \$7,907,021.18 | \$2,092,978.82 | \$0.00 | \$7,907,021.18 | \$2,092,978.82 | \$2,092,978.82 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$106,000,000.00 | -\$550,000.00 | \$105,450,000.00 | \$21,199,526.35 | \$84,250,473.65 | \$21,199,526.35 | \$0.00 | \$84,250,473.65 | \$21,199,526.35 | \$21,199,526.35 | \$0.00 |
| 1131 | Sueldos Administrativos | \$106,000,000.00 | -\$550,000.00 | \$105,450,000.00 | \$21,199,526.35 | \$84,250,473.65 | \$21,199,526.35 | \$0.00 | \$84,250,473.65 | \$21,199,526.35 | \$21,199,526.35 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$9,150,000.00 | -\$75,460.64 | \$9,074,539.36 | \$1,701,308.64 | \$7,373,230.72 | \$1,701,308.64 | \$0.00 | \$7,373,230.72 | \$1,701,308.64 | \$1,701,308.64 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$150,000.00 | -\$12,500.00 | \$137,500.00 | \$0.00 | \$137,500.00 | \$0.00 | \$0.00 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1212 | Honorarios Asimilables y a Salarios | \$150,000.00 | -\$12,500.00 | \$137,500.00 | \$0.00 | \$137,500.00 | \$0.00 | \$0.00 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$9,000,000.00 | -\$62,960.64 | \$8,937,039.36 | \$1,701,308.64 | \$7,235,730.72 | \$1,701,308.64 | \$0.00 | \$7,235,730.72 | \$1,701,308.64 | \$1,701,308.64 | \$0.00 |
| 1221 | Sueldos al Personal Eventual | \$9,000,000.00 | -\$62,960.64 | \$8,937,039.36 | \$1,701,308.64 | \$7,235,730.72 | \$1,701,308.64 | \$0.00 | \$7,235,730.72 | \$1,701,308.64 | \$1,701,308.64 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$27,276,000.00 | \$338,894.78 | \$27,614,894.78 | \$1,314,192.62 | \$26,300,702.16 | \$1,314,192.62 | \$0.00 | \$26,300,702.16 | \$1,314,192.62 | \$1,314,192.62 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$239,278.92 | \$239,278.92 | \$239,278.92 | \$0.00 | \$239,278.92 | \$0.00 | \$0.00 | \$239,278.92 | \$239,278.92 | \$0.00 |
| 1311 | Prima por Años de Servicios | \$0.00 | \$239,278.92 | \$239,278.92 | \$239,278.92 | \$0.00 | \$239,278.92 | \$0.00 | \$0.00 | \$239,278.92 | \$239,278.92 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$26,676,000.00 | \$258,265.82 | \$26,934,265.82 | \$1,105,587.55 | \$25,828,678.27 | \$1,105,587.55 | \$0.00 | \$25,828,678.27 | \$1,105,587.55 | \$1,105,587.55 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$3,526,000.00 | \$72,814.85 | \$3,598,814.85 | \$896,566.69 | \$2,702,248.16 | \$896,566.69 | \$0.00 | \$2,702,248.16 | \$896,566.69 | \$896,566.69 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$192,000.00 | \$192,000.00 | \$192,000.00 | \$0.00 | \$192,000.00 | \$0.00 | \$0.00 | \$192,000.00 | \$192,000.00 | \$0.00 |
| 1323 | Aguinaldo | \$23,150,000.00 | -\$6,549.03 | \$23,143,450.97 | \$17,020.86 | \$23,126,430.11 | \$17,020.86 | \$0.00 | \$23,126,430.11 | \$17,020.86 | \$17,020.86 | \$0.00 |
| 1330 | Horas extraordinarias | \$150,000.00 | -\$151,599.96 | -\$1,599.96 | -\$116,923.85 | \$115,323.89 | -\$116,923.85 | \$0.00 | \$115,323.89 | -\$116,923.85 | -\$116,923.85 | \$0.00 |
| 1331 | Horas extras | \$150,000.00 | -\$151,599.96 | -\$1,599.96 | -\$116,923.85 | \$115,323.89 | -\$116,923.85 | \$0.00 | \$115,323.89 | -\$116,923.85 | -\$116,923.85 | \$0.00 |
| 1340 | Compensaciones | \$450,000.00 | -\$7,050.00 | \$442,950.00 | \$86,250.00 | \$356,700.00 | \$86,250.00 | \$0.00 | \$356,700.00 | \$86,250.00 | \$86,250.00 | \$0.00 |
| 1341 | Compensaciones por Servicios Especiales | \$450,000.00 | -\$7,050.00 | \$442,950.00 | \$86,250.00 | \$356,700.00 | \$86,250.00 | \$0.00 | \$356,700.00 | \$86,250.00 | \$86,250.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,460,600.00 | -\$200,333.08 | \$2,260,266.92 | \$394,629.00 | \$1,865,637.92 | \$394,629.00 | \$0.00 | \$1,865,637.92 | \$394,629.00 | \$394,629.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,460,600.00 | -\$229,469.08 | \$2,231,130.92 | \$365,493.00 | \$1,865,637.92 | \$365,493.00 | \$0.00 | \$1,865,637.92 | \$365,493.00 | \$365,493.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$2,460,600.00 | -\$229,469.08 | \$2,231,130.92 | \$365,493.00 | \$1,865,637.92 | \$365,493.00 | \$0.00 | \$1,865,637.92 | \$365,493.00 | \$365,493.00 | \$0.00 |
| 1550 | Prestaciones para capacitación de los servidores públicos: | \$0.00 | \$29,136.00 | \$29,136.00 | \$29,136.00 | \$0.00 | \$29,136.00 | \$0.00 | \$0.00 | \$29,136.00 | \$29,136.00 | \$0.00 |
| 1551 | Prestaciones para capacitación de los servidores públicos: | \$0.00 | \$29,136.00 | \$29,136.00 | \$29,136.00 | \$0.00 | \$29,136.00 | \$0.00 | \$0.00 | \$29,136.00 | \$29,136.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$39,649,656.00 | -\$78,922.91 | \$39,570,733.09 | \$8,124,987.08 | \$31,445,746.01 | \$8,124,987.08 | \$0.00 | \$31,445,746.01 | \$3,570,313.54 | \$3,570,313.54 | \$4,554,673.54 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$5,558,836.00 | -\$738,762.14 | \$4,820,073.86 | \$705,328.87 | \$4,114,744.99 | \$705,328.87 | \$0.00 | \$4,114,744.99 | \$603,789.90 | \$603,789.90 | \$101,538.97 |



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|-----------------------|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,654,000.00 | -\$437,036.34 | \$2,216,963.66 | \$221,276.53 | \$1,995,687.13 | \$221,276.53 | \$0.00 | \$1,995,687.13 | \$158,730.96 | \$158,730.96 | \$62,545.57 |
| 2111 | Materiales Y Útiles De Oficina | \$2,654,000.00 | -\$437,036.34 | \$2,216,963.66 | \$221,276.53 | \$1,995,687.13 | \$221,276.53 | \$0.00 | \$1,995,687.13 | \$158,730.96 | \$158,730.96 | \$62,545.57 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,146,500.00 | -\$221,689.37 | \$924,810.63 | \$64,935.64 | \$859,874.99 | \$64,935.64 | \$0.00 | \$859,874.99 | \$52,929.64 | \$52,929.64 | \$12,006.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$1,146,500.00 | -\$221,689.37 | \$924,810.63 | \$64,935.64 | \$859,874.99 | \$64,935.64 | \$0.00 | \$859,874.99 | \$52,929.64 | \$52,929.64 | \$12,006.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$581,000.00 | \$18,767.30 | \$599,767.30 | \$138,586.44 | \$461,180.86 | \$138,586.44 | \$0.00 | \$461,180.86 | \$138,586.44 | \$138,586.44 | \$0.00 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bienes Inf | \$581,000.00 | \$18,767.30 | \$599,767.30 | \$138,586.44 | \$461,180.86 | \$138,586.44 | \$0.00 | \$461,180.86 | \$138,586.44 | \$138,586.44 | \$0.00 |
| 2150 | Material impreso e información digital | \$300,000.00 | \$26,987.40 | \$326,987.40 | \$186,987.40 | \$140,000.00 | \$186,987.40 | \$0.00 | \$140,000.00 | \$160,000.00 | \$160,000.00 | \$26,987.40 |
| 2151 | Material impreso e información digital | \$300,000.00 | \$26,987.40 | \$326,987.40 | \$186,987.40 | \$140,000.00 | \$186,987.40 | \$0.00 | \$140,000.00 | \$160,000.00 | \$160,000.00 | \$26,987.40 |
| 2160 | Material de limpieza | \$877,336.00 | -\$125,791.13 | \$751,544.87 | \$93,542.86 | \$658,002.01 | \$93,542.86 | \$0.00 | \$658,002.01 | \$93,542.86 | \$93,542.86 | \$0.00 |
| 2161 | Material de limpieza | \$877,336.00 | -\$125,791.13 | \$751,544.87 | \$93,542.86 | \$658,002.01 | \$93,542.86 | \$0.00 | \$658,002.01 | \$93,542.86 | \$93,542.86 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$606,300.00 | -\$19,019.14 | \$587,280.86 | \$127,455.86 | \$459,825.00 | \$127,455.86 | \$0.00 | \$459,825.00 | \$122,190.86 | \$122,190.86 | \$5,265.00 |
| 2210 | Productos alimenticios para personas | \$606,300.00 | -\$19,019.14 | \$587,280.86 | \$127,455.86 | \$459,825.00 | \$127,455.86 | \$0.00 | \$459,825.00 | \$122,190.86 | \$122,190.86 | \$5,265.00 |
| 2211 | Alimentación al Personal | \$606,300.00 | -\$19,019.14 | \$587,280.86 | \$127,455.86 | \$459,825.00 | \$127,455.86 | \$0.00 | \$459,825.00 | \$122,190.86 | \$122,190.86 | \$5,265.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,375,000.00 | -\$239,451.87 | \$4,135,548.13 | \$181,529.74 | \$3,954,018.39 | \$181,529.74 | \$0.00 | \$3,954,018.39 | \$181,529.74 | \$181,529.74 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$100,000.00 | -\$10,595.77 | \$89,404.23 | \$0.00 | \$89,404.23 | \$0.00 | \$0.00 | \$89,404.23 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$100,000.00 | -\$10,595.77 | \$89,404.23 | \$0.00 | \$89,404.23 | \$0.00 | \$0.00 | \$89,404.23 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$100,000.00 | \$5,506.66 | \$105,506.66 | \$13,839.99 | \$91,666.67 | \$13,839.99 | \$0.00 | \$91,666.67 | \$13,839.99 | \$13,839.99 | \$0.00 |
| 2441 | Madera y productos de madera | \$100,000.00 | \$5,506.66 | \$105,506.66 | \$13,839.99 | \$91,666.67 | \$13,839.99 | \$0.00 | \$91,666.67 | \$13,839.99 | \$13,839.99 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,650,000.00 | -\$83,219.60 | \$1,566,780.40 | \$165,751.90 | \$1,401,028.50 | \$165,751.90 | \$0.00 | \$1,401,028.50 | \$165,751.90 | \$165,751.90 | \$0.00 |
| 2461 | Material eléctrico | \$1,650,000.00 | -\$83,219.60 | \$1,566,780.40 | \$165,751.90 | \$1,401,028.50 | \$165,751.90 | \$0.00 | \$1,401,028.50 | \$165,751.90 | \$165,751.90 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,937.85 | \$1,937.85 | \$1,937.85 | \$0.00 | \$1,937.85 | \$0.00 | \$0.00 | \$1,937.85 | \$1,937.85 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,937.85 | \$1,937.85 | \$1,937.85 | \$0.00 | \$1,937.85 | \$0.00 | \$0.00 | \$1,937.85 | \$1,937.85 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,525,000.00 | -\$153,081.01 | \$2,371,918.99 | \$0.00 | \$2,371,918.99 | \$0.00 | \$0.00 | \$2,371,918.99 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Materiales de Mantenimiento | \$2,525,000.00 | -\$153,081.01 | \$2,371,918.99 | \$0.00 | \$2,371,918.99 | \$0.00 | \$0.00 | \$2,371,918.99 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$11,122,924.00 | \$461,326.07 | \$11,584,250.07 | \$2,885,728.52 | \$8,698,521.55 | \$2,885,728.52 | \$0.00 | \$8,698,521.55 | \$1,062,230.97 | \$1,062,230.97 | \$1,823,497.55 |
| 2530 | Medicinas y productos farmacéuticos | \$11,116,924.00 | \$461,326.07 | \$11,578,250.07 | \$2,885,728.52 | \$8,692,521.55 | \$2,885,728.52 | \$0.00 | \$8,692,521.55 | \$1,062,230.97 | \$1,062,230.97 | \$1,823,497.55 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$11,116,924.00 | \$461,326.07 | \$11,578,250.07 | \$2,885,728.52 | \$8,692,521.55 | \$2,885,728.52 | \$0.00 | \$8,692,521.55 | \$1,062,230.97 | \$1,062,230.97 | \$1,823,497.55 |
| 2540 | Materiales, accesorios y suministros médicos | \$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 |
| 2541 | Materiales, accesorios y suministros médicos | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$14,760,479.00 | \$698,710.10 | \$15,459,189.10 | \$4,088,284.40 | \$11,370,904.70 | \$4,088,284.40 | \$0.00 | \$11,370,904.70 | \$1,463,912.38 | \$1,463,912.38 | \$2,624,372.02 |
| 2610 | Combustibles, lubricantes y aditivos | \$14,760,479.00 | \$698,710.10 | \$15,459,189.10 | \$4,088,284.40 | \$11,370,904.70 | \$4,088,284.40 | \$0.00 | \$11,370,904.70 | \$1,463,912.38 | \$1,463,912.38 | \$2,624,372.02 |



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Usu: ERICK
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|-----------------------|---|-------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2611 | Combustible | \$14,760,479.00 | \$698,710.10 | \$15,459,189.10 | \$4,088,284.40 | \$11,370,904.70 | \$4,088,284.40 | \$0.00 | \$11,370,904.70 | \$1,463,912.38 | \$1,463,912.38 | \$2,624,372.02 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$752,830.00 | \$17,405.18 | \$770,235.18 | \$43,608.51 | \$726,626.67 | \$43,608.51 | \$0.00 | \$726,626.67 | \$43,608.51 | \$43,608.51 | \$0.00 |
| 2710 | Vestuario y uniformes | \$570,100.00 | \$0.00 | \$570,100.00 | \$0.00 | \$570,100.00 | \$0.00 | \$0.00 | \$570,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$570,100.00 | \$0.00 | \$570,100.00 | \$0.00 | \$570,100.00 | \$0.00 | \$0.00 | \$570,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$102,730.00 | -\$16,528.15 | \$86,201.85 | \$593.51 | \$85,608.34 | \$593.51 | \$0.00 | \$85,608.34 | \$593.51 | \$593.51 | \$0.00 |
| 2721 | Prendas de Protección | \$102,730.00 | -\$16,528.15 | \$86,201.85 | \$593.51 | \$85,608.34 | \$593.51 | \$0.00 | \$85,608.34 | \$593.51 | \$593.51 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$80,000.00 | \$33,933.33 | \$113,933.33 | \$43,015.00 | \$70,918.33 | \$43,015.00 | \$0.00 | \$70,918.33 | \$43,015.00 | \$43,015.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$80,000.00 | \$33,933.33 | \$113,933.33 | \$43,015.00 | \$70,918.33 | \$43,015.00 | \$0.00 | \$70,918.33 | \$43,015.00 | \$43,015.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$1,700,000.00 | -\$266,666.66 | \$1,433,333.34 | \$0.00 | \$1,433,333.34 | \$0.00 | \$0.00 | \$1,433,333.34 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$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 |
| 2821 | Materiales de seguridad pública | \$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 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$1,600,000.00 | -\$266,666.66 | \$1,333,333.34 | \$0.00 | \$1,333,333.34 | \$0.00 | \$0.00 | \$1,333,333.34 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$1,600,000.00 | -\$266,666.66 | \$1,333,333.34 | \$0.00 | \$1,333,333.34 | \$0.00 | \$0.00 | \$1,333,333.34 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$773,287.00 | \$7,535.55 | \$780,822.55 | \$93,051.18 | \$687,771.37 | \$93,051.18 | \$0.00 | \$687,771.37 | \$93,051.18 | \$93,051.18 | \$0.00 |
| 2910 | Herramientas menores | \$278,287.00 | -\$16,345.31 | \$261,941.69 | \$21,690.14 | \$240,251.55 | \$21,690.14 | \$0.00 | \$240,251.55 | \$21,690.14 | \$21,690.14 | \$0.00 |
| 2911 | Herramientas menores | \$278,287.00 | -\$16,345.31 | \$261,941.69 | \$21,690.14 | \$240,251.55 | \$21,690.14 | \$0.00 | \$240,251.55 | \$21,690.14 | \$21,690.14 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$80,000.00 | \$0.00 | \$80,000.00 | \$1,436.60 | \$78,563.40 | \$1,436.60 | \$0.00 | \$78,563.40 | \$1,436.60 | \$1,436.60 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$80,000.00 | \$0.00 | \$80,000.00 | \$1,436.60 | \$78,563.40 | \$1,436.60 | \$0.00 | \$78,563.40 | \$1,436.60 | \$1,436.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$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 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$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 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$300,000.00 | -\$17,014.04 | \$282,985.96 | \$27,779.54 | \$255,206.42 | \$27,779.54 | \$0.00 | \$255,206.42 | \$27,779.54 | \$27,779.54 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$300,000.00 | -\$17,014.04 | \$282,985.96 | \$27,779.54 | \$255,206.42 | \$27,779.54 | \$0.00 | \$255,206.42 | \$27,779.54 | \$27,779.54 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$15,000.00 | \$40,894.90 | \$55,894.90 | \$42,144.90 | \$13,750.00 | \$42,144.90 | \$0.00 | \$13,750.00 | \$42,144.90 | \$42,144.90 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$15,000.00 | \$40,894.90 | \$55,894.90 | \$42,144.90 | \$13,750.00 | \$42,144.90 | \$0.00 | \$13,750.00 | \$42,144.90 | \$42,144.90 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$100,076,356.00 | -\$251,493.61 | \$99,824,862.39 | \$6,573,183.86 | \$93,251,678.53 | \$6,573,183.86 | \$0.00 | \$93,251,678.53 | \$5,294,593.23 | \$5,294,593.23 | \$1,278,590.63 |
| 3100 | SERVICIOS BÁSICOS | \$36,957,106.00 | -\$236,474.09 | \$36,720,631.91 | \$1,080,447.50 | \$35,640,184.41 | \$1,080,447.50 | \$0.00 | \$35,640,184.41 | \$1,080,447.50 | \$1,080,447.50 | \$0.00 |
| 3110 | Energía eléctrica | \$35,762,210.00 | -\$190,338.17 | \$35,571,871.83 | \$893,692.50 | \$34,678,179.33 | \$893,692.50 | \$0.00 | \$34,678,179.33 | \$893,692.50 | \$893,692.50 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$5,732,210.00 | -\$185,338.17 | \$5,546,871.83 | \$893,692.50 | \$4,653,179.33 | \$893,692.50 | \$0.00 | \$4,653,179.33 | \$893,692.50 | \$893,692.50 | \$0.00 |
| 3112 | Pago de Uso de Factibilidad | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$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 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

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 |
| 3131 | Servicio de Agua Potable | \$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 |
| 3140 | Telefonía tradicional | \$915,896.00 | -\$27,345.34 | \$888,550.66 | \$170,945.00 | \$717,605.66 | \$170,945.00 | \$0.00 | \$717,605.66 | \$170,945.00 | \$170,945.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$915,896.00 | -\$27,345.34 | \$888,550.66 | \$170,945.00 | \$717,605.66 | \$170,945.00 | \$0.00 | \$717,605.66 | \$170,945.00 | \$170,945.00 | \$0.00 |
| 3150 | Telefonía celular | \$150,000.00 | -\$18,790.58 | \$131,209.42 | \$15,379.00 | \$115,830.42 | \$15,379.00 | \$0.00 | \$115,830.42 | \$15,379.00 | \$15,379.00 | \$0.00 |
| 3151 | Servicio Telefónico Celular | \$150,000.00 | -\$18,790.58 | \$131,209.42 | \$15,379.00 | \$115,830.42 | \$15,379.00 | \$0.00 | \$115,830.42 | \$15,379.00 | \$15,379.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$9,000.00 | \$0.00 | \$9,000.00 | \$431.00 | \$8,569.00 | \$431.00 | \$0.00 | \$8,569.00 | \$431.00 | \$431.00 | \$0.00 |
| 3182 | Servicio Telegráfico | \$9,000.00 | \$0.00 | \$9,000.00 | \$431.00 | \$8,569.00 | \$431.00 | \$0.00 | \$8,569.00 | \$431.00 | \$431.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$6,565,000.00 | \$319,525.05 | \$6,884,525.05 | \$967,817.54 | \$5,916,707.51 | \$967,817.54 | \$0.00 | \$5,916,707.51 | \$686,546.12 | \$686,546.12 | \$281,271.42 |
| 3220 | Arrendamiento de edificios | \$2,015,000.00 | \$179,858.38 | \$2,194,858.38 | \$445,817.54 | \$1,749,040.84 | \$445,817.54 | \$0.00 | \$1,749,040.84 | \$164,546.12 | \$164,546.12 | \$281,271.42 |
| 3221 | Arrendamiento de Edificios y Locales | \$2,015,000.00 | \$179,858.38 | \$2,194,858.38 | \$445,817.54 | \$1,749,040.84 | \$445,817.54 | \$0.00 | \$1,749,040.84 | \$164,546.12 | \$164,546.12 | \$281,271.42 |
| 3250 | Arrendamiento de equipo de transporte | \$2,500,000.00 | \$139,666.67 | \$2,639,666.67 | \$522,000.00 | \$2,117,666.67 | \$522,000.00 | \$0.00 | \$2,117,666.67 | \$522,000.00 | \$522,000.00 | \$0.00 |
| 3251 | Arrendamiento de Equipo de Transporte | \$2,500,000.00 | \$139,666.67 | \$2,639,666.67 | \$522,000.00 | \$2,117,666.67 | \$522,000.00 | \$0.00 | \$2,117,666.67 | \$522,000.00 | \$522,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de Maquinaria y Equipo | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$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 |
| 3271 | Arrendamiento de activos intangibles | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$13,549,000.00 | -\$340,858.90 | \$13,208,141.10 | \$1,013,713.40 | \$12,194,427.70 | \$1,013,713.40 | \$0.00 | \$12,194,427.70 | \$356,159.75 | \$356,159.75 | \$657,553.65 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$6,790,000.00 | -\$390,370.23 | \$6,399,629.77 | \$44,767.15 | \$6,354,862.62 | \$44,767.15 | \$0.00 | \$6,354,862.62 | \$44,767.15 | \$44,767.15 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$6,790,000.00 | -\$390,370.23 | \$6,399,629.77 | \$44,767.15 | \$6,354,862.62 | \$44,767.15 | \$0.00 | \$6,354,862.62 | \$44,767.15 | \$44,767.15 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$3,150,000.00 | -\$262,500.00 | \$2,887,500.00 | \$0.00 | \$2,887,500.00 | \$0.00 | \$0.00 | \$2,887,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación | \$3,150,000.00 | -\$262,500.00 | \$2,887,500.00 | \$0.00 | \$2,887,500.00 | \$0.00 | \$0.00 | \$2,887,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$3,459,000.00 | \$311,083.33 | \$3,770,083.33 | \$968,018.25 | \$2,802,065.08 | \$968,018.25 | \$0.00 | \$2,802,065.08 | \$310,464.60 | \$310,464.60 | \$657,553.65 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$3,459,000.00 | \$311,083.33 | \$3,770,083.33 | \$968,018.25 | \$2,802,065.08 | \$968,018.25 | \$0.00 | \$2,802,065.08 | \$310,464.60 | \$310,464.60 | \$657,553.65 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$1,412,750.00 | \$207,098.48 | \$1,619,848.48 | \$406,981.65 | \$1,212,866.83 | \$406,981.65 | \$0.00 | \$1,212,866.83 | \$406,981.65 | \$406,981.65 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$200,000.00 | \$20,939.05 | \$220,939.05 | \$44,019.85 | \$176,919.20 | \$44,019.85 | \$0.00 | \$176,919.20 | \$44,019.85 | \$44,019.85 | \$0.00 |
| 3411 | Servicios Bancarios | \$200,000.00 | \$20,939.05 | \$220,939.05 | \$44,019.85 | \$176,919.20 | \$44,019.85 | \$0.00 | \$176,919.20 | \$44,019.85 | \$44,019.85 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$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 |
| 3450 | Seguro de bienes patrimoniales | \$993,000.00 | \$179,034.40 | \$1,172,034.40 | \$344,534.40 | \$827,500.00 | \$344,534.40 | \$0.00 | \$827,500.00 | \$344,534.40 | \$344,534.40 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$993,000.00 | \$179,034.40 | \$1,172,034.40 | \$344,534.40 | \$827,500.00 | \$344,534.40 | \$0.00 | \$827,500.00 | \$344,534.40 | \$344,534.40 | \$0.00 |
| 3470 | Fletes y maniobras | \$119,750.00 | \$7,125.03 | \$126,875.03 | \$18,427.40 | \$108,447.63 | \$18,427.40 | \$0.00 | \$108,447.63 | \$18,427.40 | \$18,427.40 | \$0.00 |
| 3471 | Fletes y maniobras | \$119,750.00 | \$7,125.03 | \$126,875.03 | \$18,427.40 | \$108,447.63 | \$18,427.40 | \$0.00 | \$108,447.63 | \$18,427.40 | \$18,427.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$8,740,500.00 | -\$14,927.00 | \$8,725,573.00 | \$833,528.31 | \$7,892,044.69 | \$833,528.31 | \$0.00 | \$7,892,044.69 | \$785,169.55 | \$785,169.55 | \$48,358.76 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,998,500.00 | -\$171.00 | \$3,998,329.00 | \$304,366.04 | \$3,693,962.96 | \$304,366.04 | \$0.00 | \$3,693,962.96 | \$282,343.28 | \$282,343.28 | \$22,022.76 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$3,998,500.00 | -\$171.00 | \$3,998,329.00 | \$304,366.04 | \$3,693,962.96 | \$304,366.04 | \$0.00 | \$3,693,962.96 | \$282,343.28 | \$282,343.28 | \$22,022.76 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$589,500.00 | \$0.00 | \$589,500.00 | \$46,865.84 | \$542,634.16 | \$46,865.84 | \$0.00 | \$542,634.16 | \$46,865.84 | \$46,865.84 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$589,500.00 | \$0.00 | \$589,500.00 | \$46,865.84 | \$542,634.16 | \$46,865.84 | \$0.00 | \$542,634.16 | \$46,865.84 | \$46,865.84 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$396,000.00 | \$0.00 | \$396,000.00 | \$47,937.09 | \$348,062.91 | \$47,937.09 | \$0.00 | \$348,062.91 | \$44,237.09 | \$44,237.09 | \$3,700.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$396,000.00 | \$0.00 | \$396,000.00 | \$47,937.09 | \$348,062.91 | \$47,937.09 | \$0.00 | \$348,062.91 | \$44,237.09 | \$44,237.09 | \$3,700.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$3,204,500.00 | -\$14,756.00 | \$3,189,744.00 | \$383,047.47 | \$2,806,696.53 | \$383,047.47 | \$0.00 | \$2,806,696.53 | \$360,411.47 | \$360,411.47 | \$22,636.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$3,204,500.00 | -\$14,756.00 | \$3,189,744.00 | \$383,047.47 | \$2,806,696.53 | \$383,047.47 | \$0.00 | \$2,806,696.53 | \$360,411.47 | \$360,411.47 | \$22,636.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$350,000.00 | \$0.00 | \$350,000.00 | \$51,311.87 | \$298,688.13 | \$51,311.87 | \$0.00 | \$298,688.13 | \$51,311.87 | \$51,311.87 | \$0.00 |
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$350,000.00 | \$0.00 | \$350,000.00 | \$51,311.87 | \$298,688.13 | \$51,311.87 | \$0.00 | \$298,688.13 | \$51,311.87 | \$51,311.87 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$300,000.00 | \$14,616.00 | \$314,616.00 | \$14,616.00 | \$300,000.00 | \$14,616.00 | \$0.00 | \$300,000.00 | \$14,616.00 | \$14,616.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$200,000.00 | \$14,616.00 | \$214,616.00 | \$14,616.00 | \$200,000.00 | \$14,616.00 | \$0.00 | \$200,000.00 | \$14,616.00 | \$14,616.00 | \$0.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$0.00 | \$14,616.00 | \$14,616.00 | \$14,616.00 | \$0.00 | \$14,616.00 | \$0.00 | \$0.00 | \$14,616.00 | \$14,616.00 | \$0.00 |
| 3612 | Gastos de Difusión e Información | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3613 | Servicios de Impresión y Reproducción | \$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 |
| 3690 | Otros servicios de información | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Impresiones y Publicaciones Oficiales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,719,000.00 | \$826.67 | \$2,719,826.67 | \$569,283.03 | \$2,150,543.64 | \$569,283.03 | \$0.00 | \$2,150,543.64 | \$569,283.03 | \$569,283.03 | \$0.00 |
| 3710 | Pasajes aéreos | \$100,000.00 | \$5,826.67 | \$105,826.67 | \$14,160.00 | \$91,666.67 | \$14,160.00 | \$0.00 | \$91,666.67 | \$14,160.00 | \$14,160.00 | \$0.00 |
| 3711 | Pasajes | \$100,000.00 | \$5,826.67 | \$105,826.67 | \$14,160.00 | \$91,666.67 | \$14,160.00 | \$0.00 | \$91,666.67 | \$14,160.00 | \$14,160.00 | \$0.00 |
| 3750 | Viáticos en el país | \$2,589,000.00 | -\$5,000.00 | \$2,584,000.00 | \$555,123.03 | \$2,028,876.97 | \$555,123.03 | \$0.00 | \$2,028,876.97 | \$555,123.03 | \$555,123.03 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3751 | Viáticos | \$2,589,000.00 | -\$5,000.00 | \$2,584,000.00 | \$555,123.03 | \$2,028,876.97 | \$555,123.03 | \$0.00 | \$2,028,876.97 | \$555,123.03 | \$555,123.03 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$24,243,000.00 | -\$201,299.82 | \$24,041,700.18 | \$799,657.43 | \$23,242,042.75 | \$799,657.43 | \$0.00 | \$23,242,042.75 | \$508,250.63 | \$508,250.63 | \$291,406.80 |
| 3810 | Gastos de ceremonial | \$2,319,000.00 | \$0.00 | \$2,319,000.00 | \$138,267.36 | \$2,180,732.64 | \$138,267.36 | \$0.00 | \$2,180,732.64 | \$126,110.56 | \$126,110.56 | \$12,156.80 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$2,319,000.00 | \$0.00 | \$2,319,000.00 | \$138,267.36 | \$2,180,732.64 | \$138,267.36 | \$0.00 | \$2,180,732.64 | \$126,110.56 | \$126,110.56 | \$12,156.80 |
| 3820 | Gastos de orden social y cultural | \$1,409,000.00 | -\$216,077.42 | \$1,192,922.58 | \$0.00 | \$1,192,922.58 | \$0.00 | \$0.00 | \$1,192,922.58 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,409,000.00 | -\$216,077.42 | \$1,192,922.58 | \$0.00 | \$1,192,922.58 | \$0.00 | \$0.00 | \$1,192,922.58 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$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 |
| 3831 | Congresos, Convenciones y Exposiciones | \$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 |
| 3840 | Exposiciones | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$610,338.14 | \$19,389,661.86 | \$610,338.14 | \$0.00 | \$19,389,661.86 | \$334,338.14 | \$334,338.14 | \$276,000.00 |
| 3841 | Exposiciones | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$610,338.14 | \$19,389,661.86 | \$610,338.14 | \$0.00 | \$19,389,661.86 | \$334,338.14 | \$334,338.14 | \$276,000.00 |
| 3850 | Gastos de representación | \$415,000.00 | \$14,777.60 | \$429,777.60 | \$51,051.93 | \$378,725.67 | \$51,051.93 | \$0.00 | \$378,725.67 | \$47,801.93 | \$47,801.93 | \$3,250.00 |
| 3851 | Artículos Regionales Para Obsequio y Promoción | \$415,000.00 | \$14,777.60 | \$429,777.60 | \$51,051.93 | \$378,725.67 | \$51,051.93 | \$0.00 | \$378,725.67 | \$47,801.93 | \$47,801.93 | \$3,250.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$5,590,000.00 | \$0.00 | \$5,590,000.00 | \$887,139.00 | \$4,702,861.00 | \$887,139.00 | \$0.00 | \$4,702,861.00 | \$887,139.00 | \$887,139.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$5,000,000.00 | -\$880,990.00 | \$4,119,010.00 | \$0.00 | \$4,119,010.00 | \$0.00 | \$0.00 | \$4,119,010.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$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 |
| 3922 | Impuestos Sobre Nomina | \$4,000,000.00 | -\$880,990.00 | \$3,119,010.00 | \$0.00 | \$3,119,010.00 | \$0.00 | \$0.00 | \$3,119,010.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$6,149.00 | \$493,851.00 | \$6,149.00 | \$0.00 | \$493,851.00 | \$6,149.00 | \$6,149.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$6,149.00 | \$493,851.00 | \$6,149.00 | \$0.00 | \$493,851.00 | \$6,149.00 | \$6,149.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$880,990.00 | \$880,990.00 | \$880,990.00 | \$0.00 | \$880,990.00 | \$0.00 | \$0.00 | \$880,990.00 | \$880,990.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$880,990.00 | \$880,990.00 | \$880,990.00 | \$0.00 | \$880,990.00 | \$0.00 | \$0.00 | \$880,990.00 | \$880,990.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$31,200,000.00 | -\$505,521.05 | \$30,694,478.95 | \$7,294,478.95 | \$23,400,000.00 | \$7,294,478.95 | \$0.00 | \$23,400,000.00 | \$7,251,449.09 | \$7,251,449.09 | \$43,029.86 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$31,200,000.00 | -\$505,521.05 | \$30,694,478.95 | \$7,294,478.95 | \$23,400,000.00 | \$7,294,478.95 | \$0.00 | \$23,400,000.00 | \$7,251,449.09 | \$7,251,449.09 | \$43,029.86 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$31,200,000.00 | -\$505,521.05 | \$30,694,478.95 | \$7,294,478.95 | \$23,400,000.00 | \$7,294,478.95 | \$0.00 | \$23,400,000.00 | \$7,251,449.09 | \$7,251,449.09 | \$43,029.86 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$31,200,000.00 | -\$505,521.05 | \$30,694,478.95 | \$7,294,478.95 | \$23,400,000.00 | \$7,294,478.95 | \$0.00 | \$23,400,000.00 | \$7,251,449.09 | \$7,251,449.09 | \$43,029.86 |
| ADMINISTRACION | | \$325,812,612.00 | -\$1,322,836.51 | \$324,489,775.49 | \$48,695,285.32 | \$275,794,490.17 | \$48,695,285.32 | \$0.00 | \$275,794,490.17 | \$42,818,991.29 | \$42,818,991.29 | \$5,876,294.03 |

A1002 PRESIDENCIA/GUBERNATURA



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$207,077.60 | \$1,792,922.40 | \$207,077.60 | \$0.00 | \$1,792,922.40 | \$207,077.60 | \$207,077.60 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$207,077.60 | \$1,792,922.40 | \$207,077.60 | \$0.00 | \$1,792,922.40 | \$207,077.60 | \$207,077.60 | \$0.00 |
| 1110 | Dietas | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$207,077.60 | \$1,792,922.40 | \$207,077.60 | \$0.00 | \$1,792,922.40 | \$207,077.60 | \$207,077.60 | \$0.00 |
| 1111 | Dietas Regidores | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$207,077.60 | \$1,792,922.40 | \$207,077.60 | \$0.00 | \$1,792,922.40 | \$207,077.60 | \$207,077.60 | \$0.00 |
| PRESIDENCIA/GUBERNATURA | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$207,077.60 | \$1,792,922.40 | \$207,077.60 | \$0.00 | \$1,792,922.40 | \$207,077.60 | \$207,077.60 | \$0.00 |
| A1003 PROTECCION CIVIL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,265,000.00 | -\$38,152.90 | \$6,226,847.10 | \$897,114.78 | \$5,329,732.32 | \$897,114.78 | \$0.00 | \$5,329,732.32 | \$897,114.78 | \$897,114.78 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,000,000.00 | -\$38,152.90 | \$5,961,847.10 | \$857,906.98 | \$5,103,940.12 | \$857,906.98 | \$0.00 | \$5,103,940.12 | \$857,906.98 | \$857,906.98 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$6,000,000.00 | -\$38,152.90 | \$5,961,847.10 | \$857,906.98 | \$5,103,940.12 | \$857,906.98 | \$0.00 | \$5,103,940.12 | \$857,906.98 | \$857,906.98 | \$0.00 |
| 1131 | Sueldos Administrativos | \$6,000,000.00 | -\$38,152.90 | \$5,961,847.10 | \$857,906.98 | \$5,103,940.12 | \$857,906.98 | \$0.00 | \$5,103,940.12 | \$857,906.98 | \$857,906.98 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$240,000.00 | \$0.00 | \$240,000.00 | \$34,232.80 | \$205,767.20 | \$34,232.80 | \$0.00 | \$205,767.20 | \$34,232.80 | \$34,232.80 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$240,000.00 | \$0.00 | \$240,000.00 | \$34,232.80 | \$205,767.20 | \$34,232.80 | \$0.00 | \$205,767.20 | \$34,232.80 | \$34,232.80 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$240,000.00 | \$0.00 | \$240,000.00 | \$34,232.80 | \$205,767.20 | \$34,232.80 | \$0.00 | \$205,767.20 | \$34,232.80 | \$34,232.80 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,975.00 | \$20,025.00 | \$4,975.00 | \$0.00 | \$20,025.00 | \$4,975.00 | \$4,975.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,975.00 | \$20,025.00 | \$4,975.00 | \$0.00 | \$20,025.00 | \$4,975.00 | \$4,975.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,975.00 | \$20,025.00 | \$4,975.00 | \$0.00 | \$20,025.00 | \$4,975.00 | \$4,975.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,308,297.00 | \$65,342.10 | \$1,373,639.10 | \$280,234.44 | \$1,093,404.66 | \$280,234.44 | \$0.00 | \$1,093,404.66 | \$92,360.56 | \$92,360.56 | \$187,873.88 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$7,832.00 | \$2,236.00 | \$10,068.00 | \$2,236.00 | \$7,832.00 | \$2,236.00 | \$0.00 | \$7,832.00 | \$2,236.00 | \$2,236.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,236.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$0.00 | \$0.00 | \$2,236.00 | \$2,236.00 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$2,236.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$0.00 | \$0.00 | \$2,236.00 | \$2,236.00 | \$0.00 |
| 2160 | Material de limpieza | \$7,832.00 | \$0.00 | \$7,832.00 | \$0.00 | \$7,832.00 | \$0.00 | \$0.00 | \$7,832.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$7,832.00 | \$0.00 | \$7,832.00 | \$0.00 | \$7,832.00 | \$0.00 | \$0.00 | \$7,832.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$829,703.00 | \$12,128.54 | \$841,831.54 | \$179,051.12 | \$662,780.42 | \$179,051.12 | \$0.00 | \$662,780.42 | \$64,819.07 | \$64,819.07 | \$114,232.05 |
| 2530 | Medicinas y productos farmacéuticos | \$829,703.00 | \$12,128.54 | \$841,831.54 | \$179,051.12 | \$662,780.42 | \$179,051.12 | \$0.00 | \$662,780.42 | \$64,819.07 | \$64,819.07 | \$114,232.05 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$829,703.00 | \$12,128.54 | \$841,831.54 | \$179,051.12 | \$662,780.42 | \$179,051.12 | \$0.00 | \$662,780.42 | \$64,819.07 | \$64,819.07 | \$114,232.05 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$191,879.00 | \$50,977.56 | \$242,856.56 | \$98,947.32 | \$143,909.24 | \$98,947.32 | \$0.00 | \$143,909.24 | \$25,305.49 | \$25,305.49 | \$73,641.83 |
| 2610 | Combustibles, lubricantes y aditivos | \$191,879.00 | \$50,977.56 | \$242,856.56 | \$98,947.32 | \$143,909.24 | \$98,947.32 | \$0.00 | \$143,909.24 | \$25,305.49 | \$25,305.49 | \$73,641.83 |
| 2611 | Combustible | \$191,879.00 | \$50,977.56 | \$242,856.56 | \$98,947.32 | \$143,909.24 | \$98,947.32 | \$0.00 | \$143,909.24 | \$25,305.49 | \$25,305.49 | \$73,641.83 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$57,170.00 | \$0.00 | \$57,170.00 | \$0.00 | \$57,170.00 | \$0.00 | \$0.00 | \$57,170.00 | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 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 | \$47,270.00 | \$0.00 | \$47,270.00 | \$0.00 | \$47,270.00 | \$0.00 | \$0.00 | \$47,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de Protección | \$47,270.00 | \$0.00 | \$47,270.00 | \$0.00 | \$47,270.00 | \$0.00 | \$0.00 | \$47,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$221,713.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$195,917.00 | \$54,231.54 | \$250,148.54 | \$60,255.54 | \$189,893.00 | \$60,255.54 | \$0.00 | \$189,893.00 | \$21,918.54 | \$21,918.54 | \$38,337.00 |
| 3100 | SERVICIOS BÁSICOS | \$195,417.00 | \$0.00 | \$195,417.00 | \$9,436.00 | \$185,981.00 | \$9,436.00 | \$0.00 | \$185,981.00 | \$9,436.00 | \$9,436.00 | \$0.00 |
| 3110 | Energía eléctrica | \$176,241.00 | \$0.00 | \$176,241.00 | \$7,789.00 | \$168,452.00 | \$7,789.00 | \$0.00 | \$168,452.00 | \$7,789.00 | \$7,789.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$176,241.00 | \$0.00 | \$176,241.00 | \$7,789.00 | \$168,452.00 | \$7,789.00 | \$0.00 | \$168,452.00 | \$7,789.00 | \$7,789.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$19,176.00 | \$0.00 | \$19,176.00 | \$1,647.00 | \$17,529.00 | \$1,647.00 | \$0.00 | \$17,529.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$19,176.00 | \$0.00 | \$19,176.00 | \$1,647.00 | \$17,529.00 | \$1,647.00 | \$0.00 | \$17,529.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$44,808.09 | \$44,808.09 | \$44,808.09 | \$0.00 | \$44,808.09 | \$0.00 | \$0.00 | \$6,471.09 | \$6,471.09 | \$38,337.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$44,808.09 | \$44,808.09 | \$44,808.09 | \$0.00 | \$44,808.09 | \$0.00 | \$0.00 | \$6,471.09 | \$6,471.09 | \$38,337.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$44,808.09 | \$44,808.09 | \$44,808.09 | \$0.00 | \$44,808.09 | \$0.00 | \$0.00 | \$6,471.09 | \$6,471.09 | \$38,337.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$7,925.00 | \$7,925.00 | \$4,513.00 | \$3,412.00 | \$4,513.00 | \$0.00 | \$3,412.00 | \$4,513.00 | \$4,513.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$7,925.00 | \$7,925.00 | \$4,513.00 | \$3,412.00 | \$4,513.00 | \$0.00 | \$3,412.00 | \$4,513.00 | \$4,513.00 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$7,925.00 | \$7,925.00 | \$4,513.00 | \$3,412.00 | \$4,513.00 | \$0.00 | \$3,412.00 | \$4,513.00 | \$4,513.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,498.45 | \$1,498.45 | \$1,498.45 | \$0.00 | \$1,498.45 | \$0.00 | \$0.00 | \$1,498.45 | \$1,498.45 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,498.45 | \$1,498.45 | \$1,498.45 | \$0.00 | \$1,498.45 | \$0.00 | \$0.00 | \$1,498.45 | \$1,498.45 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,498.45 | \$1,498.45 | \$1,498.45 | \$0.00 | \$1,498.45 | \$0.00 | \$0.00 | \$1,498.45 | \$1,498.45 | \$0.00 |
| PROTECCION CIVIL | | \$7,769,214.00 | \$81,420.74 | \$7,850,634.74 | \$1,237,604.76 | \$6,613,029.98 | \$1,237,604.76 | \$0.00 | \$6,613,029.98 | \$1,011,393.88 | \$1,011,393.88 | \$226,210.88 |
| A1005 COMUNICACION SOCIAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,326,000.00 | \$1,220.89 | \$1,327,220.89 | \$317,275.28 | \$1,009,945.61 | \$317,275.28 | \$0.00 | \$1,009,945.61 | \$317,275.28 | \$317,275.28 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,200,000.00 | \$13,155.69 | \$1,213,155.69 | \$303,916.49 | \$909,239.20 | \$303,916.49 | \$0.00 | \$909,239.20 | \$303,916.49 | \$303,916.49 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,200,000.00 | \$13,155.69 | \$1,213,155.69 | \$303,916.49 | \$909,239.20 | \$303,916.49 | \$0.00 | \$909,239.20 | \$303,916.49 | \$303,916.49 | \$0.00 |
| 1131 | Sueldos Administrativos | \$1,200,000.00 | \$13,155.69 | \$1,213,155.69 | \$303,916.49 | \$909,239.20 | \$303,916.49 | \$0.00 | \$909,239.20 | \$303,916.49 | \$303,916.49 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usr: ERICK

Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$120,000.00 | -\$11,934.80 | \$108,065.20 | \$12,458.79 | \$95,606.41 | \$12,458.79 | \$0.00 | \$95,606.41 | \$12,458.79 | \$12,458.79 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$120,000.00 | -\$11,934.80 | \$108,065.20 | \$12,458.79 | \$95,606.41 | \$12,458.79 | \$0.00 | \$95,606.41 | \$12,458.79 | \$12,458.79 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$120,000.00 | -\$11,934.80 | \$108,065.20 | \$12,458.79 | \$95,606.41 | \$12,458.79 | \$0.00 | \$95,606.41 | \$12,458.79 | \$12,458.79 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,000.00 | \$0.00 | \$6,000.00 | \$900.00 | \$5,100.00 | \$900.00 | \$0.00 | \$5,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$900.00 | \$5,100.00 | \$900.00 | \$0.00 | \$5,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$900.00 | \$5,100.00 | \$900.00 | \$0.00 | \$5,100.00 | \$900.00 | \$900.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$71,910.00 | \$23,190.42 | \$95,100.42 | \$35,114.47 | \$59,985.95 | \$35,114.47 | \$0.00 | \$59,985.95 | \$14,401.60 | \$14,401.60 | \$20,712.87 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$12,500.00 | \$263.95 | \$12,763.95 | \$2,263.95 | \$10,500.00 | \$2,263.95 | \$0.00 | \$10,500.00 | \$2,263.95 | \$2,263.95 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$12,000.00 | \$263.95 | \$12,263.95 | \$2,263.95 | \$10,000.00 | \$2,263.95 | \$0.00 | \$10,000.00 | \$2,263.95 | \$2,263.95 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$12,000.00 | \$263.95 | \$12,263.95 | \$2,263.95 | \$10,000.00 | \$2,263.95 | \$0.00 | \$10,000.00 | \$2,263.95 | \$2,263.95 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$200.00 | \$6,800.00 | \$200.00 | \$0.00 | \$6,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$7,000.00 | \$0.00 | \$7,000.00 | \$200.00 | \$6,800.00 | \$200.00 | \$0.00 | \$6,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 2211 | Alimentación al Personal | \$7,000.00 | \$0.00 | \$7,000.00 | \$200.00 | \$6,800.00 | \$200.00 | \$0.00 | \$6,800.00 | \$200.00 | \$200.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$35,909.00 | \$10,325.68 | \$46,234.68 | \$18,924.57 | \$27,310.11 | \$18,924.57 | \$0.00 | \$27,310.11 | \$9,901.55 | \$9,901.55 | \$9,023.02 |
| 2530 | Medicinas y productos farmacéuticos | \$35,909.00 | \$10,325.68 | \$46,234.68 | \$18,924.57 | \$27,310.11 | \$18,924.57 | \$0.00 | \$27,310.11 | \$9,901.55 | \$9,901.55 | \$9,023.02 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$35,909.00 | \$10,325.68 | \$46,234.68 | \$18,924.57 | \$27,310.11 | \$18,924.57 | \$0.00 | \$27,310.11 | \$9,901.55 | \$9,901.55 | \$9,023.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,501.00 | \$12,600.79 | \$17,101.79 | \$13,725.95 | \$3,375.84 | \$13,725.95 | \$0.00 | \$3,375.84 | \$2,036.10 | \$2,036.10 | \$11,689.85 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,501.00 | \$12,600.79 | \$17,101.79 | \$13,725.95 | \$3,375.84 | \$13,725.95 | \$0.00 | \$3,375.84 | \$2,036.10 | \$2,036.10 | \$11,689.85 |
| 2611 | Combustible | \$4,501.00 | \$12,600.79 | \$17,101.79 | \$13,725.95 | \$3,375.84 | \$13,725.95 | \$0.00 | \$3,375.84 | \$2,036.10 | \$2,036.10 | \$11,689.85 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2710 | Vestuario y uniformes | \$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 |
| 2711 | Vestuario, Uniformes Y Blancos | \$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 |
| 3000 | SERVICIOS GENERALES | \$7,930,088.00 | -\$847,191.07 | \$7,082,896.93 | \$647,147.71 | \$6,435,749.22 | \$647,147.71 | \$0.00 | \$6,435,749.22 | \$639,248.11 | \$639,248.11 | \$7,899.60 |
| 3100 | SERVICIOS BÁSICOS | \$9,588.00 | \$0.00 | \$9,588.00 | \$1,897.00 | \$7,691.00 | \$1,897.00 | \$0.00 | \$7,691.00 | \$1,897.00 | \$1,897.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$9,588.00 | \$0.00 | \$9,588.00 | \$1,897.00 | \$7,691.00 | \$1,897.00 | \$0.00 | \$7,691.00 | \$1,897.00 | \$1,897.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$9,588.00 | \$0.00 | \$9,588.00 | \$1,897.00 | \$7,691.00 | \$1,897.00 | \$0.00 | \$7,691.00 | \$1,897.00 | \$1,897.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$9,000.00 | \$1,378.60 | \$10,378.60 | \$2,488.20 | \$7,890.40 | \$2,488.20 | \$0.00 | \$7,890.40 | \$2,128.60 | \$2,128.60 | \$359.60 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$9,000.00 | \$1,378.60 | \$10,378.60 | \$2,488.20 | \$7,890.40 | \$2,488.20 | \$0.00 | \$7,890.40 | \$2,128.60 | \$2,128.60 | \$359.60 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$9,000.00 | \$1,378.60 | \$10,378.60 | \$2,488.20 | \$7,890.40 | \$2,488.20 | \$0.00 | \$7,890.40 | \$2,128.60 | \$2,128.60 | \$359.60 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$10,500.00 | \$1,091.33 | \$11,591.33 | \$1,508.00 | \$10,083.33 | \$1,508.00 | \$0.00 | \$10,083.33 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$1,091.33 | \$6,091.33 | \$1,508.00 | \$4,583.33 | \$1,508.00 | \$0.00 | \$4,583.33 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$1,091.33 | \$6,091.33 | \$1,508.00 | \$4,583.33 | \$1,508.00 | \$0.00 | \$4,583.33 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$7,500,000.00 | -\$849,661.00 | \$6,650,339.00 | \$639,189.01 | \$6,011,149.99 | \$639,189.01 | \$0.00 | \$6,011,149.99 | \$633,389.01 | \$633,389.01 | \$5,800.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$7,500,000.00 | -\$849,661.00 | \$6,650,339.00 | \$639,189.01 | \$6,011,149.99 | \$639,189.01 | \$0.00 | \$6,011,149.99 | \$633,389.01 | \$633,389.01 | \$5,800.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$7,500,000.00 | -\$849,661.00 | \$6,650,339.00 | \$639,189.01 | \$6,011,149.99 | \$639,189.01 | \$0.00 | \$6,011,149.99 | \$633,389.01 | \$633,389.01 | \$5,800.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$325.50 | \$7,674.50 | \$325.50 | \$0.00 | \$7,674.50 | \$325.50 | \$325.50 | \$0.00 |
| 3750 | Viáticos en el país | \$8,000.00 | \$0.00 | \$8,000.00 | \$325.50 | \$7,674.50 | \$325.50 | \$0.00 | \$7,674.50 | \$325.50 | \$325.50 | \$0.00 |
| 3751 | Viáticos | \$8,000.00 | \$0.00 | \$8,000.00 | \$325.50 | \$7,674.50 | \$325.50 | \$0.00 | \$7,674.50 | \$325.50 | \$325.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$386,000.00 | \$0.00 | \$386,000.00 | \$1,740.00 | \$384,260.00 | \$1,740.00 | \$0.00 | \$384,260.00 | \$0.00 | \$0.00 | \$1,740.00 |
| 3810 | Gastos de ceremonial | \$380,000.00 | \$0.00 | \$380,000.00 | \$1,740.00 | \$378,260.00 | \$1,740.00 | \$0.00 | \$378,260.00 | \$0.00 | \$0.00 | \$1,740.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$380,000.00 | \$0.00 | \$380,000.00 | \$1,740.00 | \$378,260.00 | \$1,740.00 | \$0.00 | \$378,260.00 | \$0.00 | \$0.00 | \$1,740.00 |
| 3820 | Gastos de orden social y cultural | \$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 |
| 3821 | Gastos de orden social y cultural | \$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 |
| COMUNICACION SOCIAL | | \$9,327,998.00 | -\$822,779.76 | \$8,505,218.24 | \$999,537.46 | \$7,505,680.78 | \$999,537.46 | \$0.00 | \$7,505,680.78 | \$970,924.99 | \$970,924.99 | \$28,612.47 |
| A1006 TRANSPARENCIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,266,000.00 | \$17,180.46 | \$1,283,180.46 | \$310,713.01 | \$972,467.45 | \$310,713.01 | \$0.00 | \$972,467.45 | \$310,713.01 | \$310,713.01 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,200,000.00 | \$12,040.96 | \$1,212,040.96 | \$290,693.51 | \$921,347.45 | \$290,693.51 | \$0.00 | \$921,347.45 | \$290,693.51 | \$290,693.51 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,200,000.00 | \$12,040.96 | \$1,212,040.96 | \$290,693.51 | \$921,347.45 | \$290,693.51 | \$0.00 | \$921,347.45 | \$290,693.51 | \$290,693.51 | \$0.00 |
| 1131 | Sueldos Administrativos | \$1,200,000.00 | \$12,040.96 | \$1,212,040.96 | \$290,693.51 | \$921,347.45 | \$290,693.51 | \$0.00 | \$921,347.45 | \$290,693.51 | \$290,693.51 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$60,000.00 | \$5,514.50 | \$65,514.50 | \$18,894.50 | \$46,620.00 | \$18,894.50 | \$0.00 | \$46,620.00 | \$18,894.50 | \$18,894.50 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$60,000.00 | \$5,514.50 | \$65,514.50 | \$18,894.50 | \$46,620.00 | \$18,894.50 | \$0.00 | \$46,620.00 | \$18,894.50 | \$18,894.50 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$60,000.00 | \$5,514.50 | \$65,514.50 | \$18,894.50 | \$46,620.00 | \$18,894.50 | \$0.00 | \$46,620.00 | \$18,894.50 | \$18,894.50 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,000.00 | -\$375.00 | \$5,625.00 | \$1,125.00 | \$4,500.00 | \$1,125.00 | \$0.00 | \$4,500.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$6,000.00 | -\$375.00 | \$5,625.00 | \$1,125.00 | \$4,500.00 | \$1,125.00 | \$0.00 | \$4,500.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$6,000.00 | -\$375.00 | \$5,625.00 | \$1,125.00 | \$4,500.00 | \$1,125.00 | \$0.00 | \$4,500.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$197,075.00 | \$1,003.13 | \$198,078.13 | \$23,026.44 | \$175,051.69 | \$23,026.44 | \$0.00 | \$175,051.69 | \$13,905.68 | \$13,905.68 | \$9,120.76 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$22,000.00 | \$1,328.70 | \$23,328.70 | \$2,578.70 | \$20,750.00 | \$2,578.70 | \$0.00 | \$20,750.00 | \$2,578.70 | \$2,578.70 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$15,000.00 | \$1,328.70 | \$16,328.70 | \$2,578.70 | \$13,750.00 | \$2,578.70 | \$0.00 | \$13,750.00 | \$2,578.70 | \$2,578.70 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$15,000.00 | \$1,328.70 | \$16,328.70 | \$2,578.70 | \$13,750.00 | \$2,578.70 | \$0.00 | \$13,750.00 | \$2,578.70 | \$2,578.70 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bienes Inf | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Alimentación al Personal | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$162,085.00 | \$0.00 | \$162,085.00 | \$19,100.81 | \$142,984.19 | \$19,100.81 | \$0.00 | \$142,984.19 | \$11,326.98 | \$11,326.98 | \$7,773.83 |
| 2530 | Medicinas y productos farmacéuticos | \$162,085.00 | \$0.00 | \$162,085.00 | \$19,100.81 | \$142,984.19 | \$19,100.81 | \$0.00 | \$142,984.19 | \$11,326.98 | \$11,326.98 | \$7,773.83 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$162,085.00 | \$0.00 | \$162,085.00 | \$19,100.81 | \$142,984.19 | \$19,100.81 | \$0.00 | \$142,984.19 | \$11,326.98 | \$11,326.98 | \$7,773.83 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,690.00 | -\$325.57 | \$6,364.43 | \$1,346.93 | \$5,017.50 | \$1,346.93 | \$0.00 | \$5,017.50 | \$0.00 | \$0.00 | \$1,346.93 |
| 2610 | Combustibles, lubricantes y aditivos | \$6,690.00 | -\$325.57 | \$6,364.43 | \$1,346.93 | \$5,017.50 | \$1,346.93 | \$0.00 | \$5,017.50 | \$0.00 | \$0.00 | \$1,346.93 |
| 2611 | Combustible | \$6,690.00 | -\$325.57 | \$6,364.43 | \$1,346.93 | \$5,017.50 | \$1,346.93 | \$0.00 | \$5,017.50 | \$0.00 | \$0.00 | \$1,346.93 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 2710 | Vestuario y uniformes | \$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 |
| 2711 | Vestuario, Uniformes Y Blancos | \$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 |
| 3000 | SERVICIOS GENERALES | \$176,595.00 | \$7,282.55 | \$183,877.55 | \$31,575.34 | \$152,302.21 | \$31,575.34 | \$0.00 | \$152,302.21 | \$25,380.94 | \$25,380.94 | \$6,194.40 |
| 3100 | SERVICIOS BÁSICOS | \$84,345.00 | -\$3,283.96 | \$81,061.04 | \$3,461.50 | \$77,599.54 | \$3,461.50 | \$0.00 | \$77,599.54 | \$3,461.50 | \$3,461.50 | \$0.00 |
| 3110 | Energía eléctrica | \$66,357.00 | -\$3,283.96 | \$63,073.04 | \$864.50 | \$62,208.54 | \$864.50 | \$0.00 | \$62,208.54 | \$864.50 | \$864.50 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$66,357.00 | -\$3,283.96 | \$63,073.04 | \$864.50 | \$62,208.54 | \$864.50 | \$0.00 | \$62,208.54 | \$864.50 | \$864.50 | \$0.00 |
| 3140 | Telefonía tradicional | \$17,988.00 | \$0.00 | \$17,988.00 | \$2,597.00 | \$15,391.00 | \$2,597.00 | \$0.00 | \$15,391.00 | \$2,597.00 | \$2,597.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$17,988.00 | \$0.00 | \$17,988.00 | \$2,597.00 | \$15,391.00 | \$2,597.00 | \$0.00 | \$15,391.00 | \$2,597.00 | \$2,597.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$25,000.00 | \$995.07 | \$25,995.07 | \$6,542.40 | \$19,452.67 | \$6,542.40 | \$0.00 | \$19,452.67 | \$348.00 | \$348.00 | \$6,194.40 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00 | \$995.07 | \$25,995.07 | \$6,542.40 | \$19,452.67 | \$6,542.40 | \$0.00 | \$19,452.67 | \$348.00 | \$348.00 | \$6,194.40 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00 | \$995.07 | \$25,995.07 | \$6,542.40 | \$19,452.67 | \$6,542.40 | \$0.00 | \$19,452.67 | \$348.00 | \$348.00 | \$6,194.40 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$3,283.96 | \$3,283.96 | \$3,283.96 | \$0.00 | \$3,283.96 | \$0.00 | \$0.00 | \$3,283.96 | \$3,283.96 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$3,283.96 | \$3,283.96 | \$3,283.96 | \$0.00 | \$3,283.96 | \$0.00 | \$0.00 | \$3,283.96 | \$3,283.96 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$3,283.96 | \$3,283.96 | \$3,283.96 | \$0.00 | \$3,283.96 | \$0.00 | \$0.00 | \$3,283.96 | \$3,283.96 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$48,000.00 | \$6,287.48 | \$54,287.48 | \$18,287.48 | \$36,000.00 | \$18,287.48 | \$0.00 | \$36,000.00 | \$18,287.48 | \$18,287.48 | \$0.00 |
| 3750 | Viáticos en el país | \$48,000.00 | \$6,287.48 | \$54,287.48 | \$18,287.48 | \$36,000.00 | \$18,287.48 | \$0.00 | \$36,000.00 | \$18,287.48 | \$18,287.48 | \$0.00 |
| 3751 | Viáticos | \$48,000.00 | \$6,287.48 | \$54,287.48 | \$18,287.48 | \$36,000.00 | \$18,287.48 | \$0.00 | \$36,000.00 | \$18,287.48 | \$18,287.48 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$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 |
| 3910 | Servicios funerarios y de cementerios | \$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 |
| 3911 | Servicios funerarios y de cementerios | \$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 |
| TRANSPARENCIA | | \$1,639,670.00 | \$25,466.14 | \$1,665,136.14 | \$365,314.79 | \$1,299,821.35 | \$365,314.79 | \$0.00 | \$1,299,821.35 | \$349,999.63 | \$349,999.63 | \$15,315.16 |
| A1007 DEPORTE (DEPARTAMENTO DE DEPORTE) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$97,237.60 | \$97,237.60 | \$97,237.60 | \$0.00 | \$97,237.60 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$75,237.60 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$97,237.60 | \$97,237.60 | \$97,237.60 | \$0.00 | \$97,237.60 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$75,237.60 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$97,237.60 | \$97,237.60 | \$97,237.60 | \$0.00 | \$97,237.60 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$75,237.60 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$97,237.60 | \$97,237.60 | \$97,237.60 | \$0.00 | \$97,237.60 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$75,237.60 |
| DEPORTE (DEPARTAMENTO DE DEPC | | \$0.00 | \$97,237.60 | \$97,237.60 | \$97,237.60 | \$0.00 | \$97,237.60 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$75,237.60 |
| A1008 CULTURA (DEPARTAMENTO DE CULTURA) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$38,457.89 | \$38,457.89 | \$38,457.89 | \$0.00 | \$38,457.89 | \$0.00 | \$0.00 | \$31,428.29 | \$31,428.29 | \$7,029.60 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$38,457.89 | \$38,457.89 | \$38,457.89 | \$0.00 | \$38,457.89 | \$0.00 | \$0.00 | \$31,428.29 | \$31,428.29 | \$7,029.60 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$38,457.89 | \$38,457.89 | \$38,457.89 | \$0.00 | \$38,457.89 | \$0.00 | \$0.00 | \$31,428.29 | \$31,428.29 | \$7,029.60 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$38,457.89 | \$38,457.89 | \$38,457.89 | \$0.00 | \$38,457.89 | \$0.00 | \$0.00 | \$31,428.29 | \$31,428.29 | \$7,029.60 |
| CULTURA (DEPARTAMENTO DE CULT | | \$0.00 | \$38,457.89 | \$38,457.89 | \$38,457.89 | \$0.00 | \$38,457.89 | \$0.00 | \$0.00 | \$31,428.29 | \$31,428.29 | \$7,029.60 |
| A1009 TURISMO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$602,400.00 | -\$22,218.95 | \$580,181.05 | \$128,381.05 | \$451,800.00 | \$128,381.05 | \$0.00 | \$451,800.00 | \$128,381.05 | \$128,381.05 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$600,000.00 | -\$29,801.95 | \$570,198.05 | \$120,198.05 | \$450,000.00 | \$120,198.05 | \$0.00 | \$450,000.00 | \$120,198.05 | \$120,198.05 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$600,000.00 | -\$29,801.95 | \$570,198.05 | \$120,198.05 | \$450,000.00 | \$120,198.05 | \$0.00 | \$450,000.00 | \$120,198.05 | \$120,198.05 | \$0.00 |
| 1131 | Sueldos Administrativos | \$600,000.00 | -\$29,801.95 | \$570,198.05 | \$120,198.05 | \$450,000.00 | \$120,198.05 | \$0.00 | \$450,000.00 | \$120,198.05 | \$120,198.05 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,958.00 | \$7,958.00 | \$7,958.00 | \$0.00 | \$7,958.00 | \$0.00 | \$0.00 | \$7,958.00 | \$7,958.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$1,920.96 | \$1,920.96 | \$1,920.96 | \$0.00 | \$1,920.96 | \$0.00 | \$0.00 | \$1,920.96 | \$1,920.96 | \$0.00 |
| 1311 | Prima por Años de Servicios | \$0.00 | \$1,920.96 | \$1,920.96 | \$1,920.96 | \$0.00 | \$1,920.96 | \$0.00 | \$0.00 | \$1,920.96 | \$1,920.96 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$6,037.04 | \$6,037.04 | \$6,037.04 | \$0.00 | \$6,037.04 | \$0.00 | \$0.00 | \$6,037.04 | \$6,037.04 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$4,913.75 | \$4,913.75 | \$4,913.75 | \$0.00 | \$4,913.75 | \$0.00 | \$0.00 | \$4,913.75 | \$4,913.75 | \$0.00 |
| 1323 | Aguinaldo | \$0.00 | \$1,123.29 | \$1,123.29 | \$1,123.29 | \$0.00 | \$1,123.29 | \$0.00 | \$0.00 | \$1,123.29 | \$1,123.29 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,400.00 | -\$375.00 | \$2,025.00 | \$225.00 | \$1,800.00 | \$225.00 | \$0.00 | \$1,800.00 | \$225.00 | \$225.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,400.00 | -\$375.00 | \$2,025.00 | \$225.00 | \$1,800.00 | \$225.00 | \$0.00 | \$1,800.00 | \$225.00 | \$225.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$2,400.00 | -\$375.00 | \$2,025.00 | \$225.00 | \$1,800.00 | \$225.00 | \$0.00 | \$1,800.00 | \$225.00 | \$225.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$154,830.00 | -\$10,612.74 | \$144,217.26 | \$1,859.25 | \$142,358.01 | \$1,859.25 | \$0.00 | \$142,358.01 | \$942.24 | \$942.24 | \$917.01 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2111 | Materiales Y Útiles De Oficina | \$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 |
| 2120 | Materiales y útiles de impresión y reproducción | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$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 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bienes Inf | \$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 |
| 2160 | Material de limpieza | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$30,379.00 | \$0.00 | \$30,379.00 | \$1,859.25 | \$28,519.75 | \$1,859.25 | \$0.00 | \$28,519.75 | \$942.24 | \$942.24 | \$917.01 |
| 2530 | Medicinas y productos farmacéuticos | \$30,379.00 | \$0.00 | \$30,379.00 | \$1,859.25 | \$28,519.75 | \$1,859.25 | \$0.00 | \$28,519.75 | \$942.24 | \$942.24 | \$917.01 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$30,379.00 | \$0.00 | \$30,379.00 | \$1,859.25 | \$28,519.75 | \$1,859.25 | \$0.00 | \$28,519.75 | \$942.24 | \$942.24 | \$917.01 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,451.00 | -\$10,612.74 | \$31,838.26 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$42,451.00 | -\$10,612.74 | \$31,838.26 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustible | \$42,451.00 | -\$10,612.74 | \$31,838.26 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$31,838.26 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$802,044.00 | \$922,262.62 | \$1,724,306.62 | \$946,510.95 | \$777,795.67 | \$946,510.95 | \$0.00 | \$777,795.67 | \$111,310.95 | \$111,310.95 | \$835,200.00 |
| 3100 | SERVICIOS BÁSICOS | \$42,544.00 | \$0.00 | \$42,544.00 | \$3,665.00 | \$38,879.00 | \$3,665.00 | \$0.00 | \$38,879.00 | \$3,665.00 | \$3,665.00 | \$0.00 |
| 3110 | Energía eléctrica | \$25,192.00 | \$0.00 | \$25,192.00 | \$2,149.00 | \$23,043.00 | \$2,149.00 | \$0.00 | \$23,043.00 | \$2,149.00 | \$2,149.00 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$25,192.00 | \$0.00 | \$25,192.00 | \$2,149.00 | \$23,043.00 | \$2,149.00 | \$0.00 | \$23,043.00 | \$2,149.00 | \$2,149.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$17,352.00 | \$0.00 | \$17,352.00 | \$1,516.00 | \$15,836.00 | \$1,516.00 | \$0.00 | \$15,836.00 | \$1,516.00 | \$1,516.00 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$17,352.00 | \$0.00 | \$17,352.00 | \$1,516.00 | \$15,836.00 | \$1,516.00 | \$0.00 | \$15,836.00 | \$1,516.00 | \$1,516.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$35,000.00 | \$5,099.81 | \$40,099.81 | \$10,933.15 | \$29,166.66 | \$10,933.15 | \$0.00 | \$29,166.66 | \$10,933.15 | \$10,933.15 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$35,000.00 | \$5,099.81 | \$40,099.81 | \$10,933.15 | \$29,166.66 | \$10,933.15 | \$0.00 | \$29,166.66 | \$10,933.15 | \$10,933.15 | \$0.00 |
| 3221 | Arrendamiento de Edificios y Locales | \$35,000.00 | \$5,099.81 | \$40,099.81 | \$10,933.15 | \$29,166.66 | \$10,933.15 | \$0.00 | \$29,166.66 | \$10,933.15 | \$10,933.15 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$217,000.00 | \$2.47 | \$217,002.47 | \$585.80 | \$216,416.67 | \$585.80 | \$0.00 | \$216,416.67 | \$585.80 | \$585.80 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$7,000.00 | \$2.47 | \$7,002.47 | \$585.80 | \$6,416.67 | \$585.80 | \$0.00 | \$6,416.67 | \$585.80 | \$585.80 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$7,000.00 | \$2.47 | \$7,002.47 | \$585.80 | \$6,416.67 | \$585.80 | \$0.00 | \$6,416.67 | \$585.80 | \$585.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,500.00 | \$14,927.00 | \$17,427.00 | \$14,927.00 | \$2,500.00 | \$14,927.00 | \$0.00 | \$2,500.00 | \$14,927.00 | \$14,927.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$171.00 | \$171.00 | \$171.00 | \$0.00 | \$171.00 | \$0.00 | \$0.00 | \$171.00 | \$171.00 | \$0.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$0.00 | \$171.00 | \$171.00 | \$171.00 | \$0.00 | \$171.00 | \$0.00 | \$0.00 | \$171.00 | \$171.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$500.00 | \$14,756.00 | \$15,256.00 | \$14,756.00 | \$500.00 | \$14,756.00 | \$0.00 | \$500.00 | \$14,756.00 | \$14,756.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500.00 | \$14,756.00 | \$15,256.00 | \$14,756.00 | \$500.00 | \$14,756.00 | \$0.00 | \$500.00 | \$14,756.00 | \$14,756.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$835,200.00 | \$835,200.00 | \$835,200.00 | \$0.00 | \$835,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,200.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$835,200.00 | \$835,200.00 | \$835,200.00 | \$0.00 | \$835,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,200.00 |
| 3611 | Servicios de telecomunicaciones y satélites | \$0.00 | \$835,200.00 | \$835,200.00 | \$835,200.00 | \$0.00 | \$835,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,200.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3750 | Viáticos en el país | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$470,000.00 | \$67,033.34 | \$537,033.34 | \$81,200.00 | \$455,833.34 | \$81,200.00 | \$0.00 | \$455,833.34 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$85,000.00 | \$67,033.34 | \$152,033.34 | \$81,200.00 | \$70,833.34 | \$81,200.00 | \$0.00 | \$70,833.34 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$85,000.00 | \$67,033.34 | \$152,033.34 | \$81,200.00 | \$70,833.34 | \$81,200.00 | \$0.00 | \$70,833.34 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 3850 | Gastos de representación | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Artículos Regionales Para Obsequio y Promoción | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | | \$1,559,274.00 | \$889,430.93 | \$2,448,704.93 | \$1,076,751.25 | \$1,371,953.68 | \$1,076,751.25 | \$0.00 | \$1,371,953.68 | \$240,634.24 | \$240,634.24 | \$836,117.01 |
| A1010 DESARROLLO TECNOLOGICO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$6,525,000.00 | \$0.00 | \$6,525,000.00 | \$119,454.95 | \$6,405,545.05 | \$119,454.95 | \$0.00 | \$6,405,545.05 | \$119,454.95 | \$119,454.95 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,365,000.00 | -\$5,309.32 | \$1,359,690.68 | \$75,285.63 | \$1,284,405.05 | \$75,285.63 | \$0.00 | \$1,284,405.05 | \$75,285.63 | \$75,285.63 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$615,000.00 | -\$366.67 | \$614,633.33 | \$0.00 | \$614,633.33 | \$0.00 | \$0.00 | \$614,633.33 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$615,000.00 | -\$366.67 | \$614,633.33 | \$0.00 | \$614,633.33 | \$0.00 | \$0.00 | \$614,633.33 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$100,000.00 | \$366.67 | \$100,366.67 | \$8,700.00 | \$91,666.67 | \$8,700.00 | \$0.00 | \$91,666.67 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$100,000.00 | \$366.67 | \$100,366.67 | \$8,700.00 | \$91,666.67 | \$8,700.00 | \$0.00 | \$91,666.67 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | -\$5,309.32 | \$594,690.68 | \$66,585.63 | \$528,105.05 | \$66,585.63 | \$0.00 | \$528,105.05 | \$66,585.63 | \$66,585.63 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | -\$5,309.32 | \$594,690.68 | \$66,585.63 | \$528,105.05 | \$66,585.63 | \$0.00 | \$528,105.05 | \$66,585.63 | \$66,585.63 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$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 |
| 5191 | Otros mobiliarios y equipos de administración | \$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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$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 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$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 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$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 |
| 5320 | Instrumental médico y de laboratorio | \$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 |
| 5321 | Instrumental médico y de laboratorio | \$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 |
| 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 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 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 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$805,000.00 | \$0.00 | \$805,000.00 | \$38,860.00 | \$766,140.00 | \$38,860.00 | \$0.00 | \$766,140.00 | \$38,860.00 | \$38,860.00 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$150,000.00 | \$0.00 | \$150,000.00 | \$38,860.00 | \$111,140.00 | \$38,860.00 | \$0.00 | \$111,140.00 | \$38,860.00 | \$38,860.00 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$150,000.00 | \$0.00 | \$150,000.00 | \$38,860.00 | \$111,140.00 | \$38,860.00 | \$0.00 | \$111,140.00 | \$38,860.00 | \$38,860.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$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 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$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 |
| 5670 | Herramientas y máquinas-herramienta | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | \$5,309.32 | \$25,309.32 | \$5,309.32 | \$20,000.00 | \$5,309.32 | \$0.00 | \$20,000.00 | \$5,309.32 | \$5,309.32 | \$0.00 |
| 5910 | Software | \$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 |
| 5911 | Software | \$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 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$5,309.32 | \$5,309.32 | \$5,309.32 | \$0.00 | \$5,309.32 | \$0.00 | \$0.00 | \$5,309.32 | \$5,309.32 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$5,309.32 | \$5,309.32 | \$5,309.32 | \$0.00 | \$5,309.32 | \$0.00 | \$0.00 | \$5,309.32 | \$5,309.32 | \$0.00 |
| DESARROLLO TECNOLOGICO | | \$6,525,000.00 | \$0.00 | \$6,525,000.00 | \$119,454.95 | \$6,405,545.05 | \$119,454.95 | \$0.00 | \$6,405,545.05 | \$119,454.95 | \$119,454.95 | \$0.00 |
| D1001 DEUDA PUBLICA | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$10,300,000.00 | -\$2,582,360.00 | \$7,717,640.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$10,300,000.00 | -\$2,582,360.00 | \$7,717,640.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$10,300,000.00 | -\$2,582,360.00 | \$7,717,640.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$7,717,640.00 | \$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./2017

| 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 | | | | | | | | | | | |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$10,300,000.00 | -\$2,582,360.00 | \$7,717,640.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | | \$10,300,000.00 | -\$2,582,360.00 | \$7,717,640.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$7,717,640.00 | \$0.00 | \$0.00 | \$0.00 |
| D1102 CREDITO BANCARIO | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 | \$2,582,360.00 | \$0.00 | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 | \$2,582,360.00 | \$0.00 | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 | \$2,582,360.00 | \$0.00 | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 | \$2,582,360.00 | \$0.00 | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 |
| CREDITO BANCARIO | | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 | \$2,582,360.00 | \$0.00 | \$0.00 | \$2,582,360.00 | \$2,582,360.00 | \$0.00 |
| F1001 ADEFAS | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$9,339,386.87 | \$5,660,613.13 | \$0.00 | \$9,339,386.87 | \$5,660,613.13 | \$5,660,613.13 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$9,339,386.87 | \$5,660,613.13 | \$0.00 | \$9,339,386.87 | \$5,660,613.13 | \$5,660,613.13 | \$0.00 |
| 9910 | ADEFAS | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$9,339,386.87 | \$5,660,613.13 | \$0.00 | \$9,339,386.87 | \$5,660,613.13 | \$5,660,613.13 | \$0.00 |
| 9911 | ADEFAS | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$9,339,386.87 | \$5,660,613.13 | \$0.00 | \$9,339,386.87 | \$5,660,613.13 | \$5,660,613.13 | \$0.00 |
| ADEFAS | | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$5,660,613.13 | \$9,339,386.87 | \$5,660,613.13 | \$0.00 | \$9,339,386.87 | \$5,660,613.13 | \$5,660,613.13 | \$0.00 |
| L1001 LAUDOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$21,182,938.29 | \$795,931.15 | \$0.00 | \$21,182,938.29 | \$795,931.15 | \$795,931.15 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$21,182,938.29 | \$795,931.15 | \$0.00 | \$21,182,938.29 | \$795,931.15 | \$795,931.15 | \$0.00 |
| 1520 | Indemnizaciones | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$21,182,938.29 | \$795,931.15 | \$0.00 | \$21,182,938.29 | \$795,931.15 | \$795,931.15 | \$0.00 |
| 1521 | Liquidaciones e Indemnizaciones | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$21,182,938.29 | \$795,931.15 | \$0.00 | \$21,182,938.29 | \$795,931.15 | \$795,931.15 | \$0.00 |
| LAUDOS | | \$22,000,000.00 | -\$21,130.56 | \$21,978,869.44 | \$795,931.15 | \$21,182,938.29 | \$795,931.15 | \$0.00 | \$21,182,938.29 | \$795,931.15 | \$795,931.15 | \$0.00 |
| O1101 Pago de plantillas de DSPYTM, Cd. Valles, Cab.Mpal. | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$31,760,000.00 | \$31,760,000.00 | \$25,260,000.00 | \$6,500,000.00 | \$5,944,738.60 | \$19,315,261.40 | \$25,815,261.40 | \$5,944,738.60 | \$5,944,738.60 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$24,600,000.00 | \$24,600,000.00 | \$24,600,000.00 | \$0.00 | \$5,832,784.60 | \$18,767,215.40 | \$18,767,215.40 | \$5,832,784.60 | \$5,832,784.60 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$24,600,000.00 | \$24,600,000.00 | \$24,600,000.00 | \$0.00 | \$5,832,784.60 | \$18,767,215.40 | \$18,767,215.40 | \$5,832,784.60 | \$5,832,784.60 | \$0.00 |
| 1131 | Sueldos Administrativos | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$156,548.27 | \$443,451.73 | \$443,451.73 | \$156,548.27 | \$156,548.27 | \$0.00 |
| 1132 | Sueldos al Personal Operativo | \$0.00 | \$24,000,000.00 | \$24,000,000.00 | \$24,000,000.00 | \$0.00 | \$5,676,236.33 | \$18,323,763.67 | \$18,323,763.67 | \$5,676,236.33 | \$5,676,236.33 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$7,160,000.00 | \$7,160,000.00 | \$660,000.00 | \$6,500,000.00 | \$111,954.00 | \$548,046.00 | \$7,048,046.00 | \$111,954.00 | \$111,954.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$7,160,000.00 | \$7,160,000.00 | \$660,000.00 | \$6,500,000.00 | \$111,954.00 | \$548,046.00 | \$7,048,046.00 | \$111,954.00 | \$111,954.00 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$0.00 | \$111,954.00 | \$548,046.00 | \$548,046.00 | \$111,954.00 | \$111,954.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Aguinaldo | \$0.00 | \$6,100,000.00 | \$6,100,000.00 | \$0.00 | \$6,100,000.00 | \$0.00 | \$0.00 | \$6,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$382,961.20 | \$2,617,038.80 | \$382,961.20 | \$0.00 | \$2,617,038.80 | \$382,961.20 | \$382,961.20 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$382,961.20 | \$2,617,038.80 | \$382,961.20 | \$0.00 | \$2,617,038.80 | \$382,961.20 | \$382,961.20 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$382,961.20 | \$2,617,038.80 | \$382,961.20 | \$0.00 | \$2,617,038.80 | \$382,961.20 | \$382,961.20 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$382,961.20 | \$2,617,038.80 | \$382,961.20 | \$0.00 | \$2,617,038.80 | \$382,961.20 | \$382,961.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$240,000.00 | \$240,000.00 | \$10,600.24 | \$229,399.76 | \$10,600.24 | \$0.00 | \$229,399.76 | \$10,600.24 | \$10,600.24 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$120,000.00 | \$120,000.00 | \$2,944.44 | \$117,055.56 | \$2,944.44 | \$0.00 | \$117,055.56 | \$2,944.44 | \$2,944.44 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$120,000.00 | \$120,000.00 | \$2,944.44 | \$117,055.56 | \$2,944.44 | \$0.00 | \$117,055.56 | \$2,944.44 | \$2,944.44 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$120,000.00 | \$120,000.00 | \$2,944.44 | \$117,055.56 | \$2,944.44 | \$0.00 | \$117,055.56 | \$2,944.44 | \$2,944.44 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$120,000.00 | \$120,000.00 | \$7,655.80 | \$112,344.20 | \$7,655.80 | \$0.00 | \$112,344.20 | \$7,655.80 | \$7,655.80 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$120,000.00 | \$120,000.00 | \$7,655.80 | \$112,344.20 | \$7,655.80 | \$0.00 | \$112,344.20 | \$7,655.80 | \$7,655.80 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$120,000.00 | \$120,000.00 | \$7,655.80 | \$112,344.20 | \$7,655.80 | \$0.00 | \$112,344.20 | \$7,655.80 | \$7,655.80 | \$0.00 |
| Pago de plantillas de DSPYTM, Cd. Val | | \$0.00 | \$35,000,000.00 | \$35,000,000.00 | \$25,653,561.44 | \$9,346,438.56 | \$6,338,300.04 | \$19,315,261.40 | \$28,661,699.96 | \$6,338,300.04 | \$6,338,300.04 | \$0.00 |
| O1102 Evaluación de Control de Confianza para aspirantes y personal policial/Desarrollo, Profesionalización y Certificación Policial FORTASEC 2017 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$93,500.00 | \$93,500.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$93,500.00 | \$93,500.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$93,500.00 | \$93,500.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$93,500.00 | \$93,500.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Evaluación de Control de Confianza p: | | \$0.00 | \$93,500.00 | \$93,500.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1103 Profesionalización de las Instituciones de Seguridad Pública / Desarrollo, Profesionalización y Certificación Policial FORTASEC 2017 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,152,000.00 | \$1,152,000.00 | \$0.00 | \$1,152,000.00 | \$0.00 | \$0.00 | \$1,152,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,152,000.00 | \$1,152,000.00 | \$0.00 | \$1,152,000.00 | \$0.00 | \$0.00 | \$1,152,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$1,077,000.00 | \$1,077,000.00 | \$0.00 | \$1,077,000.00 | \$0.00 | \$0.00 | \$1,077,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación | \$0.00 | \$1,077,000.00 | \$1,077,000.00 | \$0.00 | \$1,077,000.00 | \$0.00 | \$0.00 | \$1,077,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Profesionalización de las Instituciones: | \$0.00 | \$1,152,600.00 | \$1,152,600.00 | \$0.00 | \$1,152,600.00 | \$0.00 | \$0.00 | \$1,152,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 01104 | Tecnologías, Infraestructura y Equipamiento de apoyo a la operacion policial/Implementación y desarrollo del sistema de justicia penal y sist compl FORTASEC 2017 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$228,000.00 | \$228,000.00 | \$0.00 | \$228,000.00 | \$0.00 | \$0.00 | \$228,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$221,150.00 | \$221,150.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$221,150.00 | \$221,150.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$221,150.00 | \$221,150.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$221,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$6,850.00 | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$6,850.00 | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de Protección | \$0.00 | \$6,850.00 | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Tecnologías, Infraestructura y Equipar | \$0.00 | \$548,000.00 | \$548,000.00 | \$0.00 | \$548,000.00 | \$0.00 | \$0.00 | \$548,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01106 | Fortalecimiento de programas prioritarios locales de las instituciones de seguridad publica de impartición de justicia/Tecnologías, Infraestructura y Equipamiento FORTASEC 2017 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,800,944.00 | \$1,800,944.00 | \$0.00 | \$1,800,944.00 | \$0.00 | \$0.00 | \$1,800,944.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,205,100.00 | \$1,205,100.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$1,205,100.00 | \$1,205,100.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$0.00 | \$1,205,100.00 | \$1,205,100.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$1,205,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$595,844.00 | \$595,844.00 | \$0.00 | \$595,844.00 | \$0.00 | \$0.00 | \$595,844.00 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 2820 | Materiales de seguridad pública | \$0.00 | \$595,844.00 | \$595,844.00 | \$0.00 | \$595,844.00 | \$0.00 | \$0.00 | \$595,844.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$595,844.00 | \$595,844.00 | \$0.00 | \$595,844.00 | \$0.00 | \$0.00 | \$595,844.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$4,105,920.00 | \$4,105,920.00 | \$0.00 | \$4,105,920.00 | \$0.00 | \$0.00 | \$4,105,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$2,705,920.00 | \$2,705,920.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$2,705,920.00 | \$2,705,920.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$2,705,920.00 | \$2,705,920.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$2,705,920.00 | \$0.00 | \$0.00 | \$0.00 |
| Fortalecimiento de programas prioritarios | | \$0.00 | \$5,906,864.00 | \$5,906,864.00 | \$0.00 | \$5,906,864.00 | \$0.00 | \$0.00 | \$5,906,864.00 | \$0.00 | \$0.00 | \$0.00 |
| 01107 | Red Nacional de Radiocomunicación / Tecnologías, Infraestructura y Equipamiento de apoyo a la operación policial FORTASEC 2017 | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$1,069,035.40 | \$1,069,035.40 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$1,069,035.40 | \$1,069,035.40 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$1,069,035.40 | \$1,069,035.40 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$1,069,035.40 | \$1,069,035.40 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$0.00 |
| Red Nacional de Radiocomunicación / | | \$0.00 | \$1,069,035.40 | \$1,069,035.40 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$1,069,035.40 | \$0.00 | \$0.00 | \$0.00 |
| 01108 | Sistema Nacional de Información (Base de Datos) / Tecnologías, Infraestructura y Equipamiento de apoyo a la operación policial FORTASEC 2017 | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$230,000.60 | \$230,000.60 | \$0.00 | \$230,000.60 | \$0.00 | \$0.00 | \$230,000.60 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$224,000.60 | \$224,000.60 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$224,000.60 | \$224,000.60 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$224,000.60 | \$224,000.60 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$224,000.60 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sistema Nacional de Información (Bas | | \$0.00 | \$230,000.60 | \$230,000.60 | \$0.00 | \$230,000.60 | \$0.00 | \$0.00 | \$230,000.60 | \$0.00 | \$0.00 | \$0.00 |
| 01109 | Prevención Social de Violencia y la Delincuencia con Participación Ciudadana/Desarrollo de Capacidades en las Instituciones FORTASEC 2017 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Prevención Social de Violencia y la De | | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1110 CONVENIO FORTASEG 2017, 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 |
| CONVENIO FORTASEG 2017, CIUDAD | | \$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 2017 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$250,000.00 | -\$200,000.00 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$200,000.00 | -\$200,000.00 | \$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 | \$200,000.00 | -\$200,000.00 | \$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 | \$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 | \$4,000,000.00 | -\$1,682,479.36 | \$2,317,520.64 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,000,000.00 | -\$1,682,479.36 | \$2,317,520.64 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$4,000,000.00 | -\$1,682,479.36 | \$2,317,520.64 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$0.00 |
| 4211 | Tranferencias | \$4,000,000.00 | -\$1,682,479.36 | \$2,317,520.64 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$2,317,520.64 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$55,550,000.00 | \$2,738,976.88 | \$58,288,976.88 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$55,550,000.00 | \$2,738,976.88 | \$58,288,976.88 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$55,550,000.00 | \$2,738,976.88 | \$58,288,976.88 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$55,550,000.00 | \$2,738,976.88 | \$58,288,976.88 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$58,288,976.88 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS INFRAESTRU | | \$59,800,000.00 | \$856,497.52 | \$60,656,497.52 | \$0.00 | \$60,656,497.52 | \$0.00 | \$0.00 | \$60,656,497.52 | \$0.00 | \$0.00 | \$0.00 |
| O1302 PROYECTOS FUTUROS FORTALECIMIENTO 2016 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$29,650,000.00 | -\$29,650,000... | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,900,000.00 | -\$23,900,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$23,900,000.00 | -\$23,900,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos Administrativos | \$1,900,000.00 | -\$1,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 | Sueldos al Personal Operativo | \$22,000,000.00 | -\$22,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,750,000.00 | -\$5,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,750,000.00 | -\$5,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Prima Vacacional y Dominical | \$750,000.00 | -\$750,000.00 | \$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 | \$4,125,000.00 | -\$4,025,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 |
| 2491 | Materiales de Mantenimiento | \$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 LABI | \$3,500,000.00 | -\$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,500,000.00 | -\$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$3,500,000.00 | -\$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustible | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,200,000.00 | -\$20,200,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$20,000,000.00 | -\$20,000,000... | \$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 | \$20,000,000.00 | -\$20,000,000... | \$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 | \$7,700,000.00 | -\$2,000,000.00 | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$7,700,000.00 | -\$2,000,000.00 | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$5,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,500,000.00 | -\$2,000,000.00 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | Gasto | | | | | | | | | | Pagado | Deuda |
| 4411 | AYUDAS | \$4,500,000.00 | -\$2,000,000.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$325,000.00 | -\$25,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$325,000.00 | -\$25,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$200,000.00 | \$4,242,582.60 | \$4,442,582.60 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$200,000.00 | \$4,242,582.60 | \$4,442,582.60 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$200,000.00 | \$4,242,582.60 | \$4,442,582.60 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$200,000.00 | \$4,242,582.60 | \$4,442,582.60 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$4,442,582.60 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$30,000,000.00 | -\$5,616,841.05 | \$24,383,158.95 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$30,000,000.00 | -\$5,616,841.05 | \$24,383,158.95 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$30,000,000.00 | -\$5,616,841.05 | \$24,383,158.95 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$30,000,000.00 | -\$5,616,841.05 | \$24,383,158.95 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$24,383,158.95 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS FORTALECIM | | \$92,200,000.00 | -\$57,274,258... | \$34,925,741.55 | \$0.00 | \$34,925,741.55 | \$0.00 | \$0.00 | \$34,925,741.55 | \$0.00 | \$0.00 | \$0.00 |
| O1303 PROYECTOS FUTUROS OTROS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$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 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$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 |



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$0.00 | \$0.00 | \$4,900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraes | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211 | Tranferencias | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$0.00 | \$0.00 | \$2,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$0.00 | \$0.00 | \$2,100,000.00 | \$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 |
| 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 | \$75,700,000.00 | \$0.00 | \$75,700,000.00 | \$0.00 | \$75,700,000.00 | \$0.00 | \$0.00 | \$75,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$75,700,000.00 | \$0.00 | \$75,700,000.00 | \$0.00 | \$75,700,000.00 | \$0.00 | \$0.00 | \$75,700,000.00 | \$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 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$70,700,000.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | construcción nueva | \$70,700,000.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$0.00 | \$70,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS OTROS | | \$92,100,000.00 | \$0.00 | \$92,100,000.00 | \$0.00 | \$92,100,000.00 | \$0.00 | \$0.00 | \$92,100,000.00 | \$0.00 | \$0.00 | \$0.00 |

O1401 2017-31, Gastos Indirectos 2017 (Pago de personal de la Coordinación de Desarrollo Social)

| | | | | | | | | | | | | |
|-------------|---|---------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,616,841.05 | \$2,616,841.05 | \$2,251,000.00 | \$365,841.05 | \$297,418.41 | \$1,953,581.59 | \$2,319,422.64 | \$297,418.41 | \$297,418.41 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$2,220,000.00 | \$2,220,000.00 | \$2,220,000.00 | \$0.00 | \$287,806.41 | \$1,932,193.59 | \$1,932,193.59 | \$287,806.41 | \$287,806.41 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$2,220,000.00 | \$2,220,000.00 | \$2,220,000.00 | \$0.00 | \$287,806.41 | \$1,932,193.59 | \$1,932,193.59 | \$287,806.41 | \$287,806.41 | \$0.00 |
| 1131 | Sueldos Administrativos | \$0.00 | \$2,220,000.00 | \$2,220,000.00 | \$2,220,000.00 | \$0.00 | \$287,806.41 | \$1,932,193.59 | \$1,932,193.59 | \$287,806.41 | \$287,806.41 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$396,841.05 | \$396,841.05 | \$31,000.00 | \$365,841.05 | \$9,612.00 | \$21,388.00 | \$387,229.05 | \$9,612.00 | \$9,612.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$396,841.05 | \$396,841.05 | \$31,000.00 | \$365,841.05 | \$9,612.00 | \$21,388.00 | \$387,229.05 | \$9,612.00 | \$9,612.00 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1321 | Prima Vacacional y Dominical | \$0.00 | \$31,000.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$9,612.00 | \$21,388.00 | \$21,388.00 | \$9,612.00 | \$9,612.00 | \$0.00 |
| 1323 | Aguinaldo | \$0.00 | \$365,841.05 | \$365,841.05 | \$0.00 | \$365,841.05 | \$0.00 | \$0.00 | \$365,841.05 | \$0.00 | \$0.00 | \$0.00 |
| 2017-31, Gastos Indirectos 2017 (Pago | | \$0.00 | \$2,616,841.05 | \$2,616,841.05 | \$2,251,000.00 | \$365,841.05 | \$297,418.41 | \$1,953,581.59 | \$2,319,422.64 | \$297,418.41 | \$297,418.41 | \$0.00 |
| O1402 2017-308, Gastos Indirectos 2017 (Reparación y Mantenimiento de Vehiculos) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,882,479.36 | \$1,882,479.36 | \$6,201.55 | \$1,876,277.81 | \$6,201.55 | \$0.00 | \$1,876,277.81 | \$6,201.55 | \$6,201.55 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$1,882,479.36 | \$1,882,479.36 | \$6,201.55 | \$1,876,277.81 | \$6,201.55 | \$0.00 | \$1,876,277.81 | \$6,201.55 | \$6,201.55 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,882,479.36 | \$1,882,479.36 | \$6,201.55 | \$1,876,277.81 | \$6,201.55 | \$0.00 | \$1,876,277.81 | \$6,201.55 | \$6,201.55 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,882,479.36 | \$1,882,479.36 | \$6,201.55 | \$1,876,277.81 | \$6,201.55 | \$0.00 | \$1,876,277.81 | \$6,201.55 | \$6,201.55 | \$0.00 |
| 2017-308, Gastos Indirectos 2017 (Rep | | \$0.00 | \$1,882,479.36 | \$1,882,479.36 | \$6,201.55 | \$1,876,277.81 | \$6,201.55 | \$0.00 | \$1,876,277.81 | \$6,201.55 | \$6,201.55 | \$0.00 |
| O1403 2017-35, Gastos Indirectos 2017 (Servicios de traslado y viáticos) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$180,000.00 | \$180,000.00 | \$1,685.99 | \$178,314.01 | \$1,685.99 | \$0.00 | \$178,314.01 | \$1,685.99 | \$1,685.99 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$180,000.00 | \$180,000.00 | \$1,685.99 | \$178,314.01 | \$1,685.99 | \$0.00 | \$178,314.01 | \$1,685.99 | \$1,685.99 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$180,000.00 | \$180,000.00 | \$1,685.99 | \$178,314.01 | \$1,685.99 | \$0.00 | \$178,314.01 | \$1,685.99 | \$1,685.99 | \$0.00 |
| 3751 | Viáticos | \$0.00 | \$180,000.00 | \$180,000.00 | \$1,685.99 | \$178,314.01 | \$1,685.99 | \$0.00 | \$178,314.01 | \$1,685.99 | \$1,685.99 | \$0.00 |
| 2017-35, Gastos Indirectos 2017 (Servi | | \$0.00 | \$180,000.00 | \$180,000.00 | \$1,685.99 | \$178,314.01 | \$1,685.99 | \$0.00 | \$178,314.01 | \$1,685.99 | \$1,685.99 | \$0.00 |
| O1404 2017-33, Gastos Indirectos 2017 (Materiales, utiles y equipos menores de oficina), ciudad Valles, Cab. Municipal | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales Y Útiles De Oficina | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2017-33, Gastos Indirectos 2017 (Mate | | \$0.00 | \$195,000.00 | \$195,000.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1701 OBRAS RAMO 28 2017 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | División de terrenos y construcción de obras de urbanizac | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRAS RAMO 28 2017 | | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$17,005,760.00 | \$0.00 | \$0.00 | \$17,005,760.00 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usu: 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 |
|--|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| O2001 2017-27, Pago de Alumbrado Publico, Ciudad Valles | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,000,000.00 | \$25,000,000.00 | \$6,155,404.00 | \$18,844,596.00 | \$6,155,404.00 | \$0.00 | \$18,844,596.00 | \$6,155,404.00 | \$6,155,404.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$25,000,000.00 | \$25,000,000.00 | \$6,155,404.00 | \$18,844,596.00 | \$6,155,404.00 | \$0.00 | \$18,844,596.00 | \$6,155,404.00 | \$6,155,404.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$25,000,000.00 | \$25,000,000.00 | \$6,155,404.00 | \$18,844,596.00 | \$6,155,404.00 | \$0.00 | \$18,844,596.00 | \$6,155,404.00 | \$6,155,404.00 | \$0.00 |
| 3113 | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$0.00 | \$25,000,000.00 | \$25,000,000.00 | \$6,155,404.00 | \$18,844,596.00 | \$6,155,404.00 | \$0.00 | \$18,844,596.00 | \$6,155,404.00 | \$6,155,404.00 | \$0.00 |
| 2017-27, Pago de Alumbrado Publico, | | \$0.00 | \$25,000,000.00 | \$25,000,000.00 | \$6,155,404.00 | \$18,844,596.00 | \$6,155,404.00 | \$0.00 | \$18,844,596.00 | \$6,155,404.00 | \$6,155,404.00 | \$0.00 |
| P1001 PENSIONES Y JUBILACIONES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,310,336.63 | \$2,489,865.86 | \$0.00 | \$2,310,336.63 | \$2,489,865.86 | \$2,489,865.86 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,310,336.63 | \$2,489,865.86 | \$0.00 | \$2,310,336.63 | \$2,489,865.86 | \$2,489,865.86 | \$0.00 |
| 4510 | Pensiones | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,310,336.63 | \$2,489,865.86 | \$0.00 | \$2,310,336.63 | \$2,489,865.86 | \$2,489,865.86 | \$0.00 |
| 4511 | Pensiones | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,310,336.63 | \$2,489,865.86 | \$0.00 | \$2,310,336.63 | \$2,489,865.86 | \$2,489,865.86 | \$0.00 |
| PENSIONES Y JUBILACIONES | | \$3,000,000.00 | \$1,800,202.49 | \$4,800,202.49 | \$2,489,865.86 | \$2,310,336.63 | \$2,489,865.86 | \$0.00 | \$2,310,336.63 | \$2,489,865.86 | \$2,489,865.86 | \$0.00 |
| S1001 SALUD A LA PERSONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,760,197.00 | -\$159,898.89 | \$1,600,298.11 | \$183,904.28 | \$1,416,393.83 | \$183,904.28 | \$0.00 | \$1,416,393.83 | \$183,904.28 | \$183,904.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,760,197.00 | -\$159,898.89 | \$1,600,298.11 | \$183,904.28 | \$1,416,393.83 | \$183,904.28 | \$0.00 | \$1,416,393.83 | \$183,904.28 | \$183,904.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,760,197.00 | -\$159,898.89 | \$1,600,298.11 | \$183,904.28 | \$1,416,393.83 | \$183,904.28 | \$0.00 | \$1,416,393.83 | \$183,904.28 | \$183,904.28 | \$0.00 |
| 4411 | AYUDAS | \$1,760,197.00 | -\$159,898.89 | \$1,600,298.11 | \$183,904.28 | \$1,416,393.83 | \$183,904.28 | \$0.00 | \$1,416,393.83 | \$183,904.28 | \$183,904.28 | \$0.00 |
| SALUD A LA PERSONA | | \$1,760,197.00 | -\$159,898.89 | \$1,600,298.11 | \$183,904.28 | \$1,416,393.83 | \$183,904.28 | \$0.00 | \$1,416,393.83 | \$183,904.28 | \$183,904.28 | \$0.00 |
| S1002 AYUDA EN DEPORTE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$496,118.00 | -\$37,976.52 | \$458,141.48 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$496,118.00 | -\$37,976.52 | \$458,141.48 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$496,118.00 | -\$37,976.52 | \$458,141.48 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$496,118.00 | -\$37,976.52 | \$458,141.48 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN DEPORTE | | \$496,118.00 | -\$37,976.52 | \$458,141.48 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$458,141.48 | \$0.00 | \$0.00 | \$0.00 |
| S1003 AYUDA EN CULTURA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$448,792.00 | -\$6,681.98 | \$442,110.02 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$442,110.02 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usu: ERICK
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$448,792.00 | -\$6,681.98 | \$442,110.02 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$448,792.00 | -\$6,681.98 | \$442,110.02 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$448,792.00 | -\$6,681.98 | \$442,110.02 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN CULTURA | | \$448,792.00 | -\$6,681.98 | \$442,110.02 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$442,110.02 | \$0.00 | \$0.00 | \$0.00 |
| S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,083,113.00 | -\$347,185.50 | \$1,735,927.50 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,083,113.00 | -\$347,185.50 | \$1,735,927.50 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$2,083,113.00 | -\$347,185.50 | \$1,735,927.50 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$2,083,113.00 | -\$347,185.50 | \$1,735,927.50 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS RELIGIOSOS Y OTRAS MAI | | \$2,083,113.00 | -\$347,185.50 | \$1,735,927.50 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$1,735,927.50 | \$0.00 | \$0.00 | \$0.00 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$140,720.00 | -\$19,797.34 | \$120,922.66 | \$3,656.00 | \$117,266.66 | \$3,656.00 | \$0.00 | \$117,266.66 | \$1,800.00 | \$1,800.00 | \$1,856.00 |
| 4400 | AYUDAS SOCIALES | \$140,720.00 | -\$19,797.34 | \$120,922.66 | \$3,656.00 | \$117,266.66 | \$3,656.00 | \$0.00 | \$117,266.66 | \$1,800.00 | \$1,800.00 | \$1,856.00 |
| 4410 | Ayudas sociales a personas | \$140,720.00 | -\$23,453.34 | \$117,266.66 | \$0.00 | \$117,266.66 | \$0.00 | \$0.00 | \$117,266.66 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$140,720.00 | -\$23,453.34 | \$117,266.66 | \$0.00 | \$117,266.66 | \$0.00 | \$0.00 | \$117,266.66 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$3,656.00 | \$3,656.00 | \$3,656.00 | \$0.00 | \$3,656.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,856.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$3,656.00 | \$3,656.00 | \$3,656.00 | \$0.00 | \$3,656.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,856.00 |
| AYUDA EN EDUCACION BASICA | | \$140,720.00 | -\$19,797.34 | \$120,922.66 | \$3,656.00 | \$117,266.66 | \$3,656.00 | \$0.00 | \$117,266.66 | \$1,800.00 | \$1,800.00 | \$1,856.00 |
| S1006 AYUDA EN EDUCACION MEDIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION MEDIA | | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$21,098.00 | \$0.00 | \$0.00 | \$0.00 |
| S1007 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$43,996.00 | -\$10,998.99 | \$32,997.01 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$43,996.00 | -\$10,998.99 | \$32,997.01 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$32,997.01 | \$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./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4410 | Ayudas sociales a personas | \$43,996.00 | -\$10,998.99 | \$32,997.01 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$43,996.00 | -\$10,998.99 | \$32,997.01 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION SUPERIOR | | \$43,996.00 | -\$10,998.99 | \$32,997.01 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$32,997.01 | \$0.00 | \$0.00 | \$0.00 |
| S1009 AYUDA EN OTROS SERVICIOS EDUCATIVOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | AYUDAS | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN OTROS SERVICIOS EDUCATIVOS | | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1010 DESPENSAS, DESAYUNOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,964,977.00 | -\$330,117.05 | \$3,634,859.95 | \$1,295.80 | \$3,633,564.15 | \$1,295.80 | \$0.00 | \$3,633,564.15 | \$1,295.80 | \$1,295.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,964,977.00 | -\$330,117.05 | \$3,634,859.95 | \$1,295.80 | \$3,633,564.15 | \$1,295.80 | \$0.00 | \$3,633,564.15 | \$1,295.80 | \$1,295.80 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,964,977.00 | -\$330,117.05 | \$3,634,859.95 | \$1,295.80 | \$3,633,564.15 | \$1,295.80 | \$0.00 | \$3,633,564.15 | \$1,295.80 | \$1,295.80 | \$0.00 |
| 4411 | AYUDAS | \$3,964,977.00 | -\$330,117.05 | \$3,634,859.95 | \$1,295.80 | \$3,633,564.15 | \$1,295.80 | \$0.00 | \$3,633,564.15 | \$1,295.80 | \$1,295.80 | \$0.00 |
| DESPENSAS, DESAYUNOS | | \$3,964,977.00 | -\$330,117.05 | \$3,634,859.95 | \$1,295.80 | \$3,633,564.15 | \$1,295.80 | \$0.00 | \$3,633,564.15 | \$1,295.80 | \$1,295.80 | \$0.00 |
| S1011 AYUDA A INDIGENAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,806,243.00 | -\$422,188.75 | \$1,384,054.25 | \$29,372.00 | \$1,354,682.25 | \$29,372.00 | \$0.00 | \$1,354,682.25 | \$29,372.00 | \$29,372.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,806,243.00 | -\$422,188.75 | \$1,384,054.25 | \$29,372.00 | \$1,354,682.25 | \$29,372.00 | \$0.00 | \$1,354,682.25 | \$29,372.00 | \$29,372.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,806,243.00 | -\$422,188.75 | \$1,384,054.25 | \$29,372.00 | \$1,354,682.25 | \$29,372.00 | \$0.00 | \$1,354,682.25 | \$29,372.00 | \$29,372.00 | \$0.00 |
| 4411 | AYUDAS | \$1,806,243.00 | -\$422,188.75 | \$1,384,054.25 | \$29,372.00 | \$1,354,682.25 | \$29,372.00 | \$0.00 | \$1,354,682.25 | \$29,372.00 | \$29,372.00 | \$0.00 |
| AYUDA A INDIGENAS | | \$1,806,243.00 | -\$422,188.75 | \$1,384,054.25 | \$29,372.00 | \$1,354,682.25 | \$29,372.00 | \$0.00 | \$1,354,682.25 | \$29,372.00 | \$29,372.00 | \$0.00 |
| S1012 AYUDA A GRUPOS VULNERABLES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,026,927.00 | \$970,692.48 | \$4,997,619.48 | \$1,977,424.23 | \$3,020,195.25 | \$1,977,424.23 | \$0.00 | \$3,020,195.25 | \$1,977,424.23 | \$1,977,424.23 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,026,927.00 | \$970,692.48 | \$4,997,619.48 | \$1,977,424.23 | \$3,020,195.25 | \$1,977,424.23 | \$0.00 | \$3,020,195.25 | \$1,977,424.23 | \$1,977,424.23 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,026,927.00 | \$970,692.48 | \$4,997,619.48 | \$1,977,424.23 | \$3,020,195.25 | \$1,977,424.23 | \$0.00 | \$3,020,195.25 | \$1,977,424.23 | \$1,977,424.23 | \$0.00 |
| 4411 | AYUDAS | \$4,026,927.00 | \$970,692.48 | \$4,997,619.48 | \$1,977,424.23 | \$3,020,195.25 | \$1,977,424.23 | \$0.00 | \$3,020,195.25 | \$1,977,424.23 | \$1,977,424.23 | \$0.00 |
| AYUDA A GRUPOS VULNERABLES | | \$4,026,927.00 | \$970,692.48 | \$4,997,619.48 | \$1,977,424.23 | \$3,020,195.25 | \$1,977,424.23 | \$0.00 | \$3,020,195.25 | \$1,977,424.23 | \$1,977,424.23 | \$0.00 |



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2017

Fecha y hora de Impresión | 02/jul./2021
02:39 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 | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|--|
| S1013 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$4,284,991.00 | \$194,382.25 | \$4,479,373.25 | \$1,079,296.49 | \$3,400,076.76 | \$1,079,296.49 | \$0.00 | \$3,400,076.76 | \$989,754.82 | \$989,754.82 | \$89,541.67 | |
| 4400 AYUDAS SOCIALES | \$4,284,991.00 | \$194,382.25 | \$4,479,373.25 | \$1,079,296.49 | \$3,400,076.76 | \$1,079,296.49 | \$0.00 | \$3,400,076.76 | \$989,754.82 | \$989,754.82 | \$89,541.67 | |
| 4410 Ayudas sociales a personas | \$4,284,991.00 | \$194,382.25 | \$4,479,373.25 | \$1,079,296.49 | \$3,400,076.76 | \$1,079,296.49 | \$0.00 | \$3,400,076.76 | \$989,754.82 | \$989,754.82 | \$89,541.67 | |
| 4411 AYUDAS | \$4,284,991.00 | \$194,382.25 | \$4,479,373.25 | \$1,079,296.49 | \$3,400,076.76 | \$1,079,296.49 | \$0.00 | \$3,400,076.76 | \$989,754.82 | \$989,754.82 | \$89,541.67 | |
| AYUDA EN ASISTENCIA SOCIAL | \$4,284,991.00 | \$194,382.25 | \$4,479,373.25 | \$1,079,296.49 | \$3,400,076.76 | \$1,079,296.49 | \$0.00 | \$3,400,076.76 | \$989,754.82 | \$989,754.82 | \$89,541.67 | |
| S1014 OTROS ASUNTOS SOCIALES | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,045,028.00 | \$73,069.97 | \$1,118,097.97 | \$190,488.98 | \$927,608.99 | \$190,488.98 | \$0.00 | \$927,608.99 | \$91,225.93 | \$91,225.93 | \$99,263.05 | |
| 4400 AYUDAS SOCIALES | \$1,045,028.00 | \$73,069.97 | \$1,118,097.97 | \$190,488.98 | \$927,608.99 | \$190,488.98 | \$0.00 | \$927,608.99 | \$91,225.93 | \$91,225.93 | \$99,263.05 | |
| 4410 Ayudas sociales a personas | \$1,045,028.00 | -\$261,257.01 | \$783,770.99 | \$0.00 | \$783,770.99 | \$0.00 | \$0.00 | \$783,770.99 | \$0.00 | \$0.00 | \$0.00 | |
| 4411 AYUDAS | \$1,045,028.00 | -\$261,257.01 | \$783,770.99 | \$0.00 | \$783,770.99 | \$0.00 | \$0.00 | \$783,770.99 | \$0.00 | \$0.00 | \$0.00 | |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$334,326.98 | \$334,326.98 | \$190,488.98 | \$143,838.00 | \$190,488.98 | \$0.00 | \$143,838.00 | \$91,225.93 | \$91,225.93 | \$99,263.05 | |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$334,326.98 | \$334,326.98 | \$190,488.98 | \$143,838.00 | \$190,488.98 | \$0.00 | \$143,838.00 | \$91,225.93 | \$91,225.93 | \$99,263.05 | |
| OTROS ASUNTOS SOCIALES | \$1,045,028.00 | \$73,069.97 | \$1,118,097.97 | \$190,488.98 | \$927,608.99 | \$190,488.98 | \$0.00 | \$927,608.99 | \$91,225.93 | \$91,225.93 | \$99,263.05 | |
| Total Final | \$686,165,728.00 | \$21,121,328.12 | \$707,287,056.12 | \$101,898,782.52 | \$605,388,273.60 | \$80,629,939.53 | \$21,268,842.99 | \$626,657,116.59 | \$73,374,462.06 | \$73,374,462.06 | \$7,255,477.47 | |