



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 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 |
|-----------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>A1001</b>          | <b>ADMINISTRACION</b>                                       |                         |                              |                         |                         |   |                        |                             |                          |                        |                        |                         |
| <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                                 | <b>\$153,070,057.00</b> | <b>-\$5,811,131.22</b>       | <b>\$147,258,925.78</b> | <b>\$136,389,829.99</b> | <b>\$10,869,095.79</b>                  | <b>\$28,838,822.08</b> | <b>\$107,551,00...</b>      | <b>\$118,420,103.70</b>  | <b>\$28,838,822.08</b> | <b>\$28,838,822.08</b> | <b>\$0.00</b>           |
| <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$123,162,565.00</b> | <b>\$0.00</b>                | <b>\$123,162,565.00</b> | <b>\$123,159,452.00</b> | <b>\$3,113.00</b>                       | <b>\$25,343,719.43</b> | <b>\$97,815,732....</b>     | <b>\$97,818,845.57</b>   | <b>\$25,343,719.43</b> | <b>\$25,343,719.43</b> | <b>\$0.00</b>           |
| 1110                  | Dietas  | \$12,000,000.00         | \$0.00                       | \$12,000,000.00         | \$12,000,000.00         | \$0.00                                  | \$2,094,774.01         | \$9,905,225.99              | \$9,905,225.99           | \$2,094,774.01         | \$2,094,774.01         | \$0.00                  |
| 1111                  | Dietas Regidores  | \$12,000,000.00         | \$0.00                       | \$12,000,000.00         | \$12,000,000.00         | \$0.00                                  | \$2,094,774.01         | \$9,905,225.99              | \$9,905,225.99           | \$2,094,774.01         | \$2,094,774.01         | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                         | \$111,162,565.00        | \$0.00                       | \$111,162,565.00        | \$111,159,452.00        | \$3,113.00                              | \$23,248,945.42        | \$87,910,506....            | \$87,913,619.58          | \$23,248,945.42        | \$23,248,945.42        | \$0.00                  |
| 1131                  | Sueldos Administrativos                                     | \$111,162,565.00        | \$0.00                       | \$111,162,565.00        | \$111,159,452.00        | \$3,113.00                              | \$23,248,945.42        | \$87,910,506....            | \$87,913,619.58          | \$23,248,945.42        | \$23,248,945.42        | \$0.00                  |
| <b>1200</b>           | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                    | <b>\$10,566,124.00</b>  | <b>-\$2,035,774.00</b>       | <b>\$8,530,350.00</b>   | <b>\$8,530,350.00</b>   | <b>\$0.00</b>                           | <b>\$2,141,191.38</b>  | <b>\$6,389,158.62</b>       | <b>\$6,389,158.62</b>    | <b>\$2,141,191.38</b>  | <b>\$2,141,191.38</b>  | <b>\$0.00</b>           |
| 1210                  | Honorarios asimilables a salarios                           | \$2,035,774.00          | -\$2,035,774.00              | \$0.00                  | \$0.00                  | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 1212                  | Honorarios Asimilables y a Salarios                         | \$2,035,774.00          | -\$2,035,774.00              | \$0.00                  | \$0.00                  | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 1220                  | Sueldos base al personal eventual                           | \$8,530,350.00          | \$0.00                       | \$8,530,350.00          | \$8,530,350.00          | \$0.00                                  | \$2,141,191.38         | \$6,389,158.62              | \$6,389,158.62           | \$2,141,191.38         | \$2,141,191.38         | \$0.00                  |
| 1221                  | Sueldos al Personal Eventual                                | \$8,530,350.00          | \$0.00                       | \$8,530,350.00          | \$8,530,350.00          | \$0.00                                  | \$2,141,191.38         | \$6,389,158.62              | \$6,389,158.62           | \$2,141,191.38         | \$2,141,191.38         | \$0.00                  |
| <b>1300</b>           | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$5,893,698.00</b>   | <b>\$0.00</b>                | <b>\$5,893,698.00</b>   | <b>\$4,027,144.77</b>   | <b>\$1,866,553.23</b>                   | <b>\$1,065,578.05</b>  | <b>\$2,961,566.72</b>       | <b>\$4,828,119.95</b>    | <b>\$1,065,578.05</b>  | <b>\$1,065,578.05</b>  | <b>\$0.00</b>           |
| 1310                  | Primas por años de servicios efectivos prestados            | \$430,806.00            | \$0.00                       | \$430,806.00            | \$31,040.72             | \$399,765.28                            | \$31,040.72            | \$0.00                      | \$399,765.28             | \$31,040.72            | \$31,040.72            | \$0.00                  |
| 1311                  | Prima por Años de Servicios                                 | \$430,806.00            | \$0.00                       | \$430,806.00            | \$31,040.72             | \$399,765.28                            | \$31,040.72            | \$0.00                      | \$399,765.28             | \$31,040.72            | \$31,040.72            | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$4,762,910.00          | \$0.00                       | \$4,762,910.00          | \$3,813,424.05          | \$949,485.95                            | \$971,255.56           | \$2,842,168.49              | \$3,791,654.44           | \$971,255.56           | \$971,255.56           | \$0.00                  |
| 1321                  | Prima Vacacional y Dominical                                | \$3,786,135.00          | \$0.00                       | \$3,786,135.00          | \$3,786,135.00          | \$0.00                                  | \$943,966.51           | \$2,842,168.49              | \$2,842,168.49           | \$943,966.51           | \$943,966.51           | \$0.00                  |
| 1323                  | Aguinaldo   | \$976,775.00            | \$0.00                       | \$976,775.00            | \$27,289.05             | \$949,485.95                            | \$27,289.05            | \$0.00                      | \$949,485.95             | \$27,289.05            | \$27,289.05            | \$0.00                  |
| 1330                  | Horas extraordinarias                                       | \$127,380.00            | \$0.00                       | \$127,380.00            | \$127,380.00            | \$0.00                                  | \$7,981.77             | \$119,398.23                | \$119,398.23             | \$7,981.77             | \$7,981.77             | \$0.00                  |
| 1331                  | Horas extras  | \$127,380.00            | \$0.00                       | \$127,380.00            | \$127,380.00            | \$0.00                                  | \$7,981.77             | \$119,398.23                | \$119,398.23             | \$7,981.77             | \$7,981.77             | \$0.00                  |
| 1340                  | Compensaciones  | \$572,602.00            | \$0.00                       | \$572,602.00            | \$55,300.00             | \$517,302.00                            | \$55,300.00            | \$0.00                      | \$517,302.00             | \$55,300.00            | \$55,300.00            | \$0.00                  |
| 1341                  | Compensaciones por Servicios Especiales                     | \$572,602.00            | \$0.00                       | \$572,602.00            | \$55,300.00             | \$517,302.00                            | \$55,300.00            | \$0.00                      | \$517,302.00             | \$55,300.00            | \$55,300.00            | \$0.00                  |
| <b>1500</b>           | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$13,447,670.00</b>  | <b>-\$3,775,357.22</b>       | <b>\$9,672,312.78</b>   | <b>\$672,883.22</b>     | <b>\$8,999,429.56</b>                   | <b>\$288,333.22</b>    | <b>\$384,550.00</b>         | <b>\$9,383,979.56</b>    | <b>\$288,333.22</b>    | <b>\$288,333.22</b>    | <b>\$0.00</b>           |
| 1520                  | Indemnizaciones   | \$8,868,236.00          | -\$1,506,477.59              | \$7,361,758.41          | \$61,396.80             | \$7,300,361.61                          | \$61,396.80            | \$0.00                      | \$7,300,361.61           | \$61,396.80            | \$61,396.80            | \$0.00                  |
| 1521                  | Liquidaciones e Indemnizaciones                             | \$8,868,236.00          | -\$1,506,477.59              | \$7,361,758.41          | \$61,396.80             | \$7,300,361.61                          | \$61,396.80            | \$0.00                      | \$7,300,361.61           | \$61,396.80            | \$61,396.80            | \$0.00                  |
| 1540                  | Prestaciones contractuales                                  | \$4,270,197.00          | -\$2,268,879.63              | \$2,001,317.37          | \$500,000.00            | \$1,501,317.37                          | \$115,450.00           | \$384,550.00                | \$1,885,867.37           | \$115,450.00           | \$115,450.00           | \$0.00                  |
| 1541                  | Prestaciones contractuales                                  | \$4,270,197.00          | -\$2,268,879.63              | \$2,001,317.37          | \$500,000.00            | \$1,501,317.37                          | \$115,450.00           | \$384,550.00                | \$1,885,867.37           | \$115,450.00           | \$115,450.00           | \$0.00                  |
| 1550                  | Prestaciones para capacitación de los servidores públicos:  | \$309,237.00            | \$0.00                       | \$309,237.00            | \$111,486.42            | \$197,750.58                            | \$111,486.42           | \$0.00                      | \$197,750.58             | \$111,486.42           | \$111,486.42           | \$0.00                  |
| 1551                  | Prestaciones para capacitación de los servidores públicos:  | \$309,237.00            | \$0.00                       | \$309,237.00            | \$111,486.42            | \$197,750.58                            | \$111,486.42           | \$0.00                      | \$197,750.58             | \$111,486.42           | \$111,486.42           | \$0.00                  |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$52,209,179.00</b>  | <b>-\$4,548,057.92</b>       | <b>\$47,661,121.08</b>  | <b>\$8,074,331.24</b>   | <b>\$39,586,789.84</b>                  | <b>\$8,074,331.24</b>  | <b>\$0.00</b>               | <b>\$39,586,789.84</b>   | <b>\$7,191,408.83</b>  | <b>\$7,191,408.83</b>  | <b>\$882,922.41</b>     |



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



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| Unidad Administrativa |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 2470                  | Artículos metálicos para la construcción                  | \$113,271.00           | \$18,288.56                     | \$131,559.56           | \$40,439.68           | \$91,119.88                                   | \$40,439.68           | \$0.00                           | \$91,119.88                 | \$40,439.68           | \$40,439.68           | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                  | \$113,271.00           | \$18,288.56                     | \$131,559.56           | \$40,439.68           | \$91,119.88                                   | \$40,439.68           | \$0.00                           | \$91,119.88                 | \$40,439.68           | \$40,439.68           | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$850,000.00           | \$58,679.69                     | \$908,679.69           | \$230,891.87          | \$677,787.82                                  | \$230,891.87          | \$0.00                           | \$677,787.82                | \$194,964.93          | \$194,964.93          | \$35,926.94                   |
| 2491                  | Materiales de Mantenimiento                               | \$850,000.00           | \$58,679.69                     | \$908,679.69           | \$230,891.87          | \$677,787.82                                  | \$230,891.87          | \$0.00                           | \$677,787.82                | \$194,964.93          | \$194,964.93          | \$35,926.94                   |
| <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>        | <b>\$15,528,496.00</b> | <b>-\$2,197,051.73</b>          | <b>\$13,331,444.27</b> | <b>\$2,807,407.07</b> | <b>\$10,524,037.20</b>                        | <b>\$2,807,407.07</b> | <b>\$0.00</b>                    | <b>\$10,524,037.20</b>      | <b>\$2,807,407.07</b> | <b>\$2,807,407.07</b> | <b>\$0.00</b>                 |
| 2510                  | Productos químicos básicos                                | \$0.00                 | \$50,634.12                     | \$50,634.12            | \$43,193.44           | \$7,440.68                                    | \$43,193.44           | \$0.00                           | \$7,440.68                  | \$43,193.44           | \$43,193.44           | \$0.00                        |
| 2511                  | Substancias Químicas                                      | \$0.00                 | \$50,634.12                     | \$50,634.12            | \$43,193.44           | \$7,440.68                                    | \$43,193.44           | \$0.00                           | \$7,440.68                  | \$43,193.44           | \$43,193.44           | \$0.00                        |
| 2520                  | Fertilizantes, pesticidas y otros agroquímicos            | \$5,600.00             | \$0.00                          | \$5,600.00             | \$0.00                | \$5,600.00                                    | \$0.00                | \$0.00                           | \$5,600.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 2521                  | Plaguicidas, Abonos Y Fertilizantes                       | \$5,600.00             | \$0.00                          | \$5,600.00             | \$0.00                | \$5,600.00                                    | \$0.00                | \$0.00                           | \$5,600.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 2530                  | Medicinas y productos farmacéuticos                       | \$15,029,896.00        | -\$2,247,685.85                 | \$12,782,210.15        | \$2,762,279.47        | \$10,019,930.68                               | \$2,762,279.47        | \$0.00                           | \$10,019,930.68             | \$2,762,279.47        | \$2,762,279.47        | \$0.00                        |
| 2531                  | Medicinas Y Productos Farmacéuticos                       | \$15,029,896.00        | -\$2,247,685.85                 | \$12,782,210.15        | \$2,762,279.47        | \$10,019,930.68                               | \$2,762,279.47        | \$0.00                           | \$10,019,930.68             | \$2,762,279.47        | \$2,762,279.47        | \$0.00                        |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados           | \$22,000.00            | \$0.00                          | \$22,000.00            | \$1,934.16            | \$20,065.84                                   | \$1,934.16            | \$0.00                           | \$20,065.84                 | \$1,934.16            | \$1,934.16            | \$0.00                        |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados           | \$22,000.00            | \$0.00                          | \$22,000.00            | \$1,934.16            | \$20,065.84                                   | \$1,934.16            | \$0.00                           | \$20,065.84                 | \$1,934.16            | \$1,934.16            | \$0.00                        |
| 2590                  | Otros productos químicos                                  | \$471,000.00           | \$0.00                          | \$471,000.00           | \$0.00                | \$471,000.00                                  | \$0.00                | \$0.00                           | \$471,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2591                  | Otros productos químicos                                  | \$471,000.00           | \$0.00                          | \$471,000.00           | \$0.00                | \$471,000.00                                  | \$0.00                | \$0.00                           | \$471,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$23,054,134.00</b> | <b>-\$1,947,748.21</b>          | <b>\$21,106,385.79</b> | <b>\$3,816,187.30</b> | <b>\$17,290,198.49</b>                        | <b>\$3,816,187.30</b> | <b>\$0.00</b>                    | <b>\$17,290,198.49</b>      | <b>\$2,969,473.71</b> | <b>\$2,969,473.71</b> | <b>\$846,713.59</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$23,054,134.00        | -\$1,947,748.21                 | \$21,106,385.79        | \$3,816,187.30        | \$17,290,198.49                               | \$3,816,187.30        | \$0.00                           | \$17,290,198.49             | \$2,969,473.71        | \$2,969,473.71        | \$846,713.59                  |
| 2611                  | Combustible   | \$23,054,134.00        | -\$1,947,748.21                 | \$21,106,385.79        | \$3,816,187.30        | \$17,290,198.49                               | \$3,816,187.30        | \$0.00                           | \$17,290,198.49             | \$2,969,473.71        | \$2,969,473.71        | \$846,713.59                  |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$5,564,145.00</b>  | <b>\$32,722.94</b>              | <b>\$5,596,867.94</b>  | <b>\$202,508.23</b>   | <b>\$5,394,359.71</b>                         | <b>\$202,508.23</b>   | <b>\$0.00</b>                    | <b>\$5,394,359.71</b>       | <b>\$202,508.23</b>   | <b>\$202,508.23</b>   | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                     | \$4,461,819.00         | \$0.00                          | \$4,461,819.00         | \$48,302.40           | \$4,413,516.60                                | \$48,302.40           | \$0.00                           | \$4,413,516.60              | \$48,302.40           | \$48,302.40           | \$0.00                        |
| 2711                  | Vestuario, Uniformes Y Blancos                            | \$4,461,819.00         | \$0.00                          | \$4,461,819.00         | \$48,302.40           | \$4,413,516.60                                | \$48,302.40           | \$0.00                           | \$4,413,516.60              | \$48,302.40           | \$48,302.40           | \$0.00                        |
| 2720                  | Prendas de seguridad y protección personal                | \$145,950.00           | \$32,722.94                     | \$178,672.94           | \$150,230.83          | \$28,442.11                                   | \$150,230.83          | \$0.00                           | \$28,442.11                 | \$150,230.83          | \$150,230.83          | \$0.00                        |
| 2721                  | Prendas de Protección                                     | \$145,950.00           | \$32,722.94                     | \$178,672.94           | \$150,230.83          | \$28,442.11                                   | \$150,230.83          | \$0.00                           | \$28,442.11                 | \$150,230.83          | \$150,230.83          | \$0.00                        |
| 2730                  | Artículos deportivos                                      | \$758,290.00           | \$0.00                          | \$758,290.00           | \$0.00                | \$758,290.00                                  | \$0.00                | \$0.00                           | \$758,290.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2731                  | Artículos deportivos                                      | \$758,290.00           | \$0.00                          | \$758,290.00           | \$0.00                | \$758,290.00                                  | \$0.00                | \$0.00                           | \$758,290.00                | \$0.00                | \$0.00                | \$0.00                        |
| 2750                  | Blancos y otros productos textiles, excepto prendas de ve | \$198,086.00           | \$0.00                          | \$198,086.00           | \$3,975.00            | \$194,111.00                                  | \$3,975.00            | \$0.00                           | \$194,111.00                | \$3,975.00            | \$3,975.00            | \$0.00                        |
| 2751                  | Blancos y otros productos textiles, excepto prendas de ve | \$198,086.00           | \$0.00                          | \$198,086.00           | \$3,975.00            | \$194,111.00                                  | \$3,975.00            | \$0.00                           | \$194,111.00                | \$3,975.00            | \$3,975.00            | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$361,380.00</b>    | <b>\$33,016.90</b>              | <b>\$394,396.90</b>    | <b>\$101,241.37</b>   | <b>\$293,155.53</b>                           | <b>\$101,241.37</b>   | <b>\$0.00</b>                    | <b>\$293,155.53</b>         | <b>\$100,959.49</b>   | <b>\$100,959.49</b>   | <b>\$281.88</b>               |
| 2910                  | Herramientas menores                                      | \$361,380.00           | -\$21,637.01                    | \$339,742.99           | \$46,587.46           | \$293,155.53                                  | \$46,587.46           | \$0.00                           | \$293,155.53                | \$46,305.58           | \$46,305.58           | \$281.88                      |
| 2911                  | Herramientas menores                                      | \$361,380.00           | -\$21,637.01                    | \$339,742.99           | \$46,587.46           | \$293,155.53                                  | \$46,587.46           | \$0.00                           | \$293,155.53                | \$46,305.58           | \$46,305.58           | \$281.88                      |
| 2920                  | Refacciones y accesorios menores de edificios             | \$0.00                 | \$1,715.70                      | \$1,715.70             | \$1,715.70            | \$0.00  | \$1,715.70            | \$0.00                           | \$0.00                      | \$1,715.70            | \$1,715.70            | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                | del Gasto   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 2921                  | Refacciones y accesorios menores de edificios             | \$0.00                 | \$1,715.70                      | \$1,715.70             | \$1,715.70             | \$0.00  | \$1,715.70             | \$0.00                           | \$0.00                      | \$1,715.70             | \$1,715.70             | \$0.00                        |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo     | \$0.00                 | \$1,199.00                      | \$1,199.00             | \$1,199.00             | \$0.00  | \$1,199.00             | \$0.00                           | \$0.00                      | \$1,199.00             | \$1,199.00             | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo     | \$0.00                 | \$1,199.00                      | \$1,199.00             | \$1,199.00             | \$0.00  | \$1,199.00             | \$0.00                           | \$0.00                      | \$1,199.00             | \$1,199.00             | \$0.00                        |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$49,646.76                     | \$49,646.76            | \$49,646.76            | \$0.00  | \$49,646.76            | \$0.00                           | \$0.00                      | \$49,646.76            | \$49,646.76            | \$0.00                        |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros    | \$0.00                 | \$49,646.76                     | \$49,646.76            | \$49,646.76            | \$0.00  | \$49,646.76            | \$0.00                           | \$0.00                      | \$49,646.76            | \$49,646.76            | \$0.00                        |
| 2990                  | Refacciones y accesorios menores otros bienes muebles     | \$0.00                 | \$2,092.45                      | \$2,092.45             | \$2,092.45             | \$0.00  | \$2,092.45             | \$0.00                           | \$0.00                      | \$2,092.45             | \$2,092.45             | \$0.00                        |
| 2991                  | Refacciones y accesorios menores otros bienes muebles     | \$0.00                 | \$2,092.45                      | \$2,092.45             | \$2,092.45             | \$0.00  | \$2,092.45             | \$0.00                           | \$0.00                      | \$2,092.45             | \$2,092.45             | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$29,969,820.00</b> | <b>\$11,896,562.30</b>          | <b>\$41,866,382.30</b> | <b>\$20,899,276.17</b> | <b>\$20,967,106.13</b>                        | <b>\$20,899,276.17</b> | <b>\$0.00</b>                    | <b>\$20,967,106.13</b>      | <b>\$20,285,011.42</b> | <b>\$20,286,567.56</b> | <b>\$612,708.61</b>           |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$2,621,360.00</b>  | <b>-\$161,398.70</b>            | <b>\$2,459,961.30</b>  | <b>\$579,463.50</b>    | <b>\$1,880,497.80</b>                         | <b>\$579,463.50</b>    | <b>\$0.00</b>                    | <b>\$1,880,497.80</b>       | <b>\$579,463.50</b>    | <b>\$579,463.50</b>    | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$2,000,000.00         | -\$123,482.72                   | \$1,876,517.28         | \$473,216.00           | \$1,403,301.28                                | \$473,216.00           | \$0.00                           | \$1,403,301.28              | \$473,216.00           | \$473,216.00           | \$0.00                        |
| 3111                  | Servicio de Energía Eléctrica                             | \$500,000.00           | \$339,959.68                    | \$839,959.68           | \$473,216.00           | \$366,743.68                                  | \$473,216.00           | \$0.00                           | \$366,743.68                | \$473,216.00           | \$473,216.00           | \$0.00                        |
| 3113                  | Otros Pagos Derivados de la Prestacion de Servicio Elect  | \$1,500,000.00         | -\$463,442.40                   | \$1,036,557.60         | \$0.00                 | \$1,036,557.60                                | \$0.00                 | \$0.00                           | \$1,036,557.60              | \$0.00                 | \$0.00                 | \$0.00                        |
| 3130                  | Agua  | \$16,080.00            | -\$156.00                       | \$15,924.00            | \$0.00                 | \$15,924.00                                   | \$0.00                 | \$0.00                           | \$15,924.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 3131                  | Servicio de Agua Potable                                  | \$16,080.00            | -\$156.00                       | \$15,924.00            | \$0.00                 | \$15,924.00                                   | \$0.00                 | \$0.00                           | \$15,924.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 3140                  | Telefonía tradicional                                     | \$574,430.00           | -\$37,966.48                    | \$536,463.52           | \$105,641.00           | \$430,822.52                                  | \$105,641.00           | \$0.00                           | \$430,822.52                | \$105,641.00           | \$105,641.00           | \$0.00                        |
| 3141                  | Servicio Telefónico Convencional                          | \$574,430.00           | -\$37,966.48                    | \$536,463.52           | \$105,641.00           | \$430,822.52                                  | \$105,641.00           | \$0.00                           | \$430,822.52                | \$105,641.00           | \$105,641.00           | \$0.00                        |
| 3150                  | Telefonía celular   | \$4,600.00             | \$0.00                          | \$4,600.00             | \$400.00               | \$4,200.00                                    | \$400.00               | \$0.00                           | \$4,200.00                  | \$400.00               | \$400.00               | \$0.00                        |
| 3151                  | Servicio Telefónico Celular                               | \$4,600.00             | \$0.00                          | \$4,600.00             | \$400.00               | \$4,200.00                                    | \$400.00               | \$0.00                           | \$4,200.00                  | \$400.00               | \$400.00               | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                         | \$26,250.00            | \$206.50                        | \$26,456.50            | \$206.50               | \$26,250.00                                   | \$206.50               | \$0.00                           | \$26,250.00                 | \$206.50               | \$206.50               | \$0.00                        |
| 3181                  | Servicio Postal   | \$26,250.00            | \$0.00                          | \$26,250.00            | \$0.00                 | \$26,250.00                                   | \$0.00                 | \$0.00                           | \$26,250.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 3182                  | Servicio Telegráfico                                      | \$0.00                 | \$206.50                        | \$206.50               | \$206.50               | \$0.00  | \$206.50               | \$0.00                           | \$0.00                      | \$206.50               | \$206.50               | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$11,763,078.00</b> | <b>-\$2,165,519.29</b>          | <b>\$9,597,558.71</b>  | <b>\$1,110,753.52</b>  | <b>\$8,486,805.19</b>                         | <b>\$1,110,753.52</b>  | <b>\$0.00</b>                    | <b>\$8,486,805.19</b>       | <b>\$931,040.46</b>    | <b>\$931,040.46</b>    | <b>\$179,713.06</b>           |
| 3220                  | Arrendamiento de edificios                                | \$26,250.00            | \$280,954.78                    | \$307,204.78           | \$287,427.28           | \$19,777.50                                   | \$287,427.28           | \$0.00                           | \$19,777.50                 | \$107,714.22           | \$107,714.22           | \$179,713.06                  |
| 3221                  | Arrendamiento de Edificios y Locales                      | \$26,250.00            | \$280,954.78                    | \$307,204.78           | \$287,427.28           | \$19,777.50                                   | \$287,427.28           | \$0.00                           | \$19,777.50                 | \$107,714.22           | \$107,714.22           | \$179,713.06                  |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, € | \$1,020,000.00         | -\$255,000.00                   | \$765,000.00           | \$0.00                 | \$765,000.00                                  | \$0.00                 | \$0.00                           | \$765,000.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, € | \$1,020,000.00         | -\$255,000.00                   | \$765,000.00           | \$0.00                 | \$765,000.00                                  | \$0.00                 | \$0.00                           | \$765,000.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 3250                  | Arrendamiento de equipo de transporte                     | \$650,000.00           | -\$10,893.32                    | \$639,106.68           | \$222,720.00           | \$416,386.68                                  | \$222,720.00           | \$0.00                           | \$416,386.68                | \$222,720.00           | \$222,720.00           | \$0.00                        |
| 3251                  | Arrendamiento de Equipo de Transporte                     | \$650,000.00           | -\$10,893.32                    | \$639,106.68           | \$222,720.00           | \$416,386.68                                  | \$222,720.00           | \$0.00                           | \$416,386.68                | \$222,720.00           | \$222,720.00           | \$0.00                        |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$10,066,828.00        | -\$2,180,580.75                 | \$7,886,247.25         | \$600,606.24           | \$7,285,641.01                                | \$600,606.24           | \$0.00                           | \$7,285,641.01              | \$600,606.24           | \$600,606.24           | \$0.00                        |
| 3261                  | Arrendamiento de Maquinaria y Equipo                      | \$10,066,828.00        | -\$2,180,580.75                 | \$7,886,247.25         | \$600,606.24           | \$7,285,641.01                                | \$600,606.24           | \$0.00                           | \$7,285,641.01              | \$600,606.24           | \$600,606.24           | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>      | <b>\$7,916,258.00</b>  | <b>-\$1,315,743.67</b>          | <b>\$6,600,514.33</b>  | <b>\$946,901.14</b>    | <b>\$5,653,613.19</b>                         | <b>\$946,901.14</b>    | <b>\$0.00</b>                    | <b>\$5,653,613.19</b>       | <b>\$868,619.85</b>    | <b>\$870,175.99</b>    | <b>\$76,725.15</b>            |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Cuentas por            |                     |
|-----------------------|---|-----------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|---------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                        |  |                        |                                  |                             |                        | Pagado                 | Pagar<br>Deuda      |
| 3590                  | Servicios de jardinería y fumigación                      | \$15,000.00           | \$0.00                          | \$15,000.00            | \$0.00                 | \$15,000.00                                    | \$0.00                 | \$0.00                           | \$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3591                  | Servicios de jardinería y fumigación                      | \$15,000.00           | \$0.00                          | \$15,000.00            | \$0.00                 | \$15,000.00                                    | \$0.00                 | \$0.00                           | \$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$1,546,478.00</b> | <b>-\$108,327.98</b>            | <b>\$1,438,150.02</b>  | <b>\$3,016.00</b>      | <b>\$1,435,134.02</b>                          | <b>\$3,016.00</b>      | <b>\$0.00</b>                    | <b>\$1,435,134.02</b>       | <b>\$3,016.00</b>      | <b>\$3,016.00</b>      | <b>\$0.00</b>       |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes | \$1,340,278.00        | -\$74,161.32                    | \$1,266,116.68         | \$3,016.00             | \$1,263,100.68                                 | \$3,016.00             | \$0.00                           | \$1,263,100.68              | \$3,016.00             | \$3,016.00             | \$0.00              |
| 3611                  | Servicios de telecomunicaciones y satélites               | \$880,568.00          | -\$30,761.32                    | \$849,806.68           | \$3,016.00             | \$846,790.68                                   | \$3,016.00             | \$0.00                           | \$846,790.68                | \$3,016.00             | \$3,016.00             | \$0.00              |
| 3612                  | Gastos de Difusión e Información                          | \$199,310.00          | \$0.00                          | \$199,310.00           | \$0.00                 | \$199,310.00                                   | \$0.00                 | \$0.00                           | \$199,310.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3613                  | Servicios de Impresión y Reproducción                     | \$260,400.00          | -\$43,400.00                    | \$217,000.00           | \$0.00                 | \$217,000.00                                   | \$0.00                 | \$0.00                           | \$217,000.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3660                  | Servicio de creación y difusión de contenido exclusivamei | \$1,200.00            | \$0.00                          | \$1,200.00             | \$0.00                 | \$1,200.00                                     | \$0.00                 | \$0.00                           | \$1,200.00                  | \$0.00                 | \$0.00                 | \$0.00              |
| 3661                  | Servicio de creación y difusión de contenido exclusivamei | \$1,200.00            | \$0.00                          | \$1,200.00             | \$0.00                 | \$1,200.00                                     | \$0.00                 | \$0.00                           | \$1,200.00                  | \$0.00                 | \$0.00                 | \$0.00              |
| 3690                  | Otros servicios de información                            | \$205,000.00          | -\$34,166.66                    | \$170,833.34           | \$0.00                 | \$170,833.34                                   | \$0.00                 | \$0.00                           | \$170,833.34                | \$0.00                 | \$0.00                 | \$0.00              |
| 3691                  | Impresiones y Publicaciones Oficiales                     | \$205,000.00          | -\$34,166.66                    | \$170,833.34           | \$0.00                 | \$170,833.34                                   | \$0.00                 | \$0.00                           | \$170,833.34                | \$0.00                 | \$0.00                 | \$0.00              |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$1,956,850.00</b> | <b>\$59,461.48</b>              | <b>\$2,016,311.48</b>  | <b>\$582,029.57</b>    | <b>\$1,434,281.91</b>                          | <b>\$582,029.57</b>    | <b>\$0.00</b>                    | <b>\$1,434,281.91</b>       | <b>\$582,029.57</b>    | <b>\$582,029.57</b>    | <b>\$0.00</b>       |
| 3710                  | Pasajes aéreos  | \$141,000.00          | -\$1,850.00                     | \$139,150.00           | \$0.00                 | \$139,150.00                                   | \$0.00                 | \$0.00                           | \$139,150.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3711                  | Pasajes   | \$141,000.00          | -\$1,850.00                     | \$139,150.00           | \$0.00                 | \$139,150.00                                   | \$0.00                 | \$0.00                           | \$139,150.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3720                  | Pasajes terrestres  | \$23,400.00           | \$0.00                          | \$23,400.00            | \$0.00                 | \$23,400.00                                    | \$0.00                 | \$0.00                           | \$23,400.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3721                  | Pasajes terrestres  | \$23,400.00           | \$0.00                          | \$23,400.00            | \$0.00                 | \$23,400.00                                    | \$0.00                 | \$0.00                           | \$23,400.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3750                  | Viáticos en el país                                       | \$1,484,450.00        | \$61,311.48                     | \$1,545,761.48         | \$582,029.57           | \$963,731.91                                   | \$582,029.57           | \$0.00                           | \$963,731.91                | \$582,029.57           | \$582,029.57           | \$0.00              |
| 3751                  | Viáticos  | \$1,484,450.00        | \$61,311.48                     | \$1,545,761.48         | \$582,029.57           | \$963,731.91                                   | \$582,029.57           | \$0.00                           | \$963,731.91                | \$582,029.57           | \$582,029.57           | \$0.00              |
| 3760                  | Viáticos en el extranjero                                 | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                           | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3761                  | Viáticos en el extranjero                                 | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                                   | \$0.00                 | \$0.00                           | \$100,000.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3780                  | Servicios integrales de traslado y viáticos               | \$24,000.00           | \$0.00                          | \$24,000.00            | \$0.00                 | \$24,000.00                                    | \$0.00                 | \$0.00                           | \$24,000.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3781                  | Traslados Especiales                                      | \$24,000.00           | \$0.00                          | \$24,000.00            | \$0.00                 | \$24,000.00                                    | \$0.00                 | \$0.00                           | \$24,000.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3790                  | Otros servicios de traslado y hospedaje                   | \$184,000.00          | \$0.00                          | \$184,000.00           | \$0.00                 | \$184,000.00                                   | \$0.00                 | \$0.00                           | \$184,000.00                | \$0.00                 | \$0.00                 | \$0.00              |
| 3791                  | Otros servicios de traslado y hospedaje                   | \$184,000.00          | \$0.00                          | \$184,000.00           | \$0.00                 | \$184,000.00                                   | \$0.00                 | \$0.00                           | \$184,000.00                | \$0.00                 | \$0.00                 | \$0.00              |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b>         | <b>\$15,143,388....</b>         | <b>\$15,143,388.21</b> | <b>\$15,105,888.22</b> | <b>\$37,499.99</b>                             | <b>\$15,105,888.22</b> | <b>\$0.00</b>                    | <b>\$37,499.99</b>          | <b>\$14,779,617.82</b> | <b>\$14,779,617.82</b> | <b>\$326,270.40</b> |
| 3810                  | Gastos de ceremonial                                      | \$0.00                | \$505,047.82                    | \$505,047.82           | \$467,547.83           | \$37,499.99                                    | \$467,547.83           | \$0.00                           | \$37,499.99                 | \$467,547.83           | \$467,547.83           | \$0.00              |
| 3811                  | Gastos de Ceremonia y de Orden Social                     | \$0.00                | \$505,047.82                    | \$505,047.82           | \$467,547.83           | \$37,499.99                                    | \$467,547.83           | \$0.00                           | \$37,499.99                 | \$467,547.83           | \$467,547.83           | \$0.00              |
| 3840                  | Exposiciones  | \$0.00                | \$14,627,597....                | \$14,627,597.38        | \$14,627,597.38        | \$0.00   | \$14,627,597.38        | \$0.00                           | \$0.00                      | \$14,301,326.98        | \$14,301,326.98        | \$326,270.40        |
| 3841                  | Exposiciones  | \$0.00                | \$14,627,597....                | \$14,627,597.38        | \$14,627,597.38        | \$0.00   | \$14,627,597.38        | \$0.00                           | \$0.00                      | \$14,301,326.98        | \$14,301,326.98        | \$326,270.40        |
| 3850                  | Gastos de representación                                  | \$0.00                | \$10,743.01                     | \$10,743.01            | \$10,743.01            | \$0.00   | \$10,743.01            | \$0.00                           | \$0.00                      | \$10,743.01            | \$10,743.01            | \$0.00              |
| 3851                  | Artículos Regionales Para Obsequio y Promoción            | \$0.00                | \$10,743.01                     | \$10,743.01            | \$10,743.01            | \$0.00   | \$10,743.01            | \$0.00                           | \$0.00                      | \$10,743.01            | \$10,743.01            | \$0.00              |





MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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





MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

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



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

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                        |                                 |                        |                     |  |                     |                                  |                             |                     |                     |                               |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$72,460.00</b>     | <b>\$2,646.90</b>               | <b>\$75,106.90</b>     | <b>\$22,521.16</b>  | <b>\$52,585.74</b>                             | <b>\$22,521.16</b>  | <b>\$0.00</b>                    | <b>\$52,585.74</b>          | <b>\$19,897.59</b>  | <b>\$19,897.59</b>  | <b>\$2,623.57</b>             |
| <b>2100</b>           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$12,460.00</b>     | <b>\$1,486.90</b>               | <b>\$13,946.90</b>     | <b>\$2,086.90</b>   | <b>\$11,860.00</b>                             | <b>\$2,086.90</b>   | <b>\$0.00</b>                    | <b>\$11,860.00</b>          | <b>\$2,086.90</b>   | <b>\$2,086.90</b>   | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina              | \$12,460.00            | \$1,486.90                      | \$13,946.90            | \$2,086.90          | \$11,860.00                                    | \$2,086.90          | \$0.00                           | \$11,860.00                 | \$2,086.90          | \$2,086.90          | \$0.00                        |
| 2111                  | Materiales Y Útiles De Oficina                               | \$12,460.00            | \$1,486.90                      | \$13,946.90            | \$2,086.90          | \$11,860.00                                    | \$2,086.90          | \$0.00                           | \$11,860.00                 | \$2,086.90          | \$2,086.90          | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$60,000.00</b>     | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$19,274.26</b>  | <b>\$40,725.74</b>                             | <b>\$19,274.26</b>  | <b>\$0.00</b>                    | <b>\$40,725.74</b>          | <b>\$16,650.69</b>  | <b>\$16,650.69</b>  | <b>\$2,623.57</b>             |
| 2610                  | Combustibles, lubricantes y aditivos                         | \$60,000.00            | \$0.00                          | \$60,000.00            | \$19,274.26         | \$40,725.74                                    | \$19,274.26         | \$0.00                           | \$40,725.74                 | \$16,650.69         | \$16,650.69         | \$2,623.57                    |
| 2611                  | Combustible  | \$60,000.00            | \$0.00                          | \$60,000.00            | \$19,274.26         | \$40,725.74                                    | \$19,274.26         | \$0.00                           | \$40,725.74                 | \$16,650.69         | \$16,650.69         | \$2,623.57                    |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>            | <b>\$0.00</b>          | <b>\$1,160.00</b>               | <b>\$1,160.00</b>      | <b>\$1,160.00</b>   | <b>\$0.00</b>                                  | <b>\$1,160.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,160.00</b>   | <b>\$1,160.00</b>   | <b>\$0.00</b>                 |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo        | \$0.00                 | \$1,160.00                      | \$1,160.00             | \$1,160.00          | \$0.00   | \$1,160.00          | \$0.00                           | \$0.00                      | \$1,160.00          | \$1,160.00          | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo        | \$0.00                 | \$1,160.00                      | \$1,160.00             | \$1,160.00          | \$0.00   | \$1,160.00          | \$0.00                           | \$0.00                      | \$1,160.00          | \$1,160.00          | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                   | <b>\$10,625,900.00</b> | <b>-\$529,198.85</b>            | <b>\$10,096,701.15</b> | <b>\$841,648.69</b> | <b>\$9,255,052.46</b>                          | <b>\$841,648.69</b> | <b>\$0.00</b>                    | <b>\$9,255,052.46</b>       | <b>\$841,120.89</b> | <b>\$841,120.89</b> | <b>\$527.80</b>               |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                     | <b>\$75,000.00</b>     | <b>\$1,647.00</b>               | <b>\$76,647.00</b>     | <b>\$1,647.00</b>   | <b>\$75,000.00</b>                             | <b>\$1,647.00</b>   | <b>\$0.00</b>                    | <b>\$75,000.00</b>          | <b>\$1,647.00</b>   | <b>\$1,647.00</b>   | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica  | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                           | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3111                  | Servicio de Energía Eléctrica                                | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                           | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3140                  | Telefonía tradicional  | \$0.00                 | \$1,647.00                      | \$1,647.00             | \$1,647.00          | \$0.00   | \$1,647.00          | \$0.00                           | \$0.00                      | \$1,647.00          | \$1,647.00          | \$0.00                        |
| 3141                  | Servicio Telefónico Convencional                             | \$0.00                 | \$1,647.00                      | \$1,647.00             | \$1,647.00          | \$0.00   | \$1,647.00          | \$0.00                           | \$0.00                      | \$1,647.00          | \$1,647.00          | \$0.00                        |
| 3190                  | Servicios integrales y otros servicios                       | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00              | \$15,000.00                                    | \$0.00              | \$0.00                           | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3191                  | Servicio de Fotocopiado                                      | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00              | \$15,000.00                                    | \$0.00              | \$0.00                           | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>         | <b>\$0.00</b>          | <b>\$50,000.00</b>              | <b>\$50,000.00</b>     | <b>\$2,465.87</b>   | <b>\$47,534.13</b>                             | <b>\$2,465.87</b>   | <b>\$0.00</b>                    | <b>\$47,534.13</b>          | <b>\$1,938.07</b>   | <b>\$1,938.07</b>   | <b>\$527.80</b>               |
| 3390                  | Servicios profesionales, científicos y técnicos integrales   | \$0.00                 | \$50,000.00                     | \$50,000.00            | \$2,465.87          | \$47,534.13                                    | \$2,465.87          | \$0.00                           | \$47,534.13                 | \$1,938.07          | \$1,938.07          | \$527.80                      |
| 3391                  | Servicios profesionales, científicos y técnicos integrales   | \$0.00                 | \$50,000.00                     | \$50,000.00            | \$2,465.87          | \$47,534.13                                    | \$2,465.87          | \$0.00                           | \$47,534.13                 | \$1,938.07          | \$1,938.07          | \$527.80                      |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | <b>\$0.00</b>          | <b>\$12,095.82</b>              | <b>\$12,095.82</b>     | <b>\$12,095.82</b>  | <b>\$0.00</b>                                  | <b>\$12,095.82</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$12,095.82</b>  | <b>\$12,095.82</b>  | <b>\$0.00</b>                 |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00                 | \$4,120.00                      | \$4,120.00             | \$4,120.00          | \$0.00   | \$4,120.00          | \$0.00                           | \$0.00                      | \$4,120.00          | \$4,120.00          | \$0.00                        |
| 3531                  | Mantenimiento y Conservación de Bienes Informáticos          | \$0.00                 | \$4,120.00                      | \$4,120.00             | \$4,120.00          | \$0.00   | \$4,120.00          | \$0.00                           | \$0.00                      | \$4,120.00          | \$4,120.00          | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte           | \$0.00                 | \$7,975.82                      | \$7,975.82             | \$7,975.82          | \$0.00   | \$7,975.82          | \$0.00                           | \$0.00                      | \$7,975.82          | \$7,975.82          | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte           | \$0.00                 | \$7,975.82                      | \$7,975.82             | \$7,975.82          | \$0.00   | \$7,975.82          | \$0.00                           | \$0.00                      | \$7,975.82          | \$7,975.82          | \$0.00                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>          | <b>\$9,350,900.00</b>  | <b>-\$592,941.67</b>            | <b>\$8,757,958.33</b>  | <b>\$790,640.00</b> | <b>\$7,967,318.33</b>                          | <b>\$790,640.00</b> | <b>\$0.00</b>                    | <b>\$7,967,318.33</b>       | <b>\$790,640.00</b> | <b>\$790,640.00</b> | <b>\$0.00</b>                 |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes    | \$8,600,900.00         | -\$592,941.67                   | \$8,007,958.33         | \$790,640.00        | \$7,217,318.33                                 | \$790,640.00        | \$0.00                           | \$7,217,318.33              | \$790,640.00        | \$790,640.00        | \$0.00                        |
| 3611                  | Servicios de telecomunicaciones y satélites                  | \$8,588,900.00         | -\$592,941.67                   | \$7,995,958.33         | \$790,640.00        | \$7,205,318.33                                 | \$790,640.00        | \$0.00                           | \$7,205,318.33              | \$790,640.00        | \$790,640.00        | \$0.00                        |
| 3612                  | Gastos de Difusión e Información                             | \$12,000.00            | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                           | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3620                  | Difusión por radio, televisión y otros medios de mensajes    | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00              | \$250,000.00                                   | \$0.00              | \$0.00                           | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa      |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                     | del Gasto   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3621                       | Gastos de Propaganda  | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00                | \$250,000.00                                  | \$0.00                | \$0.00                           | \$250,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3690                       | Otros servicios de información                              | \$500,000.00           | \$0.00                          | \$500,000.00           | \$0.00                | \$500,000.00                                  | \$0.00                | \$0.00                           | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3691                       | Impresiones y Publicaciones Oficiales                       | \$500,000.00           | \$0.00                          | \$500,000.00           | \$0.00                | \$500,000.00                                  | \$0.00                | \$0.00                           | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3800</b>                | <b>SERVICIOS OFICIALES</b>                                  | <b>\$1,200,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,200,000.00</b>  | <b>\$34,800.00</b>    | <b>\$1,165,200.00</b>                         | <b>\$34,800.00</b>    | <b>\$0.00</b>                    | <b>\$1,165,200.00</b>       | <b>\$34,800.00</b>    | <b>\$34,800.00</b>    | <b>\$0.00</b>                 |
| 3810                       | Gastos de ceremonial  | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$34,800.00           | \$1,165,200.00                                | \$34,800.00           | \$0.00                           | \$1,165,200.00              | \$34,800.00           | \$34,800.00           | \$0.00                        |
| 3811                       | Gastos de Ceremonia y de Orden Social                       | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$34,800.00           | \$1,165,200.00                                | \$34,800.00           | \$0.00                           | \$1,165,200.00              | \$34,800.00           | \$34,800.00           | \$0.00                        |
| <b>COMUNICACION SOCIAL</b> |   | <b>\$11,930,360.00</b> | <b>-\$521,884.38</b>            | <b>\$11,408,475.62</b> | <b>\$2,100,837.42</b> | <b>\$9,307,638.20</b>                         | <b>\$1,167,381.51</b> | <b>\$933,455.91</b>              | <b>\$10,241,094.11</b>      | <b>\$1,164,230.14</b> | <b>\$1,164,230.14</b> | <b>\$3,151.37</b>             |
| <b>A1006 TRANSPARENCIA</b> |   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$1,240,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,240,000.00</b>  | <b>\$1,240,000.00</b> | <b>\$0.00</b>                                 | <b>\$322,922.33</b>   | <b>\$917,077.67</b>              | <b>\$917,077.67</b>         | <b>\$322,922.33</b>   | <b>\$322,922.33</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,190,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,190,000.00</b>  | <b>\$1,190,000.00</b> | <b>\$0.00</b>                                 | <b>\$301,361.08</b>   | <b>\$888,638.92</b>              | <b>\$888,638.92</b>         | <b>\$301,361.08</b>   | <b>\$301,361.08</b>   | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                         | \$1,190,000.00         | \$0.00                          | \$1,190,000.00         | \$1,190,000.00        | \$0.00  | \$301,361.08          | \$888,638.92                     | \$888,638.92                | \$301,361.08          | \$301,361.08          | \$0.00                        |
| 1131                       | Sueldos Administrativos                                     | \$1,190,000.00         | \$0.00                          | \$1,190,000.00         | \$1,190,000.00        | \$0.00  | \$301,361.08          | \$888,638.92                     | \$888,638.92                | \$301,361.08          | \$301,361.08          | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$45,000.00</b>     | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$45,000.00</b>    | <b>\$0.00</b>                                 | <b>\$20,661.25</b>    | <b>\$24,338.75</b>               | <b>\$24,338.75</b>          | <b>\$20,661.25</b>    | <b>\$20,661.25</b>    | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$45,000.00            | \$0.00                          | \$45,000.00            | \$45,000.00           | \$0.00  | \$20,661.25           | \$24,338.75                      | \$24,338.75                 | \$20,661.25           | \$20,661.25           | \$0.00                        |
| 1321                       | Prima Vacacional y Dominical                                | \$45,000.00            | \$0.00                          | \$45,000.00            | \$45,000.00           | \$0.00  | \$20,661.25           | \$24,338.75                      | \$24,338.75                 | \$20,661.25           | \$20,661.25           | \$0.00                        |
| <b>1500</b>                | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$5,000.00</b>      | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$5,000.00</b>     | <b>\$0.00</b>                                 | <b>\$900.00</b>       | <b>\$4,100.00</b>                | <b>\$4,100.00</b>           | <b>\$900.00</b>       | <b>\$900.00</b>       | <b>\$0.00</b>                 |
| 1540                       | Prestaciones contractuales                                  | \$5,000.00             | \$0.00                          | \$5,000.00             | \$5,000.00            | \$0.00  | \$900.00              | \$4,100.00                       | \$4,100.00                  | \$900.00              | \$900.00              | \$0.00                        |
| 1541                       | Prestaciones contractuales                                  | \$5,000.00             | \$0.00                          | \$5,000.00             | \$5,000.00            | \$0.00  | \$900.00              | \$4,100.00                       | \$4,100.00                  | \$900.00              | \$900.00              | \$0.00                        |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$67,160.00</b>     | <b>\$0.00</b>                   | <b>\$67,160.00</b>     | <b>\$5,314.63</b>     | <b>\$61,845.37</b>                            | <b>\$5,314.63</b>     | <b>\$0.00</b>                    | <b>\$61,845.37</b>          | <b>\$4,624.23</b>     | <b>\$4,624.23</b>     | <b>\$690.40</b>               |
| <b>2100</b>                | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$55,640.00</b>     | <b>\$0.00</b>                   | <b>\$55,640.00</b>     | <b>\$2,097.33</b>     | <b>\$53,542.67</b>                            | <b>\$2,097.33</b>     | <b>\$0.00</b>                    | <b>\$53,542.67</b>          | <b>\$2,097.33</b>     | <b>\$2,097.33</b>     | <b>\$0.00</b>                 |
| 2110                       | Materiales, útiles y equipos menores de oficina             | \$21,640.00            | \$0.00                          | \$21,640.00            | \$2,097.33            | \$19,542.67                                   | \$2,097.33            | \$0.00                           | \$19,542.67                 | \$2,097.33            | \$2,097.33            | \$0.00                        |
| 2111                       | Materiales Y Útiles De Oficina                              | \$21,640.00            | \$0.00                          | \$21,640.00            | \$2,097.33            | \$19,542.67                                   | \$2,097.33            | \$0.00                           | \$19,542.67                 | \$2,097.33            | \$2,097.33            | \$0.00                        |
| 2120                       | Materiales y útiles de impresión y reproducción             | \$34,000.00            | \$0.00                          | \$34,000.00            | \$0.00                | \$34,000.00                                   | \$0.00                | \$0.00                           | \$34,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2121                       | Materiales y útiles de impresión y reproducción             | \$34,000.00            | \$0.00                          | \$34,000.00            | \$0.00                | \$34,000.00                                   | \$0.00                | \$0.00                           | \$34,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>2600</b>                | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$11,520.00</b>     | <b>\$0.00</b>                   | <b>\$11,520.00</b>     | <b>\$3,217.30</b>     | <b>\$8,302.70</b>                             | <b>\$3,217.30</b>     | <b>\$0.00</b>                    | <b>\$8,302.70</b>           | <b>\$2,526.90</b>     | <b>\$2,526.90</b>     | <b>\$690.40</b>               |
| 2610                       | Combustibles, lubricantes y aditivos                        | \$11,520.00            | \$0.00                          | \$11,520.00            | \$3,217.30            | \$8,302.70                                    | \$3,217.30            | \$0.00                           | \$8,302.70                  | \$2,526.90            | \$2,526.90            | \$690.40                      |
| 2611                       | Combustible   | \$11,520.00            | \$0.00                          | \$11,520.00            | \$3,217.30            | \$8,302.70                                    | \$3,217.30            | \$0.00                           | \$8,302.70                  | \$2,526.90            | \$2,526.90            | \$690.40                      |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>                                  | <b>\$60,800.00</b>     | <b>\$52,112.20</b>              | <b>\$112,912.20</b>    | <b>\$32,098.77</b>    | <b>\$80,813.43</b>                            | <b>\$32,098.77</b>    | <b>\$0.00</b>                    | <b>\$80,813.43</b>          | <b>\$32,098.77</b>    | <b>\$32,098.77</b>    | <b>\$0.00</b>                 |
| <b>3100</b>                | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$3,600.00</b>      | <b>\$1,098.00</b>               | <b>\$4,698.00</b>      | <b>\$1,098.00</b>     | <b>\$3,600.00</b>                             | <b>\$1,098.00</b>     | <b>\$0.00</b>                    | <b>\$3,600.00</b>           | <b>\$1,098.00</b>     | <b>\$1,098.00</b>     | <b>\$0.00</b>                 |
| 3140                       | Telefonía tradicional                                       | \$0.00                 | \$1,098.00                      | \$1,098.00             | \$1,098.00            | \$0.00  | \$1,098.00            | \$0.00                           | \$0.00                      | \$1,098.00            | \$1,098.00            | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



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

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa               |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                              | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3221                                | Arrendamiento de Edificios y Locales                       | \$0.00                | \$10,933.14                     | \$10,933.14            | \$10,933.14         | \$0.00  | \$10,933.14         | \$0.00                           | \$0.00                      | \$942.51            | \$942.51            | \$9,990.63                    |
| 3250                                | Arrendamiento de equipo de transporte                      | \$54,000.00           | \$0.00                          | \$54,000.00            | \$0.00              | \$54,000.00                                   | \$0.00              | \$0.00                           | \$54,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3251                                | Arrendamiento de Equipo de Transporte                      | \$54,000.00           | \$0.00                          | \$54,000.00            | \$0.00              | \$54,000.00                                   | \$0.00              | \$0.00                           | \$54,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3260                                | Arrendamiento de maquinaria, otros equipos y herramient    | \$181,600.00          | \$0.00                          | \$181,600.00           | \$0.00              | \$181,600.00                                  | \$0.00              | \$0.00                           | \$181,600.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3261                                | Arrendamiento de Maquinaria y Equipo                       | \$181,600.00          | \$0.00                          | \$181,600.00           | \$0.00              | \$181,600.00                                  | \$0.00              | \$0.00                           | \$181,600.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>3300</b>                         | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>         | <b>\$30,000.00</b>              | <b>\$30,000.00</b>     | <b>\$1,882.80</b>   | <b>\$28,117.20</b>                            | <b>\$1,882.80</b>   | <b>\$0.00</b>                    | <b>\$28,117.20</b>          | <b>\$1,882.80</b>   | <b>\$407.79</b>     | <b>\$1,475.01</b>             |
| 3390                                | Servicios profesionales, científicos y técnicos integrales | \$0.00                | \$30,000.00                     | \$30,000.00            | \$1,882.80          | \$28,117.20                                   | \$1,882.80          | \$0.00                           | \$28,117.20                 | \$1,882.80          | \$407.79            | \$1,475.01                    |
| 3391                                | Servicios profesionales, científicos y técnicos integrales | \$0.00                | \$30,000.00                     | \$30,000.00            | \$1,882.80          | \$28,117.20                                   | \$1,882.80          | \$0.00                           | \$28,117.20                 | \$1,882.80          | \$407.79            | \$1,475.01                    |
| <b>3600</b>                         | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$600,000.00</b>   | <b>\$0.00</b>                   | <b>\$600,000.00</b>    | <b>\$0.00</b>       | <b>\$600,000.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$600,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3610                                | Difusión por radio, televisión y otros medios de mensajes  | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00              | \$600,000.00                                  | \$0.00              | \$0.00                           | \$600,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3611                                | Servicios de telecomunicaciones y satélites                | \$600,000.00          | \$0.00                          | \$600,000.00           | \$0.00              | \$600,000.00                                  | \$0.00              | \$0.00                           | \$600,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>3700</b>                         | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                    | <b>\$153,000.00</b>   | <b>\$0.00</b>                   | <b>\$153,000.00</b>    | <b>\$6,000.00</b>   | <b>\$147,000.00</b>                           | <b>\$6,000.00</b>   | <b>\$0.00</b>                    | <b>\$147,000.00</b>         | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$0.00</b>                 |
| 3750                                | Viáticos en el país  | \$132,000.00          | \$0.00                          | \$132,000.00           | \$6,000.00          | \$126,000.00                                  | \$6,000.00          | \$0.00                           | \$126,000.00                | \$6,000.00          | \$6,000.00          | \$0.00                        |
| 3751                                | Viáticos   | \$132,000.00          | \$0.00                          | \$132,000.00           | \$6,000.00          | \$126,000.00                                  | \$6,000.00          | \$0.00                           | \$126,000.00                | \$6,000.00          | \$6,000.00          | \$0.00                        |
| 3780                                | Servicios integrales de traslado y viáticos                | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3781                                | Traslados Especiales                                       | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                           | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3790                                | Otros servicios de traslado y hospedaje                    | \$11,000.00           | \$0.00                          | \$11,000.00            | \$0.00              | \$11,000.00                                   | \$0.00              | \$0.00                           | \$11,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3791                                | Otros servicios de traslado y hospedaje                    | \$11,000.00           | \$0.00                          | \$11,000.00            | \$0.00              | \$11,000.00                                   | \$0.00              | \$0.00                           | \$11,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>3800</b>                         | <b>SERVICIOS OFICIALES</b>                                 | <b>\$0.00</b>         | <b>\$352,005.50</b>             | <b>\$352,005.50</b>    | <b>\$352,003.10</b> | <b>\$2.40</b>                                 | <b>\$352,003.10</b> | <b>\$0.00</b>                    | <b>\$2.40</b>               | <b>\$352,003.10</b> | <b>\$352,003.10</b> | <b>\$0.00</b>                 |
| 3810                                | Gastos de ceremonial                                       | \$0.00                | \$185.10                        | \$185.10               | \$185.10            | \$0.00  | \$185.10            | \$0.00                           | \$0.00                      | \$185.10            | \$185.10            | \$0.00                        |
| 3811                                | Gastos de Ceremonia y de Orden Social                      | \$0.00                | \$185.10                        | \$185.10               | \$185.10            | \$0.00  | \$185.10            | \$0.00                           | \$0.00                      | \$185.10            | \$185.10            | \$0.00                        |
| 3820                                | Gastos de orden social y cultural                          | \$0.00                | \$351,820.40                    | \$351,820.40           | \$351,818.00        | \$2.40  | \$351,818.00        | \$0.00                           | \$2.40                      | \$351,818.00        | \$351,818.00        | \$0.00                        |
| 3821                                | Gastos de orden social y cultural                          | \$0.00                | \$351,820.40                    | \$351,820.40           | \$351,818.00        | \$2.40  | \$351,818.00        | \$0.00                           | \$2.40                      | \$351,818.00        | \$351,818.00        | \$0.00                        |
| <b>TURISMO</b>                      |  | <b>\$1,656,500.00</b> | <b>\$394,525.64</b>             | <b>\$2,051,025.64</b>  | <b>\$936,407.11</b> | <b>\$1,114,618.53</b>                         | <b>\$542,593.27</b> | <b>\$393,813.84</b>              | <b>\$1,508,432.37</b>       | <b>\$527,523.44</b> | <b>\$526,048.43</b> | <b>\$16,544.84</b>            |
| <b>A1010 DESARROLLO TECNOLÓGICO</b> |  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>5000</b>                         | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>             | <b>\$3,787,858.00</b> | <b>\$0.00</b>                   | <b>\$3,787,858.00</b>  | <b>\$156,993.89</b> | <b>\$3,630,864.11</b>                         | <b>\$156,993.89</b> | <b>\$0.00</b>                    | <b>\$3,630,864.11</b>       | <b>\$156,993.89</b> | <b>\$156,993.89</b> | <b>\$0.00</b>                 |
| <b>5100</b>                         | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$2,147,157.00</b> | <b>-\$95,000.00</b>             | <b>\$2,052,157.00</b>  | <b>\$43,013.89</b>  | <b>\$2,009,143.11</b>                         | <b>\$43,013.89</b>  | <b>\$0.00</b>                    | <b>\$2,009,143.11</b>       | <b>\$43,013.89</b>  | <b>\$43,013.89</b>  | <b>\$0.00</b>                 |
| 5110                                | Muebles de oficina y estantería                            | \$261,437.00          | \$0.00                          | \$261,437.00           | \$0.00              | \$261,437.00                                  | \$0.00              | \$0.00                           | \$261,437.00                | \$0.00              | \$0.00              | \$0.00                        |
| 5111                                | Muebles de oficina y estantería                            | \$261,437.00          | \$0.00                          | \$261,437.00           | \$0.00              | \$261,437.00                                  | \$0.00              | \$0.00                           | \$261,437.00                | \$0.00              | \$0.00              | \$0.00                        |
| 5150                                | Equipo de cómputo y de tecnología de la información        | \$593,840.00          | \$0.00                          | \$593,840.00           | \$43,013.89         | \$550,826.11                                  | \$43,013.89         | \$0.00                           | \$550,826.11                | \$43,013.89         | \$43,013.89         | \$0.00                        |





MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                    |   |                    |                                  |                             |                    |                    |                               |
| 5151                  | Equipo de cómputo y de tecnología de la información        | \$593,840.00        | \$0.00                          | \$593,840.00           | \$43,013.89        | \$550,826.11                                  | \$43,013.89        | \$0.00                           | \$550,826.11                | \$43,013.89        | \$43,013.89        | \$0.00                        |
| 5190                  | Otros mobiliarios y equipos de administración              | \$1,291,880.00      | -\$95,000.00                    | \$1,196,880.00         | \$0.00             | \$1,196,880.00                                | \$0.00             | \$0.00                           | \$1,196,880.00              | \$0.00             | \$0.00             | \$0.00                        |
| 5191                  | Otros mobiliarios y equipos de administración              | \$1,291,880.00      | -\$95,000.00                    | \$1,196,880.00         | \$0.00             | \$1,196,880.00                                | \$0.00             | \$0.00                           | \$1,196,880.00              | \$0.00             | \$0.00             | \$0.00                        |
| <b>5200</b>           | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>        | <b>\$77,550.00</b>  | <b>\$0.00</b>                   | <b>\$77,550.00</b>     | <b>\$0.00</b>      | <b>\$77,550.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$77,550.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5230                  | Cámaras fotográficas y de video                            | \$77,550.00         | \$0.00                          | \$77,550.00            | \$0.00             | \$77,550.00                                   | \$0.00             | \$0.00                           | \$77,550.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 5231                  | Cámaras fotográficas y de video                            | \$77,550.00         | \$0.00                          | \$77,550.00            | \$0.00             | \$77,550.00                                   | \$0.00             | \$0.00                           | \$77,550.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>5400</b>           | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$116,880.00</b> | <b>\$95,000.00</b>              | <b>\$211,880.00</b>    | <b>\$95,000.00</b> | <b>\$116,880.00</b>                           | <b>\$95,000.00</b> | <b>\$0.00</b>                    | <b>\$116,880.00</b>         | <b>\$95,000.00</b> | <b>\$95,000.00</b> | <b>\$0.00</b>                 |
| 5410                  | Vehículos y equipo terrestre                               | \$0.00              | \$95,000.00                     | \$95,000.00            | \$95,000.00        | \$0.00  | \$95,000.00        | \$0.00                           | \$0.00                      | \$95,000.00        | \$95,000.00        | \$0.00                        |
| 5411                  | Vehículos y equipo terrestre                               | \$0.00              | \$95,000.00                     | \$95,000.00            | \$95,000.00        | \$0.00  | \$95,000.00        | \$0.00                           | \$0.00                      | \$95,000.00        | \$95,000.00        | \$0.00                        |
| 5490                  | Otros equipos de transporte                                | \$116,880.00        | \$0.00                          | \$116,880.00           | \$0.00             | \$116,880.00                                  | \$0.00             | \$0.00                           | \$116,880.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5491                  | Otros equipos de transporte                                | \$116,880.00        | \$0.00                          | \$116,880.00           | \$0.00             | \$116,880.00                                  | \$0.00             | \$0.00                           | \$116,880.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$951,805.00</b> | <b>\$0.00</b>                   | <b>\$951,805.00</b>    | <b>\$18,980.00</b> | <b>\$932,825.00</b>                           | <b>\$18,980.00</b> | <b>\$0.00</b>                    | <b>\$932,825.00</b>         | <b>\$18,980.00</b> | <b>\$18,980.00</b> | <b>\$0.00</b>                 |
| 5640                  | Sistemas de aire acondicionado, calefacción y de refriger: | \$20,000.00         | \$0.00                          | \$20,000.00            | \$18,980.00        | \$1,020.00                                    | \$18,980.00        | \$0.00                           | \$1,020.00                  | \$18,980.00        | \$18,980.00        | \$0.00                        |
| 5641                  | Sistemas de aire acondicionado, calefacción y de refriger: | \$20,000.00         | \$0.00                          | \$20,000.00            | \$18,980.00        | \$1,020.00                                    | \$18,980.00        | \$0.00                           | \$1,020.00                  | \$18,980.00        | \$18,980.00        | \$0.00                        |
| 5650                  | Equipo de comunicación y telecomunicación                  | \$234,130.00        | \$0.00                          | \$234,130.00           | \$0.00             | \$234,130.00                                  | \$0.00             | \$0.00                           | \$234,130.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5651                  | Equipo de comunicación y telecomunicación                  | \$234,130.00        | \$0.00                          | \$234,130.00           | \$0.00             | \$234,130.00                                  | \$0.00             | \$0.00                           | \$234,130.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5660                  | Equipos de generación eléctrica, aparatos y accesorios el  | \$442,460.00        | \$0.00                          | \$442,460.00           | \$0.00             | \$442,460.00                                  | \$0.00             | \$0.00                           | \$442,460.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5661                  | Equipos de generación eléctrica, aparatos y accesorios el  | \$442,460.00        | \$0.00                          | \$442,460.00           | \$0.00             | \$442,460.00                                  | \$0.00             | \$0.00                           | \$442,460.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5670                  | Herramientas y máquinas-herramienta                        | \$239,875.00        | \$0.00                          | \$239,875.00           | \$0.00             | \$239,875.00                                  | \$0.00             | \$0.00                           | \$239,875.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5671                  | Herramientas y máquinas-herramienta                        | \$239,875.00        | \$0.00                          | \$239,875.00           | \$0.00             | \$239,875.00                                  | \$0.00             | \$0.00                           | \$239,875.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5690                  | Otros equipos  | \$15,340.00         | \$0.00                          | \$15,340.00            | \$0.00             | \$15,340.00                                   | \$0.00             | \$0.00                           | \$15,340.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 5691                  | Otros equipos  | \$15,340.00         | \$0.00                          | \$15,340.00            | \$0.00             | \$15,340.00                                   | \$0.00             | \$0.00                           | \$15,340.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>5700</b>           | <b>ACTIVOS BIOLÓGICOS</b>                                  | <b>\$72,600.00</b>  | <b>\$0.00</b>                   | <b>\$72,600.00</b>     | <b>\$0.00</b>      | <b>\$72,600.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$72,600.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5790                  | Otros activos biológicos                                   | \$72,600.00         | \$0.00                          | \$72,600.00            | \$0.00             | \$72,600.00                                   | \$0.00             | \$0.00                           | \$72,600.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 5791                  | Otros activos biológicos                                   | \$72,600.00         | \$0.00                          | \$72,600.00            | \$0.00             | \$72,600.00                                   | \$0.00             | \$0.00                           | \$72,600.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>5800</b>           | <b>BIENES INMUEBLES</b>                                    | <b>\$418,866.00</b> | <b>\$0.00</b>                   | <b>\$418,866.00</b>    | <b>\$0.00</b>      | <b>\$418,866.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$418,866.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5890                  | Otros bienes inmuebles                                     | \$418,866.00        | \$0.00                          | \$418,866.00           | \$0.00             | \$418,866.00                                  | \$0.00             | \$0.00                           | \$418,866.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5891                  | Otros bienes inmuebles                                     | \$418,866.00        | \$0.00                          | \$418,866.00           | \$0.00             | \$418,866.00                                  | \$0.00             | \$0.00                           | \$418,866.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>5900</b>           | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$3,000.00</b>   | <b>\$0.00</b>                   | <b>\$3,000.00</b>      | <b>\$0.00</b>      | <b>\$3,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$3,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5910                  | Software   | \$3,000.00          | \$0.00                          | \$3,000.00             | \$0.00             | \$3,000.00                                    | \$0.00             | \$0.00                           | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 5911                  | Software   | \$3,000.00          | \$0.00                          | \$3,000.00             | \$0.00             | \$3,000.00                                    | \$0.00             | \$0.00                           | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 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 |
|---------------------------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>DESARROLLO TECNOLÓGICO</b>         |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
|                                       |   | \$3,787,858.00         | \$0.00                       | \$3,787,858.00         | \$156,993.89          | \$3,630,864.11                          | \$156,993.89          | \$0.00                      | \$3,630,864.11           | \$156,993.89          | \$156,993.89          | \$0.00                  |
| <b>D1001 DEUDA PÚBLICA</b>            |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 9000                                  | DEUDA PÚBLICA   | \$13,300,000.00        | -\$13,300,000.00             | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9100                                  | AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$10,900,000.00        | -\$10,900,000.00             | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9110                                  | Amortización de la deuda interna con instituciones de crédito | \$10,900,000.00        | -\$10,900,000.00             | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9111                                  | Amortización de la deuda interna con instituciones de crédito | \$10,900,000.00        | -\$10,900,000.00             | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9200                                  | INTERESES DE LA DEUDA PÚBLICA                                 | \$2,400,000.00         | -\$2,400,000.00              | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9210                                  | Intereses de la deuda interna con instituciones de crédito    | \$2,400,000.00         | -\$2,400,000.00              | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9211                                  | Intereses de la deuda interna con instituciones de crédito    | \$2,400,000.00         | -\$2,400,000.00              | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>DEUDA PÚBLICA</b>                  |   | <b>\$13,300,000.00</b> | <b>-\$13,300,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>D1101 2018-95, PAGO DE PASIVOS</b> |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 9000                                  | DEUDA PÚBLICA   | \$0.00                 | \$14,000,000.00              | \$14,000,000.00        | \$2,530,910.33        | \$11,469,089.67                         | \$2,530,910.33        | \$0.00                      | \$11,469,089.67          | \$2,530,910.33        | \$2,530,910.33        | \$0.00                  |
| 9900                                  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)                 | \$0.00                 | \$14,000,000.00              | \$14,000,000.00        | \$2,530,910.33        | \$11,469,089.67                         | \$2,530,910.33        | \$0.00                      | \$11,469,089.67          | \$2,530,910.33        | \$2,530,910.33        | \$0.00                  |
| 9910                                  | ADEFAS  | \$0.00                 | \$14,000,000.00              | \$14,000,000.00        | \$2,530,910.33        | \$11,469,089.67                         | \$2,530,910.33        | \$0.00                      | \$11,469,089.67          | \$2,530,910.33        | \$2,530,910.33        | \$0.00                  |
| 9911                                  | ADEFAS  | \$0.00                 | \$14,000,000.00              | \$14,000,000.00        | \$2,530,910.33        | \$11,469,089.67                         | \$2,530,910.33        | \$0.00                      | \$11,469,089.67          | \$2,530,910.33        | \$2,530,910.33        | \$0.00                  |
| <b>2018-95, PAGO DE PASIVOS</b>       |   | <b>\$0.00</b>          | <b>\$14,000,000.00</b>       | <b>\$14,000,000.00</b> | <b>\$2,530,910.33</b> | <b>\$11,469,089.67</b>                  | <b>\$2,530,910.33</b> | <b>\$0.00</b>               | <b>\$11,469,089.67</b>   | <b>\$2,530,910.33</b> | <b>\$2,530,910.33</b> | <b>\$0.00</b>           |
| <b>D1102 CREDITO BANCARIO</b>         |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 9000                                  | DEUDA PÚBLICA   | \$0.00                 | \$13,300,000.00              | \$13,300,000.00        | \$301,327.93          | \$12,998,672.07                         | \$301,327.93          | \$0.00                      | \$12,998,672.07          | \$301,327.93          | \$301,327.93          | \$0.00                  |
| 9100                                  | AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$10,900,000.00              | \$10,900,000.00        | \$25,000.00           | \$10,875,000.00                         | \$25,000.00           | \$0.00                      | \$10,875,000.00          | \$25,000.00           | \$25,000.00           | \$0.00                  |
| 9110                                  | Amortización de la deuda interna con instituciones de crédito | \$0.00                 | \$10,900,000.00              | \$10,900,000.00        | \$25,000.00           | \$10,875,000.00                         | \$25,000.00           | \$0.00                      | \$10,875,000.00          | \$25,000.00           | \$25,000.00           | \$0.00                  |
| 9111                                  | Amortización de la deuda interna con instituciones de crédito | \$0.00                 | \$10,900,000.00              | \$10,900,000.00        | \$25,000.00           | \$10,875,000.00                         | \$25,000.00           | \$0.00                      | \$10,875,000.00          | \$25,000.00           | \$25,000.00           | \$0.00                  |
| 9200                                  | INTERESES DE LA DEUDA PÚBLICA                                 | \$0.00                 | \$2,400,000.00               | \$2,400,000.00         | \$276,327.93          | \$2,123,672.07                          | \$276,327.93          | \$0.00                      | \$2,123,672.07           | \$276,327.93          | \$276,327.93          | \$0.00                  |
| 9210                                  | Intereses de la deuda interna con instituciones de crédito    | \$0.00                 | \$2,400,000.00               | \$2,400,000.00         | \$276,327.93          | \$2,123,672.07                          | \$276,327.93          | \$0.00                      | \$2,123,672.07           | \$276,327.93          | \$276,327.93          | \$0.00                  |
| 9211                                  | Intereses de la deuda interna con instituciones de crédito    | \$0.00                 | \$2,400,000.00               | \$2,400,000.00         | \$276,327.93          | \$2,123,672.07                          | \$276,327.93          | \$0.00                      | \$2,123,672.07           | \$276,327.93          | \$276,327.93          | \$0.00                  |
| <b>CREDITO BANCARIO</b>               |   | <b>\$0.00</b>          | <b>\$13,300,000.00</b>       | <b>\$13,300,000.00</b> | <b>\$301,327.93</b>   | <b>\$12,998,672.07</b>                  | <b>\$301,327.93</b>   | <b>\$0.00</b>               | <b>\$12,998,672.07</b>   | <b>\$301,327.93</b>   | <b>\$301,327.93</b>   | <b>\$0.00</b>           |
| <b>F1001 ADEFAS</b>                   |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 9000                                  | DEUDA PÚBLICA   | \$10,000,000.00        | \$0.00                       | \$10,000,000.00        | \$4,106,429.45        | \$5,893,570.55                          | \$4,106,429.45        | \$0.00                      | \$5,893,570.55           | \$4,106,429.45        | \$4,106,429.45        | \$0.00                  |



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

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa   |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto  | Gasto   |                        |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 9900  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A                | \$10,000,000.00        | \$0.00                          | \$10,000,000.00        | \$4,106,429.45        | \$5,893,570.55                                 | \$4,106,429.45        | \$0.00                           | \$5,893,570.55              | \$4,106,429.45        | \$4,106,429.45        | \$0.00                        |
| 9910  | ADEFAS  | \$10,000,000.00        | \$0.00                          | \$10,000,000.00        | \$4,106,429.45        | \$5,893,570.55                                 | \$4,106,429.45        | \$0.00                           | \$5,893,570.55              | \$4,106,429.45        | \$4,106,429.45        | \$0.00                        |
| 9911  | ADEFAS  | \$10,000,000.00        | \$0.00                          | \$10,000,000.00        | \$4,106,429.45        | \$5,893,570.55                                 | \$4,106,429.45        | \$0.00                           | \$5,893,570.55              | \$4,106,429.45        | \$4,106,429.45        | \$0.00                        |
| <b>ADEFAS</b>   |   | <b>\$10,000,000.00</b> | <b>\$0.00</b>                   | <b>\$10,000,000.00</b> | <b>\$4,106,429.45</b> | <b>\$5,893,570.55</b>                          | <b>\$4,106,429.45</b> | <b>\$0.00</b>                    | <b>\$5,893,570.55</b>       | <b>\$4,106,429.45</b> | <b>\$4,106,429.45</b> | <b>\$0.00</b>                 |
| <b>L1001 LAUDOS</b>   |   |                        |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 1000  | SERVICIOS PERSONALES  | \$0.00                 | \$1,506,477.59                  | \$1,506,477.59         | \$1,506,477.59        | \$0.00   | \$1,506,477.59        | \$0.00                           | \$0.00                      | \$1,506,477.59        | \$1,506,477.59        | \$0.00                        |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00                 | \$1,506,477.59                  | \$1,506,477.59         | \$1,506,477.59        | \$0.00   | \$1,506,477.59        | \$0.00                           | \$0.00                      | \$1,506,477.59        | \$1,506,477.59        | \$0.00                        |
| 1520  | Indemnizaciones   | \$0.00                 | \$1,506,477.59                  | \$1,506,477.59         | \$1,506,477.59        | \$0.00   | \$1,506,477.59        | \$0.00                           | \$0.00                      | \$1,506,477.59        | \$1,506,477.59        | \$0.00                        |
| 1521  | Liquidaciones e Indemnizaciones                             | \$0.00                 | \$1,506,477.59                  | \$1,506,477.59         | \$1,506,477.59        | \$0.00   | \$1,506,477.59        | \$0.00                           | \$0.00                      | \$1,506,477.59        | \$1,506,477.59        | \$0.00                        |
| <b>LAUDOS</b>   |   | <b>\$0.00</b>          | <b>\$1,506,477.59</b>           | <b>\$1,506,477.59</b>  | <b>\$1,506,477.59</b> | <b>\$0.00</b>                                  | <b>\$1,506,477.59</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,506,477.59</b> | <b>\$1,506,477.59</b> | <b>\$0.00</b>                 |
| <b>O1101 2018-89, Pago de plantillas de DSPYTM, Cd. Valles, Cab.Mpal.</b> |   |                        |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 1000  | SERVICIOS PERSONALES  | \$0.00                 | \$30,920,038.88                 | \$30,920,038.88        | \$29,309,538.71       | \$1,610,500.17                                 | \$7,077,079.29        | \$22,232,459.88                  | \$23,842,959.59             | \$7,077,079.29        | \$7,077,079.29        | \$0.00                        |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$0.00                 | \$26,972,574.00                 | \$26,972,574.00        | \$26,972,574.00       | \$0.00   | \$6,325,036.70        | \$20,647,537.30                  | \$20,647,537.30             | \$6,325,036.70        | \$6,325,036.70        | \$0.00                        |
| 1130  | Sueldos base al personal permanente                         | \$0.00                 | \$26,972,574.00                 | \$26,972,574.00        | \$26,972,574.00       | \$0.00   | \$6,325,036.70        | \$20,647,537.30                  | \$20,647,537.30             | \$6,325,036.70        | \$6,325,036.70        | \$0.00                        |
| 1131  | Sueldos Administrativos                                     | \$0.00                 | \$452,095.20                    | \$452,095.20           | \$452,095.20          | \$0.00   | \$117,284.53          | \$334,810.67                     | \$334,810.67                | \$117,284.53          | \$117,284.53          | \$0.00                        |
| 1132  | Sueldos al Personal Operativo                               | \$0.00                 | \$26,520,478.80                 | \$26,520,478.80        | \$26,520,478.80       | \$0.00   | \$6,207,752.17        | \$20,312,726.63                  | \$20,312,726.63             | \$6,207,752.17        | \$6,207,752.17        | \$0.00                        |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$0.00                 | \$2,513,164.88                  | \$2,513,164.88         | \$902,664.71          | \$1,610,500.17                                 | \$478,692.59          | \$423,972.12                     | \$2,034,472.29              | \$478,692.59          | \$478,692.59          | \$0.00                        |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                 | \$2,513,164.88                  | \$2,513,164.88         | \$902,664.71          | \$1,610,500.17                                 | \$478,692.59          | \$423,972.12                     | \$2,034,472.29              | \$478,692.59          | \$478,692.59          | \$0.00                        |
| 1321  | Prima Vacacional y Dominical                                | \$0.00                 | \$540,246.96                    | \$540,246.96           | \$540,246.96          | \$0.00   | \$116,274.84          | \$423,972.12                     | \$423,972.12                | \$116,274.84          | \$116,274.84          | \$0.00                        |
| 1323  | Aguinaldo   | \$0.00                 | \$1,614,948.06                  | \$1,614,948.06         | \$4,447.89            | \$1,610,500.17                                 | \$4,447.89            | \$0.00                           | \$1,610,500.17              | \$4,447.89            | \$4,447.89            | \$0.00                        |
| 1327  | Bono Especial   | \$0.00                 | \$357,969.86                    | \$357,969.86           | \$357,969.86          | \$0.00   | \$357,969.86          | \$0.00                           | \$0.00                      | \$357,969.86          | \$357,969.86          | \$0.00                        |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00                 | \$1,434,300.00                  | \$1,434,300.00         | \$1,434,300.00        | \$0.00   | \$273,350.00          | \$1,160,950.00                   | \$1,160,950.00              | \$273,350.00          | \$273,350.00          | \$0.00                        |
| 1590  | Otras prestaciones sociales y económicas                    | \$0.00                 | \$1,434,300.00                  | \$1,434,300.00         | \$1,434,300.00        | \$0.00   | \$273,350.00          | \$1,160,950.00                   | \$1,160,950.00              | \$273,350.00          | \$273,350.00          | \$0.00                        |
| 1594  | Gratificación por Riesgo                                    | \$0.00                 | \$1,434,300.00                  | \$1,434,300.00         | \$1,434,300.00        | \$0.00   | \$273,350.00          | \$1,160,950.00                   | \$1,160,950.00              | \$273,350.00          | \$273,350.00          | \$0.00                        |
| 2000  | MATERIALES Y SUMINISTROS                                    | \$0.00                 | \$1,771,120.12                  | \$1,771,120.12         | \$523,270.49          | \$1,247,849.63                                 | \$523,270.49          | \$0.00                           | \$1,247,849.63              | \$523,270.49          | \$523,270.49          | \$0.00                        |
| 2500  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI                 | \$0.00                 | \$1,771,120.12                  | \$1,771,120.12         | \$523,270.49          | \$1,247,849.63                                 | \$523,270.49          | \$0.00                           | \$1,247,849.63              | \$523,270.49          | \$523,270.49          | \$0.00                        |
| 2530  | Medicinas y productos farmacéuticos                         | \$0.00                 | \$1,730,144.51                  | \$1,730,144.51         | \$482,294.88          | \$1,247,849.63                                 | \$482,294.88          | \$0.00                           | \$1,247,849.63              | \$482,294.88          | \$482,294.88          | \$0.00                        |
| 2531  | Medicinas Y Productos Farmacéuticos                         | \$0.00                 | \$1,730,144.51                  | \$1,730,144.51         | \$482,294.88          | \$1,247,849.63                                 | \$482,294.88          | \$0.00                           | \$1,247,849.63              | \$482,294.88          | \$482,294.88          | \$0.00                        |
| 2540  | Materiales, accesorios y suministros médicos                | \$0.00                 | \$40,975.61                     | \$40,975.61            | \$40,975.61           | \$0.00   | \$40,975.61           | \$0.00                           | \$0.00                      | \$40,975.61           | \$40,975.61           | \$0.00                        |



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

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa   |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|--|-----------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto  | del Gasto  |                       |                                 |                        |                        |   |                       |                                  |                             |                       |                       |                               |
| 2541  | Materiales, accesorios y suministros médicos               | \$0.00                | \$40,975.61                     | \$40,975.61            | \$40,975.61            | \$0.00  | \$40,975.61           | \$0.00                           | \$0.00                      | \$40,975.61           | \$40,975.61           | \$0.00                        |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b>         | <b>\$308,841.00</b>             | <b>\$308,841.00</b>    | <b>\$32,436.90</b>     | <b>\$276,404.10</b>                           | <b>\$32,436.90</b>    | <b>\$0.00</b>                    | <b>\$276,404.10</b>         | <b>\$32,436.90</b>    | <b>\$32,436.90</b>    | <b>\$0.00</b>                 |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>         | <b>\$55,100.00</b>              | <b>\$55,100.00</b>     | <b>\$15,402.90</b>     | <b>\$39,697.10</b>                            | <b>\$15,402.90</b>    | <b>\$0.00</b>                    | <b>\$39,697.10</b>          | <b>\$15,402.90</b>    | <b>\$15,402.90</b>    | <b>\$0.00</b>                 |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$0.00                | \$55,100.00                     | \$55,100.00            | \$15,402.90            | \$39,697.10                                   | \$15,402.90           | \$0.00                           | \$39,697.10                 | \$15,402.90           | \$15,402.90           | \$0.00                        |
| 3391  | Servicios profesionales, científicos y técnicos integrales | \$0.00                | \$55,100.00                     | \$55,100.00            | \$15,402.90            | \$39,697.10                                   | \$15,402.90           | \$0.00                           | \$39,697.10                 | \$15,402.90           | \$15,402.90           | \$0.00                        |
| <b>3700</b>   | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                    | <b>\$0.00</b>         | <b>\$253,741.00</b>             | <b>\$253,741.00</b>    | <b>\$17,034.00</b>     | <b>\$236,707.00</b>                           | <b>\$17,034.00</b>    | <b>\$0.00</b>                    | <b>\$236,707.00</b>         | <b>\$17,034.00</b>    | <b>\$17,034.00</b>    | <b>\$0.00</b>                 |
| 3750  | Viáticos en el país  | \$0.00                | \$253,741.00                    | \$253,741.00           | \$17,034.00            | \$236,707.00                                  | \$17,034.00           | \$0.00                           | \$236,707.00                | \$17,034.00           | \$17,034.00           | \$0.00                        |
| 3751  | Viáticos   | \$0.00                | \$253,741.00                    | \$253,741.00           | \$17,034.00            | \$236,707.00                                  | \$17,034.00           | \$0.00                           | \$236,707.00                | \$17,034.00           | \$17,034.00           | \$0.00                        |
| <b>2018-89, Pago de plantillas de DSPYTI</b>                                      |  | <b>\$0.00</b>         | <b>\$33,000,000.00</b>          | <b>\$33,000,000.00</b> | <b>\$29,865,246.10</b> | <b>\$3,134,753.90</b>                         | <b>\$7,632,786.68</b> | <b>\$22,232,459.42</b>           | <b>\$25,367,213.32</b>      | <b>\$7,632,786.68</b> | <b>\$7,632,786.68</b> | <b>\$0.00</b>                 |
| <b>O1110 2018-90, CONVENIO FORTASEG 2018, CIUDAD VALLES ( CABECERA MUNICIPAL)</b> |  |                       |                                 |                        |                        |   |                       |                                  |                             |                       |                       |                               |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$0.00</b>         | <b>\$2,000,000.00</b>           | <b>\$2,000,000.00</b>  | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>4200</b>   | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>          | <b>\$0.00</b>         | <b>\$2,000,000.00</b>           | <b>\$2,000,000.00</b>  | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>2018-90, CONVENIO FORTASEG 2018</b>  |  | <b>\$0.00</b>         | <b>\$2,000,000.00</b>           | <b>\$2,000,000.00</b>  | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>O1301 PROYECTOS FUTUROS INFRAESTRUCTURA</b>                                    |  |                       |                                 |                        |                        |   |                       |                                  |                             |                       |                       |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                 | <b>\$320,000.00</b>   | <b>-\$270,000.00</b>            | <b>\$50,000.00</b>     | <b>\$0.00</b>          | <b>\$50,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>          | <b>\$50,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>3400</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3410  | Servicios financieros y bancarios                          | \$20,000.00           | -\$20,000.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3411  | Servicios Bancarios  | \$20,000.00           | -\$20,000.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$250,000.00</b>   | <b>-\$250,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3550  | Reparación y mantenimiento de equipo de transporte         | \$250,000.00          | -\$250,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3551  | Reparación y mantenimiento de equipo de transporte         | \$250,000.00          | -\$250,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$4,000,000.00</b> | <b>-\$100,000.00</b>            | <b>\$3,900,000.00</b>  | <b>\$0.00</b>          | <b>\$3,900,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,900,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>4200</b>   | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>          | <b>\$4,000,000.00</b> | <b>-\$100,000.00</b>            | <b>\$3,900,000.00</b>  | <b>\$0.00</b>          | <b>\$3,900,000.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,900,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 4210  | Transferencias otorgadas a organismos entidades paraes     | \$4,000,000.00        | -\$100,000.00                   | \$3,900,000.00         | \$0.00                 | \$3,900,000.00                                | \$0.00                | \$0.00                           | \$3,900,000.00              | \$0.00                | \$0.00                | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa                          |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por<br>Pagar |               |
|--|---|------------------------|---------------------------------|------------------------|---------------|--|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto   | del Gasto   |                        |                                 |                        |               |  |               |                                  |                             |               | Pagado               | Deuda         |
| 4211   | Tranferencias   | \$4,000,000.00         | -\$100,000.00                   | \$3,900,000.00         | \$0.00        | \$3,900,000.00                                 | \$0.00        | \$0.00                           | \$3,900,000.00              | \$0.00        | \$0.00               | \$0.00        |
| <b>6000</b>                                    | <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$59,180,000.00</b> | <b>\$8,908,171.91</b>           | <b>\$68,088,171.91</b> | <b>\$0.00</b> | <b>\$68,088,171.91</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$68,088,171.91</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>6100</b>                                    | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$59,180,000.00</b> | <b>\$8,908,171.91</b>           | <b>\$68,088,171.91</b> | <b>\$0.00</b> | <b>\$68,088,171.91</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$68,088,171.91</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 6110   | Edificación habitacional                                    | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                 | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 6111   | construcción nueva  | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                 | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 6120   | Edificación no habitacional                                 | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                 | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 6121   | construcción nueva  | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                 | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 6130   | Construcción de obras para el abastecimiento de agua, p     | \$12,000,000.00        | \$0.00                          | \$12,000,000.00        | \$0.00        | \$12,000,000.00                                | \$0.00        | \$0.00                           | \$12,000,000.00             | \$0.00        | \$0.00               | \$0.00        |
| 6131   | construcción nueva  | \$12,000,000.00        | \$0.00                          | \$12,000,000.00        | \$0.00        | \$12,000,000.00                                | \$0.00        | \$0.00                           | \$12,000,000.00             | \$0.00        | \$0.00               | \$0.00        |
| 6140   | División de terrenos y construcción de obras de urbanizar   | \$26,180,000.00        | \$8,908,171.91                  | \$35,088,171.91        | \$0.00        | \$35,088,171.91                                | \$0.00        | \$0.00                           | \$35,088,171.91             | \$0.00        | \$0.00               | \$0.00        |
| 6141   | construcción nueva  | \$26,180,000.00        | \$8,908,171.91                  | \$35,088,171.91        | \$0.00        | \$35,088,171.91                                | \$0.00        | \$0.00                           | \$35,088,171.91             | \$0.00        | \$0.00               | \$0.00        |
| 6150   | Construcción de vías de comunicación                        | \$16,000,000.00        | \$0.00                          | \$16,000,000.00        | \$0.00        | \$16,000,000.00                                | \$0.00        | \$0.00                           | \$16,000,000.00             | \$0.00        | \$0.00               | \$0.00        |
| 6151   | construcción nueva  | \$16,000,000.00        | \$0.00                          | \$16,000,000.00        | \$0.00        | \$16,000,000.00                                | \$0.00        | \$0.00                           | \$16,000,000.00             | \$0.00        | \$0.00               | \$0.00        |
| <b>PROYECTOS FUTUROS INFRAESTRU</b>            |   | <b>\$63,500,000.00</b> | <b>\$8,538,171.91</b>           | <b>\$72,038,171.91</b> | <b>\$0.00</b> | <b>\$72,038,171.91</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$72,038,171.91</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>O1302 PROYECTOS FUTUROS FORTALECIMIENTO</b> |   |                        |                                 |                        |               |  |               |                                  |                             |               |                      |               |
| <b>1000</b>                                    | <b>SERVICIOS PERSONALES</b>                                 | <b>\$34,700,000.00</b> | <b>-\$34,700,000...</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>1100</b>                                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$29,200,000.00</b> | <b>-\$29,200,000...</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 1130   | Sueldos base al personal permanente                         | \$29,200,000.00        | -\$29,200,000...                | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 1131   | Sueldos Administrativos                                     | \$2,200,000.00         | -\$2,200,000.00                 | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 1132   | Sueldos al Personal Operativo                               | \$27,000,000.00        | -\$27,000,000...                | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>1300</b>                                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$5,500,000.00</b>  | <b>-\$5,500,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de : | \$5,500,000.00         | -\$5,500,000.00                 | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 1321   | Prima Vacacional y Dominical                                | \$500,000.00           | -\$500,000.00                   | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 1322   | Gratificación de fin de año                                 | \$5,000,000.00         | -\$5,000,000.00                 | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>2000</b>                                    | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$3,555,000.00</b>  | <b>-\$1,502,473.03</b>          | <b>\$2,052,526.97</b>  | <b>\$0.00</b> | <b>\$2,052,526.97</b>                          | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,052,526.97</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>2100</b>                                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$130,000.00</b>    | <b>-\$130,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2110   | Materiales, útiles y equipos menores de oficina             | \$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        |
| <b>2400</b>                                    | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$375,000.00</b>    | <b>-\$375,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2490   | Otros materiales y artículos de construcción y reparación   | \$375,000.00           | -\$375,000.00                   | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por<br>Pagar |               |
|-----------------------|--|------------------------|---------------------------------|------------------------|---------------|--|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto                | del Gasto  |                        |                                 |                        |               |  |               |                                  |                             |               | Pagado               | Deuda         |
| 2492                  | Material de Construcción                                 | \$375,000.00           | -\$375,000.00                   | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>       | <b>\$3,000,000.00</b>  | <b>-\$947,473.03</b>            | <b>\$2,052,526.97</b>  | <b>\$0.00</b> | <b>\$2,052,526.97</b>                          | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,052,526.97</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2530                  | Medicinas y productos farmacéuticos                      | \$3,000,000.00         | -\$947,473.03                   | \$2,052,526.97         | \$0.00        | \$2,052,526.97                                 | \$0.00        | \$0.00                           | \$2,052,526.97              | \$0.00        | \$0.00               | \$0.00        |
| 2531                  | Medicinas Y Productos Farmacéuticos                      | \$3,000,000.00         | -\$947,473.03                   | \$2,052,526.97         | \$0.00        | \$2,052,526.97                                 | \$0.00        | \$0.00                           | \$2,052,526.97              | \$0.00        | \$0.00               | \$0.00        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$50,000.00</b>     | <b>-\$50,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2610                  | Combustibles, lubricantes y aditivos                     | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 2611                  | Combustible  | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                               | <b>\$25,220,000.00</b> | <b>-\$25,220,000...</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$25,000,000.00</b> | <b>-\$25,000,000...</b>         | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3110                  | Energía eléctrica  | \$25,000,000.00        | -\$25,000,000...                | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 3113                  | Otros Pagos Derivados de la Prestacion de Servicio Elect | \$25,000,000.00        | -\$25,000,000...                | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>      | <b>\$20,000.00</b>     | <b>-\$20,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3410                  | Servicios financieros y bancarios                        | \$20,000.00            | -\$20,000.00                    | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 3411                  | Servicios Bancarios                                      | \$20,000.00            | -\$20,000.00                    | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                  | <b>\$200,000.00</b>    | <b>-\$200,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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        |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$8,200,000.00</b>  | <b>-\$5,000,000.00</b>          | <b>\$3,200,000.00</b>  | <b>\$0.00</b> | <b>\$3,200,000.00</b>                          | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$3,200,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                   | <b>\$8,200,000.00</b>  | <b>-\$5,000,000.00</b>          | <b>\$3,200,000.00</b>  | <b>\$0.00</b> | <b>\$3,200,000.00</b>                          | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$3,200,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 4410                  | Ayudas sociales a personas                               | \$5,000,000.00         | -\$5,000,000.00                 | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 4411                  | AYUDAS   | \$5,000,000.00         | -\$5,000,000.00                 | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 4420                  | Becas y otras ayudas para programas de capacitación      | \$3,200,000.00         | \$0.00                          | \$3,200,000.00         | \$0.00        | \$3,200,000.00                                 | \$0.00        | \$0.00                           | \$3,200,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 4421                  | Becas y otras ayudas para programas de capacitación      | \$3,200,000.00         | \$0.00                          | \$3,200,000.00         | \$0.00        | \$3,200,000.00                                 | \$0.00        | \$0.00                           | \$3,200,000.00              | \$0.00        | \$0.00               | \$0.00        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>           | <b>\$325,000.00</b>    | <b>-\$300,000.00</b>            | <b>\$25,000.00</b>     | <b>\$0.00</b> | <b>\$25,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$25,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>             | <b>\$325,000.00</b>    | <b>-\$300,000.00</b>            | <b>\$25,000.00</b>     | <b>\$0.00</b> | <b>\$25,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$25,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 5110                  | Muebles de oficina y estantería                          | \$300,000.00           | -\$300,000.00                   | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 5111                  | Muebles de oficina y estantería                          | \$300,000.00           | -\$300,000.00                   | \$0.00                 | \$0.00        | \$0.00   | \$0.00        | \$0.00                           | \$0.00                      | \$0.00        | \$0.00               | \$0.00        |
| 5150                  | Equipo de cómputo y de tecnología de la información      | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00        | \$25,000.00                                    | \$0.00        | \$0.00                           | \$25,000.00                 | \$0.00        | \$0.00               | \$0.00        |
| 5151                  | Equipo de cómputo y de tecnología de la información      | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00        | \$25,000.00                                    | \$0.00        | \$0.00                           | \$25,000.00                 | \$0.00        | \$0.00               | \$0.00        |
| <b>6000</b>           | <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$2,900,000.00</b>  | <b>\$8,329,319.00</b>           | <b>\$11,229,319.00</b> | <b>\$0.00</b> | <b>\$11,229,319.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$11,229,319.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>6100</b>           | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>         | <b>\$2,900,000.00</b>  | <b>\$8,329,319.00</b>           | <b>\$11,229,319.00</b> | <b>\$0.00</b> | <b>\$11,229,319.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$11,229,319.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |





MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa                |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por<br>Pagar |               |
|--------------------------------------|--|-------------------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|----------------------|---------------|
| Objeto                               | del Gasto  |                         |                                 |                        |               |   |               |                                  |                             |               | Pagado               | Deuda         |
| 6140                                 | División de terrenos y construcción de obras de urbanizac  | \$2,900,000.00          | \$8,329,319.00                  | \$11,229,319.00        | \$0.00        | \$11,229,319.00                               | \$0.00        | \$0.00                           | \$11,229,319.00             | \$0.00        | \$0.00               | \$0.00        |
| 6141                                 | construcción nueva   | \$2,900,000.00          | \$8,329,319.00                  | \$11,229,319.00        | \$0.00        | \$11,229,319.00                               | \$0.00        | \$0.00                           | \$11,229,319.00             | \$0.00        | \$0.00               | \$0.00        |
| <b>9000</b>                          | <b>DEUDA PÚBLICA</b>                                       | <b>\$25,500,000.00</b>  | <b>-\$18,540,173...</b>         | <b>\$6,959,826.22</b>  | <b>\$0.00</b> | <b>\$6,959,826.22</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$6,959,826.22</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>9900</b>                          | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$25,500,000.00</b>  | <b>-\$18,540,173...</b>         | <b>\$6,959,826.22</b>  | <b>\$0.00</b> | <b>\$6,959,826.22</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$6,959,826.22</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 9910                                 | ADEFAS   | \$25,500,000.00         | -\$18,540,173...                | \$6,959,826.22         | \$0.00        | \$6,959,826.22                                | \$0.00        | \$0.00                           | \$6,959,826.22              | \$0.00        | \$0.00               | \$0.00        |
| 9911                                 | ADEFAS   | \$25,500,000.00         | -\$18,540,173...                | \$6,959,826.22         | \$0.00        | \$6,959,826.22                                | \$0.00        | \$0.00                           | \$6,959,826.22              | \$0.00        | \$0.00               | \$0.00        |
| <b>PROYECTOS FUTUROS FORTALECIM</b>  |  | <b>\$100,400,000.00</b> | <b>-\$76,933,327...</b>         | <b>\$23,466,672.19</b> | <b>\$0.00</b> | <b>\$23,466,672.19</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$23,466,672.19</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>O1303 PROYECTOS FUTUROS OTROS</b> |  |                         |                                 |                        |               |   |               |                                  |                             |               |                      |               |
| <b>2000</b>                          | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$3,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$3,000,000.00</b>  | <b>\$0.00</b> | <b>\$3,000,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$3,000,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>2700</b>                          | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$1,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b> | <b>\$1,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2710                                 | Vestuario y uniformes                                      | \$1,500,000.00          | \$0.00                          | \$1,500,000.00         | \$0.00        | \$1,500,000.00                                | \$0.00        | \$0.00                           | \$1,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 2711                                 | Vestuario, Uniformes Y Blancos                             | \$1,500,000.00          | \$0.00                          | \$1,500,000.00         | \$0.00        | \$1,500,000.00                                | \$0.00        | \$0.00                           | \$1,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| <b>2800</b>                          | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>             | <b>\$1,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b> | <b>\$1,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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        |
| <b>3000</b>                          | <b>SERVICIOS GENERALES</b>                                 | <b>\$1,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b> | <b>\$1,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>3300</b>                          | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$1,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b> | <b>\$1,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3390                                 | Servicios profesionales, científicos y técnicos integrales | \$1,500,000.00          | \$0.00                          | \$1,500,000.00         | \$0.00        | \$1,500,000.00                                | \$0.00        | \$0.00                           | \$1,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 3391                                 | Servicios profesionales, científicos y técnicos integrales | \$1,500,000.00          | \$0.00                          | \$1,500,000.00         | \$0.00        | \$1,500,000.00                                | \$0.00        | \$0.00                           | \$1,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| <b>4000</b>                          | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$1,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b> | <b>\$1,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>4200</b>                          | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>          | <b>\$1,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$0.00</b> | <b>\$1,000,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,000,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 4210                                 | Transferencias otorgadas a organismos entidades paraes     | \$1,000,000.00          | \$0.00                          | \$1,000,000.00         | \$0.00        | \$1,000,000.00                                | \$0.00        | \$0.00                           | \$1,000,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 4211                                 | Tranferencias  | \$1,000,000.00          | \$0.00                          | \$1,000,000.00         | \$0.00        | \$1,000,000.00                                | \$0.00        | \$0.00                           | \$1,000,000.00              | \$0.00        | \$0.00               | \$0.00        |
| <b>4400</b>                          | <b>AYUDAS SOCIALES</b>                                     | <b>\$500,000.00</b>     | <b>\$0.00</b>                   | <b>\$500,000.00</b>    | <b>\$0.00</b> | <b>\$500,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$500,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 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        |
| <b>5000</b>                          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$5,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000,000.00</b>  | <b>\$0.00</b> | <b>\$5,000,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$5,000,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>5100</b>                          | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$2,500,000.00</b>   | <b>\$0.00</b>                   | <b>\$2,500,000.00</b>  | <b>\$0.00</b> | <b>\$2,500,000.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,500,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| 5150                                 | Equipo de cómputo y de tecnología de la información        | \$2,500,000.00          | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |
| 5151                                 | Equipo de cómputo y de tecnología de la información        | \$2,500,000.00          | \$0.00                          | \$2,500,000.00         | \$0.00        | \$2,500,000.00                                | \$0.00        | \$0.00                           | \$2,500,000.00              | \$0.00        | \$0.00               | \$0.00        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 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 |
|---|---|------------------------|------------------------------|------------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>5400</b>   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$2,500,000.00</b>  | <b>\$0.00</b>                | <b>\$2,500,000.00</b>  | <b>\$0.00</b>         | <b>\$2,500,000.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$2,500,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$29,000,000.00</b> | <b>-\$7,912,000.00</b>       | <b>\$21,088,000.00</b> | <b>\$0.00</b>         | <b>\$21,088,000.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$21,088,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$29,000,000.00</b> | <b>-\$7,912,000.00</b>       | <b>\$21,088,000.00</b> | <b>\$0.00</b>         | <b>\$21,088,000.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$21,088,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 6110  | Edificación habitacional                                    | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6113  | Mantenimiento   | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6120  | Edificación no habitacional                                 | \$5,000,000.00         | \$0.00                       | \$5,000,000.00         | \$0.00                | \$5,000,000.00                          | \$0.00              | \$0.00                      | \$5,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6121  | construcción nueva  | \$5,000,000.00         | \$0.00                       | \$5,000,000.00         | \$0.00                | \$5,000,000.00                          | \$0.00              | \$0.00                      | \$5,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p     | \$3,000,000.00         | -\$2,912,000.00              | \$88,000.00            | \$0.00                | \$88,000.00                             | \$0.00              | \$0.00                      | \$88,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | construcción nueva  | \$3,000,000.00         | -\$2,912,000.00              | \$88,000.00            | \$0.00                | \$88,000.00                             | \$0.00              | \$0.00                      | \$88,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac   | \$20,000,000.00        | -\$5,000,000.00              | \$15,000,000.00        | \$0.00                | \$15,000,000.00                         | \$0.00              | \$0.00                      | \$15,000,000.00          | \$0.00              | \$0.00              | \$0.00                  |
| 6141  | construcción nueva  | \$20,000,000.00        | -\$5,000,000.00              | \$15,000,000.00        | \$0.00                | \$15,000,000.00                         | \$0.00              | \$0.00                      | \$15,000,000.00          | \$0.00              | \$0.00              | \$0.00                  |
| <b>PROYECTOS FUTUROS OTROS</b>  |   | <b>\$40,000,000.00</b> | <b>-\$7,912,000.00</b>       | <b>\$32,088,000.00</b> | <b>\$0.00</b>         | <b>\$32,088,000.00</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$32,088,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1401 2018-96, Gastos Indirectos 2018 (Pago de personal de la CODESOL)</b>           |   |                        |                              |                        |                       |   |                     |                             |                          |                     |                     |                         |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$0.00</b>          | <b>\$2,287,565.84</b>        | <b>\$2,287,565.84</b>  | <b>\$2,287,565.84</b> | <b>\$0.00</b>                           | <b>\$491,131.82</b> | <b>\$1,796,434.02</b>       | <b>\$1,796,434.02</b>    | <b>\$491,131.82</b> | <b>\$491,131.82</b> | <b>\$0.00</b>           |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b>          | <b>\$1,880,920.80</b>        | <b>\$1,880,920.80</b>  | <b>\$1,880,920.80</b> | <b>\$0.00</b>                           | <b>\$470,232.70</b> | <b>\$1,410,688.10</b>       | <b>\$1,410,688.10</b>    | <b>\$470,232.70</b> | <b>\$470,232.70</b> | <b>\$0.00</b>           |
| 1130  | Sueldos base al personal permanente                         | \$0.00                 | \$1,880,920.80               | \$1,880,920.80         | \$1,880,920.80        | \$0.00                                  | \$470,232.70        | \$1,410,688.10              | \$1,410,688.10           | \$470,232.70        | \$470,232.70        | \$0.00                  |
| 1131  | Sueldos Administrativos                                     | \$0.00                 | \$1,880,920.80               | \$1,880,920.80         | \$1,880,920.80        | \$0.00                                  | \$470,232.70        | \$1,410,688.10              | \$1,410,688.10           | \$470,232.70        | \$470,232.70        | \$0.00                  |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>          | <b>\$406,645.04</b>          | <b>\$406,645.04</b>    | <b>\$406,645.04</b>   | <b>\$0.00</b>                           | <b>\$20,899.12</b>  | <b>\$385,745.92</b>         | <b>\$385,745.92</b>      | <b>\$20,899.12</b>  | <b>\$20,899.12</b>  | <b>\$0.00</b>           |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                 | \$406,645.04                 | \$406,645.04           | \$406,645.04          | \$0.00                                  | \$20,899.12         | \$385,745.92                | \$385,745.92             | \$20,899.12         | \$20,899.12         | \$0.00                  |
| 1321  | Prima Vacacional y Dominical                                | \$0.00                 | \$41,798.24                  | \$41,798.24            | \$41,798.24           | \$0.00                                  | \$20,899.12         | \$20,899.12                 | \$20,899.12              | \$20,899.12         | \$20,899.12         | \$0.00                  |
| 1323  | Aguinaldo   | \$0.00                 | \$364,846.80                 | \$364,846.80           | \$364,846.80          | \$0.00                                  | \$0.00              | \$364,846.80                | \$364,846.80             | \$0.00              | \$0.00              | \$0.00                  |
| <b>2018-96, Gastos Indirectos 2018 (Pago</b>  |   | <b>\$0.00</b>          | <b>\$2,287,565.84</b>        | <b>\$2,287,565.84</b>  | <b>\$2,287,565.84</b> | <b>\$0.00</b>                           | <b>\$491,131.82</b> | <b>\$1,796,434.02</b>       | <b>\$1,796,434.02</b>    | <b>\$491,131.82</b> | <b>\$491,131.82</b> | <b>\$0.00</b>           |
| <b>O1402 2018-102, Gastos indirectos 2018 (Reparación y Mantenimiento de Vehiculos)</b> |   |                        |                              |                        |                       |   |                     |                             |                          |                     |                     |                         |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>          | <b>\$350,000.00</b>          | <b>\$350,000.00</b>    | <b>\$3,771.72</b>     | <b>\$346,228.28</b>                     | <b>\$3,771.72</b>   | <b>\$0.00</b>               | <b>\$346,228.28</b>      | <b>\$3,771.72</b>   | <b>\$3,771.72</b>   | <b>\$0.00</b>           |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>          | <b>\$350,000.00</b>          | <b>\$350,000.00</b>    | <b>\$3,771.72</b>     | <b>\$346,228.28</b>                     | <b>\$3,771.72</b>   | <b>\$0.00</b>               | <b>\$346,228.28</b>      | <b>\$3,771.72</b>   | <b>\$3,771.72</b>   | <b>\$0.00</b>           |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$350,000.00                 | \$350,000.00           | \$3,771.72            | \$346,228.28                            | \$3,771.72          | \$0.00                      | \$346,228.28             | \$3,771.72          | \$3,771.72          | \$0.00                  |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$350,000.00                 | \$350,000.00           | \$3,771.72            | \$346,228.28                            | \$3,771.72          | \$0.00                      | \$346,228.28             | \$3,771.72          | \$3,771.72          | \$0.00                  |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



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

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa                     |   | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---|---|----------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                                    | del Gasto   |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| <b>3000</b>                               | <b>SERVICIOS GENERALES</b>  | \$0.00   | \$26,744,428....                | \$26,744,428.60        | \$3,669,008.00 | \$23,075,420.60                               | \$3,669,008.00 | \$0.00                           | \$23,075,420.60             | \$3,669,008.00 | \$3,669,008.00 | \$0.00                        |
| <b>3100</b>                               | <b>SERVICIOS BÁSICOS</b>  | \$0.00   | \$26,744,428....                | \$26,744,428.60        | \$3,669,008.00 | \$23,075,420.60                               | \$3,669,008.00 | \$0.00                           | \$23,075,420.60             | \$3,669,008.00 | \$3,669,008.00 | \$0.00                        |
| 3110                                      | Energía eléctrica   | \$0.00   | \$26,744,428....                | \$26,744,428.60        | \$3,669,008.00 | \$23,075,420.60                               | \$3,669,008.00 | \$0.00                           | \$23,075,420.60             | \$3,669,008.00 | \$3,669,008.00 | \$0.00                        |
| 3113                                      | Otros Pagos Derivados de la Prestacion de Servicio Elect                                | \$0.00   | \$26,744,428....                | \$26,744,428.60        | \$3,669,008.00 | \$23,075,420.60                               | \$3,669,008.00 | \$0.00                           | \$23,075,420.60             | \$3,669,008.00 | \$3,669,008.00 | \$0.00                        |
| <b>2018-91, Pago de Alumbrado Publico</b> |   | \$0.00   | \$26,744,428.60                 | \$26,744,428.60        | \$3,669,008.00 | \$23,075,420.60                               | \$3,669,008.00 | \$0.00                           | \$23,075,420.60             | \$3,669,008.00 | \$3,669,008.00 | \$0.00                        |
| <b>O2801</b>                              | <b>2018-103, 2 AL MILLAR PARA VERIFICACION Y SEGUIMIENTO DE OBRA DEL EJERCICIO 2018</b> |          |                                 |                        |                |   |                |                                  |                             |                |                |                               |
| <b>2000</b>                               | <b>MATERIALES Y SUMINISTROS</b>   | \$0.00   | \$97,864.02                     | \$97,864.02            | \$45,667.95    | \$52,196.07                                   | \$45,667.95    | \$0.00                           | \$52,196.07                 | \$45,667.95    | \$45,667.95    | \$0.00                        |
| <b>2100</b>                               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>                                     | \$0.00   | \$63,664.02                     | \$63,664.02            | \$45,667.95    | \$17,996.07                                   | \$45,667.95    | \$0.00                           | \$17,996.07                 | \$45,667.95    | \$45,667.95    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina   | \$0.00   | \$45,667.95                     | \$45,667.95            | \$45,667.95    | \$0.00  | \$45,667.95    | \$0.00                           | \$0.00                      | \$45,667.95    | \$45,667.95    | \$0.00                        |
| 2111                                      | Materiales Y Útiles De Oficina  | \$0.00   | \$45,667.95                     | \$45,667.95            | \$45,667.95    | \$0.00  | \$45,667.95    | \$0.00                           | \$0.00                      | \$45,667.95    | \$45,667.95    | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción   | \$0.00   | \$17,996.07                     | \$17,996.07            | \$0.00         | \$17,996.07                                   | \$0.00         | \$0.00                           | \$17,996.07                 | \$0.00         | \$0.00         | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción   | \$0.00   | \$17,996.07                     | \$17,996.07            | \$0.00         | \$17,996.07                                   | \$0.00         | \$0.00                           | \$17,996.07                 | \$0.00         | \$0.00         | \$0.00                        |
| <b>2600</b>                               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | \$0.00   | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos  | \$0.00   | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2611                                      | Combustible   | \$0.00   | \$30,000.00                     | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| <b>2900</b>                               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>                                       | \$0.00   | \$4,200.00                      | \$4,200.00             | \$0.00         | \$4,200.00                                    | \$0.00         | \$0.00                           | \$4,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor                                  | \$0.00   | \$4,200.00                      | \$4,200.00             | \$0.00         | \$4,200.00                                    | \$0.00         | \$0.00                           | \$4,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor                                  | \$0.00   | \$4,200.00                      | \$4,200.00             | \$0.00         | \$4,200.00                                    | \$0.00         | \$0.00                           | \$4,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| <b>3000</b>                               | <b>SERVICIOS GENERALES</b>  | \$0.00   | \$93,175.24                     | \$93,175.24            | \$25,209.46    | \$67,965.78                                   | \$25,209.46    | \$0.00                           | \$67,965.78                 | \$25,209.46    | \$25,209.46    | \$0.00                        |
| <b>3300</b>                               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>                                    | \$0.00   | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3340                                      | Servicios de capacitación   | \$0.00   | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3341                                      | Capacitación  | \$0.00   | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| <b>3500</b>                               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>                                     | \$0.00   | \$58,216.70                     | \$58,216.70            | \$18,757.84    | \$39,458.86                                   | \$18,757.84    | \$0.00                           | \$39,458.86                 | \$18,757.84    | \$18,757.84    | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles   | \$0.00   | \$11,357.84                     | \$11,357.84            | \$11,357.84    | \$0.00  | \$11,357.84    | \$0.00                           | \$0.00                      | \$11,357.84    | \$11,357.84    | \$0.00                        |
| 3511                                      | Mantenimiento y Conservación de Inmuebles   | \$0.00   | \$11,357.84                     | \$11,357.84            | \$11,357.84    | \$0.00  | \$11,357.84    | \$0.00                           | \$0.00                      | \$11,357.84    | \$11,357.84    | \$0.00                        |
| 3520                                      | Instalación, reparación y mantenimiento de mobiliario y ex                              | \$0.00   | \$7,400.00                      | \$7,400.00             | \$7,400.00     | \$0.00  | \$7,400.00     | \$0.00                           | \$0.00                      | \$7,400.00     | \$7,400.00     | \$0.00                        |
| 3521                                      | Mantenimiento y Conservación de Mobiliario y Equipo                                     | \$0.00   | \$7,400.00                      | \$7,400.00             | \$7,400.00     | \$0.00  | \$7,400.00     | \$0.00                           | \$0.00                      | \$7,400.00     | \$7,400.00     | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cór                                | \$0.00   | \$8,232.32                      | \$8,232.32             | \$0.00         | \$8,232.32                                    | \$0.00         | \$0.00                           | \$8,232.32                  | \$0.00         | \$0.00         | \$0.00                        |
| 3531                                      | Mantenimiento y Conservación de Bienes Informáticos                                     | \$0.00   | \$8,232.32                      | \$8,232.32             | \$0.00         | \$8,232.32                                    | \$0.00         | \$0.00                           | \$8,232.32                  | \$0.00         | \$0.00         | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte                                      | \$0.00   | \$31,226.54                     | \$31,226.54            | \$0.00         | \$31,226.54                                   | \$0.00         | \$0.00                           | \$31,226.54                 | \$0.00         | \$0.00         | \$0.00                        |



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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





MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK  
Rep: rptEstadoPresupuestoEgresos\_PY

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

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



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

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

Usu: ERICK

Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 23/jul./2018  
07:33 p. m.

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