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Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Sin Ramo/Dependencia											
01	TESORERIA	\$302,072,000.00	-\$48,101,80...	\$253,970,200.00	\$40,032,173.00	\$36,018,393.16	\$60,320,728.62	-\$20,288,555.62	\$193,649,471.38	\$60,483,122.88	\$60,141,646.88	\$179,081.74
	AD10 ADMINISTRACION	\$230,592,000.00	-\$44,151,78...	\$186,440,210.22	\$35,781,958.22	\$22,197,367.62	\$50,340,484.27	-\$14,558,526.05	\$136,099,725.95	\$49,843,992.86	\$49,507,516.86	\$832,967.41
	00	\$227,180,734.00	-\$45,773,74...	\$181,406,991.43	\$34,582,532.85	\$21,089,702.29	\$48,882,212.12	-\$14,299,679.27	\$132,524,779.31	\$48,423,295.34	\$48,078,119.34	\$804,092.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER...	\$98,817,663.00	-\$25,750,83...	\$73,066,829.66	\$11,238,638.68	\$3,265,529.21	\$21,442,027.43	-\$10,203,388.75	\$51,624,802.23	\$21,442,027.43	\$21,442,027.43	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$15,000,000.00	-\$1,243,800...	\$13,756,200.00	\$214,792.55	\$2,508,850.56	\$3,357,922.91	-\$3,143,130.36	\$10,398,277.09	\$3,357,922.91	\$3,357,922.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,400,000.00	\$492,157.09	\$21,892,157.09	\$113,022.48	\$163,250.65	\$964,982.64	-\$851,960.16	\$20,927,174.45	\$964,982.64	\$964,982.64	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$301,642.91	\$301,642.91	\$55,927.65	\$161,004.78	\$55,927.65	\$0.00	\$245,715.26	\$55,927.65	\$55,927.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,950,000.00	\$1,489,736.86	\$5,439,736.86	\$1,039,089.95	\$581,240.61	\$1,140,289.95	-\$101,200.00	\$4,299,446.91	\$1,140,614.75	\$1,140,614.75	\$0.00
2100	Materiales de administración, emisión de documntos y artí...	\$3,804,000.00	-\$66,666.67	\$3,737,333.33	\$1,201,478.02	\$476,395.87	\$1,201,478.02	\$0.00	\$2,535,855.31	\$1,295,851.82	\$1,295,851.82	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$600,000.00	\$0.00	\$600,000.00	\$130,187.03	\$252,124.66	\$130,187.03	\$0.00	\$469,812.97	\$138,140.03	\$138,140.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE...	\$3,119,000.00	-\$1,229,736...	\$1,889,263.14	\$36,834.28	\$1,795,519.20	\$36,834.28	\$0.00	\$1,852,428.86	\$33,560.31	\$33,560.31	\$3,273.97
2500	Productos químicos, farmacéuticos y de laboratorios	\$11,000,000.00	\$1,912,729.84	\$12,912,729.84	\$4,785,104.86	\$15,950.00	\$4,785,104.86	\$0.00	\$8,127,624.98	\$4,785,104.86	\$4,785,104.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,500,000.00	-\$2,116,238...	\$8,383,761.96	\$3,047,232.90	\$1,277,262.22	\$3,047,232.90	\$0.00	\$5,336,529.06	\$3,015,444.53	\$3,015,444.53	\$31,788.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y...	\$2,205,000.00	-\$1,383,333...	\$821,666.67	\$28,371.43	\$370,416.09	\$28,371.43	\$0.00	\$793,295.24	\$28,371.43	\$28,371.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN...	\$550,000.00	\$43,508.20	\$593,508.20	\$167,400.11	\$252,024.64	\$167,400.11	\$0.00	\$426,108.09	\$150,024.24	\$150,024.24	\$17,375.87
3100	SERVICIOS BÁSICOS	\$26,400,071.00	-\$15,925,45...	\$10,474,616.96	\$2,846,829.31	\$3,894,630.32	\$2,846,829.31	\$0.00	\$7,627,787.65	\$2,907,873.31	\$2,967,873.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,700,000.00	-\$1,822,911...	\$2,877,088.93	\$1,465,671.48	\$364,925.77	\$1,465,671.48	\$0.00	\$1,411,417.45	\$985,145.74	\$985,145.74	\$480,525.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS...	\$565,000.00	\$1,703,475.67	\$2,268,475.67	\$844,301.20	\$665,089.03	\$844,301.20	\$0.00	\$1,424,174.47	\$844,301.20	\$844,301.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$970,000.00	-\$426,093.46	\$543,906.54	\$45,843.85	\$374,490.78	\$45,843.85	\$0.00	\$498,062.69	\$46,545.65	\$46,545.65	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI...	\$6,950,000.00	-\$583,394.80	\$6,366,605.20	\$2,355,348.97	\$922,740.60	\$2,355,348.97	\$0.00	\$4,011,256.23	\$2,351,880.05	\$2,075,104.05	\$280,244.92
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,600,000.00	-\$786,511.27	\$2,813,488.73	\$1,009,542.80	\$488,177.59	\$1,009,542.80	\$0.00	\$1,803,945.93	\$1,112,434.80	\$1,112,434.80	\$0.00
3700	Servicios de traslados y viáticos	\$1,950,000.00	-\$10,823.70	\$1,939,176.30	\$575,351.53	\$404,426.28	\$575,351.53	\$0.00	\$1,363,824.77	\$575,351.53	\$575,351.53	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$2,231,785.36	\$2,431,785.36	\$638,371.33	\$523,918.34	\$638,371.33	\$0.00	\$1,793,414.03	\$635,618.23	\$635,618.23	\$2,753.10
3900	OTROS SERVICIOS GENERALES	\$3,200,000.00	-\$5,565.00	\$3,194,435.00	\$878,489.00	\$666,475.00	\$878,489.00	\$0.00	\$2,315,946.00	\$878,489.00	\$878,489.00	\$0.00
4400	AYUDAS SOCIALES	\$3,450,000.00	-\$825,855.84	\$2,624,144.16	\$1,324,227.22	\$107,096.84	\$1,324,227.22	\$0.00	\$1,299,916.94	\$1,200,454.00	\$1,205,454.00	\$118,773.22
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$155,000.00	\$435,093.24	\$590,093.24	\$301,777.82	\$72,576.77	\$301,777.82	\$0.00	\$288,315.42	\$238,530.83	\$238,530.83	\$63,246.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$1,299,999...	\$700,000.05	\$0.00	\$665,000.05	\$0.00	\$0.00	\$700,000.05	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,090,000.00	-\$976,154.37	\$1,113,845.63	\$173,698.40	\$815,586.43	\$173,698.40	\$0.00	\$940,147.23	\$173,698.40	\$40,298.40	\$133,400.00
8500	CONVENIOS	\$0.00	\$69,500.00	\$69,500.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$4,500.00	\$65,000.00	\$65,000.00	\$0.00
	AD1102 PRESIDENCIA / GOBERNATURA	\$1,376,266.00	\$0.00	\$1,376,266.00	\$0.00	\$273,929.00	\$258,846.78	-\$258,846.78	\$1,117,419.22	\$258,846.78	\$258,846.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER...	\$1,102,337.00	\$0.00	\$1,102,337.00	\$0.00	\$0.00	\$258,846.78	-\$258,846.78	\$843,490.22	\$258,846.78	\$258,846.78	\$0.00
3100	SERVICIOS BÁSICOS	\$273,929.00	\$0.00	\$273,929.00	\$0.00	\$273,929.00	\$0.00	\$0.00	\$273,929.00	\$0.00	\$0.00	\$0.00
	AD1103 PROTECCION CIVIL	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y...	\$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
	AD1104 COMUNICACION SOCIAL	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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



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AD1105 TRANSPARENCIA		\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS...	\$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
AD1106 DEPORTES		\$80,000.00	\$316,666.67	\$396,666.67	\$40,876.23	\$8,703.08	\$40,876.23	\$0.00	\$355,790.44	\$40,364.21	\$40,364.21	\$512.02
3800	SERVICIOS OFICIALES	\$0.00	\$396,666.67	\$396,666.67	\$40,876.23	\$8,703.08	\$40,876.23	\$0.00	\$355,790.44	\$40,364.21	\$40,364.21	\$512.02
4400	AYUDAS SOCIALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD1107 CULTURA		\$1,050,000.00	\$390,462.22	\$1,440,462.22	\$697,538.21	\$38,149.52	\$697,538.21	\$0.00	\$742,924.01	\$630,551.65	\$639,251.65	\$58,286.56
3800	SERVICIOS OFICIALES	\$1,050,000.00	\$390,462.22	\$1,440,462.22	\$697,538.21	\$38,149.52	\$697,538.21	\$0.00	\$742,924.01	\$630,551.65	\$639,251.65	\$58,286.56
AD1108 TURISMO		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
AD1109 DESARROLLO TECNOLOGICO		\$350,000.00	\$914,823.90	\$1,264,823.90	\$461,010.93	\$267,528.50	\$461,010.93	\$0.00	\$803,812.97	\$490,934.88	\$490,934.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$605,238.04	\$605,238.04	\$352,310.70	\$53,062.14	\$352,310.70	\$0.00	\$252,927.34	\$352,310.70	\$352,310.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	\$309,585.86	\$659,585.86	\$108,700.23	\$214,466.36	\$108,700.23	\$0.00	\$550,885.63	\$138,624.18	\$138,624.18	\$0.00
AD1110 OTROS ASUNTOS DE ORDEN PUBLICO Y SE...		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$64,355.23	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$64,355.23	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
AF10 ADEFAS 00		\$8,000,000.00	\$0.00	\$8,000,000.00	\$33,487.11	\$7,871,385.79	\$33,487.11	\$0.00	\$7,966,512.89	\$33,487.11	\$33,487.11	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$128,614.21	\$128,614.21	\$33,487.11	\$0.00	\$33,487.11	\$0.00	\$95,127.10	\$33,487.11	\$33,487.11	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD...	\$8,000,000.00	-\$128,614.21	\$7,871,385.79	\$0.00	\$7,871,385.79	\$0.00	\$0.00	\$7,871,385.79	\$0.00	\$0.00	\$0.00
AS10 ASISTENCIA SOCIAL 00		\$7,480,000.00	\$2,172,593.02	\$9,652,593.02	\$2,100,597.16	\$4,605,930.03	\$2,112,715.63	-\$12,118.47	\$7,539,877.39	\$2,095,283.48	\$2,090,283.48	\$22,432.15
AS1101 SALUD A LA PERSONA		\$200,000.00	\$0.00	\$200,000.00	\$3,927.99	\$40,910.08	\$3,927.99	\$0.00	\$196,072.01	\$3,927.99	\$3,927.99	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$3,927.99	\$40,910.08	\$3,927.99	\$0.00	\$196,072.01	\$3,927.99	\$3,927.99	\$0.00
AS1102 AYUDA EN DEPORTE		\$20,000.00	-\$1,863.98	\$18,136.02	\$0.00	\$18,136.02	\$0.00	\$0.00	\$18,136.02	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	-\$1,863.98	\$18,136.02	\$0.00	\$18,136.02	\$0.00	\$0.00	\$18,136.02	\$0.00	\$0.00	\$0.00
AS1103 AYUDA EN CULTURA		\$800,000.00	-\$454,436.41	\$345,563.59	\$0.00	\$345,563.59	\$0.00	\$0.00	\$345,563.59	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$700,000.00	-\$454,436.41	\$245,563.59	\$0.00	\$245,563.59	\$0.00	\$0.00	\$245,563.59	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$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
AS1104 ASUNTOS RELIGIOSOS Y OTRAS MANIFEST...		\$1,020,000.00	-\$431,892.35	\$588,107.65	\$0.00	\$588,107.65	\$0.00	\$0.00	\$588,107.65	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,020,000.00	-\$431,892.35	\$588,107.65	\$0.00	\$588,107.65	\$0.00	\$0.00	\$588,107.65	\$0.00	\$0.00	\$0.00
AS1105 AYUDA EN EDUCACION BASICA		\$200,000.00	\$970,219.11	\$1,170,219.11	\$568,649.77	\$0.00	\$568,649.77	\$0.00	\$601,569.34	\$559,625.20	\$559,625.20	\$9,024.57
4400	AYUDAS SOCIALES	\$200,000.00	\$970,219.11	\$1,170,219.11	\$568,649.77	\$0.00	\$568,649.77	\$0.00	\$601,569.34	\$559,625.20	\$559,625.20	\$9,024.57
AS1106 AYUDA EN EDUCACION MEDIA SUPERIOS		\$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
4400	AYUDAS SOCIALES	\$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
AS1107 AYUDA EN EDUCACION SUPERIOR		\$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
4400	AYUDAS SOCIALES	\$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
AS1108 AYUDA EN EDUCACION PARA ADULTOS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AS1109 ALIMENTACION A LA CIUDADANIA		\$750,000.00	-\$60,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	-\$60,000.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
AS1110 AYUDA INDIGENAS		\$810,000.00	\$1,422,359.69	\$2,232,359.69	\$1,172,841.47	\$10,000.00	\$1,172,841.47	\$0.00	\$1,059,518.22	\$1,177,879.29	\$1,177,879.29	\$0.00
4400	AYUDAS SOCIALES	\$810,000.00	\$1,422,359.69	\$2,232,359.69	\$1,172,841.47	\$10,000.00	\$1,172,841.47	\$0.00	\$1,059,518.22	\$1,177,879.29	\$1,177,879.29	\$0.00



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AS1111 AYUDA A GRUPOS VULNERABLES		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
AS1112 AYUDA EN ASISTENCIA SOCIAL		\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$983,212.69	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$983,212.69	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
AS1113 OTROS AUNTOS SOCIALES		\$1,180,000.00	\$728,206.96	\$1,908,206.96	\$355,177.93	\$480,000.00	\$367,296.40	-\$12,118.47	\$1,540,910.56	\$353,851.00	\$348,851.00	\$18,445.40
3800	SERVICIOS OFICIALES	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	\$728,206.96	\$1,428,206.96	\$355,177.93	\$0.00	\$367,296.40	-\$12,118.47	\$1,060,910.56	\$353,851.00	\$348,851.00	\$18,445.40
LA10 LAUDOS 00		\$2,000,000.00	\$0.00	\$2,000,000.00	\$451,183.20	\$60,179.46	\$451,183.20	\$0.00	\$1,548,816.80	\$451,183.20	\$451,183.20	\$0.00
		\$2,000,000.00	\$0.00	\$2,000,000.00	\$451,183.20	\$60,179.46	\$451,183.20	\$0.00	\$1,548,816.80	\$451,183.20	\$451,183.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$451,183.20	\$60,179.46	\$451,183.20	\$0.00	\$1,548,816.80	\$451,183.20	\$451,183.20	\$0.00
OA10 OBRAS Y ACCIONES 00		\$0.00	\$367,396.76	\$367,396.76	\$206,931.97	\$0.00	\$206,931.97	\$0.00	\$160,464.79	\$189,700.19	\$189,700.19	\$17,231.78
		\$0.00	\$367,396.76	\$367,396.76	\$206,931.97	\$0.00	\$206,931.97	\$0.00	\$160,464.79	\$189,700.19	\$189,700.19	\$17,231.78
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$367,396.76	\$367,396.76	\$206,931.97	\$0.00	\$206,931.97	\$0.00	\$160,464.79	\$189,700.19	\$189,700.19	\$17,231.78
PE10 PENSIONES Y JUBILACIONES 00		\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$20,728.40	\$106,141.18	\$1,900,146.04	-\$1,879,417.64	\$4,149,853.96	\$1,900,146.04	\$1,900,146.04	\$0.00
		\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$20,728.40	\$106,141.18	\$1,900,146.04	-\$1,879,417.64	\$4,149,853.96	\$1,900,146.04	\$1,900,146.04	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$20,728.40	\$106,141.18	\$1,900,146.04	-\$1,879,417.64	\$4,149,853.96	\$1,900,146.04	\$1,900,146.04	\$0.00
TE10 TERCEROS 00		\$48,000,000.00	-\$6,540,000.00	\$41,460,000.00	\$1,437,286.94	\$1,177,389.08	\$5,275,780.40	-\$3,838,493.46	\$36,184,219.60	\$5,969,330.00	\$5,969,330.00	\$0.00
		\$48,000,000.00	-\$6,540,000.00	\$41,460,000.00	\$1,437,286.94	\$1,177,389.08	\$5,275,780.40	-\$3,838,493.46	\$36,184,219.60	\$5,969,330.00	\$5,969,330.00	\$0.00
3800	SERVICIOS OFICIALES	\$23,000,000.00	-\$7,000,000.00	\$16,000,000.00	-\$22,381.00	\$1,051,916.13	-\$22,381.00	\$0.00	\$16,022,381.00	\$662,430.80	\$662,430.80	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$25,000,000.00	\$460,000.00	\$25,460,000.00	\$1,459,667.94	\$125,472.95	\$5,298,161.40	-\$3,838,493.46	\$20,161,838.60	\$5,306,899.20	\$5,306,899.20	\$0.00
02 INFRAESTRUCTURA		\$74,500,000.00	-\$16,692,910.00	\$57,807,082.00	\$25,682,044.49	\$29,807,251.27	\$8,149,593.80	\$17,532,450.69	\$49,657,488.20	\$8,149,593.80	\$8,149,593.80	\$0.00
AD10 ADMINISTRACION 00		\$0.00	\$3,500.00	\$3,500.00	\$622.80	\$2,849.36	\$622.80	\$0.00	\$2,877.20	\$622.80	\$622.80	\$0.00
		\$0.00	\$3,500.00	\$3,500.00	\$622.80	\$2,849.36	\$622.80	\$0.00	\$2,877.20	\$622.80	\$622.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,500.00	\$3,500.00	\$622.80	\$2,849.36	\$622.80	\$0.00	\$2,877.20	\$622.80	\$622.80	\$0.00
OA10 OBRAS Y ACCIONES 00		\$74,500,000.00	-\$16,696,410.00	\$57,803,582.00	\$25,681,421.69	\$29,804,401.91	\$8,148,971.00	\$17,532,450.69	\$49,654,611.00	\$8,148,971.00	\$8,148,971.00	\$0.00
		\$74,500,000.00	-\$44,962,040.00	\$29,537,959.06	\$0.00	\$29,537,959.06	\$0.00	\$0.00	\$29,537,959.06	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROG...	\$74,500,000.00	-\$44,962,040.00	\$29,537,959.06	\$0.00	\$29,537,959.06	\$0.00	\$0.00	\$29,537,959.06	\$0.00	\$0.00	\$0.00
OA2011 1006, Ampl. Red Agua Potable C.Constitución...		\$0.00	\$144,810.69	\$144,810.69	\$0.00	\$0.00	\$90,739.75	-\$90,739.75	\$54,070.94	\$90,739.75	\$90,739.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$144,810.69	\$144,810.69	\$0.00	\$0.00	\$90,739.75	-\$90,739.75	\$54,070.94	\$90,739.75	\$90,739.75	\$0.00
OA2012 1008, Ampl. de Red de Agua Potable C. Adolf...		\$0.00	\$77,988.60	\$77,988.60	\$0.00	\$0.00	\$63,012.60	-\$63,012.60	\$14,976.00	\$63,012.60	\$63,012.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$77,988.60	\$77,988.60	\$0.00	\$0.00	\$63,012.60	-\$63,012.60	\$14,976.00	\$63,012.60	\$63,012.60	\$0.00
OA2013 1011, Col. Santa Rosa, Ampl. Red Agua Potab...		\$0.00	\$97,999.32	\$97,999.32	\$0.00	\$0.00	\$29,399.80	-\$29,399.80	\$68,599.52	\$29,399.80	\$29,399.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$97,999.32	\$97,999.32	\$0.00	\$0.00	\$29,399.80	-\$29,399.80	\$68,599.52	\$29,399.80	\$29,399.80	\$0.00
OA2014 1012, Col. Santa Rosa, Ampl. Red de Agua Po...		\$0.00	\$146,999.48	\$146,999.48	\$0.00	\$0.00	\$44,099.85	-\$44,099.85	\$102,899.63	\$44,099.85	\$44,099.85	\$0.00



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$146,999.48	\$146,999.48	\$0.00	\$0.00	\$44,099.85	-\$44,099.85	\$102,899.63	\$44,099.85	\$44,099.85	\$0.00
	OA2015 1021, Ampl.Red Drenaje C. Gustavo Enriquez...	\$0.00	\$1,018,291.81	\$1,018,291.81	\$1,018,291.81	\$0.00	\$752,137.51	\$266,154.30	\$266,154.30	\$752,137.51	\$752,137.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,018,291.81	\$1,018,291.81	\$1,018,291.81	\$0.00	\$752,137.51	\$266,154.30	\$266,154.30	\$752,137.51	\$752,137.51	\$0.00
	OA2017 2567, Ampl. Red drenaje c. Gavias entre Divis...	\$0.00	\$331,788.56	\$331,788.56	\$331,788.56	\$0.00	\$0.00	\$331,788.56	\$331,788.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$331,788.56	\$331,788.56	\$331,788.56	\$0.00	\$0.00	\$331,788.56	\$331,788.56	\$0.00	\$0.00	\$0.00
	OA2018 2301, Construcción de red de distribución de...	\$0.00	\$235,154.05	\$235,154.05	\$235,154.05	\$0.00	\$70,546.20	\$164,607.85	\$164,607.85	\$70,546.20	\$70,546.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$235,154.05	\$235,154.05	\$235,154.05	\$0.00	\$70,546.20	\$164,607.85	\$164,607.85	\$70,546.20	\$70,546.20	\$0.00
	OA2019 2582, Ampl. Red drenaje en C. Carr.Ffed. no....	\$0.00	\$983,076.46	\$983,076.46	\$983,076.46	\$0.00	\$653,632.62	\$329,443.84	\$329,443.84	\$653,632.62	\$653,632.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$983,076.46	\$983,076.46	\$983,076.46	\$0.00	\$653,632.62	\$329,443.84	\$329,443.84	\$653,632.62	\$653,632.62	\$0.00
	OA2020 1023, Ampliación de red de drenaje en calle 0...	\$0.00	\$3,110,957.79	\$3,110,957.79	\$3,110,957.79	\$0.00	\$933,287.34	\$2,177,670.45	\$2,177,670.45	\$933,287.34	\$933,287.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,110,957.79	\$3,110,957.79	\$3,110,957.79	\$0.00	\$933,287.34	\$2,177,670.45	\$2,177,670.45	\$933,287.34	\$933,287.34	\$0.00
	OA2021 1026, Construcción de colector general en ar...	\$0.00	\$1,892,668.95	\$1,892,668.95	\$1,892,668.95	\$0.00	\$567,800.70	\$1,324,868.25	\$1,324,868.25	\$567,800.70	\$567,800.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,892,668.95	\$1,892,668.95	\$1,892,668.95	\$0.00	\$567,800.70	\$1,324,868.25	\$1,324,868.25	\$567,800.70	\$567,800.70	\$0.00
	OA2022 2584, Ampliación de red de agua potable en c...	\$0.00	\$1,079,024.02	\$1,079,024.02	\$1,079,024.02	\$0.00	\$323,707.20	\$755,316.82	\$755,316.82	\$323,707.20	\$323,707.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,079,024.02	\$1,079,024.02	\$1,079,024.02	\$0.00	\$323,707.20	\$755,316.82	\$755,316.82	\$323,707.20	\$323,707.20	\$0.00
	OA2023 2585, Ampliación de red de drenaje en calles...	\$0.00	\$994,585.37	\$994,585.37	\$994,585.37	\$0.00	\$924,627.30	\$69,958.07	\$69,958.07	\$924,627.30	\$924,627.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$994,585.37	\$994,585.37	\$994,585.37	\$0.00	\$924,627.30	\$69,958.07	\$69,958.07	\$924,627.30	\$924,627.30	\$0.00
	OA2024 2570, Ampliación de red de drenaje en calle p...	\$0.00	\$540,516.37	\$540,516.37	\$540,516.37	\$0.00	\$162,154.92	\$378,361.45	\$378,361.45	\$162,154.92	\$162,154.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$540,516.37	\$540,516.37	\$540,516.37	\$0.00	\$162,154.92	\$378,361.45	\$378,361.45	\$162,154.92	\$162,154.92	\$0.00
	OA2025 "Ampliación de red de agua potable en calle...	\$0.00	\$492,194.99	\$492,194.99	\$492,194.99	\$0.00	\$147,658.47	\$344,536.52	\$344,536.52	\$147,658.47	\$147,658.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$492,194.99	\$492,194.99	\$492,194.99	\$0.00	\$147,658.47	\$344,536.52	\$344,536.52	\$147,658.47	\$147,658.47	\$0.00
	OA2026 1017, Ampliación de red de drenaje en calles...	\$0.00	\$1,358,401.19	\$1,358,401.19	\$1,358,401.19	\$0.00	\$407,520.37	\$950,880.82	\$950,880.82	\$407,520.37	\$407,520.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,358,401.19	\$1,358,401.19	\$1,358,401.19	\$0.00	\$407,520.37	\$950,880.82	\$950,880.82	\$407,520.37	\$407,520.37	\$0.00
	OA2027 2573, Ampliación de red de drenaje en calle R...	\$0.00	\$1,172,814.42	\$1,172,814.42	\$1,172,814.42	\$0.00	\$351,844.32	\$820,970.10	\$820,970.10	\$351,844.32	\$351,844.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,172,814.42	\$1,172,814.42	\$1,172,814.42	\$0.00	\$351,844.32	\$820,970.10	\$820,970.10	\$351,844.32	\$351,844.32	\$0.00
	OA2028 2580, Ampliación de red de drenaje en calle A...	\$0.00	\$1,068,788.81	\$1,068,788.81	\$1,068,788.81	\$0.00	\$320,636.65	\$748,152.16	\$748,152.16	\$320,636.65	\$320,636.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,788.81	\$1,068,788.81	\$1,068,788.81	\$0.00	\$320,636.65	\$748,152.16	\$748,152.16	\$320,636.65	\$320,636.65	\$0.00
	OA2029 2581, Ampliación de red de drenaje en calle Á...	\$0.00	\$1,117,455.83	\$1,117,455.83	\$1,117,455.83	\$0.00	\$335,236.75	\$782,219.08	\$782,219.08	\$335,236.75	\$335,236.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,117,455.83	\$1,117,455.83	\$1,117,455.83	\$0.00	\$335,236.75	\$782,219.08	\$782,219.08	\$335,236.75	\$335,236.75	\$0.00
	OA2030 1003, Ampliación De Red De Agua Potable E...	\$0.00	\$848,550.50	\$848,550.50	\$848,550.50	\$0.00	\$0.00	\$848,550.50	\$848,550.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$848,550.50	\$848,550.50	\$848,550.50	\$0.00	\$0.00	\$848,550.50	\$848,550.50	\$0.00	\$0.00	\$0.00
	OA2031 2887, Ampliación de red de Agua Potable en...	\$0.00	\$1,187,311.86	\$1,187,311.86	\$1,187,311.86	\$0.00	\$0.00	\$1,187,311.86	\$1,187,311.86	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,187,311.86	\$1,187,311.86	\$1,187,311.86	\$0.00	\$0.00	\$1,187,311.86	\$1,187,311.86	\$0.00	\$0.00	\$0.00
	OA2033 2889, Ampliación de red de drenaje en C. Zinc...	\$0.00	\$791,146.03	\$791,146.03	\$791,146.03	\$0.00	\$0.00	\$791,146.03	\$791,146.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$791,146.03	\$791,146.03	\$791,146.03	\$0.00	\$0.00	\$791,146.03	\$791,146.03	\$0.00	\$0.00	\$0.00
	OA2034 2890, Ampliación de red de drenaje en c. Uru...	\$0.00	\$709,174.98	\$709,174.98	\$709,174.98	\$0.00	\$0.00	\$709,174.98	\$709,174.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$709,174.98	\$709,174.98	\$709,174.98	\$0.00	\$0.00	\$709,174.98	\$709,174.98	\$0.00	\$0.00	\$0.00
	OA2035 2893, Construcción de Subcolector en C. Beli...	\$0.00	\$1,316,456.24	\$1,316,456.24	\$1,316,456.24	\$0.00	\$0.00	\$1,316,456.24	\$1,316,456.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,316,456.24	\$1,316,456.24	\$1,316,456.24	\$0.00	\$0.00	\$1,316,456.24	\$1,316,456.24	\$0.00	\$0.00	\$0.00
	OA2108 1459, Col. Lazaro Cardenas Ampl. Red Electri...	\$0.00	\$153,776.87	\$153,776.87	\$0.00	\$0.00	\$109,160.94	-\$109,160.94	\$44,615.93	\$109,160.94	\$109,160.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$153,776.87	\$153,776.87	\$0.00	\$0.00	\$109,160.94	-\$109,160.94	\$44,615.93	\$109,160.94	\$109,160.94	\$0.00
	OA2109 1467, Del. Rascon Ampl. Red Electrica Aerea...	\$0.00	\$217,363.85	\$217,363.85	\$0.00	\$0.00	\$65,209.16	-\$65,209.16	\$152,154.69	\$65,209.16	\$65,209.16	\$0.00



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$217,363.85	\$217,363.85	\$0.00	\$0.00	\$65,209.16	-\$65,209.16	\$152,154.69	\$65,209.16	\$65,209.16	\$0.00
	OA2112 1462, Ampliación de Red Eléctrica en calle Ru...	\$0.00	\$1,113,605.37	\$1,113,605.37	\$1,113,605.37	\$0.00	\$334,081.59	\$779,523.78	\$779,523.78	\$334,081.59	\$334,081.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,113,605.37	\$1,113,605.37	\$1,113,605.37	\$0.00	\$334,081.59	\$779,523.78	\$779,523.78	\$334,081.59	\$334,081.59	\$0.00
	OA2113 1464, Ampliación de Red Eléctrica en Calle Le...	\$0.00	\$783,924.69	\$783,924.69	\$783,924.69	\$0.00	\$235,177.41	\$548,747.28	\$548,747.28	\$235,177.41	\$235,177.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$783,924.69	\$783,924.69	\$783,924.69	\$0.00	\$235,177.41	\$548,747.28	\$548,747.28	\$235,177.41	\$235,177.41	\$0.00
	OA2114 1463, Ampliación de Red Eléctrica en Calle Pr...	\$0.00	\$1,092,108.38	\$1,092,108.38	\$1,092,108.38	\$0.00	\$327,632.52	\$764,475.86	\$764,475.86	\$327,632.52	\$327,632.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,108.38	\$1,092,108.38	\$1,092,108.38	\$0.00	\$327,632.52	\$764,475.86	\$764,475.86	\$327,632.52	\$327,632.52	\$0.00
	OA2115 2300, Construcción de línea y red de distribu...	\$0.00	\$404,015.17	\$404,015.17	\$404,015.17	\$0.00	\$121,204.53	\$282,810.64	\$282,810.64	\$121,204.53	\$121,204.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$404,015.17	\$404,015.17	\$404,015.17	\$0.00	\$121,204.53	\$282,810.64	\$282,810.64	\$121,204.53	\$121,204.53	\$0.00
	OA2116 1465, Ampliación de red eléctrica aerea sobre...	\$0.00	\$896,852.04	\$896,852.04	\$896,852.04	\$0.00	\$269,055.60	\$627,796.44	\$627,796.44	\$269,055.60	\$269,055.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$896,852.04	\$896,852.04	\$896,852.04	\$0.00	\$269,055.60	\$627,796.44	\$627,796.44	\$269,055.60	\$269,055.60	\$0.00
	OA2117 3941, Ampliación de red eléctrica en la comu...	\$0.00	\$633,150.91	\$633,150.91	\$633,150.91	\$0.00	\$0.00	\$633,150.91	\$633,150.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$633,150.91	\$633,150.91	\$633,150.91	\$0.00	\$0.00	\$633,150.91	\$633,150.91	\$0.00	\$0.00	\$0.00
	OA2503 2014-460,Reparacion, Mantenimiento y Conse...	\$0.00	\$193,378.24	\$193,378.24	\$41,520.39	\$142,250.73	\$41,520.39	\$0.00	\$151,857.85	\$41,520.39	\$41,520.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI...	\$0.00	\$193,378.24	\$193,378.24	\$41,520.39	\$142,250.73	\$41,520.39	\$0.00	\$151,857.85	\$41,520.39	\$41,520.39	\$0.00
	OA2507 465, Gastos Indirectos (Pago de personal) Cd...	\$0.00	\$1,469,212.47	\$1,469,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,212.47	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER...	\$0.00	\$1,050,944.87	\$1,050,944.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,944.87	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$418,267.60	\$418,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$418,267.60	\$0.00	\$0.00	\$0.00
	OA2509 2275, Gastos Indirectos 2014 (Componentes...	\$0.00	\$56,621.76	\$56,621.76	\$56,621.76	\$0.00	\$56,621.76	\$0.00	\$0.00	\$56,621.76	\$56,621.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$56,621.76	\$56,621.76	\$56,621.76	\$0.00	\$56,621.76	\$0.00	\$0.00	\$56,621.76	\$56,621.76	\$0.00
	OA2801 2014-2291,Adq.Software y Hardware (Eq.Área...	\$0.00	\$134,259.00	\$134,259.00	\$64,407.84	\$69,851.16	\$64,407.84	\$0.00	\$69,851.16	\$64,407.84	\$64,407.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$134,259.00	\$134,259.00	\$64,407.84	\$69,851.16	\$64,407.84	\$0.00	\$69,851.16	\$64,407.84	\$64,407.84	\$0.00
	OA2802 2014-2292, Acondicionamiento de Espacios F...	\$0.00	\$401,197.87	\$401,197.87	\$346,856.91	\$54,340.96	\$346,856.91	\$0.00	\$54,340.96	\$346,856.91	\$346,856.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE...	\$0.00	\$270,523.87	\$270,523.87	\$221,268.91	\$49,254.96	\$221,268.91	\$0.00	\$49,254.96	\$221,268.91	\$221,268.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI...	\$0.00	\$71,126.00	\$71,126.00	\$71,126.00	\$0.00	\$71,126.00	\$0.00	\$0.00	\$71,126.00	\$71,126.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$59,548.00	\$59,548.00	\$54,462.00	\$5,086.00	\$54,462.00	\$0.00	\$5,086.00	\$54,462.00	\$54,462.00	\$0.00
03	FORTALECIMIENTO	\$48,600,000.00	\$37,648,96...	\$86,248,967.00	\$12,515,176.39	\$24,506,691.50	\$14,088,660.85	-\$1,573,484.46	\$72,160,306.15	\$14,088,660.85	\$14,088,660.85	\$0.00
	AD10 ADMINISTRACION 00	\$0.00	\$8,500.00	\$8,500.00	\$2,814.72	\$2,247.20	\$2,814.72	\$0.00	\$5,685.28	\$2,814.72	\$2,814.72	\$0.00
		\$0.00	\$8,500.00	\$8,500.00	\$2,814.72	\$2,247.20	\$2,814.72	\$0.00	\$5,685.28	\$2,814.72	\$2,814.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,500.00	\$8,500.00	\$2,814.72	\$2,247.20	\$2,814.72	\$0.00	\$5,685.28	\$2,814.72	\$2,814.72	\$0.00
	OA10 OBRAS Y ACCIONES 00	\$48,600,000.00	\$37,640,46...	\$86,240,467.00	\$12,512,361.67	\$24,504,444.30	\$14,085,846.13	-\$1,573,484.46	\$72,154,620.87	\$14,085,846.13	\$14,085,846.13	\$0.00
		\$48,600,000.00	-\$31,999,35...	\$16,600,649.00	\$0.00	\$16,600,649.00	\$0.00	\$0.00	\$16,600,649.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROG...	\$48,600,000.00	-\$31,999,35...	\$16,600,649.00	\$0.00	\$16,600,649.00	\$0.00	\$0.00	\$16,600,649.00	\$0.00	\$0.00	\$0.00
	OA1301 2014-491, Programa de despensas 2014 (32 0...	\$0.00	\$1,792,000.00	\$1,792,000.00	\$480,000.00	\$1,120,000.00	\$480,000.00	\$0.00	\$1,312,000.00	\$480,000.00	\$480,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,792,000.00	\$1,792,000.00	\$480,000.00	\$1,120,000.00	\$480,000.00	\$0.00	\$1,312,000.00	\$480,000.00	\$480,000.00	\$0.00
	OA1302 Programa de Estimulos a la Educación Basic...	\$0.00	\$1,670,000.00	\$1,670,000.00	-\$1,200.00	\$1,110,800.00	-\$1,200.00	\$0.00	\$1,671,200.00	-\$1,200.00	-\$1,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,670,000.00	\$1,670,000.00	-\$1,200.00	\$1,110,800.00	-\$1,200.00	\$0.00	\$1,671,200.00	-\$1,200.00	-\$1,200.00	\$0.00
	OA1303 Programa Estimulos a la Educacion Basica Z...	\$0.00	\$996,000.00	\$996,000.00	-\$3,600.00	-\$39,600.00	-\$3,600.00	\$0.00	\$999,600.00	-\$3,600.00	-\$3,600.00	\$0.00



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$996,000.00	\$996,000.00	-\$3,600.00	-\$39,600.00	-\$3,600.00	\$0.00	\$999,600.00	-\$3,600.00	-\$3,600.00	\$0.00
	OA1408 2606, Suministro de materiales para manteni...	\$0.00	\$9,996.88	\$9,996.88	\$9,996.88	\$0.00	\$9,996.88	\$0.00	\$0.00	\$9,996.88	\$9,996.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,996.88	\$9,996.88	\$9,996.88	\$0.00	\$9,996.88	\$0.00	\$0.00	\$9,996.88	\$9,996.88	\$0.00
	OA1602 3938, Construcción de centro deportivo recre...	\$0.00	\$500,132.07	\$500,132.07	\$500,132.07	\$0.00	\$0.00	\$500,132.07	\$500,132.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,132.07	\$500,132.07	\$500,132.07	\$0.00	\$0.00	\$500,132.07	\$500,132.07	\$0.00	\$0.00	\$0.00
	OA1806 Progr.Adq.y Sum.Mochila Aspersora, Diverso...	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00	\$0.00	\$159,720.00	\$159,720.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00	\$0.00	\$159,720.00	\$159,720.00	\$0.00
	OA1807 1218,Equipo para bordar,Zona Centro	\$0.00	\$177,547.00	\$177,547.00	\$177,547.00	\$0.00	\$177,547.00	\$0.00	\$0.00	\$177,547.00	\$177,547.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$177,547.00	\$177,547.00	\$177,547.00	\$0.00	\$177,547.00	\$0.00	\$0.00	\$177,547.00	\$177,547.00	\$0.00
	OA1808 Eq. Para paletteria y neverias (1122, 1126), Fra...	\$0.00	\$98,899.60	\$98,899.60	\$57,831.80	\$41,067.80	\$57,831.80	\$0.00	\$41,067.80	\$57,831.80	\$57,831.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$98,899.60	\$98,899.60	\$57,831.80	\$41,067.80	\$57,831.80	\$0.00	\$41,067.80	\$57,831.80	\$57,831.80	\$0.00
	OA1809 Eq. Para jardineria, Fracc. P.del Rio, Fracc. In...	\$0.00	\$3,272.50	\$3,272.50	\$3,272.50	\$0.00	\$3,272.50	\$0.00	\$0.00	\$3,272.50	\$3,272.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,272.50	\$3,272.50	\$3,272.50	\$0.00	\$3,272.50	\$0.00	\$0.00	\$3,272.50	\$3,272.50	\$0.00
	OA1810 1041,Equipo para Vulcanizadora,Col.Lazaro C...	\$0.00	\$7,665.00	\$7,665.00	\$7,665.00	\$0.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	\$7,665.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,665.00	\$7,665.00	\$7,665.00	\$0.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	\$7,665.00	\$0.00
	OA1811 Equipo para construcción, (1190, 1193, 1197,...	\$0.00	\$41,812.89	\$41,812.89	\$41,812.89	\$0.00	\$41,812.89	\$0.00	\$0.00	\$41,812.89	\$41,812.89	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$41,812.89	\$41,812.89	\$41,812.89	\$0.00	\$41,812.89	\$0.00	\$0.00	\$41,812.89	\$41,812.89	\$0.00
	OA1812 Molino para nixtamal (1342, 1343, 1346, 1348,...	\$0.00	\$30,360.02	\$30,360.02	\$30,360.02	\$0.00	\$30,360.02	\$0.00	\$0.00	\$30,360.02	\$30,360.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,360.02	\$30,360.02	\$30,360.02	\$0.00	\$30,360.02	\$0.00	\$0.00	\$30,360.02	\$30,360.02	\$0.00
	OA1813 1356, Equipo para elaboración de tortillas de...	\$0.00	\$79,079.60	\$79,079.60	\$79,079.60	\$0.00	\$79,079.60	\$0.00	\$0.00	\$79,079.60	\$79,079.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$79,079.60	\$79,079.60	\$79,079.60	\$0.00	\$79,079.60	\$0.00	\$0.00	\$79,079.60	\$79,079.60	\$0.00
	OA1814 Adquisición de trapiche, Ej. Los Sabinos, Lagu...	\$0.00	\$49,560.00	\$49,560.00	\$49,560.00	\$0.00	\$49,560.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$49,560.00	\$49,560.00	\$49,560.00	\$0.00	\$49,560.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00
	OA1815 1359,Molino para granos y forraje,Ej.Ignacio...	\$0.00	\$14,087.50	\$14,087.50	\$14,087.50	\$0.00	\$14,087.50	\$0.00	\$0.00	\$14,087.50	\$14,087.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,087.50	\$14,087.50	\$14,087.50	\$0.00	\$14,087.50	\$0.00	\$0.00	\$14,087.50	\$14,087.50	\$0.00
	OA1816 1142,Eq.video profesional,Fracc.Praderas del...	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
	OA1817 Paquete de rollos de alambre(1430,1431,1432,...	\$0.00	\$606,107.60	\$606,107.60	\$606,107.60	\$0.00	\$606,107.60	\$0.00	\$0.00	\$606,107.60	\$606,107.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$606,107.60	\$606,107.60	\$606,107.60	\$0.00	\$606,107.60	\$0.00	\$0.00	\$606,107.60	\$606,107.60	\$0.00
	OA1818 1185,Eq.para taller autoeléctrico,Col.San Rafael	\$0.00	\$33,717.60	\$33,717.60	\$33,717.60	\$0.00	\$33,717.60	\$0.00	\$0.00	\$33,717.60	\$33,717.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,717.60	\$33,717.60	\$33,717.60	\$0.00	\$33,717.60	\$0.00	\$0.00	\$33,717.60	\$33,717.60	\$0.00
	OA1819 Instalación de Granja Ovina,Ej.Los Sabinos 2,...	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
	OA1820 Equpos para taller de costura, Fracc. El Carm...	\$0.00	\$130,132.28	\$130,132.28	\$93,258.14	\$36,874.14	\$93,258.14	\$0.00	\$36,874.14	\$93,258.14	\$93,258.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$130,132.28	\$130,132.28	\$93,258.14	\$36,874.14	\$93,258.14	\$0.00	\$36,874.14	\$93,258.14	\$93,258.14	\$0.00
	OA1821 Equipo para elaboración de block, Col. Solida...	\$0.00	\$94,952.00	\$94,952.00	\$67,831.00	\$27,121.00	\$67,831.00	\$0.00	\$27,121.00	\$67,831.00	\$67,831.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$94,952.00	\$94,952.00	\$67,831.00	\$27,121.00	\$67,831.00	\$0.00	\$27,121.00	\$67,831.00	\$67,831.00	\$0.00
	OA1822 1028, Equipo para taller de carpinteria, Col. Vi...	\$0.00	\$61,066.74	\$61,066.74	\$61,066.74	\$0.00	\$61,066.74	\$0.00	\$0.00	\$61,066.74	\$61,066.74	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,066.74	\$61,066.74	\$61,066.74	\$0.00	\$61,066.74	\$0.00	\$0.00	\$61,066.74	\$61,066.74	\$0.00
	OA1823 Equipo para taller de herreria, Fracc. Villarrea...	\$0.00	\$139,463.80	\$139,463.80	\$139,463.80	\$0.00	\$139,463.80	\$0.00	\$0.00	\$139,463.80	\$139,463.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$139,463.80	\$139,463.80	\$139,463.80	\$0.00	\$139,463.80	\$0.00	\$0.00	\$139,463.80	\$139,463.80	\$0.00
	OA1824 1040, Equipo para taller de soldadura, Ampli...	\$0.00	\$50,600.00	\$50,600.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00	\$0.00



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$50,600.00	\$50,600.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00	\$0.00
	OA1825 Equipo para taller mecanico, Col. Lazaro Car...	\$0.00	\$167,938.78	\$167,938.78	\$167,938.78	\$0.00	\$167,938.78	\$0.00	\$0.00	\$167,938.78	\$167,938.78	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$167,938.78	\$167,938.78	\$167,938.78	\$0.00	\$167,938.78	\$0.00	\$0.00	\$167,938.78	\$167,938.78	\$0.00
	OA1826 Equipo para elaboración y venta de pan, Ej. L...	\$0.00	\$199,586.50	\$199,586.50	\$165,077.28	\$34,509.22	\$165,077.28	\$0.00	\$34,509.22	\$165,077.28	\$165,077.28	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$199,586.50	\$199,586.50	\$165,077.28	\$34,509.22	\$165,077.28	\$0.00	\$34,509.22	\$165,077.28	\$165,077.28	\$0.00
	OA1827 Equipo para tienda de abarrotes, Ej. Las Cruc...	\$0.00	\$100,359.21	\$100,359.21	\$71,717.11	\$28,642.10	\$71,717.11	\$0.00	\$28,642.10	\$71,717.11	\$71,717.11	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,359.21	\$100,359.21	\$71,717.11	\$28,642.10	\$71,717.11	\$0.00	\$28,642.10	\$71,717.11	\$71,717.11	\$0.00
	OA1828 Equipo para queseria, Col. Obrera (1387-3650)	\$0.00	\$49,081.98	\$49,081.98	\$35,070.99	\$14,010.99	\$35,070.99	\$0.00	\$14,010.99	\$35,070.99	\$35,070.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$49,081.98	\$49,081.98	\$35,070.99	\$14,010.99	\$35,070.99	\$0.00	\$14,010.99	\$35,070.99	\$35,070.99	\$0.00
	OA1829 Equipo para carniceria, Col. Obrera, Jardines...	\$0.00	\$138,871.39	\$138,871.39	\$113,661.20	\$25,210.19	\$113,661.20	\$0.00	\$25,210.19	\$113,661.20	\$113,661.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$138,871.39	\$138,871.39	\$113,661.20	\$25,210.19	\$113,661.20	\$0.00	\$25,210.19	\$113,661.20	\$113,661.20	\$0.00
	OA1830 1395,Eq.para elaboración de chorizo,Bo.las L...	\$0.00	\$35,015.99	\$35,015.99	\$25,024.00	\$9,991.99	\$25,024.00	\$0.00	\$9,991.99	\$25,024.00	\$25,024.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$35,015.99	\$35,015.99	\$25,024.00	\$9,991.99	\$25,024.00	\$0.00	\$9,991.99	\$25,024.00	\$25,024.00	\$0.00
	OA1831 1398,Eq.para carnes frías y embutidos,Col.Ob...	\$0.00	\$69,701.00	\$69,701.00	\$49,798.50	\$19,902.50	\$49,798.50	\$0.00	\$19,902.50	\$49,798.50	\$49,798.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$69,701.00	\$69,701.00	\$49,798.50	\$19,902.50	\$49,798.50	\$0.00	\$19,902.50	\$49,798.50	\$49,798.50	\$0.00
	OA1832 Equipo para lavandería,Col.América, Col. Emi...	\$0.00	\$68,888.80	\$68,888.80	\$49,288.40	\$19,600.40	\$49,288.40	\$0.00	\$19,600.40	\$49,288.40	\$49,288.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$68,888.80	\$68,888.80	\$49,288.40	\$19,600.40	\$49,288.40	\$0.00	\$19,600.40	\$49,288.40	\$49,288.40	\$0.00
	OA1833 Báscula pesar ganado en centro de acopio, C...	\$0.00	\$106,795.20	\$106,795.20	\$88,970.10	\$17,825.10	\$88,970.10	\$0.00	\$17,825.10	\$88,970.10	\$88,970.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$106,795.20	\$106,795.20	\$88,970.10	\$17,825.10	\$88,970.10	\$0.00	\$17,825.10	\$88,970.10	\$88,970.10	\$0.00
	OA1834 1236, Equipo para Sistema de Riego Agrícola,...	\$0.00	\$105,016.80	\$105,016.80	\$75,012.00	\$30,004.80	\$75,012.00	\$0.00	\$30,004.80	\$75,012.00	\$75,012.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,016.80	\$105,016.80	\$75,012.00	\$30,004.80	\$75,012.00	\$0.00	\$30,004.80	\$75,012.00	\$75,012.00	\$0.00
	OA1835 Adquisición de Motobomba,Delegación Pujal,...	\$0.00	\$97,134.00	\$97,134.00	\$69,384.00	\$27,750.00	\$69,384.00	\$0.00	\$27,750.00	\$69,384.00	\$69,384.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$97,134.00	\$97,134.00	\$69,384.00	\$27,750.00	\$69,384.00	\$0.00	\$27,750.00	\$69,384.00	\$69,384.00	\$0.00
	OA1836 Equipamiento para invernadero, Ej. La Lima (...)	\$0.00	\$77,492.18	\$77,492.18	\$42,496.09	\$34,996.09	\$42,496.09	\$0.00	\$34,996.09	\$42,496.09	\$42,496.09	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$77,492.18	\$77,492.18	\$42,496.09	\$34,996.09	\$42,496.09	\$0.00	\$34,996.09	\$42,496.09	\$42,496.09	\$0.00
	OA1837 Adquisición de Picadora para Forraje y Moto...	\$0.00	\$73,674.20	\$73,674.20	\$52,624.60	\$21,049.60	\$52,624.60	\$0.00	\$21,049.60	\$52,624.60	\$52,624.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$73,674.20	\$73,674.20	\$52,624.60	\$21,049.60	\$52,624.60	\$0.00	\$21,049.60	\$52,624.60	\$52,624.60	\$0.00
	OA1838 Equipo para papelería, Fracc. Las fincas, Col...	\$0.00	\$13,200.11	\$13,200.11	\$13,200.11	\$0.00	\$13,200.11	\$0.00	\$0.00	\$13,200.11	\$13,200.11	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,200.11	\$13,200.11	\$13,200.11	\$0.00	\$13,200.11	\$0.00	\$0.00	\$13,200.11	\$13,200.11	\$0.00
	OA1839 1180, Equipo para taller de mantenimiento de...	\$0.00	\$12,891.89	\$12,891.89	\$12,891.89	\$0.00	\$12,891.89	\$0.00	\$0.00	\$12,891.89	\$12,891.89	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,891.89	\$12,891.89	\$12,891.89	\$0.00	\$12,891.89	\$0.00	\$0.00	\$12,891.89	\$12,891.89	\$0.00
	OA1840 Equipo para estética, Fracc. Lomas de Santia...	\$0.00	\$19,425.00	\$19,425.00	\$19,425.00	\$0.00	\$19,425.00	\$0.00	\$0.00	\$19,425.00	\$19,425.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,425.00	\$19,425.00	\$19,425.00	\$0.00	\$19,425.00	\$0.00	\$0.00	\$19,425.00	\$19,425.00	\$0.00
	OA1841 Instalación de granja porcina, ej. Cerro alto, e...	\$0.00	\$196,000.00	\$196,000.00	\$143,500.00	\$52,500.00	\$143,500.00	\$0.00	\$52,500.00	\$143,500.00	\$143,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$196,000.00	\$196,000.00	\$143,500.00	\$52,500.00	\$143,500.00	\$0.00	\$52,500.00	\$143,500.00	\$143,500.00	\$0.00
	OA1842 Remolque Agrícola,Ej.El Cuiche, Ej.Estación...	\$0.00	\$192,250.00	\$192,250.00	\$137,375.00	\$54,875.00	\$137,375.00	\$0.00	\$54,875.00	\$137,375.00	\$137,375.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$192,250.00	\$192,250.00	\$137,375.00	\$54,875.00	\$137,375.00	\$0.00	\$54,875.00	\$137,375.00	\$137,375.00	\$0.00
	OA1843 1144,Equipo para refresquería,Ej.El Platanito	\$0.00	\$26,452.99	\$26,452.99	\$26,452.99	\$0.00	\$26,452.99	\$0.00	\$0.00	\$26,452.99	\$26,452.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,452.99	\$26,452.99	\$26,452.99	\$0.00	\$26,452.99	\$0.00	\$0.00	\$26,452.99	\$26,452.99	\$0.00
	OA1844 1177,Eq.para taller refrigeración y electr.Zona...	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
	OA2016 1000, Construcción de Sistema de Agua Pota...	\$0.00	\$321,097.00	\$321,097.00	\$321,097.00	\$0.00	\$190,103.35	\$130,993.65	\$130,993.65	\$190,103.35	\$190,103.35	\$0.00



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

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Usr: maclovio
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$321,097.00	\$321,097.00	\$321,097.00	\$0.00	\$190,103.35	\$130,993.65	\$130,993.65	\$190,103.35	\$190,103.35	\$0.00
	OA2032 2271, Sistema de Abastecimiento de Agua Po...	\$0.00	\$1,559,959.38	\$1,559,959.38	\$0.00	\$1,559,959.38	\$0.00	\$0.00	\$1,559,959.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,559,959.38	\$1,559,959.38	\$0.00	\$1,559,959.38	\$0.00	\$0.00	\$1,559,959.38	\$0.00	\$0.00	\$0.00
	OA2106 CONVENIO DE ELECTRIFICACION N° GESLP/...	\$0.00	\$390,338.70	\$390,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$390,338.70	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$390,338.70	\$390,338.70	\$0.00	\$0.00	\$0.00	\$0.00	\$390,338.70	\$0.00	\$0.00	\$0.00
	OA2107 1460,Amp.Red Eléctrica,Luis Donaldo Colosi...	\$0.00	\$31,893.11	\$31,893.11	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.11	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$31,893.11	\$31,893.11	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.11	\$0.00	\$0.00	\$0.00
	OA2110 2014-501, Cd. Valles (Cab. Mpal), Adquisicion...	\$0.00	\$4,020,243.32	\$4,020,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020,243.32	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE...	\$0.00	\$4,020,243.32	\$4,020,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020,243.32	\$0.00	\$0.00	\$0.00
	OA2206 2294, Construcción de Andador Peatonal Ejid...	\$0.00	\$181,558.62	\$181,558.62	\$181,558.62	\$0.00	\$54,467.59	\$127,091.03	\$127,091.03	\$54,467.59	\$54,467.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$181,558.62	\$181,558.62	\$181,558.62	\$0.00	\$54,467.59	\$127,091.03	\$127,091.03	\$54,467.59	\$54,467.59	\$0.00
	OA2209 3555, Ampliación del Centro de Desarrollo C...	\$0.00	\$100,517.02	\$100,517.02	\$100,517.02	\$0.00	\$30,155.22	\$70,361.80	\$70,361.80	\$30,155.22	\$30,155.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,517.02	\$100,517.02	\$100,517.02	\$0.00	\$30,155.22	\$70,361.80	\$70,361.80	\$30,155.22	\$30,155.22	\$0.00
	OA2301 1002, Construcción de Puente Vehicular Ej. R...	\$0.00	\$544,479.78	\$544,479.78	\$544,479.78	\$0.00	\$223,631.43	\$320,848.35	\$320,848.35	\$223,631.43	\$223,631.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$544,479.78	\$544,479.78	\$544,479.78	\$0.00	\$223,631.43	\$320,848.35	\$320,848.35	\$223,631.43	\$223,631.43	\$0.00
	OA2302 999, Construcción de Puente Vehicular Barrio...	\$0.00	\$530,751.35	\$530,751.35	\$530,751.35	\$0.00	\$260,432.22	\$270,319.13	\$270,319.13	\$260,432.22	\$260,432.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$530,751.35	\$530,751.35	\$530,751.35	\$0.00	\$260,432.22	\$270,319.13	\$270,319.13	\$260,432.22	\$260,432.22	\$0.00
	OA2303 Construcción de puente vehicular ejido Coy...	\$0.00	\$805,045.15	\$805,045.15	\$805,045.15	\$0.00	\$241,513.54	\$563,531.61	\$563,531.61	\$241,513.54	\$241,513.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$805,045.15	\$805,045.15	\$805,045.15	\$0.00	\$241,513.54	\$563,531.61	\$563,531.61	\$241,513.54	\$241,513.54	\$0.00
	OA2401 478,PAGO A PERSONAL DE LA DSPYTM	\$0.00	\$26,189,022.24	\$26,189,028.24	\$654,518.03	\$473,698.28	\$5,051,192.86	-\$4,396,674.83	\$21,137,835.38	\$5,051,192.86	\$5,051,192.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER...	\$0.00	\$19,870,100.30	\$19,870,100.30	-\$15,117.41	\$15,117.41	\$4,191,806.54	-\$4,206,923.95	\$15,678,293.76	\$4,191,806.54	\$4,191,806.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,055,842.14	\$4,055,842.14	\$0.00	\$0.00	\$189,750.88	-\$189,750.88	\$3,866,091.26	\$189,750.88	\$189,750.88	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$2,263,085.80	\$2,263,085.80	\$669,635.44	\$458,580.87	\$669,635.44	\$0.00	\$1,593,450.36	\$669,635.44	\$669,635.44	\$0.00
	OA2402 479, PAGO DE ALUMBRADO PUBLICO, cab....	\$0.00	\$12,000,000.00	\$12,000,000.00	\$3,037,525.00	\$1,239,145.00	\$3,037,525.00	\$0.00	\$8,962,475.00	\$3,037,525.00	\$3,037,525.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000,000.00	\$12,000,000.00	\$3,037,525.00	\$1,239,145.00	\$3,037,525.00	\$0.00	\$8,962,475.00	\$3,037,525.00	\$3,037,525.00	\$0.00
	OA2403 CONVENIO SUBSEMUN 2014 (COPARTICIPA...	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	OA2503 2014-460,Reparacion, Mantenimiento y Conse...	\$0.00	\$3,042.89	\$3,042.89	\$0.00	\$3,042.89	\$0.00	\$0.00	\$3,042.89	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI...	\$0.00	\$3,042.89	\$3,042.89	\$0.00	\$3,042.89	\$0.00	\$0.00	\$3,042.89	\$0.00	\$0.00	\$0.00
	OA2504 461, VIATICOS (GASTOS INDIRECTOS 2014),...	\$0.00	\$265,000.00	\$265,000.00	\$51,163.59	\$159,213.38	\$51,163.59	\$0.00	\$213,836.41	\$51,163.59	\$51,163.59	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$265,000.00	\$265,000.00	\$51,163.59	\$159,213.38	\$51,163.59	\$0.00	\$213,836.41	\$51,163.59	\$51,163.59	\$0.00
	OA2506 2014-462, Cd. Valles (Cab. Mpal), Adquisicion...	\$0.00	\$260,000.00	\$260,000.00	\$34,452.11	\$217,076.49	\$34,452.11	\$0.00	\$225,547.89	\$34,452.11	\$34,452.11	\$0.00
2100	Materiales de administración, emisión de documntos y artí...	\$0.00	\$260,000.00	\$260,000.00	\$34,452.11	\$217,076.49	\$34,452.11	\$0.00	\$225,547.89	\$34,452.11	\$34,452.11	\$0.00
	OA2507 465, Gastos Indirectos (Pago de personal) Cd...	\$0.00	\$1,637,852.63	\$1,637,852.63	\$0.00	\$6,399.66	\$519,820.38	-\$519,820.38	\$1,118,032.25	\$519,820.38	\$519,820.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER...	\$0.00	\$1,451,646.21	\$1,451,646.21	\$0.00	\$0.00	\$492,892.38	-\$492,892.38	\$958,753.83	\$492,892.38	\$492,892.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$76,725.79	\$76,725.79	\$0.00	\$0.00	\$26,928.00	-\$26,928.00	\$49,797.79	\$26,928.00	\$26,928.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$109,480.63	\$109,480.63	\$0.00	\$6,399.66	\$0.00	\$0.00	\$109,480.63	\$0.00	\$0.00	\$0.00
	OA2508 2014-464, Cd Valles (Cab Mpal) Adquisicion d...	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	OA2509 2275, Gastos Indirectos 2014 (Componentes...	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
	OA2603 473, PAGO DE PASIVOS, CAB. MPAL.	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$1,915.96	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00



Usr: maclovio
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel AI 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD... OA2604 Proyecto Ejecutivo Camino Puerta del Espirit...	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$1,915.96	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO OA2605 2295, Estudio de Geotecnia yTtopografico p...	\$0.00	\$231,128.25	\$231,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$231,128.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO OA2606 470,Proy.Ejec.planta tratadora aguas,Santa R...	\$0.00	\$34,394.00	\$34,394.00	\$34,394.00	\$0.00	\$0.00	\$34,394.00	\$34,394.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO OA2607 471, Proyecto ejecutivo de la planta tratadora...	\$0.00	\$698,537.00	\$698,537.00	\$698,537.00	\$0.00	\$209,561.09	\$488,975.91	\$488,975.91	\$209,561.09	\$209,561.09	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO OA2702 2014-466, Cd Valles (Cab Mpal) 2 al millar Con...	\$0.00	\$1,194,804.55	\$1,194,804.55	\$1,194,804.55	\$0.00	\$358,441.35	\$836,363.20	\$836,363.20	\$358,441.35	\$358,441.35	\$0.00
2100	Materiales de administración, emisión de documntos y artí...	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN...	\$0.00	\$134,657.93	\$134,657.93	\$76,760.31	\$41,213.34	\$76,760.31	\$0.00	\$57,897.62	\$76,760.31	\$76,760.31	\$0.00
04	OTROS	\$58,300,000.00	-\$9,887,845...	\$48,412,154.12	\$14,677,957.47	\$25,956,872.98	\$5,353,064.09	\$9,324,893.38	\$43,059,090.03	\$5,353,064.09	\$5,353,064.09	\$0.00
	AD10 ADMINISTRACION 00	\$0.00	\$23,145.72	\$23,145.72	\$2,932.20	\$1,095.64	\$2,932.20	\$0.00	\$20,213.52	\$2,932.20	\$2,932.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES OA1406 REMANENTES SEGE 2013	\$0.00	\$12,348.49	\$12,348.49	\$2,932.20	\$1,095.64	\$2,932.20	\$0.00	\$9,416.29	\$2,932.20	\$2,932.20	\$0.00
4400	AYUDAS SOCIALES AF10 ADEFAS 00	\$0.00	\$10,797.23	\$10,797.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.23	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AD... OA10 OBRAS Y ACCIONES 00	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROG... OA1102 PAGO DE BASES 2013 (GASTOS DE PUBLIC...	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD OA1301 2014-491, Programa de despensas 2014 (32 0...	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
4400	AYUDAS SOCIALES OA1401 2771,Rehab.Gral. y Barda, EP Cuauhtemoc, C...	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO OA1402 2762,Constr.Barda, JN Alvaro Obregón, Col...	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
3900	OTROS SERVICIOS GENERALES OA1403 2781,Const.Subestación, EMSAD 19, Coyoles	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$475,722.25	\$475,722.25	\$280,232.47	\$303.02	\$280,232.47	\$0.00	\$195,489.78	\$280,232.47	\$280,232.47	\$0.00



Utr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	OA1404 2770,Rehab.Gral.Plantel JN Angela Peralta, C...	\$0.00	\$2,941.18	\$2,941.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.18	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,941.18	\$2,941.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.18	\$0.00	\$0.00	\$0.00
	OA1405 Pago de Derechos de Validación de Exp. (ind....	\$0.00	\$14,705.88	\$14,705.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.88	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$14,705.88	\$14,705.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.88	\$0.00	\$0.00	\$0.00
	OA1407 Const.2a.Etapa edificio tipo U-2C 8 aulas Ene...	\$0.00	\$253,189.74	\$253,189.74	\$253,189.74	\$0.00	\$253,189.74	\$0.00	\$0.00	\$253,189.74	\$253,189.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$253,189.74	\$253,189.74	\$253,189.74	\$0.00	\$253,189.74	\$0.00	\$0.00	\$253,189.74	\$253,189.74	\$0.00
	OA1501 Construcción DEL TEATRO AL AIRE LIBRE Y...	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
	OA1601 9400,Sum.mat.para rehab. sanitarios del cam...	\$0.00	\$14,239.21	\$14,239.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.21	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE...	\$0.00	\$14,239.21	\$14,239.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.21	\$0.00	\$0.00	\$0.00
	OA1602 3938, Construcción de centro deportivo recre...	\$0.00	\$750,198.10	\$750,198.10	\$750,198.10	\$0.00	\$0.00	\$750,198.10	\$750,198.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$750,198.10	\$750,198.10	\$750,198.10	\$0.00	\$0.00	\$750,198.10	\$750,198.10	\$0.00	\$0.00	\$0.00
	OA1801 9904,Const.de bordos, Estribera	\$0.00	\$28,500.00	\$28,500.00	\$0.00	-\$37,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$28,500.00	\$28,500.00	\$0.00	-\$37,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
	OA1802 9906,Constr. de bordos, Sabinos	\$0.00	\$48,450.00	\$48,450.00	\$0.00	-\$63,750.00	\$0.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$48,450.00	\$48,450.00	\$0.00	-\$63,750.00	\$0.00	\$0.00	\$48,450.00	\$0.00	\$0.00	\$0.00
	OA1803 9907,Constr.de bordos, Las Pitas	\$0.00	\$47,500.00	\$47,500.00	\$0.00	-\$62,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$47,500.00	\$47,500.00	\$0.00	-\$62,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
	OA1804 9903, Constr.de bordos, Laguna del Mante	\$0.00	\$57,000.00	\$57,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$57,000.00	\$57,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
	OA1805 9905, Constr. de bordos, Gustavo Garmendia	\$0.00	\$38,000.00	\$38,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$38,000.00	\$38,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
	OA1806 Progr.Adq.y Sum.Mochila Aspersion, Diverso...	\$0.00	\$68,970.00	\$68,970.00	\$68,970.00	\$0.00	\$68,970.00	\$0.00	\$0.00	\$68,970.00	\$68,970.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$68,970.00	\$68,970.00	\$68,970.00	\$0.00	\$68,970.00	\$0.00	\$0.00	\$68,970.00	\$68,970.00	\$0.00
	OA1807 1218,Equipo para bordar,Zona Centro	\$0.00	\$76,493.00	\$76,493.00	\$76,493.00	\$0.00	\$76,493.00	\$0.00	\$0.00	\$76,493.00	\$76,493.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$76,493.00	\$76,493.00	\$76,493.00	\$0.00	\$76,493.00	\$0.00	\$0.00	\$76,493.00	\$76,493.00	\$0.00
	OA1808 Eq. Para paletteria y neverias (1122, 1126), Fra...	\$0.00	\$16,764.00	\$16,764.00	\$0.00	\$16,764.00	\$0.00	\$0.00	\$16,764.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,764.00	\$16,764.00	\$0.00	\$16,764.00	\$0.00	\$0.00	\$16,764.00	\$0.00	\$0.00	\$0.00
	OA1809 Eq. Para jardineria, Fracc. P.del Rio, Fracc. In...	\$0.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$1,402.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$1,402.00	\$0.00
	OA1810 1041,Equipo para Vulcanizadora,Col.Lazaro C...	\$0.00	\$3,285.00	\$3,285.00	\$3,285.00	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	\$3,285.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,285.00	\$3,285.00	\$3,285.00	\$0.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	\$3,285.00	\$0.00
	OA1811 Equipo para construcción, (1190, 1193, 1197,...	\$0.00	\$17,950.80	\$17,950.80	\$17,950.80	\$0.00	\$17,950.80	\$0.00	\$0.00	\$17,950.80	\$17,950.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,950.80	\$17,950.80	\$17,950.80	\$0.00	\$17,950.80	\$0.00	\$0.00	\$17,950.80	\$17,950.80	\$0.00
	OA1812 Molino para nixtamal (1342, 1343, 1346, 1348,...	\$0.00	\$13,140.00	\$13,140.00	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	\$13,140.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,140.00	\$13,140.00	\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	\$13,140.00	\$0.00
	OA1813 1356, Equipo para elaboración de tortillas de...	\$0.00	\$33,916.00	\$33,916.00	\$33,916.00	\$0.00	\$33,916.00	\$0.00	\$0.00	\$33,916.00	\$33,916.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,916.00	\$33,916.00	\$33,916.00	\$0.00	\$33,916.00	\$0.00	\$0.00	\$33,916.00	\$33,916.00	\$0.00
	OA1814 Adquisición de trapiche, Ej. Los Sabinos, Lagu...	\$0.00	\$21,240.00	\$21,240.00	\$21,240.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,240.00	\$21,240.00	\$21,240.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$0.00
	OA1815 1359,Molino para granos y forraje,Ej.Ignacio...	\$0.00	\$6,037.00	\$6,037.00	\$6,037.00	\$0.00	\$6,037.00	\$0.00	\$0.00	\$6,037.00	\$6,037.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,037.00	\$6,037.00	\$6,037.00	\$0.00	\$6,037.00	\$0.00	\$0.00	\$6,037.00	\$6,037.00	\$0.00



Usr: maclovio
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y 19/nov/2014
hora de Impresión 06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	OA1816 1142,Eq.video profesional,Fracc.Praderas del...	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
4400	OA1817 Paquete de rollos de alambre(1430,1431,1432,...	\$0.00	\$260,946.00	\$260,946.00	\$260,946.00	\$0.00	\$260,946.00	\$0.00	\$0.00	\$260,946.00	\$260,946.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$260,946.00	\$260,946.00	\$260,946.00	\$0.00	\$260,946.00	\$0.00	\$0.00	\$260,946.00	\$260,946.00	\$0.00
4400	OA1818 1185,Eq.para taller autoeléctrico,Col.San Rafael	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
4400	OA1819 Instalación de Granja Ovina,Ej.Los Sabinos 2,...	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
4400	OA1820 Equpos para taller de costura, Fracc. El Carm...	\$0.00	\$56,384.00	\$56,384.00	\$0.00	\$56,384.00	\$0.00	\$0.00	\$56,384.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$56,384.00	\$56,384.00	\$0.00	\$56,384.00	\$0.00	\$0.00	\$56,384.00	\$0.00	\$0.00	\$0.00
4400	OA1821 Equipo para elaboración de block, Col. Solida...	\$0.00	\$40,710.00	\$40,710.00	\$0.00	\$40,710.00	\$0.00	\$0.00	\$40,710.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$40,710.00	\$40,710.00	\$0.00	\$40,710.00	\$0.00	\$0.00	\$40,710.00	\$0.00	\$0.00	\$0.00
4400	OA1822 1028, Equipo para taller de carpintería, Col. Vi...	\$0.00	\$26,175.00	\$26,175.00	\$26,175.00	\$0.00	\$26,175.00	\$0.00	\$0.00	\$26,175.00	\$26,175.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$26,175.00	\$26,175.00	\$26,175.00	\$0.00	\$26,175.00	\$0.00	\$0.00	\$26,175.00	\$26,175.00	\$0.00
4400	OA1823 Equipo para taller de herrería, Fracc. Villarrea...	\$0.00	\$59,790.00	\$59,790.00	\$59,790.00	\$0.00	\$59,790.00	\$0.00	\$0.00	\$59,790.00	\$59,790.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$59,790.00	\$59,790.00	\$59,790.00	\$0.00	\$59,790.00	\$0.00	\$0.00	\$59,790.00	\$59,790.00	\$0.00
4400	OA1824 1040, Equipo para taller de soldadura, Ampli...	\$0.00	\$21,720.00	\$21,720.00	\$21,720.00	\$0.00	\$21,720.00	\$0.00	\$0.00	\$21,720.00	\$21,720.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$21,720.00	\$21,720.00	\$21,720.00	\$0.00	\$21,720.00	\$0.00	\$0.00	\$21,720.00	\$21,720.00	\$0.00
4400	OA1825 Equipo para taller mecanico, Col. Lazaro Car...	\$0.00	\$72,105.00	\$72,105.00	\$72,105.00	\$0.00	\$72,105.00	\$0.00	\$0.00	\$72,105.00	\$72,105.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$72,105.00	\$72,105.00	\$72,105.00	\$0.00	\$72,105.00	\$0.00	\$0.00	\$72,105.00	\$72,105.00	\$0.00
4400	OA1826 Equipo para elaboración y venta de pan, Ej. L...	\$0.00	\$85,615.00	\$85,615.00	\$33,714.00	\$51,901.00	\$33,714.00	\$0.00	\$51,901.00	\$33,714.00	\$33,714.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$85,615.00	\$85,615.00	\$33,714.00	\$51,901.00	\$33,714.00	\$0.00	\$51,901.00	\$33,714.00	\$33,714.00	\$0.00
4400	OA1827 Equipo para tienda de abarrotes, Ej. Las Cruc...	\$0.00	\$43,075.00	\$43,075.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$43,075.00	\$43,075.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$0.00
4400	OA1828 Equipo para quesería, Col. Obrera (1387-3650)	\$0.00	\$21,060.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$21,060.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	\$0.00	\$0.00	\$0.00
4400	OA1829 Equipo para carnicería, Col. Obrera, Jardines...	\$0.00	\$59,571.00	\$59,571.00	\$21,660.00	\$37,911.00	\$21,660.00	\$0.00	\$37,911.00	\$21,660.00	\$21,660.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$59,571.00	\$59,571.00	\$21,660.00	\$37,911.00	\$21,660.00	\$0.00	\$37,911.00	\$21,660.00	\$21,660.00	\$0.00
4400	OA1830 1395,Eq.para elaboración de chorizo,Bo.las L...	\$0.00	\$15,032.00	\$15,032.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$15,032.00	\$15,032.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$15,032.00	\$0.00	\$0.00	\$0.00
4400	OA1831 1398,Eq.para carnes frías y embutidos,Col.Ob...	\$0.00	\$29,896.00	\$29,896.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$29,896.00	\$29,896.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$29,896.00	\$0.00	\$0.00	\$0.00
4400	OA1832 Equipo para lavandería,Col.Ámerica, Col. Emi...	\$0.00	\$29,688.00	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$29,688.00	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$0.00
4400	OA1833 Báscula pesar ganado en centro de acopio, C...	\$0.00	\$71,145.00	\$71,145.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$71,145.00	\$71,145.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$71,145.00	\$0.00	\$0.00	\$0.00
4400	OA1834 1236, Equipo para Sistema de Riego Agrícola,...	\$0.00	\$45,007.00	\$45,007.00	\$0.00	\$45,007.00	\$0.00	\$0.00	\$45,007.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$45,007.00	\$45,007.00	\$0.00	\$45,007.00	\$0.00	\$0.00	\$45,007.00	\$0.00	\$0.00	\$0.00
4400	OA1835 Adquisición de Motobomba,Delegación Pujal,...	\$0.00	\$41,634.00	\$41,634.00	\$0.00	\$41,634.00	\$0.00	\$0.00	\$41,634.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$41,634.00	\$41,634.00	\$0.00	\$41,634.00	\$0.00	\$0.00	\$41,634.00	\$0.00	\$0.00	\$0.00
4400	OA1836 Equipamiento para invernadero, Ej. La Lima (...)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	AYUDAS SOCIALES	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	OA1837 Adquisición de Picadora para Forraje y Moto...	\$0.00	\$31,575.00	\$31,575.00	\$0.00	\$31,575.00	\$0.00	\$0.00	\$31,575.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$31,575.00	\$31,575.00	\$0.00	\$31,575.00	\$0.00	\$0.00	\$31,575.00	\$0.00	\$0.00	\$0.00
	OA1838 Equipo para papeleria, Fracc. Las fincas, Col...	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
	OA1839 1180, Equipo para taller de mantenimiento de...	\$0.00	\$8,940.00	\$8,940.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,940.00	\$8,940.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00
	OA1840 Equipo para estética, Fracc. Lomas de Santia...	\$0.00	\$8,325.00	\$8,325.00	\$8,325.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$8,325.00	\$8,325.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,325.00	\$8,325.00	\$8,325.00	\$0.00	\$8,325.00	\$0.00	\$0.00	\$8,325.00	\$8,325.00	\$0.00
	OA1841 Instalación de granja porcina, ej. Cerro alto, e...	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
	OA1842 Remolque Agrícola,Ej.El Cuiche, Ej.Estación...	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
	OA1843 1144,Equipo para refresquería,Ej.El Platanito	\$0.00	\$11,337.00	\$11,337.00	\$11,337.00	\$0.00	\$11,337.00	\$0.00	\$0.00	\$11,337.00	\$11,337.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,337.00	\$11,337.00	\$11,337.00	\$0.00	\$11,337.00	\$0.00	\$0.00	\$11,337.00	\$11,337.00	\$0.00
	OA1844 1177,Eq.para taller refrigeración y electr.Zona...	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
	OA2001 9901, Material hid.para ampl. sistema de agua...	\$0.00	\$2,790.96	\$2,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.96	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,790.96	\$2,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.96	\$0.00	\$0.00	\$0.00
	OA2002 9900, Material hidr. para ampl. de sist. de agu...	\$0.00	\$16,518.40	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,518.40	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,518.40	\$0.00	\$0.00	\$0.00
	OA2003 9899, Mat.hidr.para ampl.de sist. de agua, Ra...	\$0.00	\$2,397.63	\$2,397.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.63	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,397.63	\$2,397.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.63	\$0.00	\$0.00	\$0.00
	OA2004 9898,Mat.hidr.para ampl.sist. de agua, Cerro...	\$0.00	\$18,021.76	\$18,021.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.76	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,021.76	\$18,021.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.76	\$0.00	\$0.00	\$0.00
	OA2005 9897, Mat. hidr. para ampl. de sist. de agua, El...	\$0.00	\$17,003.29	\$17,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.29	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,003.29	\$17,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.29	\$0.00	\$0.00	\$0.00
	OA2006 9896,Mat. hidr. para ampl. sist. agua, La Estri...	\$0.00	\$20,409.99	\$20,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,409.99	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,409.99	\$20,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,409.99	\$0.00	\$0.00	\$0.00
	OA2007 Adq. bomba para suministro de agua red, El...	\$0.00	\$24,514.28	\$24,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.28	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,514.28	\$24,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,514.28	\$0.00	\$0.00	\$0.00
	OA2008 9401,Adq. mats. para rehab.red de agua Buen...	\$0.00	\$14,182.15	\$14,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,182.15	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,182.15	\$14,182.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,182.15	\$0.00	\$0.00	\$0.00
	OA2009 Adq. mat.hidr. ampl. de sist. de agua potable,...	\$0.00	\$16,534.64	\$16,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,534.64	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,534.64	\$16,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,534.64	\$0.00	\$0.00	\$0.00
	OA2010 9902, Mat. hidr.para ampl. sist. de agua, La S...	\$0.00	\$14,941.76	\$14,941.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.76	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,941.76	\$14,941.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.76	\$0.00	\$0.00	\$0.00
	OA2032 2271, Sistema de Abastecimiento de Agua Po...	\$0.00	\$3,639,905.22	\$3,639,905.22	\$3,639,905.22	\$0.00	\$0.00	\$3,639,905.22	\$3,639,905.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,639,905.22	\$3,639,905.22	\$3,639,905.22	\$0.00	\$0.00	\$3,639,905.22	\$3,639,905.22	\$0.00	\$0.00	\$0.00
	OA2101 2283,Const.red electrica, El Veladero	\$0.00	\$109,875.88	\$109,875.88	\$0.00	\$0.00	\$0.00	\$0.00	\$109,875.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,875.88	\$109,875.88	\$0.00	\$0.00	\$0.00	\$0.00	\$109,875.88	\$0.00	\$0.00	\$0.00
	OA2102 8036,Reubicación de postes y línea subterran...	\$0.00	\$139,608.77	\$139,608.77	-\$2,900.00	\$2,900.00	-\$2,900.00	\$0.00	\$142,508.77	-\$2,900.00	-\$2,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$139,608.77	\$139,608.77	-\$2,900.00	\$2,900.00	-\$2,900.00	\$0.00	\$142,508.77	-\$2,900.00	-\$2,900.00	\$0.00



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

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OA2103 7225,Ampl.Red Electrica,calle Circunvalación...	\$0.00	\$57.72	\$57.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$57.72	\$57.72	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	\$0.00	\$0.00	\$0.00
4100	OA2104 9681,Reubicación postes entre Benito Juárez,...	\$0.00	\$90,090.43	\$90,090.43	\$0.00	\$0.00	\$0.00	\$0.00	\$90,090.43	\$0.00	\$0.00	\$0.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$90,090.43	\$90,090.43	\$0.00	\$0.00	\$0.00	\$0.00	\$90,090.43	\$0.00	\$0.00	\$0.00
4100	OA2105 Const.red electrica, av. Tanculpaya, Col. Tanc...	\$0.00	\$45,341.58	\$45,341.58	\$0.00	-\$11,335.39	\$0.00	\$0.00	\$45,341.58	\$0.00	\$0.00	\$0.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$45,341.58	\$45,341.58	\$0.00	-\$11,335.39	\$0.00	\$0.00	\$45,341.58	\$0.00	\$0.00	\$0.00
4100	OA2111 Ampl.Red Eléct.Calle Fco.Zarco,Col.La Pimie...	\$0.00	\$11,706.16	\$11,706.16	\$11,706.16	\$0.00	\$11,706.16	\$0.00	\$0.00	\$11,706.16	\$11,706.16	\$0.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE...	\$0.00	\$11,706.16	\$11,706.16	\$11,706.16	\$0.00	\$11,706.16	\$0.00	\$0.00	\$11,706.16	\$11,706.16	\$0.00
6100	OA2201 8037,Pav.conc.hid.Mariano Escobedo,Col. Be...	\$0.00	\$1,184,848.64	\$1,184,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,848.64	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,184,848.64	\$1,184,848.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,848.64	\$0.00	\$0.00	\$0.00
6100	OA2202 9404,Pav.conc.hid.Calle Zaire, Fracc.Valle Alto	\$0.00	\$115,864.83	\$115,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$115,864.83	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$115,864.83	\$115,864.83	\$0.00	\$0.00	\$0.00	\$0.00	\$115,864.83	\$0.00	\$0.00	\$0.00
6100	OA2203 9403,Pav.concr.hid.calle Uganda, Fracc. Valle...	\$0.00	\$71,485.24	\$71,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.24	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$71,485.24	\$71,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.24	\$0.00	\$0.00	\$0.00
6100	OA2204 8040,Pav.conc.hid.Calle Simon Bolivar / Cedr...	\$0.00	\$1,036,012.38	\$1,036,012.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,012.38	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,036,012.38	\$1,036,012.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,012.38	\$0.00	\$0.00	\$0.00
6100	OA2205 Pav.conc.hid.C.1a. Y 3a. Ave. Col. El Gavilan 1	\$0.00	\$2,948,965.32	\$2,948,965.32	\$0.00	\$12,462.56	\$1,186,518.15	-\$1,186,518.15	\$1,762,447.17	\$1,186,518.15	\$1,186,518.15	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,948,965.32	\$2,948,965.32	\$0.00	\$12,462.56	\$1,186,518.15	-\$1,186,518.15	\$1,762,447.17	\$1,186,518.15	\$1,186,518.15	\$0.00
6100	OA2207 4278, Construcción C. Cirila Vitela con concr...	\$0.00	\$3,741,128.10	\$3,741,128.10	\$3,741,128.10	\$0.00	\$0.00	\$3,741,128.10	\$3,741,128.10	\$0.00	\$0.00	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,741,128.10	\$3,741,128.10	\$3,741,128.10	\$0.00	\$0.00	\$3,741,128.10	\$3,741,128.10	\$0.00	\$0.00	\$0.00
6100	OA2208 4277, Construcción C. Plata con concreto hid...	\$0.00	\$3,249,481.60	\$3,249,481.60	\$3,249,481.60	\$0.00	\$974,844.48	\$2,274,637.12	\$2,274,637.12	\$974,844.48	\$974,844.48	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,249,481.60	\$3,249,481.60	\$3,249,481.60	\$0.00	\$974,844.48	\$2,274,637.12	\$2,274,637.12	\$974,844.48	\$974,844.48	\$0.00
6100	OA2209 3555, Ampliación del Centro de Desarrollo C...	\$0.00	\$150,775.52	\$150,775.52	\$150,775.52	\$0.00	\$45,232.53	\$105,542.99	\$105,542.99	\$45,232.53	\$45,232.53	\$0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,775.52	\$150,775.52	\$150,775.52	\$0.00	\$45,232.53	\$105,542.99	\$105,542.99	\$45,232.53	\$45,232.53	\$0.00
1500	OA2403 CONVENIO SUBSEMUN 2014 (COPARTICIPA...	\$0.00	\$2,500,000.00	\$2,500,000.00	\$298,331.80	\$2,195,622.19	\$298,331.80	\$0.00	\$2,201,668.20	\$298,331.80	\$298,331.80	\$0.00
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,440,000.00	\$2,440,000.00	\$276,099.83	\$2,163,900.17	\$276,099.83	\$0.00	\$2,163,900.17	\$276,099.83	\$276,099.83	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$60,000.00	\$60,000.00	\$22,231.97	\$31,722.02	\$22,231.97	\$0.00	\$37,768.03	\$22,231.97	\$22,231.97	\$0.00
5500	OA2404 CONVENIO SUBSEMUN 2014 (EQUIPAMIENTO)	\$0.00	\$399,852.00	\$399,852.00	\$399,852.00	\$0.00	\$399,852.00	\$0.00	\$0.00	\$399,852.00	\$399,852.00	\$0.00
	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$399,852.00	\$399,852.00	\$399,852.00	\$0.00	\$399,852.00	\$0.00	\$0.00	\$399,852.00	\$399,852.00	\$0.00
3300	OA2405 SUBSE-1405,Convenio SUBSEMUN 2014 (Pre...	\$0.00	\$800,000.00	\$800,000.00	\$600,000.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	\$600,000.00	\$0.00
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS...	\$0.00	\$800,000.00	\$800,000.00	\$600,000.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	\$600,000.00	\$0.00
2100	OA2501 2013-4280, GI Infraestructura (Administración)	\$0.00	\$192,640.55	\$192,640.55	\$0.00	\$0.00	\$0.00	\$0.00	\$192,640.55	\$0.00	\$0.00	\$0.00
	Materiales de administración, emisión de documntos y artí...	\$0.00	\$57,867.64	\$57,867.64	\$0.00	\$0.00	\$0.00	\$0.00	\$57,867.64	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,871.00	\$8,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$25,901.91	\$25,901.91	\$0.00	\$0.00	\$0.00	\$0.00	\$25,901.91	\$0.00	\$0.00	\$0.00
2100	OA2502 2013-4281, GI Infraestructura (Adquisiciones)	\$0.00	\$56,827.52	\$56,827.52	\$0.00	\$0.00	\$0.00	\$0.00	\$56,827.52	\$0.00	\$0.00	\$0.00
	Materiales de administración, emisión de documntos y artí...	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$45,268.52	\$45,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45,268.52	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5900	ACTIVOS INTANGIBLES	\$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
	OA2505 GASTOS INDIRECTOS DE FOPEDARIE 2014	\$0.00	\$51,034.68	\$51,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,034.68	\$0.00	\$0.00	\$0.00



Usu: maclovio

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia /Unidad Responsable /Programa/ Actividad institucional /Objeto del gasto a tercer nivel Al 30/sep/2014

Fecha y hora de Impresión | 19/nov/2014
06:21 p.m.

Ramo o Dependencia U. Responsable /Programa/ A. institucional /Objeto del gasto a tercer nivel		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS...	\$0.00	\$51,034.68	\$51,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,034.68	\$0.00	\$0.00	\$0.00
	OA2601 9397, Sum. de materiales para acondicionami...	\$0.00	\$182,433.89	\$182,433.89	\$0.00	\$0.00	\$0.00	\$0.00	\$182,433.89	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE...	\$0.00	\$182,433.89	\$182,433.89	\$0.00	\$0.00	\$0.00	\$0.00	\$182,433.89	\$0.00	\$0.00	\$0.00
	OA2602 8034,Elab.proy.ejec.redimensinamiento de ce...	\$0.00	\$78,880.00	\$78,880.00	-\$78,880.00	\$78,880.00	-\$78,880.00	\$0.00	\$157,760.00	-\$78,880.00	-\$78,880.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$78,880.00	\$78,880.00	-\$78,880.00	\$78,880.00	-\$78,880.00	\$0.00	\$157,760.00	-\$78,880.00	-\$78,880.00	\$0.00
	OA2701 2013-32 Supervisión y seguimiento (CONTRA...	\$0.00	\$5,541.45	\$5,541.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.45	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos y artí...	\$0.00	\$1,899.33	\$1,899.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.33	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,188.51	\$1,188.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.51	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$409.97	\$409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$409.97	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN...	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS...	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI...	\$0.00	\$903.64	\$903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$903.64	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$483,472,000.00	-\$37,033.59...	\$446,438,403.12	\$92,907,351.35	\$116,289,208.91	\$87,912,047.36	\$4,995,303.99	\$358,526,355.76	\$88,074,441.62	\$87,732,965.62	\$179,081.74
Total Final		\$483,472,000.00	-\$37,033.59...	\$446,438,403.12	\$92,907,351.35	\$116,289,208.91	\$87,912,047.36	\$4,995,303.99	\$358,526,355.76	\$88,074,441.62	\$87,732,965.62	\$179,081.74