



### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y	25/may/2015
hora de Impresión	12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$148,270,000.00	\$15,304,653.09	\$163,574,653.09	\$163,379,169.23	\$195,483.86	\$163,379,169.23	\$0.00	\$195,483.86	\$163,374,099.23	\$163,374,099.23	\$5,070.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$99,920,000.00	\$7,927,315.65	\$107,847,315.65	\$107,847,315.65	-\$15,191.40	\$107,847,315.65	\$0.00	\$0.00	\$107,847,315.65	\$107,847,315.65	\$0.00
1110	Dietas	\$9,420,000.00	\$1,510,755.86	\$10,930,755.86	\$10,930,755.86	\$0.00	\$10,930,755.86	\$0.00	\$0.00	\$10,930,755.86	\$10,930,755.86	\$0.00
1111	Dietas	\$9,420,000.00	\$1,510,755.86	\$10,930,755.86	\$10,930,755.86	\$0.00	\$10,930,755.86	\$0.00	\$0.00	\$10,930,755.86	\$10,930,755.86	\$0.00
1130	Sueldos base al personal permanente	\$90,500,000.00	\$6,416,559.79	\$96,916,559.79	\$96,916,559.79	-\$15,191.40	\$96,916,559.79	\$0.00	\$0.00	\$96,916,559.79	\$96,916,559.79	\$0.00
1131	SUELDO BASE	\$90,500,000.00	\$6,416,559.79	\$96,916,559.79	\$96,916,559.79	-\$15,191.40	\$96,916,559.79	\$0.00	\$0.00	\$96,916,559.79	\$96,916,559.79	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$15,000,000.00	-\$2,110,350.60	\$12,889,649.40	\$12,889,649.40	\$15,191.40	\$12,889,649.40	\$0.00	\$0.00	\$12,884,579.40	\$12,884,579.40	\$5,070.00
1210	Honorarios asimilables a salarios	\$6,000,000.00	-\$4,926,782.06	\$1,073,217.94	\$1,073,217.94	\$0.00	\$1,073,217.94	\$0.00	\$0.00	\$1,068,147.94	\$1,068,147.94	\$5,070.00
1211	HORARIOS POR SERVICIOS PERSONALES	\$4,000,000.00	-\$3,695,110.87	\$304,889.13	\$304,889.13	\$0.00	\$304,889.13	\$0.00	\$0.00	\$299,819.13	\$299,819.13	\$5,070.00
1212	HORARIOS AMILABLES A SALARIOS	\$2,000,000.00	-\$1,231,671.19	\$768,328.81	\$768,328.81	\$0.00	\$768,328.81	\$0.00	\$0.00	\$768,328.81	\$768,328.81	\$0.00
1220	Sueldos base al personal eventual	\$9,000,000.00	\$2,816,431.46	\$11,816,431.46	\$11,816,431.46	\$15,191.40	\$11,816,431.46	\$0.00	\$0.00	\$11,816,431.46	\$11,816,431.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,000,000.00	\$2,816,431.46	\$11,816,431.46	\$11,816,431.46	\$15,191.40	\$11,816,431.46	\$0.00	\$0.00	\$11,816,431.46	\$11,816,431.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,400,000.00	\$1,646,319.60	\$23,046,319.60	\$23,046,319.60	\$0.00	\$23,046,319.60	\$0.00	\$0.00	\$23,046,319.60	\$23,046,319.60	\$0.00
1310	Primas por años de servicio efectivos prestados	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$19,000,000.00	\$2,973,578.85	\$21,973,578.85	\$21,973,578.85	\$0.00	\$21,973,578.85	\$0.00	\$0.00	\$21,973,578.85	\$21,973,578.85	\$0.00
1321	PRIMA VACACIONAL	\$2,600,000.00	\$334,326.45	\$2,934,326.45	\$2,934,326.45	\$0.00	\$2,934,326.45	\$0.00	\$0.00	\$2,934,326.45	\$2,934,326.45	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$16,400,000.00	\$2,639,252.40	\$19,039,252.40	\$19,039,252.40	\$0.00	\$19,039,252.40	\$0.00	\$0.00	\$19,039,252.40	\$19,039,252.40	\$0.00
1330	Horas extraordinarias	\$600,000.00	-\$66,344.05	\$533,655.95	\$533,655.95	\$0.00	\$533,655.95	\$0.00	\$0.00	\$533,655.95	\$533,655.95	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$600,000.00	-\$66,344.05	\$533,655.95	\$533,655.95	\$0.00	\$533,655.95	\$0.00	\$0.00	\$533,655.95	\$533,655.95	\$0.00
1340	Compensaciones	\$0.00	\$539,084.80	\$539,084.80	\$539,084.80	\$0.00	\$539,084.80	\$0.00	\$0.00	\$539,084.80	\$539,084.80	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$0.00	\$539,084.80	\$539,084.80	\$539,084.80	\$0.00	\$539,084.80	\$0.00	\$0.00	\$539,084.80	\$539,084.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1550	Apoyos a la capacitación de los servicios públicos	\$300,000.00	-\$61,226.71	\$238,773.29	\$46,273.29	\$192,500.00	\$46,273.29	\$0.00	\$192,500.00	\$46,273.29	\$46,273.29	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUBL	\$300,000.00	-\$61,226.71	\$238,773.29	\$46,273.29	\$192,500.00	\$46,273.29	\$0.00	\$192,500.00	\$46,273.29	\$46,273.29	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$2,220,000.00	\$2,220,000.00	\$2,217,016.14	\$2,983.86	\$2,217,016.14	\$0.00	\$2,983.86	\$2,217,016.14	\$2,217,016.14	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECOMICAS	\$0.00	\$2,220,000.00	\$2,220,000.00	\$2,217,016.14	\$2,983.86	\$2,217,016.14	\$0.00	\$2,983.86	\$2,217,016.14	\$2,217,016.14	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,878,000.00	\$11,038,704.14	\$42,916,704.14	\$42,916,704.14	\$0.00	\$42,916,704.14	\$0.00	\$0.00	\$41,464,038.08	\$41,464,038.08	\$1,452,666.06
2100	Materiales de administración, emisión de documntos y art	\$3,804,000.00	\$1,035,042.86	\$4,839,042.86	\$4,839,042.86	\$0.00	\$4,839,042.86	\$0.00	\$0.00	\$4,303,427.73	\$4,303,427.73	\$535,615.13
2110	Materiales, útiles y equipos menores de oficina	\$1,830,000.00	\$1,131,073.77	\$2,961,073.77	\$2,961,073.77	\$0.00	\$2,961,073.77	\$0.00	\$0.00	\$2,635,168.08	\$2,635,168.08	\$325,905.69
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$1,830,000.00	\$1,131,073.77	\$2,961,073.77	\$2,961,073.77	\$0.00	\$2,961,073.77	\$0.00	\$0.00	\$2,635,168.08	\$2,635,168.08	\$325,905.69
2120	Materiales y útiles de impresión y reproducción	\$800,000.00	-\$787,656.53	\$12,343.47	\$12,343.47	\$0.00	\$12,343.47	\$0.00	\$0.00	\$12,343.47	\$12,343.47	\$0.00
2121	MATERIALES Y ÚTILES DE IMPREÓN Y REPRODUCCI	\$800,000.00	-\$787,656.53	\$12,343.47	\$12,343.47	\$0.00	\$12,343.47	\$0.00	\$0.00	\$12,343.47	\$12,343.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$92,000.00	-\$67,424.00	\$24,576.00	\$24,576.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$24,576.00	\$24,576.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO	\$92,000.00	-\$67,424.00	\$24,576.00	\$24,576.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$24,576.00	\$24,576.00	\$0.00
2150	Material impreso e información digital	\$580,000.00	\$462,523.22	\$1,042,523.22	\$1,042,523.22	\$0.00	\$1,042,523.22	\$0.00	\$0.00	\$834,952.24	\$834,952.24	\$207,570.98
2151	Material impreso e información digital	\$580,000.00	\$462,523.22	\$1,042,523.22	\$1,042,523.22	\$0.00	\$1,042,523.22	\$0.00	\$0.00	\$834,952.24	\$834,952.24	\$207,570.98
2160	Material de limpieza	\$502,000.00	\$296,526.40	\$798,526.40	\$798,526.40	\$0.00	\$798,526.40	\$0.00	\$0.00	\$796,387.94	\$796,387.94	\$2,138.46
2161	Material de limpieza	\$502,000.00	\$296,526.40	\$798,526.40	\$798,526.40	\$0.00	\$798,526.40	\$0.00	\$0.00	\$796,387.94	\$796,387.94	\$2,138.46
2200	ALIMENTOS Y UTENSILIOS	\$600,000.00	-\$49,555.37	\$550,444.63	\$550,444.63	\$0.00	\$550,444.63	\$0.00	\$0.00	\$528,352.63	\$528,352.63	\$22,092.00
2210	Productos alimenticios para personas	\$600,000.00	-\$49,555.37	\$550,444.63	\$550,444.63	\$0.00	\$550,444.63	\$0.00	\$0.00	\$528,352.63	\$528,352.63	\$22,092.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$600,000.00	-\$49,555.37	\$550,444.63	\$550,444.63	\$0.00	\$550,444.63	\$0.00	\$0.00	\$528,352.63	\$528,352.63	\$22,092.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,119,000.00	\$1,556,376.85	\$4,675,376.85	\$4,675,376.85	\$0.00	\$4,675,376.85	\$0.00	\$0.00	\$4,558,472.33	\$4,558,472.33	\$116,904.52
2410	Productos minerales no metálicos	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES METÁLICOS	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	\$2,257,434.84	\$4,257,434.84	\$4,257,434.84	\$0.00	\$4,257,434.84	\$0.00	\$0.00	\$4,140,530.32	\$4,140,530.32	\$116,904.52
2461	Material eléctrico y electrónico	\$2,000,000.00	\$2,257,434.84	\$4,257,434.84	\$4,257,434.84	\$0.00	\$4,257,434.84	\$0.00	\$0.00	\$4,140,530.32	\$4,140,530.32	\$116,904.52
2470	Artículos metálicos para la construcción	\$238,000.00	-\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$238,000.00	-\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$557,000.00	-\$293,062.58	\$263,937.42	\$263,937.42	\$0.00	\$263,937.42	\$0.00	\$0.00	\$263,937.42	\$263,937.42	\$0.00
2481	Materiales complementarios	\$557,000.00	-\$293,062.58	\$263,937.42	\$263,937.42	\$0.00	\$263,937.42	\$0.00	\$0.00	\$263,937.42	\$263,937.42	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$124,004.59	\$154,004.59	\$154,004.59	\$0.00	\$154,004.59	\$0.00	\$0.00	\$154,004.59	\$154,004.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$124,004.59	\$154,004.59	\$154,004.59	\$0.00	\$154,004.59	\$0.00	\$0.00	\$154,004.59	\$154,004.59	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$11,000,000.00	\$8,127,542.90	\$19,127,542.90	\$19,127,542.90	\$0.00	\$19,127,542.90	\$0.00	\$0.00	\$19,127,542.90	\$19,127,542.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,500,000.00	\$8,622,676.85	\$19,122,676.85	\$19,122,676.85	\$0.00	\$19,122,676.85	\$0.00	\$0.00	\$19,122,676.85	\$19,122,676.85	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,500,000.00	\$8,622,676.85	\$19,122,676.85	\$19,122,676.85	\$0.00	\$19,122,676.85	\$0.00	\$0.00	\$19,122,676.85	\$19,122,676.85	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	-\$495,133.95	\$4,866.05	\$4,866.05	\$0.00	\$4,866.05	\$0.00	\$0.00	\$4,866.05	\$4,866.05	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	-\$495,133.95	\$4,866.05	\$4,866.05	\$0.00	\$4,866.05	\$0.00	\$0.00	\$4,866.05	\$4,866.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,500,000.00	-\$347,965.76	\$10,152,034.24	\$10,152,034.24	\$0.00	\$10,152,034.24	\$0.00	\$0.00	\$9,934,688.59	\$9,934,688.59	\$217,345.65
2610	Combustibles, lubricantes y aditivos	\$10,500,000.00	-\$347,965.76	\$10,152,034.24	\$10,152,034.24	\$0.00	\$10,152,034.24	\$0.00	\$0.00	\$9,934,688.59	\$9,934,688.59	\$217,345.65
2611	Combustibles, lubricantes y aditivos	\$10,500,000.00	-\$347,965.76	\$10,152,034.24	\$10,152,034.24	\$0.00	\$10,152,034.24	\$0.00	\$0.00	\$9,934,688.59	\$9,934,688.59	\$217,345.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,305,000.00	\$628,247.98	\$2,933,247.98	\$2,933,247.98	\$0.00	\$2,933,247.98	\$0.00	\$0.00	\$2,385,499.46	\$2,385,499.46	\$547,748.52
2710	Vestuario y uniformes	\$2,200,000.00	\$733,247.98	\$2,933,247.98	\$2,933,247.98	\$0.00	\$2,933,247.98	\$0.00	\$0.00	\$2,385,499.46	\$2,385,499.46	\$547,748.52
2711	Vestuario y uniformes	\$2,200,000.00	\$733,247.98	\$2,933,247.98	\$2,933,247.98	\$0.00	\$2,933,247.98	\$0.00	\$0.00	\$2,385,499.46	\$2,385,499.46	\$547,748.52
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$550,000.00	\$89,014.68	\$639,014.68	\$639,014.68	\$0.00	\$639,014.68	\$0.00	\$0.00	\$626,054.44	\$626,054.44	\$12,960.24
2910	Herramientas menores	\$316,000.00	-\$109,880.17	\$206,119.83	\$206,119.83	\$0.00	\$206,119.83	\$0.00	\$0.00	\$206,119.83	\$206,119.83	\$0.00
2911	HERRAMIENTAS MENORES	\$316,000.00	-\$109,880.17	\$206,119.83	\$206,119.83	\$0.00	\$206,119.83	\$0.00	\$0.00	\$206,119.83	\$206,119.83	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$13,000.00	\$41,366.66	\$54,366.66	\$54,366.66	\$0.00	\$54,366.66	\$0.00	\$0.00	\$54,366.66	\$54,366.66	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$13,000.00	\$41,366.66	\$54,366.66	\$54,366.66	\$0.00	\$54,366.66	\$0.00	\$0.00	\$54,366.66	\$54,366.66	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$128,888.27	\$128,888.27	\$128,888.27	\$0.00	\$128,888.27	\$0.00	\$0.00	\$128,888.27	\$128,888.27	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$0.00	\$128,888.27	\$128,888.27	\$128,888.27	\$0.00	\$128,888.27	\$0.00	\$0.00	\$128,888.27	\$128,888.27	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$16,485.45	\$183,514.55	\$183,514.55	\$0.00	\$183,514.55	\$0.00	\$0.00	\$170,554.31	\$170,554.31	\$12,960.24
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$16,485.45	\$183,514.55	\$183,514.55	\$0.00	\$183,514.55	\$0.00	\$0.00	\$170,554.31	\$170,554.31	\$12,960.24
2990	Refacciones y accesorios menores de otros bienes muebl	\$21,000.00	\$45,125.37	\$66,125.37	\$66,125.37	\$0.00	\$66,125.37	\$0.00	\$0.00	\$66,125.37	\$66,125.37	\$0.00
2991	REFACCIONES Y ACCESORIOS MERES OTROS BIENI	\$21,000.00	\$45,125.37	\$66,125.37	\$66,125.37	\$0.00	\$66,125.37	\$0.00	\$0.00	\$66,125.37	\$66,125.37	\$0.00
3000	SERVICIOS GENERALES	\$75,414,000.00	-\$1,960,120.21	\$73,453,879.79	\$73,452,232.92	\$1,646.87	\$73,452,232.92	\$0.00	\$1,646.87	\$68,942,912.41	\$68,930,201.60	\$4,522,031.32
3100	SERVICIOS BÁSICOS	\$26,674,000.00	-\$1,738,821.20	\$24,935,178.80	\$24,935,178.80	\$0.00	\$24,935,178.80	\$0.00	\$0.00	\$23,724,743.94	\$23,724,743.94	\$1,210,434.86
3110	Energía eléctrica	\$24,600,000.00	-\$1,860,149.01	\$22,739,850.99	\$22,739,850.99	\$0.00	\$22,739,850.99	\$0.00	\$0.00	\$22,062,850.99	\$22,062,850.99	\$677,000.00
3111	Energía eléctrica	\$3,000,000.00	\$1,004,952.34	\$4,004,952.34	\$4,004,952.34	\$0.00	\$4,004,952.34	\$0.00	\$0.00	\$3,327,952.34	\$3,327,952.34	\$677,000.00
3112	PAGO POR ESTUDIOS DE FACTIBILIDAD DE SERVICIO	\$0.00	\$82,674.65	\$82,674.65	\$82,674.65	\$0.00	\$82,674.65	\$0.00	\$0.00	\$82,674.65	\$82,674.65	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL	\$21,600,000.00	-\$2,947,776.00	\$18,652,224.00	\$18,652,224.00	\$0.00	\$18,652,224.00	\$0.00	\$0.00	\$18,652,224.00	\$18,652,224.00	\$0.00
3130	Agua	\$400,000.00	-\$31,221.19	\$368,778.81	\$368,778.81	\$0.00	\$368,778.81	\$0.00	\$0.00	\$188,778.81	\$188,778.81	\$180,000.00
3131	Agua	\$400,000.00	-\$31,221.19	\$368,778.81	\$368,778.81	\$0.00	\$368,778.81	\$0.00	\$0.00	\$188,778.81	\$188,778.81	\$180,000.00
3140	Telefonía Tradicional	\$1,000,000.00	-\$53,562.66	\$946,437.34	\$946,437.34	\$0.00	\$946,437.34	\$0.00	\$0.00	\$946,437.34	\$946,437.34	\$0.00
3141	Telefonía tradicional	\$1,000,000.00	-\$53,562.66	\$946,437.34	\$946,437.34	\$0.00	\$946,437.34	\$0.00	\$0.00	\$946,437.34	\$946,437.34	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonia celular	\$673,000.00	\$205,405.00	\$878,405.00	\$878,405.00	\$0.00	\$878,405.00	\$0.00	\$0.00	\$525,417.00	\$525,417.00	\$352,988.00
3151	Telefonía celular	\$673,000.00	\$205,405.00	\$878,405.00	\$878,405.00	\$0.00	\$878,405.00	\$0.00	\$0.00	\$525,417.00	\$525,417.00	\$352,988.00
3180	Servicios postales y telegráficos	\$1,000.00	\$706.66	\$1,706.66	\$1,706.66	\$0.00	\$1,706.66	\$0.00	\$0.00	\$1,259.80	\$1,259.80	\$446.86
3182	SERVICIOS POSTALES	\$1,000.00	\$706.66	\$1,706.66	\$1,706.66	\$0.00	\$1,706.66	\$0.00	\$0.00	\$1,259.80	\$1,259.80	\$446.86
3200	SERVICIOS DE ARRENDAMIENTO	\$4,700,000.00	-\$570,419.99	\$4,129,580.01	\$4,129,580.01	\$0.00	\$4,129,580.01	\$0.00	\$0.00	\$3,464,655.38	\$3,464,655.38	\$664,924.63
3220	Arrendamiento de edificios	\$1,500,000.00	\$167,878.01	\$1,667,878.01	\$1,667,878.01	\$0.00	\$1,667,878.01	\$0.00	\$0.00	\$1,555,809.38	\$1,555,809.38	\$112,068.63
3221	Arrendamiento de edificios	\$1,500,000.00	\$167,878.01	\$1,667,878.01	\$1,667,878.01	\$0.00	\$1,667,878.01	\$0.00	\$0.00	\$1,555,809.38	\$1,555,809.38	\$112,068.63
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$861,702.00	\$2,461,702.00	\$2,461,702.00	\$0.00	\$2,461,702.00	\$0.00	\$0.00	\$1,908,846.00	\$1,908,846.00	\$552,856.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$861,702.00	\$2,461,702.00	\$2,461,702.00	\$0.00	\$2,461,702.00	\$0.00	\$0.00	\$1,908,846.00	\$1,908,846.00	\$552,856.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$570,000.00	\$4,778,665.49	\$5,348,665.49	\$5,348,665.49	\$0.00	\$5,348,665.49	\$0.00	\$0.00	\$4,657,659.40	\$4,657,627.39	\$691,038.10
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$20,000.00	-\$19,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$20,000.00	-\$19,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$86,798.80	\$186,798.80	\$186,798.80	\$0.00	\$186,798.80	\$0.00	\$0.00	\$186,798.80	\$186,798.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$86,798.80	\$186,798.80	\$186,798.80	\$0.00	\$186,798.80	\$0.00	\$0.00	\$186,798.80	\$186,798.80	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado:	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$5,160,966.69	\$5,160,966.69	\$5,160,966.69	\$0.00	\$5,160,966.69	\$0.00	\$0.00	\$4,469,960.60	\$4,469,928.59	\$691,038.10
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$5,160,966.69	\$5,160,966.69	\$5,160,966.69	\$0.00	\$5,160,966.69	\$0.00	\$0.00	\$4,469,960.60	\$4,469,928.59	\$691,038.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$970,000.00	-\$21,548.81	\$948,451.19	\$948,451.19	\$0.00	\$948,451.19	\$0.00	\$0.00	\$488,335.64	\$488,335.64	\$460,115.55
3410	Servicios financieros y bancarios	\$120,000.00	\$24,436.52	\$144,436.52	\$144,436.52	\$0.00	\$144,436.52	\$0.00	\$0.00	\$144,436.52	\$144,436.52	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$24,436.52	\$144,436.52	\$144,436.52	\$0.00	\$144,436.52	\$0.00	\$0.00	\$144,436.52	\$144,436.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$140,582.02	\$659,417.98	\$659,417.98	\$0.00	\$659,417.98	\$0.00	\$0.00	\$199,302.43	\$199,302.43	\$460,115.55
3441	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$140,582.02	\$659,417.98	\$659,417.98	\$0.00	\$659,417.98	\$0.00	\$0.00	\$199,302.43	\$199,302.43	\$460,115.55
3470	Fletes y maniobras	\$50,000.00	\$94,596.69	\$144,596.69	\$144,596.69	\$0.00	\$144,596.69	\$0.00	\$0.00	\$144,596.69	\$144,596.69	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$94,596.69	\$144,596.69	\$144,596.69	\$0.00	\$144,596.69	\$0.00	\$0.00	\$144,596.69	\$144,596.69	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,950,000.00	\$938,119.13	\$7,888,119.13	\$7,888,119.13	\$0.00	\$7,888,119.13	\$0.00	\$0.00	\$7,247,825.51	\$7,235,146.71	\$652,972.42
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$283,398.91	\$1,883,398.91	\$1,883,398.91	\$0.00	\$1,883,398.91	\$0.00	\$0.00	\$1,676,379.90	\$1,676,379.90	\$207,019.01
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$1,600,000.00	\$283,398.91	\$1,883,398.91	\$1,883,398.91	\$0.00	\$1,883,398.91	\$0.00	\$0.00	\$1,676,379.90	\$1,676,379.90	\$207,019.01
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$700,000.00	\$1,174,779.54	\$1,874,779.54	\$1,874,779.54	\$0.00	\$1,874,779.54	\$0.00	\$0.00	\$1,847,558.53	\$1,847,558.53	\$27,221.01
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$700,000.00	\$1,174,779.54	\$1,874,779.54	\$1,874,779.54	\$0.00	\$1,874,779.54	\$0.00	\$0.00	\$1,847,558.53	\$1,847,558.53	\$27,221.01



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$78,874.00	\$71,126.00	\$71,126.00	\$0.00	\$71,126.00	\$0.00	\$0.00	\$71,126.00	\$71,126.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	-\$78,874.00	\$71,126.00	\$71,126.00	\$0.00	\$71,126.00	\$0.00	\$0.00	\$71,126.00	\$71,126.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	\$655,026.67	\$3,655,026.67	\$3,655,026.67	\$0.00	\$3,655,026.67	\$0.00	\$0.00	\$3,248,973.07	\$3,236,294.27	\$418,732.40
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	\$655,026.67	\$3,655,026.67	\$3,655,026.67	\$0.00	\$3,655,026.67	\$0.00	\$0.00	\$3,248,973.07	\$3,236,294.27	\$418,732.40
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$1,500,000.00	-\$1,096,211.99	\$403,788.01	\$403,788.01	\$0.00	\$403,788.01	\$0.00	\$0.00	\$403,788.01	\$403,788.01	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$1,500,000.00	-\$1,096,211.99	\$403,788.01	\$403,788.01	\$0.00	\$403,788.01	\$0.00	\$0.00	\$403,788.01	\$403,788.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,700,000.00	\$266,835.64	\$3,966,835.64	\$3,966,835.64	\$0.00	\$3,966,835.64	\$0.00	\$0.00	\$3,562,091.64	\$3,562,091.64	\$404,744.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$3,700,000.00	\$266,835.64	\$3,966,835.64	\$3,966,835.64	\$0.00	\$3,966,835.64	\$0.00	\$0.00	\$3,562,091.64	\$3,562,091.64	\$404,744.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$3,200,000.00	\$697,522.33	\$3,897,522.33	\$3,897,522.33	\$0.00	\$3,897,522.33	\$0.00	\$0.00	\$3,492,778.33	\$3,492,778.33	\$404,744.00
3612	INFORME DE GOBIERNO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$69,313.31	\$69,313.31	\$69,313.31	\$0.00	\$69,313.31	\$0.00	\$0.00	\$69,313.31	\$69,313.31	\$0.00
3700	Servicios de traslados y viáticos	\$1,950,000.00	\$375,760.29	\$2,325,760.29	\$2,324,113.42	\$1,646.87	\$2,324,113.42	\$0.00	\$1,646.87	\$2,324,113.42	\$2,324,113.42	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500,000.00	\$825,760.29	\$2,325,760.29	\$2,324,113.42	\$1,646.87	\$2,324,113.42	\$0.00	\$1,646.87	\$2,324,113.42	\$2,324,113.42	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$825,760.29	\$2,325,760.29	\$2,324,113.42	\$1,646.87	\$2,324,113.42	\$0.00	\$1,646.87	\$2,324,113.42	\$2,324,113.42	\$0.00
3800	SERVICIOS OFICIALES	\$26,700,000.00	-\$6,429,841.09	\$20,270,158.91	\$20,270,158.91	\$0.00	\$20,270,158.91	\$0.00	\$0.00	\$19,832,357.15	\$19,832,357.15	\$437,801.76
3810	Gastos ceremonial	\$2,200,000.00	\$240,535.97	\$2,440,535.97	\$2,440,535.97	\$0.00	\$2,440,535.97	\$0.00	\$0.00	\$2,277,354.53	\$2,277,354.53	\$163,181.44
3811	Gastos de ceremonial	\$2,200,000.00	\$240,535.97	\$2,440,535.97	\$2,440,535.97	\$0.00	\$2,440,535.97	\$0.00	\$0.00	\$2,277,354.53	\$2,277,354.53	\$163,181.44
3820	Gastos de orden social y cultural	\$1,500,000.00	\$1,179,522.17	\$2,679,522.17	\$2,679,522.17	\$0.00	\$2,679,522.17	\$0.00	\$0.00	\$2,496,309.25	\$2,496,309.25	\$183,212.92
3821	Gastos de orden social y cultural	\$1,500,000.00	\$1,179,522.17	\$2,679,522.17	\$2,679,522.17	\$0.00	\$2,679,522.17	\$0.00	\$0.00	\$2,496,309.25	\$2,496,309.25	\$183,212.92
3840	Exposiciones	\$23,000,000.00	-\$7,955,695.15	\$15,044,304.85	\$15,044,304.85	\$0.00	\$15,044,304.85	\$0.00	\$0.00	\$14,952,897.45	\$14,952,897.45	\$91,407.40
3841	EXPOSICIONES	\$23,000,000.00	-\$7,955,695.15	\$15,044,304.85	\$15,044,304.85	\$0.00	\$15,044,304.85	\$0.00	\$0.00	\$14,952,897.45	\$14,952,897.45	\$91,407.40
3850	Gastos de representación	\$0.00	\$105,795.92	\$105,795.92	\$105,795.92	\$0.00	\$105,795.92	\$0.00	\$0.00	\$105,795.92	\$105,795.92	\$0.00
3851	Gastos de representación	\$0.00	\$105,795.92	\$105,795.92	\$105,795.92	\$0.00	\$105,795.92	\$0.00	\$0.00	\$105,795.92	\$105,795.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,200,000.00	\$441,130.33	\$3,641,130.33	\$3,641,130.33	\$0.00	\$3,641,130.33	\$0.00	\$0.00	\$3,641,130.33	\$3,641,130.33	\$0.00
3910	Servicios funerales y de cementerios	\$150,000.00	\$7,020.00	\$157,020.00	\$157,020.00	\$0.00	\$157,020.00	\$0.00	\$0.00	\$157,020.00	\$157,020.00	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$7,020.00	\$157,020.00	\$157,020.00	\$0.00	\$157,020.00	\$0.00	\$0.00	\$157,020.00	\$157,020.00	\$0.00
3920	Impuestos y derechos	\$500,000.00	-\$287,611.67	\$212,388.33	\$212,388.33	\$0.00	\$212,388.33	\$0.00	\$0.00	\$212,388.33	\$212,388.33	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$107,286.67	\$192,713.33	\$192,713.33	\$0.00	\$192,713.33	\$0.00	\$0.00	\$192,713.33	\$192,713.33	\$0.00
3922	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$200,000.00	-\$180,325.00	\$19,675.00	\$19,675.00	\$0.00	\$19,675.00	\$0.00	\$0.00	\$19,675.00	\$19,675.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$79,670.00	\$129,670.00	\$129,670.00	\$0.00	\$129,670.00	\$0.00	\$0.00	\$129,670.00	\$129,670.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$79,670.00	\$129,670.00	\$129,670.00	\$0.00	\$129,670.00	\$0.00	\$0.00	\$129,670.00	\$129,670.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$2,500,000.00	\$642,052.00	\$3,142,052.00	\$3,142,052.00	\$0.00	\$3,142,052.00	\$0.00	\$0.00	\$3,142,052.00	\$3,142,052.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,500,000.00	\$642,052.00	\$3,142,052.00	\$3,142,052.00	\$0.00	\$3,142,052.00	\$0.00	\$0.00	\$3,142,052.00	\$3,142,052.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$33,910,000.00	\$29,397,538.43	\$63,307,538.43	\$63,307,538.43	\$0.00	\$63,307,538.43	\$0.00	\$0.00	\$62,963,731.90	\$62,963,731.90	\$343,806.53
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$25,000,000.00	\$7,170,545.59	\$32,170,545.59	\$32,170,545.59	\$0.00	\$32,170,545.59	\$0.00	\$0.00	\$32,143,954.88	\$32,143,954.88	\$26,590.71
4150	Transferencia internas otorgadas a entidades paraestatal	\$25,000,000.00	\$4,039,130.35	\$29,039,130.35	\$29,039,130.35	\$0.00	\$29,039,130.35	\$0.00	\$0.00	\$29,012,539.64	\$29,012,539.64	\$26,590.71
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$25,000,000.00	\$3,895,089.40	\$28,895,089.40	\$28,895,089.40	\$0.00	\$28,895,089.40	\$0.00	\$0.00	\$28,868,498.69	\$28,868,498.69	\$26,590.71
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PLÚ	\$0.00	\$144,040.95	\$144,040.95	\$144,040.95	\$0.00	\$144,040.95	\$0.00	\$0.00	\$144,040.95	\$144,040.95	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$3,131,415.24	\$3,131,415.24	\$3,131,415.24	\$0.00	\$3,131,415.24	\$0.00	\$0.00	\$3,131,415.24	\$3,131,415.24	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$3,131,415.24	\$3,131,415.24	\$3,131,415.24	\$0.00	\$3,131,415.24	\$0.00	\$0.00	\$3,131,415.24	\$3,131,415.24	\$0.00
4400	AYUDAS SOCIALES	\$8,910,000.00	\$22,226,992.84	\$31,136,992.84	\$31,136,992.84	\$0.00	\$31,136,992.84	\$0.00	\$0.00	\$30,819,777.02	\$30,819,777.02	\$317,215.82
4410	Ayudas sociales a personas	\$7,000,000.00	\$14,982,553.72	\$21,982,553.72	\$21,982,553.72	\$0.00	\$21,982,553.72	\$0.00	\$0.00	\$21,925,580.26	\$21,925,580.26	\$56,973.46
4411	Ayudas sociales a personas	\$7,000,000.00	\$14,982,553.72	\$21,982,553.72	\$21,982,553.72	\$0.00	\$21,982,553.72	\$0.00	\$0.00	\$21,925,580.26	\$21,925,580.26	\$56,973.46
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,269,514.20	\$5,269,514.20	\$5,269,514.20	\$0.00	\$5,269,514.20	\$0.00	\$0.00	\$5,269,514.20	\$5,269,514.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$5,269,514.20	\$5,269,514.20	\$5,269,514.20	\$0.00	\$5,269,514.20	\$0.00	\$0.00	\$5,269,514.20	\$5,269,514.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$1,773,130.52	\$1,973,130.52	\$1,973,130.52	\$0.00	\$1,973,130.52	\$0.00	\$0.00	\$1,973,130.52	\$1,973,130.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$1,773,130.52	\$1,973,130.52	\$1,973,130.52	\$0.00	\$1,973,130.52	\$0.00	\$0.00	\$1,973,130.52	\$1,973,130.52	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,700,000.00	\$211,794.40	\$1,911,794.40	\$1,911,794.40	\$0.00	\$1,911,794.40	\$0.00	\$0.00	\$1,651,552.04	\$1,651,552.04	\$260,242.36
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,700,000.00	\$211,794.40	\$1,911,794.40	\$1,911,794.40	\$0.00	\$1,911,794.40	\$0.00	\$0.00	\$1,651,552.04	\$1,651,552.04	\$260,242.36
4480	Ayudas por desastres naturales y otros siniestros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NIE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,600,000.00	\$4,090,965.51	\$8,690,965.51	\$8,690,965.51	\$0.00	\$8,690,965.51	\$0.00	\$0.00	\$8,586,975.52	\$8,484,431.52	\$206,533.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$505,000.00	\$957,390.98	\$1,462,390.98	\$1,462,390.98	\$0.00	\$1,462,390.98	\$0.00	\$0.00	\$1,358,400.99	\$1,358,400.99	\$103,989.99
5110	Muebles de oficina y estantería	\$150,000.00	\$681,957.85	\$831,957.85	\$831,957.85	\$0.00	\$831,957.85	\$0.00	\$0.00	\$756,103.86	\$756,103.86	\$75,853.99
5111	Muebles de oficina y estantería	\$150,000.00	\$681,957.85	\$831,957.85	\$831,957.85	\$0.00	\$831,957.85	\$0.00	\$0.00	\$756,103.86	\$756,103.86	\$75,853.99
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	\$280,433.13	\$630,433.13	\$630,433.13	\$0.00	\$630,433.13	\$0.00	\$0.00	\$602,297.13	\$602,297.13	\$28,136.00
5151	EQUIPO DE CÓMPUTO Y DE TECLOGÍAS DE LA INFOI	\$350,000.00	\$280,433.13	\$630,433.13	\$630,433.13	\$0.00	\$630,433.13	\$0.00	\$0.00	\$602,297.13	\$602,297.13	\$28,136.00
5190	Otro mobiliario y equipo de administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$56,750.89	\$61,750.89	\$61,750.89	\$0.00	\$61,750.89	\$0.00	\$0.00	\$61,750.89	\$61,750.89	\$0.00
5230	Cámaras fotográficas y de video	\$5,000.00	\$56,750.89	\$61,750.89	\$61,750.89	\$0.00	\$61,750.89	\$0.00	\$0.00	\$61,750.89	\$61,750.89	\$0.00
5231	Cámaras fotográficas y de video	\$5,000.00	\$56,750.89	\$61,750.89	\$61,750.89	\$0.00	\$61,750.89	\$0.00	\$0.00	\$61,750.89	\$61,750.89	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$3,982,940.40	\$5,982,940.40	\$5,982,940.40	\$0.00	\$5,982,940.40	\$0.00	\$0.00	\$5,982,940.40	\$5,982,940.40	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$4,982,940.40	\$5,982,940.40	\$5,982,940.40	\$0.00	\$5,982,940.40	\$0.00	\$0.00	\$5,982,940.40	\$5,982,940.40	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$4,982,940.40	\$5,982,940.40	\$5,982,940.40	\$0.00	\$5,982,940.40	\$0.00	\$0.00	\$5,982,940.40	\$5,982,940.40	\$0.00
5490	Otros equipos de transporte	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$819,852.04	\$819,852.04	\$819,852.04	\$0.00	\$819,852.04	\$0.00	\$0.00	\$819,852.04	\$819,852.04	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	Equipo de defensa y seguridad	\$0.00	\$819,852.04	\$819,852.04	\$819,852.04	\$0.00	\$819,852.04	\$0.00	\$0.00	\$819,852.04	\$819,852.04	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$819,852.04	\$819,852.04	\$819,852.04	\$0.00	\$819,852.04	\$0.00	\$0.00	\$819,852.04	\$819,852.04	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,090,000.00	-\$1,731,686.80	\$358,313.20	\$358,313.20	\$0.00	\$358,313.20	\$0.00	\$0.00	\$358,313.20	\$255,769.20	\$102,544.00
5610	Maquinaria y equipo agropecuario	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$0.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	\$54,462.00	\$0.00	\$0.00	\$54,462.00	\$54,462.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$1,000,000.00	-\$701,740.80	\$298,259.20	\$298,259.20	\$0.00	\$298,259.20	\$0.00	\$0.00	\$298,259.20	\$195,715.20	\$102,544.00
5651	Equipo de comunicación y telecomunicación	\$1,000,000.00	-\$701,740.80	\$298,259.20	\$298,259.20	\$0.00	\$298,259.20	\$0.00	\$0.00	\$298,259.20	\$195,715.20	\$102,544.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$5,592.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$5,592.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
5910	Software	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
5911	Software	\$0.00	\$5,718.00	\$5,718.00	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$5,718.00	\$5,718.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$104,392,761.02	\$104,392,761.02	\$104,392,761.01	\$0.01	\$104,392,761.01	\$0.00	\$0.01	\$74,489,144.83	\$74,489,144.83	\$29,903,616.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$97,568,492.32	\$97,568,492.32	\$97,568,492.31	\$0.01	\$97,568,492.31	\$0.00	\$0.01	\$69,036,042.93	\$69,036,042.93	\$28,532,449.38
6110	Edificación habitacional	\$0.00	\$2,126,818.80	\$2,126,818.80	\$2,126,818.79	\$0.01	\$2,126,818.79	\$0.00	\$0.01	\$2,126,818.79	\$2,126,818.79	\$0.00
6111	Edificación habitacional	\$0.00	\$2,126,818.80	\$2,126,818.80	\$2,126,818.79	\$0.01	\$2,126,818.79	\$0.00	\$0.01	\$2,126,818.79	\$2,126,818.79	\$0.00
6120	Edificación no habitacional	\$0.00	\$13,108,513.13	\$13,108,513.13	\$13,108,513.13	\$0.00	\$13,108,513.13	\$0.00	\$0.00	\$9,152,157.74	\$9,152,157.74	\$3,956,355.39
6121	EDIFICACIÓN HABITACIONAL	\$0.00	\$300,833.71	\$300,833.71	\$300,833.71	\$0.00	\$300,833.71	\$0.00	\$0.00	\$90,250.11	\$90,250.11	\$210,583.60
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$7,279,516.93	\$7,279,516.93	\$7,279,516.93	\$0.00	\$7,279,516.93	\$0.00	\$0.00	\$3,533,745.14	\$3,533,745.14	\$3,745,771.79
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,250,330.16	\$1,250,330.16	\$1,250,330.16	\$0.00	\$1,250,330.16	\$0.00	\$0.00	\$1,250,330.16	\$1,250,330.16	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$3,029,453.09	\$3,029,453.09	\$3,029,453.09	\$0.00	\$3,029,453.09	\$0.00	\$0.00	\$3,029,453.09	\$3,029,453.09	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,248,379.24	\$1,248,379.24	\$1,248,379.24	\$0.00	\$1,248,379.24	\$0.00	\$0.00	\$1,248,379.24	\$1,248,379.24	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$16,001,203.96	\$16,001,203.96	\$16,001,203.96	\$0.00	\$16,001,203.96	\$0.00	\$0.00	\$8,864,249.37	\$8,864,249.37	\$7,136,954.59
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$16,001,203.96	\$16,001,203.96	\$16,001,203.96	\$0.00	\$16,001,203.96	\$0.00	\$0.00	\$8,864,249.37	\$8,864,249.37	\$7,136,954.59
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$64,235,727.73	\$64,235,727.73	\$64,235,727.73	\$0.00	\$64,235,727.73	\$0.00	\$0.00	\$47,360,119.94	\$47,360,119.94	\$16,875,607.79
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$64,235,727.73	\$64,235,727.73	\$64,235,727.73	\$0.00	\$64,235,727.73	\$0.00	\$0.00	\$47,360,119.94	\$47,360,119.94	\$16,875,607.79
6150	Construccion de vías de comunicación	\$0.00	\$2,096,228.70	\$2,096,228.70	\$2,096,228.70	\$0.00	\$2,096,228.70	\$0.00	\$0.00	\$1,532,697.09	\$1,532,697.09	\$563,531.61
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,096,228.70	\$2,096,228.70	\$2,096,228.70	\$0.00	\$2,096,228.70	\$0.00	\$0.00	\$1,532,697.09	\$1,532,697.09	\$563,531.61
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,502,209.15	\$3,502,209.15	\$3,502,209.15	\$0.00	\$3,502,209.15	\$0.00	\$0.00	\$2,131,042.35	\$2,131,042.35	\$1,371,166.80
6220	Edificación no habitacional	\$0.00	\$1,317,528.30	\$1,317,528.30	\$1,317,528.30	\$0.00	\$1,317,528.30	\$0.00	\$0.00	\$395,258.49	\$395,258.49	\$922,269.81



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015  
hora de Impresión 12:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,317,528.30	\$1,317,528.30	\$1,317,528.30	\$0.00	\$1,317,528.30	\$0.00	\$0.00	\$395,258.49	\$395,258.49	\$922,269.81
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,184,680.85	\$2,184,680.85	\$2,184,680.85	\$0.00	\$2,184,680.85	\$0.00	\$0.00	\$1,735,783.86	\$1,735,783.86	\$448,896.99
6241	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$0.00	\$2,184,680.85	\$2,184,680.85	\$2,184,680.85	\$0.00	\$2,184,680.85	\$0.00	\$0.00	\$1,735,783.86	\$1,735,783.86	\$448,896.99
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$3,322,059.55	\$3,322,059.55	\$3,322,059.55	\$0.00	\$3,322,059.55	\$0.00	\$0.00	\$3,322,059.55	\$3,322,059.55	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$1,194,804.53	\$1,194,804.53	\$1,194,804.53	\$0.00	\$1,194,804.53	\$0.00	\$0.00	\$1,194,804.53	\$1,194,804.53	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$0.00	\$1,194,804.53	\$1,194,804.53	\$1,194,804.53	\$0.00	\$1,194,804.53	\$0.00	\$0.00	\$1,194,804.53	\$1,194,804.53	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$2,127,255.02	\$2,127,255.02	\$2,127,255.02	\$0.00	\$2,127,255.02	\$0.00	\$0.00	\$2,127,255.02	\$2,127,255.02	\$0.00
6329	PROYECTOS Y ACCIONES DE ORDENAMIENTO Y DE	\$0.00	\$2,127,255.02	\$2,127,255.02	\$2,127,255.02	\$0.00	\$2,127,255.02	\$0.00	\$0.00	\$2,127,255.02	\$2,127,255.02	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$181,400,000.00	-\$180,552,096.00	\$847,903.60	\$0.00	\$847,903.60	\$0.00	\$0.00	\$847,903.60	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$181,400,000.00	-\$180,552,096.00	\$847,903.60	\$0.00	\$847,903.60	\$0.00	\$0.00	\$847,903.60	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$181,400,000.00	-\$180,552,096.40	\$847,903.60	\$0.00	\$847,903.60	\$0.00	\$0.00	\$847,903.60	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$181,400,000.00	-\$180,552,096.40	\$847,903.60	\$0.00	\$847,903.60	\$0.00	\$0.00	\$847,903.60	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$98,109.79	\$98,109.79	\$98,109.79	\$0.00	\$98,109.79	\$0.00	\$0.00	\$98,109.79	\$98,109.79	\$0.00
8500	CONVENIOS	\$0.00	\$98,109.79	\$98,109.79	\$98,109.79	\$0.00	\$98,109.79	\$0.00	\$0.00	\$98,109.79	\$98,109.79	\$0.00
8530	Otros Convenios	\$0.00	\$98,109.79	\$98,109.79	\$98,109.79	\$0.00	\$98,109.79	\$0.00	\$0.00	\$98,109.79	\$98,109.79	\$0.00
8531	Otros Convenios	\$0.00	\$98,109.79	\$98,109.79	\$98,109.79	\$0.00	\$98,109.79	\$0.00	\$0.00	\$98,109.79	\$98,109.79	\$0.00
9000	DEUDA PÚBLICA	\$8,000,000.00	\$117,834.67	\$8,117,834.67	\$8,117,834.67	\$0.00	\$8,117,834.67	\$0.00	\$0.00	\$8,117,834.67	\$8,117,834.67	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$317,847.54	\$317,847.54	\$317,847.54	\$0.00	\$317,847.54	\$0.00	\$0.00	\$317,847.54	\$317,847.54	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$317,847.54	\$317,847.54	\$317,847.54	\$0.00	\$317,847.54	\$0.00	\$0.00	\$317,847.54	\$317,847.54	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$317,847.54	\$317,847.54	\$317,847.54	\$0.00	\$317,847.54	\$0.00	\$0.00	\$317,847.54	\$317,847.54	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,000,000.00	-\$200,012.87	\$7,799,987.13	\$7,799,987.13	\$0.00	\$7,799,987.13	\$0.00	\$0.00	\$7,799,987.13	\$7,799,987.13	\$0.00
9910	ADEFAS	\$8,000,000.00	-\$200,012.87	\$7,799,987.13	\$7,799,987.13	\$0.00	\$7,799,987.13	\$0.00	\$0.00	\$7,799,987.13	\$7,799,987.13	\$0.00
9911	ADEFAS	\$8,000,000.00	-\$200,012.87	\$7,799,987.13	\$7,799,987.13	\$0.00	\$7,799,987.13	\$0.00	\$0.00	\$7,799,987.13	\$7,799,987.13	\$0.00
Total		\$483,472,000.00	-\$18,071,649.96	\$465,400,350.04	\$464,355,315.70	\$1,045,034.34	\$464,355,315.70	\$0.00	\$1,045,034.34	\$428,036,846.43	\$427,921,591.62	\$36,433,724.08