SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 18/may/2015 09:19 a.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	$18,108,050.00	$0.00	$18,108,050.00	$16,181,689.54	$1,926,360.46	$15,761,650.26	$420,039.28	$2,346,399.74	$15,761,650.26	$15,761,650.26	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$12,980,000.00	-$400,000.00	$12,580,000.00	$12,843,115.12	-$263,115.12	$12,468,512.84	$374,602.28	$111,487.16	$12,468,512.84	$12,468,512.84	$0.00
1130	Sueldos base al personal permanente	$12,980,000.00	-$400,000.00	$12,580,000.00	$12,843,115.12	-$263,115.12	$12,468,512.84	$374,602.28	$111,487.16	$12,468,512.84	$12,468,512.84	$0.00
1131	Sueldos base al personal permanente	$12,980,000.00	-$400,000.00	$12,580,000.00	$12,843,115.12	-$263,115.12	$12,468,512.84	$374,602.28	$111,487.16	$12,468,512.84	$12,468,512.84	$0.00
1200	Remuneraciones al personal de carácter transitorio	$260,000.00	$0.00	$260,000.00	$75,000.00	$185,000.00	$75,000.00	$0.00	$185,000.00	$75,000.00	$75,000.00	$0.00
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1220	Sueldos base al personal eventual	$180,000.00	$0.00	$180,000.00	$75,000.00	$105,000.00	$75,000.00	$0.00	$105,000.00	$75,000.00	$75,000.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$180,000.00	$0.00	$180,000.00	$75,000.00	$105,000.00	$75,000.00	$0.00	$105,000.00	$75,000.00	$75,000.00	$0.00
1230	Retribuciones por servicios de carácter social	$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
1231	Retribuciones por servicios de carácter social	$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$3,125,730.00	$400,000.00	$3,525,730.00	$3,168,658.95	$357,071.05	$3,123,221.95	$45,437.00	$402,508.05	$3,123,221.95	$3,123,221.95	$0.00
1310	Primas por años de servicio efectivos prestados	$129,350.00	$0.00	$129,350.00	$0.00	$129,350.00	$0.00	$0.00	$129,350.00	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$129,350.00	$0.00	$129,350.00	$0.00	$129,350.00	$0.00	$0.00	$129,350.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$2,739,880.00	$400,000.00	$3,139,880.00	$3,138,810.06	$1,069.94	$3,093,373.06	$45,437.00	$46,506.94	$3,093,373.06	$3,093,373.06	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$2,739,880.00	$400,000.00	$3,139,880.00	$3,138,810.06	$1,069.94	$3,093,373.06	$45,437.00	$46,506.94	$3,093,373.06	$3,093,373.06	$0.00
1330	Horas extraordinarias	$156,500.00	$0.00	$156,500.00	$5,848.89	$150,651.11	$5,848.89	$0.00	$150,651.11	$5,848.89	$5,848.89	$0.00
1331	Horas extraordinarias	$156,500.00	$0.00	$156,500.00	$5,848.89	$150,651.11	$5,848.89	$0.00	$150,651.11	$5,848.89	$5,848.89	$0.00
1340	Compensaciones	$100,000.00	$0.00	$100,000.00	$24,000.00	$76,000.00	$24,000.00	$0.00	$76,000.00	$24,000.00	$24,000.00	$0.00
1341	Compensaciones	$100,000.00	$0.00	$100,000.00	$24,000.00	$76,000.00	$24,000.00	$0.00	$76,000.00	$24,000.00	$24,000.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,376,600.00	$0.00	$1,376,600.00	$94,915.47	$1,281,684.53	$94,915.47	$0.00	$1,281,684.53	$94,915.47	$94,915.47	$0.00
1520	Indemnizaciones	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
1530	Prestaciones y haberes de retiro	$296,600.00	$0.00	$296,600.00	$0.00	$296,600.00	$0.00	$0.00	$296,600.00	$0.00	$0.00	$0.00
1531	Prestaciones y haberes de retiro	$296,600.00	$0.00	$296,600.00	$0.00	$296,600.00	$0.00	$0.00	$296,600.00	$0.00	$0.00	$0.00
1540	Prestaciones contractuales	$255,000.00	$0.00	$255,000.00	$92,200.47	$162,799.53	$92,200.47	$0.00	$162,799.53	$92,200.47	$92,200.47	$0.00
1541	Prestaciones contractuales	$255,000.00	$0.00	$255,000.00	$92,200.47	$162,799.53	$92,200.47	$0.00	$162,799.53	$92,200.47	$92,200.47	$0.00
1550	Apoyos a la capacitación de los servicios públicos	$25,000.00	$0.00	$25,000.00	$2,715.00	$22,285.00	$2,715.00	$0.00	$22,285.00	$2,715.00	$2,715.00	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$25,000.00	$0.00	$25,000.00	$2,715.00	$22,285.00	$2,715.00	$0.00	$22,285.00	$2,715.00	$2,715.00	$0.00
1600	PREVISIONES	$315,720.00	$0.00	$315,720.00	$0.00	$315,720.00	$0.00	$0.00	$315,720.00	$0.00	$0.00	$0.00
1610	previsiones de caracter laboral, economica y de seguridad	$315,720.00	$0.00	$315,720.00	$0.00	$315,720.00	$0.00	$0.00	$315,720.00	$0.00	$0.00	$0.00
1611	previsiones de caracter laboral economica y de seguridad	$315,720.00	$0.00	$315,720.00	$0.00	$315,720.00	$0.00	$0.00	$315,720.00	$0.00	$0.00	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$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
1710	Estímulos	$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
1711	Estímulos	$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
2000	MATERIALES Y SUMINISTRO	$3,256,300.00	$235,000.00	$3,491,300.00	$2,638,399.38	$852,900.62	$2,638,399.38	$0.00	$852,900.62	$2,592,676.84	$2,592,676.84	$45,722.54

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2100	Materiales de administración, emisión de docuemntos y art	$752,000.00	$100,000.00	$852,000.00	$483,358.56	$368,641.44	$483,358.56	$0.00	$368,641.44	$483,358.56	$483,358.56	$0.00
2110	Materiales, útiles y equipos menores de oficina	$125,000.00	$50,000.00	$175,000.00	$159,000.19	$15,999.81	$159,000.19	$0.00	$15,999.81	$159,000.19	$159,000.19	$0.00
2111	Materiales, útiles y equipos menores de oficina	$125,000.00	$50,000.00	$175,000.00	$159,000.19	$15,999.81	$159,000.19	$0.00	$15,999.81	$159,000.19	$159,000.19	$0.00
2120	Materiales y útiles de impresión y reproducción	$42,000.00	$50,000.00	$92,000.00	$67,355.60	$24,644.40	$67,355.60	$0.00	$24,644.40	$67,355.60	$67,355.60	$0.00
2121	Materiales y útiles de impresión y reproducción	$42,000.00	$50,000.00	$92,000.00	$67,355.60	$24,644.40	$67,355.60	$0.00	$24,644.40	$67,355.60	$67,355.60	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$105,000.00	$0.00	$105,000.00	$50,049.48	$54,950.52	$50,049.48	$0.00	$54,950.52	$50,049.48	$50,049.48	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$105,000.00	$0.00	$105,000.00	$50,049.48	$54,950.52	$50,049.48	$0.00	$54,950.52	$50,049.48	$50,049.48	$0.00
2150	Material impreso e información digital	$295,000.00	$0.00	$295,000.00	$42,176.57	$252,823.43	$42,176.57	$0.00	$252,823.43	$42,176.57	$42,176.57	$0.00
2151	Material impreso e información digital	$295,000.00	$0.00	$295,000.00	$42,176.57	$252,823.43	$42,176.57	$0.00	$252,823.43	$42,176.57	$42,176.57	$0.00
2160	Material de limpieza	$185,000.00	$0.00	$185,000.00	$164,776.72	$20,223.28	$164,776.72	$0.00	$20,223.28	$164,776.72	$164,776.72	$0.00
2161	Material de limpieza	$185,000.00	$0.00	$185,000.00	$164,776.72	$20,223.28	$164,776.72	$0.00	$20,223.28	$164,776.72	$164,776.72	$0.00
2200	ALIMENTOS Y UTENSILIOS	$160,000.00	$0.00	$160,000.00	$140,634.91	$19,365.09	$140,634.91	$0.00	$19,365.09	$140,634.91	$140,634.91	$0.00
2210	Productos alimenticios para personas	$135,000.00	$0.00	$135,000.00	$126,218.55	$8,781.45	$126,218.55	$0.00	$8,781.45	$126,218.55	$126,218.55	$0.00
2211	Productos alimenticios para personas	$135,000.00	$0.00	$135,000.00	$126,218.55	$8,781.45	$126,218.55	$0.00	$8,781.45	$126,218.55	$126,218.55	$0.00
2230	Utensilios para el servicio de alimentación	$25,000.00	$0.00	$25,000.00	$14,416.36	$10,583.64	$14,416.36	$0.00	$10,583.64	$14,416.36	$14,416.36	$0.00
2231	Utensilios para el servicio de alimentación	$25,000.00	$0.00	$25,000.00	$14,416.36	$10,583.64	$14,416.36	$0.00	$10,583.64	$14,416.36	$14,416.36	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	$1,250,300.00	$0.00	$1,250,300.00	$1,139,531.52	$110,768.48	$1,139,531.52	$0.00	$110,768.48	$1,122,502.84	$1,122,502.84	$17,028.68
2350	Productos químicos, farmacéuticos y de laboratorio adquii	$1,250,300.00	$0.00	$1,250,300.00	$1,139,531.52	$110,768.48	$1,139,531.52	$0.00	$110,768.48	$1,122,502.84	$1,122,502.84	$17,028.68
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	$1,250,300.00	$0.00	$1,250,300.00	$1,139,531.52	$110,768.48	$1,139,531.52	$0.00	$110,768.48	$1,122,502.84	$1,122,502.84	$17,028.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$321,000.00	$0.00	$321,000.00	$136,787.86	$184,212.14	$136,787.86	$0.00	$184,212.14	$136,787.86	$136,787.86	$0.00
2420	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$4,377.03	$10,622.97	$4,377.03	$0.00	$10,622.97	$4,377.03	$4,377.03	$0.00
2421	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$4,377.03	$10,622.97	$4,377.03	$0.00	$10,622.97	$4,377.03	$4,377.03	$0.00
2460	Material eléctrico y electrónico	$55,000.00	$0.00	$55,000.00	$42,929.27	$12,070.73	$42,929.27	$0.00	$12,070.73	$42,929.27	$42,929.27	$0.00
2461	Material eléctrico y electrónico	$55,000.00	$0.00	$55,000.00	$42,929.27	$12,070.73	$42,929.27	$0.00	$12,070.73	$42,929.27	$42,929.27	$0.00
2490	Otros materiales y artículos de construcción y reparación	$251,000.00	$0.00	$251,000.00	$89,481.56	$161,518.44	$89,481.56	$0.00	$161,518.44	$89,481.56	$89,481.56	$0.00
2491	Otros materiales y artículos de construcción y reparación	$251,000.00	$0.00	$251,000.00	$89,481.56	$161,518.44	$89,481.56	$0.00	$161,518.44	$89,481.56	$89,481.56	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$550,000.00	$120,000.00	$670,000.00	$653,541.91	$16,458.09	$653,541.91	$0.00	$16,458.09	$624,848.05	$624,848.05	$28,693.86
2610	Combustibles, lubricantes y aditivos	$550,000.00	$120,000.00	$670,000.00	$653,541.91	$16,458.09	$653,541.91	$0.00	$16,458.09	$624,848.05	$624,848.05	$28,693.86
2611	Combustibles, lubricantes y aditivos	$550,000.00	$120,000.00	$670,000.00	$653,541.91	$16,458.09	$653,541.91	$0.00	$16,458.09	$624,848.05	$624,848.05	$28,693.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$16,000.00	$0.00	$16,000.00	$882.95	$15,117.05	$882.95	$0.00	$15,117.05	$882.95	$882.95	$0.00
2710	Vestuario y uniformes	$10,000.00	$0.00	$10,000.00	$44.95	$9,955.05	$44.95	$0.00	$9,955.05	$44.95	$44.95	$0.00
2711	Vestuario y uniformes	$10,000.00	$0.00	$10,000.00	$44.95	$9,955.05	$44.95	$0.00	$9,955.05	$44.95	$44.95	$0.00
2720	Prendas de seguridad y protección personal	$6,000.00	$0.00	$6,000.00	$838.00	$5,162.00	$838.00	$0.00	$5,162.00	$838.00	$838.00	$0.00

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2721	Prendas de seguridad y protección personal	$6,000.00	$0.00	$6,000.00	$838.00	$5,162.00	$838.00	$0.00	$5,162.00	$838.00	$838.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$175,000.00	$15,000.00	$190,000.00	$83,661.67	$106,338.33	$83,661.67	$0.00	$106,338.33	$83,661.67	$83,661.67	$0.00
2910	Herramientas menores	$68,000.00	$0.00	$68,000.00	$54,364.46	$13,635.54	$54,364.46	$0.00	$13,635.54	$54,364.46	$54,364.46	$0.00
2911	Herramientas menores	$68,000.00	$0.00	$68,000.00	$54,364.46	$13,635.54	$54,364.46	$0.00	$13,635.54	$54,364.46	$54,364.46	$0.00
2920	Refacciones y accesorios menores de edificios	$12,000.00	$5,000.00	$17,000.00	$21,563.64	-$4,563.64	$21,563.64	$0.00	-$4,563.64	$21,563.64	$21,563.64	$0.00
2921	Refacciones y accesorios menores de edificios	$12,000.00	$5,000.00	$17,000.00	$21,563.64	-$4,563.64	$21,563.64	$0.00	-$4,563.64	$21,563.64	$21,563.64	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	$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
2931	Refacciones y accesorios menores de mobiliario y equipo	$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
2940	Refacciones y accesorios menores de equipo de cómputo	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$65,000.00	$0.00	$65,000.00	$6,314.57	$58,685.43	$6,314.57	$0.00	$58,685.43	$6,314.57	$6,314.57	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$65,000.00	$0.00	$65,000.00	$6,314.57	$58,685.43	$6,314.57	$0.00	$58,685.43	$6,314.57	$6,314.57	$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	$0.00	$10,000.00	$10,000.00	$1,419.00	$8,581.00	$1,419.00	$0.00	$8,581.00	$1,419.00	$1,419.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$10,000.00	$10,000.00	$1,419.00	$8,581.00	$1,419.00	$0.00	$8,581.00	$1,419.00	$1,419.00	$0.00
3000	SERVICIOS GENERALES	$3,145,800.00	$110,700.00	$3,256,500.00	$3,015,758.83	$240,741.17	$3,015,758.83	$0.00	$240,741.17	$3,009,757.33	$3,009,757.33	$6,001.50
3100	SERVICIOS BÁSICOS	$836,400.00	$50,000.00	$886,400.00	$734,289.79	$152,110.21	$734,289.79	$0.00	$152,110.21	$731,536.29	$731,536.29	$2,753.50
3110	Energía eléctrica	$476,500.00	$0.00	$476,500.00	$414,534.00	$61,966.00	$414,534.00	$0.00	$61,966.00	$414,534.00	$414,534.00	$0.00
3111	Energía eléctrica	$476,500.00	$0.00	$476,500.00	$414,534.00	$61,966.00	$414,534.00	$0.00	$61,966.00	$414,534.00	$414,534.00	$0.00
3120	Gas	$75,000.00	$0.00	$75,000.00	$61,269.88	$13,730.12	$61,269.88	$0.00	$13,730.12	$59,614.38	$59,614.38	$1,655.50
3121	GAS	$75,000.00	$0.00	$75,000.00	$61,269.88	$13,730.12	$61,269.88	$0.00	$13,730.12	$59,614.38	$59,614.38	$1,655.50
3130	Agua	$65,000.00	$0.00	$65,000.00	$54,442.99	$10,557.01	$54,442.99	$0.00	$10,557.01	$54,442.99	$54,442.99	$0.00
3131	Agua	$65,000.00	$0.00	$65,000.00	$54,442.99	$10,557.01	$54,442.99	$0.00	$10,557.01	$54,442.99	$54,442.99	$0.00
3140	Telefonia Tradicional	$134,200.00	$50,000.00	$184,200.00	$147,108.00	$37,092.00	$147,108.00	$0.00	$37,092.00	$146,010.00	$146,010.00	$1,098.00
3141	Telefonía tradicional	$134,200.00	$50,000.00	$184,200.00	$147,108.00	$37,092.00	$147,108.00	$0.00	$37,092.00	$146,010.00	$146,010.00	$1,098.00
3150	Telefonia celular	$58,700.00	$0.00	$58,700.00	$54,477.00	$4,223.00	$54,477.00	$0.00	$4,223.00	$54,477.00	$54,477.00	$0.00
3151	Telefonía celular	$58,700.00	$0.00	$58,700.00	$54,477.00	$4,223.00	$54,477.00	$0.00	$4,223.00	$54,477.00	$54,477.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$15,000.00	$0.00	$15,000.00	$2,457.92	$12,542.08	$2,457.92	$0.00	$12,542.08	$2,457.92	$2,457.92	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$15,000.00	$0.00	$15,000.00	$2,457.92	$12,542.08	$2,457.92	$0.00	$12,542.08	$2,457.92	$2,457.92	$0.00
3180	Servicios postales y telegráficos	$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
3181	Servicios postales y telegráficos	$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$289,500.00	$0.00	$289,500.00	$260,715.61	$28,784.39	$260,715.61	$0.00	$28,784.39	$259,729.61	$259,729.61	$986.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	$206,000.00	$0.00	$206,000.00	$154,534.40	$51,465.60	$154,534.40	$0.00	$51,465.60	$153,548.40	$153,548.40	$986.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$206,000.00	$0.00	$206,000.00	$154,534.40	$51,465.60	$154,534.40	$0.00	$51,465.60	$153,548.40	$153,548.40	$986.00
3330	Servicios de consultoría administrativa, procesos, técnicas	$0.00	$0.00	$0.00	$3,060.53	-$3,060.53	$3,060.53	$0.00	-$3,060.53	$3,060.53	$3,060.53	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$0.00	$0.00	$0.00	$3,060.53	-$3,060.53	$3,060.53	$0.00	-$3,060.53	$3,060.53	$3,060.53	$0.00
3340	Servicios de capacitación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 18/may/2015 09:19 a.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
3341	Servicios de capacitación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	$78,500.00	$0.00	$78,500.00	$103,120.68	-$24,620.68	$103,120.68	$0.00	-$24,620.68	$103,120.68	$103,120.68	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$78,500.00	$0.00	$78,500.00	$103,120.68	-$24,620.68	$103,120.68	$0.00	-$24,620.68	$103,120.68	$103,120.68	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$103,000.00	$0.00	$103,000.00	$109,226.14	-$6,226.14	$109,226.14	$0.00	-$6,226.14	$109,226.14	$109,226.14	$0.00
3410	Servicios financieros y bancarios	$32,000.00	$0.00	$32,000.00	$48,206.52	-$16,206.52	$48,206.52	$0.00	-$16,206.52	$48,206.52	$48,206.52	$0.00
3411	Servicios financieros y bancarios	$32,000.00	$0.00	$32,000.00	$48,206.52	-$16,206.52	$48,206.52	$0.00	-$16,206.52	$48,206.52	$48,206.52	$0.00
3450	Seguro de bienes patrimoniales	$65,000.00	$0.00	$65,000.00	$57,259.17	$7,740.83	$57,259.17	$0.00	$7,740.83	$57,259.17	$57,259.17	$0.00
3451	Seguro de bienes patrimoniales	$65,000.00	$0.00	$65,000.00	$57,259.17	$7,740.83	$57,259.17	$0.00	$7,740.83	$57,259.17	$57,259.17	$0.00
3470	Fletes y maniobras	$6,000.00	$0.00	$6,000.00	$3,760.45	$2,239.55	$3,760.45	$0.00	$2,239.55	$3,760.45	$3,760.45	$0.00
3471	Fletes y maniobras	$6,000.00	$0.00	$6,000.00	$3,760.45	$2,239.55	$3,760.45	$0.00	$2,239.55	$3,760.45	$3,760.45	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$994,900.00	$30,000.00	$1,024,900.00	$1,125,076.20	-$100,176.20	$1,125,076.20	$0.00	-$100,176.20	$1,122,814.20	$1,122,814.20	$2,262.00
3510	Conservación y mantenimiento menor de inmuebles	$432,000.00	$30,000.00	$462,000.00	$759,989.64	-$297,989.64	$759,989.64	$0.00	-$297,989.64	$759,989.64	$759,989.64	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$432,000.00	$30,000.00	$462,000.00	$759,989.64	-$297,989.64	$759,989.64	$0.00	-$297,989.64	$759,989.64	$759,989.64	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	$85,900.00	$0.00	$85,900.00	$15,442.17	$70,457.83	$15,442.17	$0.00	$70,457.83	$15,442.17	$15,442.17	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	$85,900.00	$0.00	$85,900.00	$15,442.17	$70,457.83	$15,442.17	$0.00	$70,457.83	$15,442.17	$15,442.17	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$80,000.00	$0.00	$80,000.00	$42,215.48	$37,784.52	$42,215.48	$0.00	$37,784.52	$42,215.48	$42,215.48	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	$80,000.00	$0.00	$80,000.00	$42,215.48	$37,784.52	$42,215.48	$0.00	$37,784.52	$42,215.48	$42,215.48	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instru	$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
3541	Instalación, reparación y mantenimiento de equipo e instru	$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
3550	Reparación y mantenimiento de equipo de transporte	$350,000.00	$0.00	$350,000.00	$304,130.91	$45,869.09	$304,130.91	$0.00	$45,869.09	$301,868.91	$301,868.91	$2,262.00
3551	Reparación y mantenimiento de equipo de transporte	$350,000.00	$0.00	$350,000.00	$304,130.91	$45,869.09	$304,130.91	$0.00	$45,869.09	$301,868.91	$301,868.91	$2,262.00
3570	Instalación, reparación y mantenimiento de maquinaria y e	$12,000.00	$0.00	$12,000.00	$50.00	$11,950.00	$50.00	$0.00	$11,950.00	$50.00	$50.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, ot	$12,000.00	$0.00	$12,000.00	$50.00	$11,950.00	$50.00	$0.00	$11,950.00	$50.00	$50.00	$0.00
3590	Servicios de jardinería y fumigación	$20,000.00	$0.00	$20,000.00	$3,248.00	$16,752.00	$3,248.00	$0.00	$16,752.00	$3,248.00	$3,248.00	$0.00
3591	Servicios de jardinería y fumigación	$20,000.00	$0.00	$20,000.00	$3,248.00	$16,752.00	$3,248.00	$0.00	$16,752.00	$3,248.00	$3,248.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$25,000.00	$0.00	$25,000.00	$7,998.20	$17,001.80	$7,998.20	$0.00	$17,001.80	$7,998.20	$7,998.20	$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	$13,000.00	$0.00	$13,000.00	$7,998.20	$5,001.80	$7,998.20	$0.00	$5,001.80	$7,998.20	$7,998.20	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$13,000.00	$0.00	$13,000.00	$7,998.20	$5,001.80	$7,998.20	$0.00	$5,001.80	$7,998.20	$7,998.20	$0.00
3640	Servicios de revelado de fotografías	$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
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$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
3660	Servicios de creación y difusión de contenido exclusivame	$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
3661	Servicio de creación y difusión de contenido exclusivamer	$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
3700	Servicios de traslados y viáticos	$491,000.00	$0.00	$491,000.00	$427,475.90	$63,524.10	$427,475.90	$0.00	$63,524.10	$427,475.90	$427,475.90	$0.00
3710	Pasajes aéreos	$20,000.00	$0.00	$20,000.00	$11,348.22	$8,651.78	$11,348.22	$0.00	$8,651.78	$11,348.22	$11,348.22	$0.00
3711	Pasajes aéreos	$20,000.00	$0.00	$20,000.00	$11,348.22	$8,651.78	$11,348.22	$0.00	$8,651.78	$11,348.22	$11,348.22	$0.00
3720	Pasajes terrestres	$70,000.00	$0.00	$70,000.00	$141,768.16	-$71,768.16	$141,768.16	$0.00	-$71,768.16	$141,768.16	$141,768.16	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 18/may/2015 09:19 a.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
3721	Pasajes terrestres	$70,000.00	$0.00	$70,000.00	$141,768.16	-$71,768.16	$141,768.16	$0.00	-$71,768.16	$141,768.16	$141,768.16	$0.00
3750	Viáticos en el pais	$395,000.00	$0.00	$395,000.00	$273,196.52	$121,803.48	$273,196.52	$0.00	$121,803.48	$273,196.52	$273,196.52	$0.00
3751	Viáticos en el país	$395,000.00	$0.00	$395,000.00	$273,196.52	$121,803.48	$273,196.52	$0.00	$121,803.48	$273,196.52	$273,196.52	$0.00
3790	Otros servicios de traslado y hospedaje	$6,000.00	$0.00	$6,000.00	$1,163.00	$4,837.00	$1,163.00	$0.00	$4,837.00	$1,163.00	$1,163.00	$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$6,000.00	$0.00	$6,000.00	$1,163.00	$4,837.00	$1,163.00	$0.00	$4,837.00	$1,163.00	$1,163.00	$0.00
3800	SERVICIOS OFICIALES	$264,000.00	$30,700.00	$294,700.00	$283,243.68	$11,456.32	$283,243.68	$0.00	$11,456.32	$283,243.68	$283,243.68	$0.00
3810	Gastos ceremonial	$95,000.00	$0.00	$95,000.00	$54,413.43	$40,586.57	$54,413.43	$0.00	$40,586.57	$54,413.43	$54,413.43	$0.00
3811	Gastos de ceremonial	$95,000.00	$0.00	$95,000.00	$54,413.43	$40,586.57	$54,413.43	$0.00	$40,586.57	$54,413.43	$54,413.43	$0.00
3820	Gastos de orden social y cultural	$139,000.00	$30,700.00	$169,700.00	$228,830.25	-$59,130.25	$228,830.25	$0.00	-$59,130.25	$228,830.25	$228,830.25	$0.00
3821	Gastos de orden social y cultural	$139,000.00	$30,700.00	$169,700.00	$228,830.25	-$59,130.25	$228,830.25	$0.00	-$59,130.25	$228,830.25	$228,830.25	$0.00
3830	Congresos y convenciones	$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
3831	Congresos y convenciones	$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
3850	Gastos de representación	$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
3851	Gastos de representación	$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
3900	OTROS SERVICIOS GENERALES	$142,000.00	$0.00	$142,000.00	$67,733.31	$74,266.69	$67,733.31	$0.00	$74,266.69	$67,733.31	$67,733.31	$0.00
3910	Servicios funerales y de cementerios	$45,000.00	$0.00	$45,000.00	$35,999.99	$9,000.01	$35,999.99	$0.00	$9,000.01	$35,999.99	$35,999.99	$0.00
3911	Servicios funerarios y de cementerios	$45,000.00	$0.00	$45,000.00	$35,999.99	$9,000.01	$35,999.99	$0.00	$9,000.01	$35,999.99	$35,999.99	$0.00
3920	Impuestos y derechos	$50,000.00	$0.00	$50,000.00	$3,914.00	$46,086.00	$3,914.00	$0.00	$46,086.00	$3,914.00	$3,914.00	$0.00
3921	tencencias y canje de placas de vehiculos oficiales	$50,000.00	$0.00	$50,000.00	$3,914.00	$46,086.00	$3,914.00	$0.00	$46,086.00	$3,914.00	$3,914.00	$0.00
3930	Impuestos y derechos de importación	$15,000.00	$0.00	$15,000.00	$2,408.00	$12,592.00	$2,408.00	$0.00	$12,592.00	$2,408.00	$2,408.00	$0.00
3931	Impuestos y derechos de importación	$15,000.00	$0.00	$15,000.00	$2,408.00	$12,592.00	$2,408.00	$0.00	$12,592.00	$2,408.00	$2,408.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$2,000.00	$0.00	$2,000.00	$469.00	$1,531.00	$469.00	$0.00	$1,531.00	$469.00	$469.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$2,000.00	$0.00	$2,000.00	$469.00	$1,531.00	$469.00	$0.00	$1,531.00	$469.00	$469.00	$0.00
3960	Otros gastos por responsabilidades	$30,000.00	$0.00	$30,000.00	$24,942.32	$5,057.68	$24,942.32	$0.00	$5,057.68	$24,942.32	$24,942.32	$0.00
3961	Otros gastos por responsabilidades	$30,000.00	$0.00	$30,000.00	$24,942.32	$5,057.68	$24,942.32	$0.00	$5,057.68	$24,942.32	$24,942.32	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	$2,941,950.00	-$295,000.00	$2,646,950.00	$1,994,062.79	$652,887.21	$1,991,718.79	$2,344.00	$655,231.21	$1,971,721.49	$1,977,048.04	$14,670.75
4400	AYUDAS SOCIALES	$2,360,800.00	-$225,000.00	$2,135,800.00	$1,633,416.44	$502,383.56	$1,633,416.44	$0.00	$502,383.56	$1,613,419.14	$1,613,419.14	$19,997.30
4410	Ayudas sociales a personas	$2,035,100.00	$10,000.00	$2,045,100.00	$1,612,416.44	$432,683.56	$1,612,416.44	$0.00	$432,683.56	$1,592,419.14	$1,592,419.14	$19,997.30
4411	Ayudas sociales a personas	$2,035,100.00	$10,000.00	$2,045,100.00	$1,612,416.44	$432,683.56	$1,612,416.44	$0.00	$432,683.56	$1,592,419.14	$1,592,419.14	$19,997.30
4420	Becas y otras ayudas para programas de capacitación	$180,700.00	-$160,000.00	$20,700.00	$10,500.00	$10,200.00	$10,500.00	$0.00	$10,200.00	$10,500.00	$10,500.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$180,700.00	-$160,000.00	$20,700.00	$10,500.00	$10,200.00	$10,500.00	$0.00	$10,200.00	$10,500.00	$10,500.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$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
4450	Ayudas sociales a instituciones sin fines de lucro	$15,000.00	$0.00	$15,000.00	$10,500.00	$4,500.00	$10,500.00	$0.00	$4,500.00	$10,500.00	$10,500.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$15,000.00	$0.00	$15,000.00	$10,500.00	$4,500.00	$10,500.00	$0.00	$4,500.00	$10,500.00	$10,500.00	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$120,000.00	-$75,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 18/may/2015 09:19 a.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
4481	Ayudas por desastres naturales y otros siniestros	$120,000.00	-$75,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
4500	PENSIONES Y JUBILACIONES	$581,150.00	-$70,000.00	$511,150.00	$360,646.35	$150,503.65	$358,302.35	$2,344.00	$152,847.65	$358,302.35	$363,628.90	-$5,326.55
4510	Pensiones	$105,000.00	-$70,000.00	$35,000.00	$53,225.82	-$18,225.82	$53,225.82	$0.00	-$18,225.82	$53,225.82	$53,225.82	$0.00
4511	PENSIONES	$105,000.00	-$70,000.00	$35,000.00	$53,225.82	-$18,225.82	$53,225.82	$0.00	-$18,225.82	$53,225.82	$53,225.82	$0.00
4520	Jubilaciones	$476,150.00	$0.00	$476,150.00	$307,420.53	$168,729.47	$305,076.53	$2,344.00	$171,073.47	$305,076.53	$310,403.08	-$5,326.55
4521	JUBILACIONES	$476,150.00	$0.00	$476,150.00	$307,420.53	$168,729.47	$305,076.53	$2,344.00	$171,073.47	$305,076.53	$310,403.08	-$5,326.55
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$800,000.00	$0.00	$800,000.00	$333,850.20	$466,149.80	$333,850.20	$0.00	$466,149.80	$333,850.20	$333,850.20	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$495,000.00	$0.00	$495,000.00	$134,058.63	$360,941.37	$134,058.63	$0.00	$360,941.37	$134,058.63	$134,058.63	$0.00
5110	Muebles de oficina y estantería	$150,000.00	$0.00	$150,000.00	$31,899.98	$118,100.02	$31,899.98	$0.00	$118,100.02	$31,899.98	$31,899.98	$0.00
5111	Muebles de oficina y estantería	$150,000.00	$0.00	$150,000.00	$31,899.98	$118,100.02	$31,899.98	$0.00	$118,100.02	$31,899.98	$31,899.98	$0.00
5120	Muebles, excepto de oficina y estantería	$35,000.00	$0.00	$35,000.00	$22,176.65	$12,823.35	$22,176.65	$0.00	$12,823.35	$22,176.65	$22,176.65	$0.00
5121	Muebles, excepto de oficina y estantería	$35,000.00	$0.00	$35,000.00	$22,176.65	$12,823.35	$22,176.65	$0.00	$12,823.35	$22,176.65	$22,176.65	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$170,000.00	$0.00	$170,000.00	$62,932.00	$107,068.00	$62,932.00	$0.00	$107,068.00	$62,932.00	$62,932.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$170,000.00	$0.00	$170,000.00	$62,932.00	$107,068.00	$62,932.00	$0.00	$107,068.00	$62,932.00	$62,932.00	$0.00
5190	Otro mobiliario y equipo de administración	$140,000.00	$0.00	$140,000.00	$17,050.00	$122,950.00	$17,050.00	$0.00	$122,950.00	$17,050.00	$17,050.00	$0.00
5191	Otros mobiliarios y equipos de administración	$140,000.00	$0.00	$140,000.00	$17,050.00	$122,950.00	$17,050.00	$0.00	$122,950.00	$17,050.00	$17,050.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$53,000.00	$0.00	$53,000.00	$39,791.57	$13,208.43	$39,791.57	$0.00	$13,208.43	$39,791.57	$39,791.57	$0.00
5210	Equipos y aparatos audiovisuales	$20,000.00	$0.00	$20,000.00	$39,791.57	-$19,791.57	$39,791.57	$0.00	-$19,791.57	$39,791.57	$39,791.57	$0.00
5211	Equipos y aparatos audiovisuales	$20,000.00	$0.00	$20,000.00	$39,791.57	-$19,791.57	$39,791.57	$0.00	-$19,791.57	$39,791.57	$39,791.57	$0.00
5230	Cámaras fotográficas y de video	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	$0.00	$0.00	$0.00	$12,500.00	-$12,500.00	$12,500.00	$0.00	-$12,500.00	$12,500.00	$12,500.00	$0.00
5310	Equipo médico y de laboratorio	$0.00	$0.00	$0.00	$12,500.00	-$12,500.00	$12,500.00	$0.00	-$12,500.00	$12,500.00	$12,500.00	$0.00
5311	Equipo médico y de laboratorio	$0.00	$0.00	$0.00	$12,500.00	-$12,500.00	$12,500.00	$0.00	-$12,500.00	$12,500.00	$12,500.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$190,000.00	$0.00	$190,000.00	$95,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$95,000.00	$95,000.00	$0.00
5410	Automóviles y Equipo Terrestre	$190,000.00	$0.00	$190,000.00	$95,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$95,000.00	$95,000.00	$0.00
5411	Vehículos y equipo terrestre	$190,000.00	$0.00	$190,000.00	$95,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$95,000.00	$95,000.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$55,000.00	$0.00	$55,000.00	$37,500.00	$17,500.00	$37,500.00	$0.00	$17,500.00	$37,500.00	$37,500.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigera	$55,000.00	$0.00	$55,000.00	$37,500.00	$17,500.00	$37,500.00	$0.00	$17,500.00	$37,500.00	$37,500.00	$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigera	$55,000.00	$0.00	$55,000.00	$37,500.00	$17,500.00	$37,500.00	$0.00	$17,500.00	$37,500.00	$37,500.00	$0.00
5900	ACTIVOS INTANGIBLES	$7,000.00	$0.00	$7,000.00	$15,000.00	-$8,000.00	$15,000.00	$0.00	-$8,000.00	$15,000.00	$15,000.00	$0.00
5910	Software	$7,000.00	$0.00	$7,000.00	$15,000.00	-$8,000.00	$15,000.00	$0.00	-$8,000.00	$15,000.00	$15,000.00	$0.00
5911	Software	$7,000.00	$0.00	$7,000.00	$15,000.00	-$8,000.00	$15,000.00	$0.00	-$8,000.00	$15,000.00	$15,000.00	$0.00
9000	DEUDA PÚBLICA	$500,000.00	-$110,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 18/may/2015 09:19 a.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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	$500,000.00	-$110,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
9910	ADEFAS	$500,000.00	-$110,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
9911	ADEFAS	$500,000.00	-$110,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
	Total	$28,752,100.00	-$59,300.00	$28,692,800.00	$24,163,760.74	$4,529,039.26	$23,741,377.46	$422,383.28	$4,951,422.54	$23,669,656.12	$23,674,982.67	$66,394.79