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Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2014

Fecha y 11/nov/2014

hora de Impresión 08:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	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	\$220,000.00	\$520,000.00	\$2,574.80	\$506,214.71	\$2,574.80	\$0.00	\$517,425.20	\$2,250.00	\$2,250.00	\$324.80
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUB	\$300,000.00	\$220,000.00	\$520,000.00	\$2,574.80	\$506,214.71	\$2,574.80	\$0.00	\$517,425.20	\$2,250.00	\$2,250.00	\$324.80
1590	Otras prestaciones sociales y económicas	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECOMICAS	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$31,878,000.00</b>	<b>\$4,810,968.80</b>	<b>\$36,688,968.80</b>	<b>\$12,945,786.40</b>	<b>\$17,168,080.42</b>	<b>\$12,945,786.40</b>	<b>\$0.00</b>	<b>\$23,743,182.40</b>	<b>\$12,433,038.00</b>	<b>\$12,433,038.00</b>	<b>\$512,748.40</b>
2100	Materiales de administración, emisión de documntos y	\$3,804,000.00	\$327,555.97	\$4,131,555.97	\$1,234,136.44	\$2,003,609.16	\$1,234,136.44	\$0.00	\$2,897,419.53	\$771,016.59	\$771,016.59	\$463,119.85
2110	Materiales, útiles y equipos menores de oficina	\$1,830,000.00	\$319,714.36	\$2,149,714.36	\$778,052.50	\$790,818.55	\$778,052.50	\$0.00	\$1,371,661.86	\$507,000.53	\$507,000.53	\$271,051.97
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN.	\$1,830,000.00	\$319,714.36	\$2,149,714.36	\$778,052.50	\$790,818.55	\$778,052.50	\$0.00	\$1,371,661.86	\$507,000.53	\$507,000.53	\$271,051.97
2120	Materiales y útiles de impresión y reproducción	\$800,000.00	\$0.00	\$800,000.00	\$1,924.36	\$794,016.88	\$1,924.36	\$0.00	\$798,075.64	\$4,629.36	\$4,629.36	-\$2,705.00
2121	MATERIALES Y ÚTILES DE IMPREÓN Y REPRODUCC	\$800,000.00	\$0.00	\$800,000.00	\$1,924.36	\$794,016.88	\$1,924.36	\$0.00	\$798,075.64	\$4,629.36	\$4,629.36	-\$2,705.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$92,000.00	\$7,540.00	\$99,540.00	\$0.00	\$99,540.00	\$0.00	\$0.00	\$99,540.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLC	\$92,000.00	\$7,540.00	\$99,540.00	\$0.00	\$99,540.00	\$0.00	\$0.00	\$99,540.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$580,000.00	\$0.00	\$580,000.00	\$268,225.68	\$118,632.69	\$268,225.68	\$0.00	\$311,774.32	\$72,688.80	\$72,688.80	\$195,536.88
2151	Material impreso e información digital	\$580,000.00	\$0.00	\$580,000.00	\$268,225.68	\$118,632.69	\$268,225.68	\$0.00	\$311,774.32	\$72,688.80	\$72,688.80	\$195,536.88
2160	Material de limpieza	\$502,000.00	\$301.61	\$502,301.61	\$185,933.90	\$200,601.04	\$185,933.90	\$0.00	\$316,367.71	\$186,697.90	\$186,697.90	-\$764.00
2161	Material de limpieza	\$502,000.00	\$301.61	\$502,301.61	\$185,933.90	\$200,601.04	\$185,933.90	\$0.00	\$316,367.71	\$186,697.90	\$186,697.90	-\$764.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$600,000.00</b>	<b>\$1,188.51</b>	<b>\$601,188.51</b>	<b>\$122,700.78</b>	<b>\$382,311.69</b>	<b>\$122,700.78</b>	<b>\$0.00</b>	<b>\$478,487.73</b>	<b>\$115,693.78</b>	<b>\$115,693.78</b>	<b>\$7,007.00</b>
2210	Productos alimenticios para personas	\$600,000.00	\$1,188.51	\$601,188.51	\$122,700.78	\$382,311.69	\$122,700.78	\$0.00	\$478,487.73	\$115,693.78	\$115,693.78	\$7,007.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$600,000.00	\$1,188.51	\$601,188.51	\$122,700.78	\$382,311.69	\$122,700.78	\$0.00	\$478,487.73	\$115,693.78	\$115,693.78	\$7,007.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	<b>\$3,119,000.00</b>	<b>\$4,216,916.42</b>	<b>\$7,335,916.42</b>	<b>\$4,064,236.73</b>	<b>\$3,062,090.34</b>	<b>\$4,064,236.73</b>	<b>\$0.00</b>	<b>\$3,271,679.69</b>	<b>\$4,059,554.89</b>	<b>\$4,059,554.89</b>	<b>\$4,681.84</b>
2410	Productos minerales no metálicos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES METÁLICOS	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	\$4,020,243.32	\$6,020,243.32	\$4,064,236.73	\$1,943,090.34	\$4,064,236.73	\$0.00	\$1,956,006.59	\$4,059,554.89	\$4,059,554.89	\$4,681.84
2461	Material eléctrico y electrónico	\$2,000,000.00	\$4,020,243.32	\$6,020,243.32	\$4,064,236.73	\$1,943,090.34	\$4,064,236.73	\$0.00	\$1,956,006.59	\$4,059,554.89	\$4,059,554.89	\$4,681.84
2470	Artículos metálicos para la construcción	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$557,000.00	\$196,673.10	\$753,673.10	\$0.00	\$557,000.00	\$0.00	\$0.00	\$753,673.10	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$557,000.00	\$196,673.10	\$753,673.10	\$0.00	\$557,000.00	\$0.00	\$0.00	\$753,673.10	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,426,124.25	\$2,888,325.02	\$4,426,124.25	\$0.00	\$6,573,875.75	\$4,426,124.25	\$4,426,124.25	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,500,000.00	\$480,000.00	\$10,980,000.00	\$4,426,124.25	\$2,872,375.02	\$4,426,124.25	\$0.00	\$6,553,875.75	\$4,426,124.25	\$4,426,124.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,500,000.00	\$480,000.00	\$10,980,000.00	\$4,426,124.25	\$2,872,375.02	\$4,426,124.25	\$0.00	\$6,553,875.75	\$4,426,124.25	\$4,426,124.25	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,500,000.00	\$130,409.97	\$10,630,409.97	\$2,511,658.99	\$6,455,733.16	\$2,511,658.99	\$0.00	\$8,118,750.98	\$2,484,552.89	\$2,484,552.89	\$27,106.10
2610	Combustibles, lubricantes y aditivos	\$10,500,000.00	\$130,409.97	\$10,630,409.97	\$2,511,658.99	\$6,455,733.16	\$2,511,658.99	\$0.00	\$8,118,750.98	\$2,484,552.89	\$2,484,552.89	\$27,106.10
2611	Combustibles, lubricantes y aditivos	\$10,500,000.00	\$130,409.97	\$10,630,409.97	\$2,511,658.99	\$6,455,733.16	\$2,511,658.99	\$0.00	\$8,118,750.98	\$2,484,552.89	\$2,484,552.89	\$27,106.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,305,000.00	\$0.00	\$2,305,000.00	\$418,886.44	\$1,882,120.85	\$418,886.44	\$0.00	\$1,886,113.56	\$418,886.44	\$418,886.44	\$0.00
2710	Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$418,886.44	\$1,777,120.85	\$418,886.44	\$0.00	\$1,781,113.56	\$418,886.44	\$418,886.44	\$0.00
2711	Vestuario y uniformes	\$2,200,000.00	\$0.00	\$2,200,000.00	\$418,886.44	\$1,777,120.85	\$418,886.44	\$0.00	\$1,781,113.56	\$418,886.44	\$418,886.44	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$550,000.00	\$134,897.93	\$684,897.93	\$168,042.77	\$493,890.20	\$168,042.77	\$0.00	\$516,855.16	\$157,209.16	\$157,209.16	\$10,833.61
2910	Herramientas menores	\$316,000.00	\$0.00	\$316,000.00	\$65,103.48	\$234,049.56	\$65,103.48	\$0.00	\$250,896.52	\$65,103.48	\$65,103.48	\$0.00
2911	HERRAMIENTAS MERES	\$316,000.00	\$0.00	\$316,000.00	\$65,103.48	\$234,049.56	\$65,103.48	\$0.00	\$250,896.52	\$65,103.48	\$65,103.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$13,000.00	\$13,154.40	\$26,154.40	\$17,847.80	\$3,555.80	\$17,847.80	\$0.00	\$8,306.60	\$15,864.20	\$15,864.20	\$1,983.60
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO	\$13,000.00	\$13,154.40	\$26,154.40	\$17,847.80	\$3,555.80	\$17,847.80	\$0.00	\$8,306.60	\$15,864.20	\$15,864.20	\$1,983.60
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$121,743.53	\$121,743.53	\$3,529.88	\$117,973.65	\$3,529.88	\$0.00	\$118,213.65	\$3,529.88	\$3,529.88	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO I	\$0.00	\$121,743.53	\$121,743.53	\$3,529.88	\$117,973.65	\$3,529.88	\$0.00	\$118,213.65	\$3,529.88	\$3,529.88	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$65,425.61	\$134,195.39	\$65,425.61	\$0.00	\$134,574.39	\$56,575.60	\$56,575.60	\$8,850.01
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUIN/	\$200,000.00	\$0.00	\$200,000.00	\$65,425.61	\$134,195.39	\$65,425.61	\$0.00	\$134,574.39	\$56,575.60	\$56,575.60	\$8,850.01
2990	Refacciones y accesorios menores de otros bienes mueb	\$21,000.00	\$0.00	\$21,000.00	\$16,136.00	\$4,115.80	\$16,136.00	\$0.00	\$4,864.00	\$16,136.00	\$16,136.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MERES OTROS BIEN	\$21,000.00	\$0.00	\$21,000.00	\$16,136.00	\$4,115.80	\$16,136.00	\$0.00	\$4,864.00	\$16,136.00	\$16,136.00	\$0.00
3000	SERVICIOS GENERALES	\$75,414,000.00	\$12,298,253.16	\$87,712,253.16	\$18,897,843.12	\$49,786,904.18	\$18,862,118.85	\$35,724.27	\$68,850,134.31	\$23,427,327.25	\$23,358,627.25	-\$4,496,508.40
3100	SERVICIOS BÁSICOS	\$26,674,000.00	\$12,003,671.95	\$38,677,671.95	\$5,988,337.00	\$27,212,313.62	\$5,988,337.00	\$0.00	\$32,689,334.95	\$5,927,293.00	\$5,867,293.00	\$121,044.00
3110	Energía eléctrica	\$24,600,000.00	\$11,994,800.95	\$36,594,800.95	\$5,477,304.00	\$25,934,016.96	\$5,477,304.00	\$0.00	\$31,117,496.95	\$5,476,260.00	\$5,476,260.00	\$1,044.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$857,175.00	\$1,695,219.66	\$857,175.00	\$0.00	\$2,142,825.00	\$856,131.00	\$856,131.00	\$1,044.00
3112	PAGO POR ESTUDIOS DE FACTIBILIDAD DE SERVICI	\$0.00	\$140,529.89	\$140,529.89	\$0.00	\$57,855.24	\$0.00	\$0.00	\$140,529.89	\$0.00	\$0.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DE	\$21,600,000.00	\$11,854,271.06	\$33,454,271.06	\$4,620,129.00	\$24,180,942.06	\$4,620,129.00	\$0.00	\$28,834,142.06	\$4,620,129.00	\$4,620,129.00	\$0.00
3130	Agua	\$400,000.00	\$0.00	\$400,000.00	\$155,480.00	\$214,520.00	\$155,480.00	\$0.00	\$244,520.00	\$95,480.00	\$35,480.00	\$120,000.00
3131	Agua	\$400,000.00	\$0.00	\$400,000.00	\$155,480.00	\$214,520.00	\$155,480.00	\$0.00	\$244,520.00	\$95,480.00	\$35,480.00	\$120,000.00
3140	Telefonía Tradicional	\$1,000,000.00	\$8,871.00	\$1,008,871.00	\$245,203.00	\$599,150.66	\$245,203.00	\$0.00	\$763,668.00	\$245,203.00	\$245,203.00	\$0.00
3141	Telefonía tradicional	\$1,000,000.00	\$8,871.00	\$1,008,871.00	\$245,203.00	\$599,150.66	\$245,203.00	\$0.00	\$763,668.00	\$245,203.00	\$245,203.00	\$0.00



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3150	Telefonia celular	\$673,000.00	\$0.00	\$673,000.00	\$109,895.00	\$464,081.00	\$109,895.00	\$0.00	\$563,105.00	\$109,895.00	\$109,895.00	\$0.00
3151	Telefonia celular	\$673,000.00	\$0.00	\$673,000.00	\$109,895.00	\$464,081.00	\$109,895.00	\$0.00	\$563,105.00	\$109,895.00	\$109,895.00	\$0.00
3180	Servicios postales y telegraficos	\$1,000.00	\$0.00	\$1,000.00	\$455.00	\$545.00	\$455.00	\$0.00	\$545.00	\$455.00	\$455.00	\$0.00
3182	SERVICIOS POSTALES	\$1,000.00	\$0.00	\$1,000.00	\$455.00	\$545.00	\$455.00	\$0.00	\$545.00	\$455.00	\$455.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,700,000.00</b>	<b>-\$500,000.00</b>	<b>\$4,200,000.00</b>	<b>\$677,351.32</b>	<b>\$3,153,508.32</b>	<b>\$677,351.32</b>	<b>\$0.00</b>	<b>\$3,522,648.68</b>	<b>\$524,908.17</b>	<b>\$524,908.17</b>	<b>\$152,443.15</b>
3220	Arrendamiento de edificios	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$441,871.32	\$218,988.32	\$441,871.32	\$0.00	\$558,128.68	\$356,868.17	\$356,868.17	\$85,003.15
3221	Arrendamiento de edificios	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$441,871.32	\$218,988.32	\$441,871.32	\$0.00	\$558,128.68	\$356,868.17	\$356,868.17	\$85,003.15
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$0.00	\$1,600,000.00	\$235,480.00	\$1,334,520.00	\$235,480.00	\$0.00	\$1,364,520.00	\$168,040.00	\$168,040.00	\$67,440.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$0.00	\$1,600,000.00	\$235,480.00	\$1,334,520.00	\$235,480.00	\$0.00	\$1,364,520.00	\$168,040.00	\$168,040.00	\$67,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$570,000.00</b>	<b>\$755,410.35</b>	<b>\$1,325,410.35</b>	<b>\$567,168.03</b>	<b>\$514,390.23</b>	<b>\$531,443.76</b>	<b>\$35,724.27</b>	<b>\$793,966.59</b>	<b>\$570,220.76</b>	<b>\$570,220.76</b>	<b>-\$38,777.00</b>
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$20,000.00	\$900.00	\$20,900.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$20,000.00	\$900.00	\$20,900.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenieria y actividades	\$100,000.00	\$51,034.68	\$151,034.68	\$51,034.68	\$100,000.00	\$15,310.41	\$35,724.27	\$135,724.27	\$15,310.41	\$15,310.41	\$0.00
3321	Servicios de diseño, arquitectura, ingenieria y actividades	\$100,000.00	\$51,034.68	\$151,034.68	\$51,034.68	\$100,000.00	\$15,310.41	\$35,724.27	\$135,724.27	\$15,310.41	\$15,310.41	\$0.00
3330	Servicios de consultoria administrativa, procesos, técnica	\$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
3331	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$250,000.00	-\$55,609.77	\$194,390.23	\$0.00	\$194,390.23	\$0.00	\$0.00	\$194,390.23	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOP	\$250,000.00	-\$55,609.77	\$194,390.23	\$0.00	\$194,390.23	\$0.00	\$0.00	\$194,390.23	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$759,085.44	\$759,085.44	\$516,133.35	\$0.00	\$516,133.35	\$0.00	\$242,952.09	\$554,910.35	\$554,910.35	-\$38,777.00
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$759,085.44	\$759,085.44	\$516,133.35	\$0.00	\$516,133.35	\$0.00	\$242,952.09	\$554,910.35	\$554,910.35	-\$38,777.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$970,000.00</b>	<b>-\$463,194.11</b>	<b>\$506,805.89</b>	<b>\$37,312.68</b>	<b>\$371,447.41</b>	<b>\$37,312.68</b>	<b>\$0.00</b>	<b>\$469,493.21</b>	<b>\$44,422.32</b>	<b>\$44,422.32</b>	<b>-\$7,109.64</b>
3410	Servicios financieros y bancarios	\$120,000.00	\$1,719.20	\$121,719.20	\$30,890.77	\$60,549.21	\$30,890.77	\$0.00	\$90,828.43	\$30,890.77	\$30,890.77	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	\$1,719.20	\$121,719.20	\$30,890.77	\$60,549.21	\$30,890.77	\$0.00	\$90,828.43	\$30,890.77	\$30,890.77	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$488,400.00	\$311,600.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$800,000.00	-\$488,400.00	\$311,600.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$311,600.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$23,486.69	\$73,486.69	\$6,421.91	-\$701.80	\$6,421.91	\$0.00	\$67,064.78	\$13,531.55	\$13,531.55	-\$7,109.64
3471	Fletes y maniobras	\$50,000.00	\$23,486.69	\$73,486.69	\$6,421.91	-\$701.80	\$6,421.91	\$0.00	\$67,064.78	\$13,531.55	\$13,531.55	-\$7,109.64
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$6,950,000.00</b>	<b>-\$296,903.33</b>	<b>\$6,653,096.67</b>	<b>\$1,660,339.70</b>	<b>\$3,554,070.28</b>	<b>\$1,660,339.70</b>	<b>\$0.00</b>	<b>\$4,992,756.97</b>	<b>\$1,275,341.05</b>	<b>\$1,275,341.05</b>	<b>\$384,998.65</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$563,763.31	\$1,036,236.69	\$375,173.05	\$497,573.88	\$375,173.05	\$0.00	\$661,063.64	\$305,565.24	\$305,565.24	\$69,607.81
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$1,600,000.00	-\$563,763.31	\$1,036,236.69	\$375,173.05	\$497,573.88	\$375,173.05	\$0.00	\$661,063.64	\$305,565.24	\$305,565.24	\$69,607.81
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$700,000.00	\$500,000.00	\$1,200,000.00	\$316,518.62	\$271,792.42	\$316,518.62	\$0.00	\$883,481.38	\$217,562.62	\$217,562.62	\$98,956.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$700,000.00	\$500,000.00	\$1,200,000.00	\$316,518.62	\$271,792.42	\$316,518.62	\$0.00	\$883,481.38	\$217,562.62	\$217,562.62	\$98,956.00



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# MUNICIPIO DE CIUDAD VALLES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2014

Fecha y 11/nov/2014

hora de Impresión 08:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de có	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$213,140.02	\$2,786,859.98	\$932,421.02	\$1,382,542.68	\$932,421.02	\$0.00	\$1,854,438.96	\$715,986.18	\$715,986.18	\$216,434.84
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$213,140.02	\$2,786,859.98	\$932,421.02	\$1,382,542.68	\$932,421.02	\$0.00	\$1,854,438.96	\$715,986.18	\$715,986.18	\$216,434.84
3570	Instalación, reparación y mantenimiento de maquinaria y	\$1,500,000.00	-\$20,000.00	\$1,480,000.00	\$36,227.01	\$1,252,161.30	\$36,227.01	\$0.00	\$1,443,772.99	\$36,227.01	\$36,227.01	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,500,000.00	-\$20,000.00	\$1,480,000.00	\$36,227.01	\$1,252,161.30	\$36,227.01	\$0.00	\$1,443,772.99	\$36,227.01	\$36,227.01	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID</b>	<b>\$3,700,000.00</b>	<b>\$75,778.15</b>	<b>\$3,775,778.15</b>	<b>\$1,131,448.92</b>	<b>\$2,437,535.26</b>	<b>\$1,131,448.92</b>	<b>\$0.00</b>	<b>\$2,644,329.23</b>	<b>\$885,876.92</b>	<b>\$885,876.92</b>	<b>\$245,572.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje :	\$3,700,000.00	\$75,778.15	\$3,775,778.15	\$1,131,448.92	\$2,437,535.26	\$1,131,448.92	\$0.00	\$2,644,329.23	\$885,876.92	\$885,876.92	\$245,572.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS I	\$3,200,000.00	\$20,000.00	\$3,220,000.00	\$1,108,974.37	\$1,904,231.66	\$1,108,974.37	\$0.00	\$2,111,025.63	\$863,402.37	\$863,402.37	\$245,572.00
3612	INFORME DE GOBIER	\$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
3613	SERVICIOS DE IMPREÓN Y REPRODUCCIÓN	\$0.00	\$55,778.15	\$55,778.15	\$22,474.55	\$33,303.60	\$22,474.55	\$0.00	\$33,303.60	\$22,474.55	\$22,474.55	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,950,000.00</b>	<b>\$320,078.21</b>	<b>\$2,270,078.21</b>	<b>\$612,702.88</b>	<b>\$1,224,108.77</b>	<b>\$612,702.88</b>	<b>\$0.00</b>	<b>\$1,657,375.33</b>	<b>\$612,702.88</b>	<b>\$612,702.88</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500,000.00	\$320,078.21	\$1,820,078.21	\$612,702.88	\$774,108.77	\$612,702.88	\$0.00	\$1,207,375.33	\$612,702.88	\$612,702.88	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$320,078.21	\$1,820,078.21	\$612,702.88	\$774,108.77	\$612,702.88	\$0.00	\$1,207,375.33	\$612,702.88	\$612,702.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,700,000.00</b>	<b>\$360,823.70</b>	<b>\$27,060,823.70</b>	<b>\$7,323,513.71</b>	<b>\$9,769,001.29</b>	<b>\$7,323,513.71</b>	<b>\$0.00</b>	<b>\$19,737,309.99</b>	<b>\$12,677,893.27</b>	<b>\$12,669,193.27</b>	<b>-\$5,345,679.56</b>
3810	Gastos ceremonial	\$2,200,000.00	-\$949,500.00	\$1,250,500.00	\$1,052,520.02	\$137,647.54	\$1,052,520.02	\$0.00	\$197,979.98	\$976,134.01	\$976,134.01	\$76,386.01
3811	Gastos de ceremonial	\$2,200,000.00	-\$949,500.00	\$1,250,500.00	\$1,052,520.02	\$137,647.54	\$1,052,520.02	\$0.00	\$197,979.98	\$976,134.01	\$976,134.01	\$76,386.01
3820	Gastos de orden social y cultural	\$1,500,000.00	\$1,259,962.22	\$2,759,962.22	\$758,032.84	\$1,602,479.82	\$758,032.84	\$0.00	\$2,001,929.38	\$748,906.55	\$740,206.55	\$17,826.29
3821	Gastos de orden social y cultural	\$1,500,000.00	\$1,259,962.22	\$2,759,962.22	\$758,032.84	\$1,602,479.82	\$758,032.84	\$0.00	\$2,001,929.38	\$748,906.55	\$740,206.55	\$17,826.29
3840	Exposiciones	\$23,000,000.00	\$0.00	\$23,000,000.00	\$5,461,938.17	\$8,029,535.13	\$5,461,938.17	\$0.00	\$17,538,061.83	\$10,902,491.23	\$10,902,491.23	-\$5,440,553.06
3841	EXPOCIONES	\$23,000,000.00	\$0.00	\$23,000,000.00	\$5,461,938.17	\$8,029,535.13	\$5,461,938.17	\$0.00	\$17,538,061.83	\$10,902,491.23	\$10,902,491.23	-\$5,440,553.06
3850	Gastos de representación	\$0.00	\$50,361.48	\$50,361.48	\$51,022.68	-\$661.20	\$51,022.68	\$0.00	-\$661.20	\$50,361.48	\$50,361.48	\$661.20
3851	Gastos de representación	\$0.00	\$50,361.48	\$50,361.48	\$51,022.68	-\$661.20	\$51,022.68	\$0.00	-\$661.20	\$50,361.48	\$50,361.48	\$661.20
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,200,000.00</b>	<b>\$42,588.24</b>	<b>\$3,242,588.24</b>	<b>\$899,668.88</b>	<b>\$1,550,529.00</b>	<b>\$899,668.88</b>	<b>\$0.00</b>	<b>\$2,342,919.36</b>	<b>\$908,668.88</b>	<b>\$908,668.88</b>	<b>-\$9,000.00</b>
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$50,480.00	\$54,520.00	\$50,480.00	\$0.00	\$99,520.00	\$59,480.00	\$59,480.00	-\$9,000.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$50,480.00	\$54,520.00	\$50,480.00	\$0.00	\$99,520.00	\$59,480.00	\$59,480.00	-\$9,000.00
3920	Impuestos y derechos	\$500,000.00	\$42,588.24	\$542,588.24	\$14,705.88	\$484,242.00	\$14,705.88	\$0.00	\$527,882.36	\$14,705.88	\$14,705.88	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$42,588.24	\$342,588.24	\$14,705.88	\$300,000.00	\$14,705.88	\$0.00	\$327,882.36	\$14,705.88	\$14,705.88	\$0.00
3922	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$184,242.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$7,324.00	\$12,038.00	\$7,324.00	\$0.00	\$42,676.00	\$7,324.00	\$7,324.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$7,324.00	\$12,038.00	\$7,324.00	\$0.00	\$42,676.00	\$7,324.00	\$7,324.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,500,000.00	\$0.00	\$2,500,000.00	\$827,159.00	\$999,729.00	\$827,159.00	\$0.00	\$1,672,841.00	\$827,159.00	\$827,159.00	\$0.00



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# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2014

Fecha y 11/nov/2014

hora de Impresión 08:35 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	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	\$0.00	\$2,500,000.00	\$827,159.00	\$999,729.00	\$827,159.00	\$0.00	\$1,672,841.00	\$827,159.00	\$827,159.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$33,910,000.00</b>	<b>\$7,813,225.91</b>	<b>\$41,723,225.91</b>	<b>\$7,977,399.28</b>	<b>\$9,447,059.60</b>	<b>\$11,454,561.23</b>	<b>-\$3,477,161.95</b>	<b>\$30,268,664.68</b>	<b>\$11,482,491.71</b>	<b>\$11,482,491.71</b>	<b>-\$27,930.48</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$25,000,000.00	\$3,277,113.82	\$28,277,113.82	\$3,846,957.81	\$2,325,055.50	\$7,312,001.29	-\$3,465,043.48	\$20,965,112.53	\$7,347,621.39	\$7,347,621.39	-\$35,620.10
4150 Transferencia internas otorgadas a entidades paraestata	\$25,000,000.00	\$3,277,113.82	\$28,277,113.82	\$3,846,957.81	\$2,325,055.50	\$7,312,001.29	-\$3,465,043.48	\$20,965,112.53	\$7,347,621.39	\$7,347,621.39	-\$35,620.10
4151 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$25,000,000.00	\$3,187,023.39	\$28,187,023.39	\$3,756,867.38	\$2,325,055.50	\$7,221,910.86	-\$3,465,043.48	\$20,965,112.53	\$7,257,530.96	\$7,257,530.96	-\$35,620.10
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS	\$0.00	\$90,090.43	\$90,090.43	\$90,090.43	\$0.00	\$90,090.43	\$0.00	\$0.00	\$90,090.43	\$90,090.43	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$8,910,000.00</b>	<b>\$4,536,112.09</b>	<b>\$13,446,112.09</b>	<b>\$4,130,441.47</b>	<b>\$7,122,004.10</b>	<b>\$4,142,559.94</b>	<b>-\$12,118.47</b>	<b>\$9,303,552.15</b>	<b>\$4,134,870.32</b>	<b>\$4,134,870.32</b>	<b>\$7,689.62</b>
4410 Ayudas sociales a personas	\$7,000,000.00	\$1,939,314.86	\$8,939,314.86	\$1,696,727.78	\$5,937,797.24	\$1,696,727.78	\$0.00	\$7,242,587.08	\$1,694,491.95	\$1,694,491.95	\$2,235.83
4411 Ayudas sociales a personas	\$7,000,000.00	\$1,939,314.86	\$8,939,314.86	\$1,696,727.78	\$5,937,797.24	\$1,696,727.78	\$0.00	\$7,242,587.08	\$1,694,491.95	\$1,694,491.95	\$2,235.83
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$2,666,000.00	\$2,666,000.00	\$1,599,600.00	\$1,066,400.00	\$1,599,600.00	\$0.00	\$1,066,400.00	\$1,599,600.00	\$1,599,600.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$2,666,000.00	\$2,666,000.00	\$1,599,600.00	\$1,066,400.00	\$1,599,600.00	\$0.00	\$1,066,400.00	\$1,599,600.00	\$1,599,600.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$610,797.23	\$810,797.23	\$207,103.52	\$195,746.58	\$207,103.52	\$0.00	\$603,693.71	\$210,913.53	\$210,913.53	-\$3,810.01
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	\$610,797.23	\$810,797.23	\$207,103.52	\$195,746.58	\$207,103.52	\$0.00	\$603,693.71	\$210,913.53	\$210,913.53	-\$3,810.01
4450 Ayudas sociales a instituciones sin fines de lucro	\$1,700,000.00	-\$680,000.00	\$1,020,000.00	\$627,010.17	-\$87,939.72	\$639,128.64	-\$12,118.47	\$380,871.36	\$629,864.84	\$629,864.84	\$9,263.80
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,700,000.00	-\$680,000.00	\$1,020,000.00	\$627,010.17	-\$87,939.72	\$639,128.64	-\$12,118.47	\$380,871.36	\$629,864.84	\$629,864.84	\$9,263.80
4480 Ayudas por desastres naturales y otros siniestros	\$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
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,600,000.00</b>	<b>\$302,078.52</b>	<b>\$4,902,078.52</b>	<b>\$654,918.98</b>	<b>\$3,883,781.28</b>	<b>\$654,918.98</b>	<b>\$0.00</b>	<b>\$4,247,159.54</b>	<b>\$631,063.65</b>	<b>\$631,063.65</b>	<b>\$23,855.33</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$505,000.00	\$170,175.26	\$675,175.26	\$301,528.18	\$77,748.82	\$301,528.18	\$0.00	\$373,647.08	\$277,672.85	\$277,672.85	\$23,855.33
5110 Muebles de oficina y estantería	\$150,000.00	\$225,306.54	\$375,306.54	\$149,810.73	\$104,795.57	\$149,810.73	\$0.00	\$225,495.81	\$158,002.15	\$158,002.15	-\$8,191.42
5111 Muebles de oficina y estantería	\$150,000.00	\$225,306.54	\$375,306.54	\$149,810.73	\$104,795.57	\$149,810.73	\$0.00	\$225,495.81	\$158,002.15	\$158,002.15	-\$8,191.42
5150 Equipos de cómputo y de tecnologías de la información	\$350,000.00	-\$55,131.28	\$294,868.72	\$151,717.45	-\$32,046.75	\$151,717.45	\$0.00	\$143,151.27	\$119,670.70	\$119,670.70	\$32,046.75
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$350,000.00	-\$55,131.28	\$294,868.72	\$151,717.45	-\$32,046.75	\$151,717.45	\$0.00	\$143,151.27	\$119,670.70	\$119,670.70	\$32,046.75
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,000,000.00</b>	<b>\$125,093.26</b>	<b>\$2,125,093.26</b>	<b>\$250,000.00</b>	<b>\$1,840,093.26</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$1,875,093.26</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	\$125,093.26	\$1,125,093.26	\$250,000.00	\$840,093.26	\$250,000.00	\$0.00	\$875,093.26	\$250,000.00	\$250,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	\$125,093.26	\$1,125,093.26	\$250,000.00	\$840,093.26	\$250,000.00	\$0.00	\$875,093.26	\$250,000.00	\$250,000.00	\$0.00
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$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>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,090,000.00</b>	<b>\$1,092.00</b>	<b>\$2,091,092.00</b>	<b>\$103,390.80</b>	<b>\$1,960,939.20</b>	<b>\$103,390.80</b>	<b>\$0.00</b>	<b>\$1,987,701.20</b>	<b>\$103,390.80</b>	<b>\$103,390.80</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$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
5611 Maquinaria y equipo agropecuario	\$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



Usu: maclovio

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2014

Fecha y 11/nov/2014

hora de Impresión 08:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5650	Equipo de comunicación y telecomunicación	\$1,000,000.00	-\$4,500.00	\$995,500.00	\$103,390.80	\$870,939.20	\$103,390.80	\$0.00	\$892,109.20	\$103,390.80	\$103,390.80	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,000,000.00	-\$4,500.00	\$995,500.00	\$103,390.80	\$870,939.20	\$103,390.80	\$0.00	\$892,109.20	\$103,390.80	\$103,390.80	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$5,592.00	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$5,592.00	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$5,718.00</b>	<b>\$5,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$5,718.00	\$5,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$5,718.00	\$5,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,526,805.09</b>	<b>\$10,526,805.09</b>	<b>\$4,097,337.54</b>	<b>\$3,109,362.57</b>	<b>\$1,015,161.76</b>	<b>\$3,082,175.78</b>	<b>\$9,511,643.33</b>	<b>\$1,011,728.36</b>	<b>\$1,011,728.36</b>	<b>\$3,433.40</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$10,056,332.05</b>	<b>\$10,056,332.05</b>	<b>\$3,775,441.57</b>	<b>\$3,109,362.57</b>	<b>\$924,394.04</b>	<b>\$2,851,047.53</b>	<b>\$9,131,938.01</b>	<b>\$924,394.04</b>	<b>\$924,394.04</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$3,610,674.46	\$3,610,674.46	\$0.00	\$3,096,900.01	\$0.00	\$0.00	\$3,610,674.46	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$513,774.46	\$513,774.46	\$0.00	\$0.01	\$0.00	\$0.00	\$513,774.46	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAES	\$0.00	\$3,096,900.00	\$3,096,900.00	\$0.00	\$3,096,900.00	\$0.00	\$0.00	\$3,096,900.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,445,657.59	\$6,445,657.59	\$3,775,441.57	\$12,462.56	\$924,394.04	\$2,851,047.53	\$5,521,263.55	\$924,394.04	\$924,394.04	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS D	\$0.00	\$6,445,657.59	\$6,445,657.59	\$3,775,441.57	\$12,462.56	\$924,394.04	\$2,851,047.53	\$5,521,263.55	\$924,394.04	\$924,394.04	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$160,464.79</b>	<b>\$160,464.79</b>	<b>\$90,767.72</b>	<b>\$0.00</b>	<b>\$90,767.72</b>	<b>\$0.00</b>	<b>\$69,697.07</b>	<b>\$87,334.32</b>	<b>\$87,334.32</b>	<b>\$3,433.40</b>
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$160,464.79	\$160,464.79	\$90,767.72	\$0.00	\$90,767.72	\$0.00	\$69,697.07	\$87,334.32	\$87,334.32	\$3,433.40
6241	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS D	\$0.00	\$160,464.79	\$160,464.79	\$90,767.72	\$0.00	\$90,767.72	\$0.00	\$69,697.07	\$87,334.32	\$87,334.32	\$3,433.40
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>	<b>\$0.00</b>	<b>\$310,008.25</b>	<b>\$310,008.25</b>	<b>\$231,128.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,128.25</b>	<b>\$310,008.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos product	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PRO	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conc	\$0.00	\$231,128.25	\$231,128.25	\$231,128.25	\$0.00	\$0.00	\$231,128.25	\$231,128.25	\$0.00	\$0.00	\$0.00
6329	PROYECTOS Y ACCIONES DE ORDENAMIENTO Y DE	\$0.00	\$231,128.25	\$231,128.25	\$231,128.25	\$0.00	\$0.00	\$231,128.25	\$231,128.25	\$0.00	\$0.00	\$0.00
7000	<b>INVERSIONES FINANCIERAS Y OTRAS PROVI</b>	<b>\$181,400,000.00</b>	<b>-\$29,594,936.02</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7900	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ER</b>	<b>\$181,400,000.00</b>	<b>-\$29,594,936.02</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,805,063.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990	Otras erogaciones especiales	\$181,400,000.00	-\$29,594,936.02	\$151,805,063.98	\$0.00	\$151,805,063.98	\$0.00	\$0.00	\$151,805,063.98	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$181,400,000.00	-\$29,594,936.02	\$151,805,063.98	\$0.00	\$151,805,063.98	\$0.00	\$0.00	\$151,805,063.98	\$0.00	\$0.00	\$0.00
8000	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
8500	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8531	Otros Convenios	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
9000	<b>DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$7,195,489.78</b>	<b>\$15,195,489.78</b>	<b>\$1,408,271.01</b>	<b>\$7,907,091.88</b>	<b>\$1,408,271.01</b>	<b>\$0.00</b>	<b>\$13,787,218.77</b>	<b>\$1,408,271.01</b>	<b>\$1,408,271.01</b>	<b>\$0.00</b>
9200	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$124,579.35</b>	<b>\$124,579.35</b>	<b>\$24,141.56</b>	<b>\$29,452.25</b>	<b>\$24,141.56</b>	<b>\$0.00</b>	<b>\$100,437.79</b>	<b>\$24,141.56</b>	<b>\$24,141.56</b>	<b>\$0.00</b>



Usu: maclovio

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2014**

Fecha y 11/nov/2014

hora de Impresión 08:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$124,579.35	\$124,579.35	\$24,141.56	\$29,452.25	\$24,141.56	\$0.00	\$100,437.79	\$24,141.56	\$24,141.56	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$124,579.35	\$124,579.35	\$24,141.56	\$29,452.25	\$24,141.56	\$0.00	\$100,437.79	\$24,141.56	\$24,141.56	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$8,000,000.00</b>	<b>\$7,070,910.43</b>	<b>\$15,070,910.43</b>	<b>\$1,384,129.45</b>	<b>\$7,877,639.63</b>	<b>\$1,384,129.45</b>	<b>\$0.00</b>	<b>\$13,686,780.98</b>	<b>\$1,384,129.45</b>	<b>\$1,384,129.45</b>	<b>\$0.00</b>
9910	ADEFAS	\$8,000,000.00	\$7,070,910.43	\$15,070,910.43	\$1,384,129.45	\$7,877,639.63	\$1,384,129.45	\$0.00	\$13,686,780.98	\$1,384,129.45	\$1,384,129.45	\$0.00
9911	ADEFAS	\$8,000,000.00	\$7,070,910.43	\$15,070,910.43	\$1,384,129.45	\$7,877,639.63	\$1,384,129.45	\$0.00	\$13,686,780.98	\$1,384,129.45	\$1,384,129.45	\$0.00
<b>Total</b>		<b>\$483,472,000.00</b>	<b>\$4,942,478.58</b>	<b>\$488,414,478.58</b>	<b>\$48,090,888.03</b>	<b>\$251,172,635.72</b>	<b>\$80,162,437.40</b>	<b>-\$32,071,549.37</b>	<b>\$408,252,041.18</b>	<b>\$84,353,129.65</b>	<b>\$84,284,429.65</b>	<b>-\$4,121,992.25</b>