



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$233,122,149.00</b>	<b>\$1,199,064.94</b>	<b>\$234,321,213.94</b>	<b>\$4,462,826.98</b>	<b>\$29,432,336.30</b>	<b>\$18,483,495.01</b>	<b>-\$14,020,668.03</b>	<b>\$215,837,718.93</b>	<b>\$18,483,495.01</b>	<b>\$18,483,495.01</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$140,523,850.00</b>	<b>\$2,505,924.80</b>	<b>\$143,029,774.80</b>	<b>\$616,000.00</b>	<b>\$2,928,005.14</b>	<b>\$11,686,802.79</b>	<b>-\$11,070,802.79</b>	<b>\$131,342,972.01</b>	<b>\$11,686,802.79</b>	<b>\$11,686,802.79</b>	<b>\$0.00</b>
1110 Dietas	\$12,166,643.00	-\$370,027.46	\$11,796,615.54	\$0.00	\$1,571,842.54	\$733,267.22	-\$733,267.22	\$11,063,348.32	\$733,267.22	\$733,267.22	\$0.00
1111 Dietas Regidores	\$12,166,643.00	-\$370,027.46	\$11,796,615.54	\$0.00	\$1,571,842.54	\$733,267.22	-\$733,267.22	\$11,063,348.32	\$733,267.22	\$733,267.22	\$0.00
1130 Sueldos base al personal permanente	\$128,357,207.00	\$2,875,952.26	\$131,233,159.26	\$616,000.00	\$1,356,162.60	\$10,953,535.57	-\$10,337,535.57	\$120,279,623.69	\$10,953,535.57	\$10,953,535.57	\$0.00
1131 Sueldos Administrativos	\$128,357,207.00	-\$20,663,349.81	\$107,693,857.19	\$616,000.00	\$1,356,111.65	\$8,905,250.54	-\$8,289,250.54	\$98,788,606.65	\$8,905,250.54	\$8,905,250.54	\$0.00
1132 Sueldos al Personal Operativo	\$0.00	\$23,539,302.07	\$23,539,302.07	\$0.00	\$50.95	\$2,048,285.03	-\$2,048,285.03	\$21,491,017.04	\$2,048,285.03	\$2,048,285.03	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$13,194,200.00</b>	<b>-\$229,020.89</b>	<b>\$12,965,179.11</b>	<b>\$75,124.30</b>	<b>\$1,181,051.74</b>	<b>\$1,162,157.14</b>	<b>-\$1,087,032.84</b>	<b>\$11,803,021.97</b>	<b>\$1,162,157.14</b>	<b>\$1,162,157.14</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$5,000,000.00	-\$3,820,599.26	\$1,179,400.74	\$0.00	\$1,179,400.74	\$0.00	\$0.00	\$1,179,400.74	\$0.00	\$0.00	\$0.00
1212 Honorarios Asimilables y a Salarios	\$5,000,000.00	-\$3,820,599.26	\$1,179,400.74	\$0.00	\$1,179,400.74	\$0.00	\$0.00	\$1,179,400.74	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$8,194,200.00	\$3,591,578.37	\$11,785,778.37	\$75,124.30	\$1,651.00	\$1,162,157.14	-\$1,087,032.84	\$10,623,621.23	\$1,162,157.14	\$1,162,157.14	\$0.00
1221 Sueldos al Personal Eventual	\$8,194,200.00	\$3,591,578.37	\$11,785,778.37	\$75,124.30	\$1,651.00	\$1,162,157.14	-\$1,087,032.84	\$10,623,621.23	\$1,162,157.14	\$1,162,157.14	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$38,682,097.00</b>	<b>-\$1,662,854.96</b>	<b>\$37,019,242.04</b>	<b>\$122,774.52</b>	<b>\$6,943,110.18</b>	<b>\$836,637.52</b>	<b>-\$713,863.00</b>	<b>\$36,182,604.52</b>	<b>\$836,637.52</b>	<b>\$836,637.52</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$384,049.00	\$0.00	\$384,049.00	\$0.00	\$384,049.00	\$0.00	\$0.00	\$384,049.00	\$0.00	\$0.00	\$0.00
1311 Prima por Años de Servicios	\$384,049.00	\$0.00	\$384,049.00	\$0.00	\$384,049.00	\$0.00	\$0.00	\$384,049.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$37,574,807.00	-\$1,770,515.36	\$35,804,291.64	\$9,944.76	\$6,297,106.18	\$723,807.76	-\$713,863.00	\$35,080,483.88	\$723,807.76	\$723,807.76	\$0.00
1321 Prima Vacacional y Dominical	\$4,978,103.00	-\$62,241.10	\$4,915,861.90	\$0.00	\$648,400.73	\$531,637.88	-\$531,637.88	\$4,384,224.02	\$531,637.88	\$531,637.88	\$0.00
1323 Aguinaldo	\$32,596,704.00	-\$1,708,274.26	\$30,888,429.74	\$9,944.76	\$5,648,705.45	\$192,169.88	-\$182,225.12	\$30,696,259.86	\$192,169.88	\$192,169.88	\$0.00
1330 Horas extraordinarias	\$169,791.00	\$35,015.40	\$204,806.40	\$4,144.76	\$0.00	\$4,144.76	\$0.00	\$200,661.64	\$4,144.76	\$4,144.76	\$0.00
1331 Horas extras	\$169,791.00	\$35,015.40	\$204,806.40	\$4,144.76	\$0.00	\$4,144.76	\$0.00	\$200,661.64	\$4,144.76	\$4,144.76	\$0.00
1340 Compensaciones	\$553,450.00	\$72,645.00	\$626,095.00	\$108,685.00	\$261,955.00	\$108,685.00	\$0.00	\$517,410.00	\$108,685.00	\$108,685.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$553,450.00	\$72,645.00	\$626,095.00	\$108,685.00	\$261,955.00	\$108,685.00	\$0.00	\$517,410.00	\$108,685.00	\$108,685.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000,000.00</b>	<b>-\$1,150,142.96</b>	<b>\$1,849,857.04</b>	<b>\$33,927.96</b>	<b>\$1,716,072.04</b>	<b>\$33,927.96</b>	<b>\$0.00</b>	<b>\$1,815,929.08</b>	<b>\$33,927.96</b>	<b>\$33,927.96</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$3,000,000.00	-\$1,150,142.96	\$1,849,857.04	\$33,927.96	\$1,716,072.04	\$33,927.96	\$0.00	\$1,815,929.08	\$33,927.96	\$33,927.96	\$0.00
1421 Aportaciones a fondos de vivienda	\$3,000,000.00	-\$1,150,142.96	\$1,849,857.04	\$33,927.96	\$1,716,072.04	\$33,927.96	\$0.00	\$1,815,929.08	\$33,927.96	\$33,927.96	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$37,722,002.00</b>	<b>\$1,735,158.95</b>	<b>\$39,457,160.95</b>	<b>\$3,615,000.20</b>	<b>\$16,664,097.20</b>	<b>\$4,763,969.60</b>	<b>-\$1,148,969.40</b>	<b>\$34,693,191.35</b>	<b>\$4,763,969.60</b>	<b>\$4,763,969.60</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$15,464,679.00	-\$862,742.97	\$14,601,936.03	\$24,000.00	\$14,455,629.03	\$24,000.00	\$0.00	\$14,577,936.03	\$24,000.00	\$24,000.00	\$0.00
1521 Liquidaciones e Indemnizaciones	\$15,464,679.00	-\$862,742.97	\$14,601,936.03	\$24,000.00	\$14,455,629.03	\$24,000.00	\$0.00	\$14,577,936.03	\$24,000.00	\$24,000.00	\$0.00
1530 Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$1,006,635.32	-\$1,006,635.32	\$14,930,064.68	\$1,006,635.32	\$1,006,635.32	\$0.00
1531 Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$1,006,635.32	-\$1,006,635.32	\$14,930,064.68	\$1,006,635.32	\$1,006,635.32	\$0.00
1540 Prestaciones contractuales	\$5,799,033.00	-\$160,994.36	\$5,638,038.64	\$772,205.00	\$624,841.64	\$914,539.08	-\$142,334.08	\$4,723,499.56	\$914,539.08	\$914,539.08	\$0.00
1541 Prestaciones contractuales	\$5,799,033.00	-\$160,994.36	\$5,638,038.64	\$772,205.00	\$624,841.64	\$914,539.08	-\$142,334.08	\$4,723,499.56	\$914,539.08	\$914,539.08	\$0.00
1550 Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$59,900.32	\$461,689.68	\$0.00	\$457,325.68	\$0.00	\$0.00	\$461,689.68	\$0.00	\$0.00	\$0.00
1551 Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$59,900.32	\$461,689.68	\$0.00	\$457,325.68	\$0.00	\$0.00	\$461,689.68	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$2,818,796.60	\$2,818,796.60	\$2,818,795.20	\$1.40	\$2,818,795.20	\$0.00	\$1.40	\$2,818,795.20	\$2,818,795.20	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1595 Apoyo educativo (útiles y uniformes escolares)	\$0.00	\$650,000.00	\$650,000.00	\$649,999.20	\$0.80	\$649,999.20	\$0.00	\$0.80	\$649,999.20	\$649,999.20	\$0.00
1596 Apoyo para remodelacion, construcción y adquisicion de	\$0.00	\$1,063,796.60	\$1,063,796.60	\$1,063,796.40	\$0.20	\$1,063,796.40	\$0.00	\$0.20	\$1,063,796.40	\$1,063,796.40	\$0.00
1597 Becas para el o la conyuge, concubina/o, hijas e hijos del	\$0.00	\$585,000.00	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00
1598 Vales de despensa	\$0.00	\$520,000.00	\$520,000.00	\$519,999.60	\$0.40	\$519,999.60	\$0.00	\$0.40	\$519,999.60	\$519,999.60	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$75,985,037.00</b>	<b>\$7,171,755.58</b>	<b>\$83,156,792.58</b>	<b>\$3,695,120.69</b>	<b>\$38,388,468.35</b>	<b>\$3,695,120.69</b>	<b>\$0.00</b>	<b>\$79,461,671.89</b>	<b>\$3,761,068.52</b>	<b>\$5,667,718.29</b>	<b>-\$1,972,597.60</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,882,033.00</b>	<b>\$750,772.49</b>	<b>\$5,632,805.49</b>	<b>\$332,713.56</b>	<b>\$4,084,239.87</b>	<b>\$332,713.56</b>	<b>\$0.00</b>	<b>\$5,300,091.93</b>	<b>\$325,219.76</b>	<b>\$325,219.76</b>	<b>\$7,493.80</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,103,621.00	\$436,978.61	\$1,540,599.61	\$107,516.02	\$835,037.14	\$107,516.02	\$0.00	\$1,433,083.59	\$39,026.31	\$39,026.31	\$68,489.71
2111 Materiales Y Útiles De Oficina	\$1,103,621.00	\$436,978.61	\$1,540,599.61	\$107,516.02	\$835,037.14	\$107,516.02	\$0.00	\$1,433,083.59	\$39,026.31	\$39,026.31	\$68,489.71
2120 Materiales y útiles de impresión y reproducción	\$12,409.00	\$23,572.88	\$35,981.88	\$0.00	\$34,101.68	\$0.00	\$0.00	\$35,981.88	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,409.00	\$23,572.88	\$35,981.88	\$0.00	\$34,101.68	\$0.00	\$0.00	\$35,981.88	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,377.25	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,377.25	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$686,734.00	-\$6,961.85	\$679,772.15	\$6,597.15	\$636,591.35	\$6,597.15	\$0.00	\$673,175.00	\$6,597.15	\$6,597.15	\$0.00
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$686,734.00	-\$6,961.85	\$679,772.15	\$6,597.15	\$636,591.35	\$6,597.15	\$0.00	\$673,175.00	\$6,597.15	\$6,597.15	\$0.00
2150 Material impreso e información digital	\$958,132.00	-\$6,171.92	\$951,960.08	\$6,157.54	\$715,967.91	\$6,157.54	\$0.00	\$945,802.54	\$30,894.54	\$30,894.54	-\$24,737.00
2151 Material impreso e información digital	\$958,132.00	-\$6,171.92	\$951,960.08	\$6,157.54	\$715,967.91	\$6,157.54	\$0.00	\$945,802.54	\$30,894.54	\$30,894.54	-\$24,737.00
2160 Material de limpieza	\$443,637.00	\$303,354.77	\$746,991.77	\$212,442.85	\$185,164.54	\$212,442.85	\$0.00	\$534,548.92	\$248,701.76	\$248,701.76	-\$36,258.91
2161 Material de limpieza	\$443,637.00	\$303,354.77	\$746,991.77	\$212,442.85	\$185,164.54	\$212,442.85	\$0.00	\$534,548.92	\$248,701.76	\$248,701.76	-\$36,258.91
2170 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171 Material Didáctico y Apoyo Informático	\$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>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,658,716.00</b>	<b>\$94,559.55</b>	<b>\$1,753,275.55</b>	<b>\$19,412.10</b>	<b>\$1,486,818.20</b>	<b>\$19,412.10</b>	<b>\$0.00</b>	<b>\$1,733,863.45</b>	<b>\$21,422.10</b>	<b>\$21,422.10</b>	<b>-\$2,010.00</b>
2210 Productos alimenticios para personas	\$1,646,717.00	\$94,559.55	\$1,741,276.55	\$19,412.10	\$1,474,819.20	\$19,412.10	\$0.00	\$1,721,864.45	\$21,422.10	\$21,422.10	-\$2,010.00
2211 Alimentación al Personal	\$1,646,717.00	\$94,559.55	\$1,741,276.55	\$19,412.10	\$1,474,819.20	\$19,412.10	\$0.00	\$1,721,864.45	\$21,422.10	\$21,422.10	-\$2,010.00
2230 Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$26,975,244.00</b>	<b>\$3,694,967.08</b>	<b>\$30,670,211.08</b>	<b>\$206,867.45</b>	<b>\$6,313,942.11</b>	<b>\$206,867.45</b>	<b>\$0.00</b>	<b>\$30,463,343.63</b>	<b>\$207,430.00</b>	<b>\$2,114,079.77</b>	<b>-\$1,907,212.32</b>
2410 Productos minerales no metálicos	\$356,568.00	\$46,890.25	\$403,458.25	\$96,645.40	\$171,989.33	\$96,645.40	\$0.00	\$306,812.85	\$96,645.40	\$96,645.40	\$0.00
2411 Productos minerales no metálicos	\$356,568.00	\$46,890.25	\$403,458.25	\$96,645.40	\$171,989.33	\$96,645.40	\$0.00	\$306,812.85	\$96,645.40	\$96,645.40	\$0.00
2420 Cemento y productos de concreto	\$2,650,261.00	-\$2,291,648.18	\$358,612.82	\$55,561.17	\$37,068.74	\$55,561.17	\$0.00	\$303,051.65	\$55,561.17	\$55,561.17	\$0.00
2421 Cemento y productos de concreto	\$2,650,261.00	-\$2,291,648.18	\$358,612.82	\$55,561.17	\$37,068.74	\$55,561.17	\$0.00	\$303,051.65	\$55,561.17	\$55,561.17	\$0.00
2430 Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$107,391.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$70,606.00	\$55,380.54	\$125,986.54	\$761.56	\$68,129.00	\$761.56	\$0.00	\$125,224.98	\$761.56	\$761.56	\$0.00
2441 Madera y productos de madera	\$70,606.00	\$55,380.54	\$125,986.54	\$761.56	\$68,129.00	\$761.56	\$0.00	\$125,224.98	\$761.56	\$761.56	\$0.00
2450 Vidrio y productos de vidrio	\$4,350.00	\$96,300.00	\$100,650.00	\$0.00	\$98,050.00	\$0.00	\$0.00	\$100,650.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451 Vidrio y productos de vidrio	\$4,350.00	\$96,300.00	\$100,650.00	\$0.00	\$98,050.00	\$0.00	\$0.00	\$100,650.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$21,284,606.00	\$7,178,513.10	\$28,463,119.10	\$9,021.60	\$5,102,362.48	\$9,021.60	\$0.00	\$28,454,097.50	\$3,062.60	\$1,909,712.37	-\$1,900,690.77
2461 Material eléctrico	\$21,284,606.00	\$7,178,513.10	\$28,463,119.10	\$9,021.60	\$5,102,362.48	\$9,021.60	\$0.00	\$28,454,097.50	\$3,062.60	\$1,909,712.37	-\$1,900,690.77
2470 Artículos metálicos para la construcción	\$238,449.00	\$182,162.33	\$420,611.33	\$40,068.72	\$153,394.17	\$40,068.72	\$0.00	\$380,542.61	\$40,068.72	\$40,068.72	\$0.00
2471 Artículos metálicos para la construcción	\$238,449.00	\$182,162.33	\$420,611.33	\$40,068.72	\$153,394.17	\$40,068.72	\$0.00	\$380,542.61	\$40,068.72	\$40,068.72	\$0.00
2480 Materiales complementarios	\$3,000.00	-\$2,785.01	\$214.99	\$0.00	\$214.99	\$0.00	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$3,000.00	-\$2,785.01	\$214.99	\$0.00	\$214.99	\$0.00	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,260,013.00	-\$1,569,845.95	\$690,167.05	\$4,809.00	\$575,342.40	\$4,809.00	\$0.00	\$685,358.05	\$11,330.55	\$11,330.55	-\$6,521.55
2491 Materiales de Mantenimiento	\$2,260,013.00	-\$1,576,427.50	\$683,585.50	\$4,809.00	\$568,760.85	\$4,809.00	\$0.00	\$678,776.50	\$11,330.55	\$11,330.55	-\$6,521.55
2492 Material de Construcción	\$0.00	\$6,581.55	\$6,581.55	\$0.00	\$6,581.55	\$0.00	\$0.00	\$6,581.55	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$14,569,345.00</b>	<b>-\$119,945.66</b>	<b>\$14,449,399.34</b>	<b>\$230,962.85</b>	<b>\$11,850,436.10</b>	<b>\$230,962.85</b>	<b>\$0.00</b>	<b>\$14,218,436.49</b>	<b>\$230,957.65</b>	<b>\$230,957.65</b>	<b>\$5.20</b>
2510 Productos químicos básicos	\$289,997.00	\$201.86	\$290,198.86	\$15,997.52	\$136,738.54	\$15,997.52	\$0.00	\$274,201.34	\$15,992.32	\$15,992.32	\$5.20
2511 Substancias Químicas	\$289,997.00	\$201.86	\$290,198.86	\$15,997.52	\$136,738.54	\$15,997.52	\$0.00	\$274,201.34	\$15,992.32	\$15,992.32	\$5.20
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$490.00	\$50,490.00	\$340.00	\$50,000.00	\$340.00	\$0.00	\$50,150.00	\$340.00	\$340.00	\$0.00
2521 Plaguicidas, Abonos Y Fertilizantes	\$50,000.00	\$490.00	\$50,490.00	\$340.00	\$50,000.00	\$340.00	\$0.00	\$50,150.00	\$340.00	\$340.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$13,828,015.00	-\$594,415.98	\$13,233,599.02	\$93,733.42	\$11,277,129.67	\$93,733.42	\$0.00	\$13,139,865.60	\$93,733.42	\$93,733.42	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$13,828,015.00	-\$594,415.98	\$13,233,599.02	\$93,733.42	\$11,277,129.67	\$93,733.42	\$0.00	\$13,139,865.60	\$93,733.42	\$93,733.42	\$0.00
2540 Materiales, accesorios y suministros médicos	\$176,833.00	\$378,443.14	\$555,276.14	\$116,715.91	\$136,468.99	\$116,715.91	\$0.00	\$438,560.23	\$116,715.91	\$116,715.91	\$0.00
2541 Materiales, accesorios y suministros médicos	\$176,833.00	\$378,443.14	\$555,276.14	\$116,715.91	\$136,468.99	\$116,715.91	\$0.00	\$438,560.23	\$116,715.91	\$116,715.91	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$200,000.00	\$95,335.32	\$295,335.32	\$4,176.00	\$225,598.90	\$4,176.00	\$0.00	\$291,159.32	\$4,176.00	\$4,176.00	\$0.00
2591 Otros productos químicos	\$200,000.00	\$95,335.32	\$295,335.32	\$4,176.00	\$225,598.90	\$4,176.00	\$0.00	\$291,159.32	\$4,176.00	\$4,176.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,285,340.00</b>	<b>\$1,796,503.15</b>	<b>\$22,081,843.15</b>	<b>\$2,716,267.05</b>	<b>\$6,757,695.66</b>	<b>\$2,716,267.05</b>	<b>\$0.00</b>	<b>\$19,365,576.10</b>	<b>\$2,770,295.97</b>	<b>\$2,770,295.97</b>	<b>-\$54,028.92</b>
2610 Combustibles, lubricantes y aditivos	\$20,285,340.00	\$1,796,503.15	\$22,081,843.15	\$2,716,267.05	\$6,757,695.66	\$2,716,267.05	\$0.00	\$19,365,576.10	\$2,770,295.97	\$2,770,295.97	-\$54,028.92
2611 Combustible	\$20,285,340.00	\$1,796,503.15	\$22,081,843.15	\$2,716,267.05	\$6,757,695.66	\$2,716,267.05	\$0.00	\$19,365,576.10	\$2,770,295.97	\$2,770,295.97	-\$54,028.92
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,530,973.00</b>	<b>\$306,407.68</b>	<b>\$6,837,380.68</b>	<b>\$91,967.42</b>	<b>\$6,711,614.63</b>	<b>\$91,967.42</b>	<b>\$0.00</b>	<b>\$6,745,413.26</b>	<b>\$95,352.41</b>	<b>\$95,352.41</b>	<b>-\$3,384.99</b>
2710 Vestuario y uniformes	\$5,825,188.00	\$211,907.61	\$6,037,095.61	\$0.00	\$6,016,280.64	\$0.00	\$0.00	\$6,037,095.61	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$5,825,188.00	\$211,907.61	\$6,037,095.61	\$0.00	\$6,016,280.64	\$0.00	\$0.00	\$6,037,095.61	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$301,810.00	\$94,500.07	\$396,310.07	\$91,967.42	\$291,358.99	\$91,967.42	\$0.00	\$304,342.65	\$95,352.41	\$95,352.41	-\$3,384.99
2721 Prendas de Protección	\$301,810.00	\$94,500.07	\$396,310.07	\$91,967.42	\$291,358.99	\$91,967.42	\$0.00	\$304,342.65	\$95,352.41	\$95,352.41	-\$3,384.99
2730 Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2020  
hora de Impresión | 11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>\$267,800.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$479,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$227,200.00	\$267,800.00	\$495,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$495,000.00	\$16,000.00	\$16,000.00	-\$16,000.00
2831 Prendas de protección para seguridad pública y nacional	\$227,200.00	\$267,800.00	\$495,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$495,000.00	\$16,000.00	\$16,000.00	-\$16,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$856,186.00</b>	<b>\$380,691.29</b>	<b>\$1,236,877.29</b>	<b>\$96,930.26</b>	<b>\$704,721.78</b>	<b>\$96,930.26</b>	<b>\$0.00</b>	<b>\$1,139,947.03</b>	<b>\$94,390.63</b>	<b>\$94,390.63</b>	<b>\$2,539.63</b>
2910 Herramientas menores	\$207,453.00	\$82,762.48	\$290,215.48	\$7,150.23	\$159,248.15	\$7,150.23	\$0.00	\$283,065.25	\$19,000.26	\$19,000.26	-\$11,850.03
2911 Herramientas menores	\$207,453.00	\$82,762.48	\$290,215.48	\$7,150.23	\$159,248.15	\$7,150.23	\$0.00	\$283,065.25	\$19,000.26	\$19,000.26	-\$11,850.03
2920 Refacciones y accesorios menores de edificios	\$18,676.00	\$3,640.65	\$22,316.65	\$140.00	\$17,675.12	\$140.00	\$0.00	\$22,176.65	\$140.00	\$140.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,676.00	\$3,640.65	\$22,316.65	\$140.00	\$17,675.12	\$140.00	\$0.00	\$22,176.65	\$140.00	\$140.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$24,767.00	\$50,038.63	\$74,805.63	\$0.00	\$23,165.15	\$0.00	\$0.00	\$74,805.63	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$24,767.00	\$50,038.63	\$74,805.63	\$0.00	\$23,165.15	\$0.00	\$0.00	\$74,805.63	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$181,652.34	\$181,652.34	\$19,180.02	\$27,961.34	\$19,180.02	\$0.00	\$162,472.32	\$4,790.36	\$4,790.36	\$14,389.66
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$181,652.34	\$181,652.34	\$19,180.02	\$27,961.34	\$19,180.02	\$0.00	\$162,472.32	\$4,790.36	\$4,790.36	\$14,389.66
2980 Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$100,533.19	\$615,331.19	\$70,460.01	\$424,580.02	\$70,460.01	\$0.00	\$544,871.18	\$70,460.01	\$70,460.01	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$100,533.19	\$615,331.19	\$70,460.01	\$424,580.02	\$70,460.01	\$0.00	\$544,871.18	\$70,460.01	\$70,460.01	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$37,936.00	\$12,556.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$37,936.00	\$12,556.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$124,813,492.00</b>	<b>\$36,065,028.99</b>	<b>\$160,878,520.99</b>	<b>\$11,891,998.50</b>	<b>\$81,950,416.91</b>	<b>\$11,891,998.50</b>	<b>\$0.00</b>	<b>\$148,986,522.49</b>	<b>\$5,239,503.46</b>	<b>\$7,644,570.16</b>	<b>\$4,247,428.34</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$38,578,833.00</b>	<b>-\$10,029,603.05</b>	<b>\$28,549,229.95</b>	<b>\$6,070,029.65</b>	<b>\$17,482,208.26</b>	<b>\$6,070,029.65</b>	<b>\$0.00</b>	<b>\$22,479,200.30</b>	<b>\$531,790.50</b>	<b>\$531,790.50</b>	<b>\$5,538,239.15</b>
3110 Energía eléctrica	\$37,287,045.00	-\$16,063,585.37	\$21,223,459.63	\$493,103.50	\$16,521,322.69	\$493,103.50	\$0.00	\$20,730,356.13	\$493,103.50	\$493,103.50	\$0.00
3111 Servicio de Energía Eléctrica	\$6,087,045.00	\$237,984.78	\$6,325,029.78	\$434,825.00	\$3,910,659.78	\$434,825.00	\$0.00	\$5,890,204.78	\$434,825.00	\$434,825.00	\$0.00
3112 Pago de Uso de Factibilidad	\$0.00	\$58,278.50	\$58,278.50	\$58,278.50	\$0.00	\$58,278.50	\$0.00	\$0.00	\$58,278.50	\$58,278.50	\$0.00
3113 Otros Pagos Derivados de la Prestacion de Servicio Elect	\$31,200,000.00	-\$16,359,848.65	\$14,840,151.35	\$0.00	\$12,610,662.91	\$0.00	\$0.00	\$14,840,151.35	\$0.00	\$0.00	\$0.00
3130 Agua	\$500,000.00	\$5,994,970.32	\$6,494,970.32	\$5,538,239.15	\$459,876.07	\$5,538,239.15	\$0.00	\$956,731.17	\$0.00	\$0.00	\$5,538,239.15
3131 Servicio de Agua Potable	\$500,000.00	\$5,994,970.32	\$6,494,970.32	\$5,538,239.15	\$459,876.07	\$5,538,239.15	\$0.00	\$956,731.17	\$0.00	\$0.00	\$5,538,239.15
3140 Telefonía tradicional	\$631,269.00	\$7,686.00	\$638,955.00	\$38,637.00	\$340,733.00	\$38,637.00	\$0.00	\$600,318.00	\$38,637.00	\$38,637.00	\$0.00
3141 Servicio Telefónico Convencional	\$631,269.00	\$7,686.00	\$638,955.00	\$38,637.00	\$340,733.00	\$38,637.00	\$0.00	\$600,318.00	\$38,637.00	\$38,637.00	\$0.00
3150 Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$50.00	\$3,900.00	\$50.00	\$0.00	\$3,950.00	\$50.00	\$50.00	\$0.00
3151 Servicio Telefónico Celular	\$4,000.00	\$0.00	\$4,000.00	\$50.00	\$3,900.00	\$50.00	\$0.00	\$3,950.00	\$50.00	\$50.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$12,519.00	\$1,630.00	\$14,149.00	\$0.00	\$12,376.50	\$0.00	\$0.00	\$14,149.00	\$0.00	\$0.00	\$0.00
3181 Servicio Postal	\$7,000.00	\$470.00	\$7,470.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00
3182 Servicio Telegráfico	\$5,519.00	\$1,160.00	\$6,679.00	\$0.00	\$5,376.50	\$0.00	\$0.00	\$6,679.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usu: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3190 Servicios integrales y otros servicios	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3191 Servicio de Fotocopiado	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,237,290.00</b>	<b>\$48,471,279.25</b>	<b>\$65,708,569.25</b>	<b>\$192,930.00</b>	<b>\$31,894,853.28</b>	<b>\$192,930.00</b>	<b>\$0.00</b>	<b>\$65,515,639.25</b>	<b>\$467,178.50</b>	<b>\$2,872,245.20</b>	<b>-\$2,679,315.20</b>
3220 Arrendamiento de edificios	\$4,304,902.00	\$1,373,747.13	\$5,678,649.13	\$0.00	\$3,416,596.69	\$0.00	\$0.00	\$5,678,649.13	\$274,248.50	\$274,248.50	-\$274,248.50
3221 Arrendamiento de Edificios y Locales	\$4,304,902.00	\$1,373,747.13	\$5,678,649.13	\$0.00	\$3,416,596.69	\$0.00	\$0.00	\$5,678,649.13	\$274,248.50	\$274,248.50	-\$274,248.50
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$556,127.80	\$556,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$556,127.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$556,127.80	\$556,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$556,127.80	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,398,680.00	\$4,037,815.01	\$5,436,495.01	\$83,965.00	\$2,069,929.99	\$83,965.00	\$0.00	\$5,352,530.01	\$83,965.00	\$153,565.00	-\$69,600.00
3251 Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$4,037,815.01	\$5,436,495.01	\$83,965.00	\$2,069,929.99	\$83,965.00	\$0.00	\$5,352,530.01	\$83,965.00	\$153,565.00	-\$69,600.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$11,533,708.00	\$42,503,589.31	\$54,037,297.31	\$108,965.00	\$26,408,326.60	\$108,965.00	\$0.00	\$53,928,332.31	\$108,965.00	\$2,444,431.70	-\$2,335,466.70
3261 Arrendamiento de Maquinaria y Equipo	\$11,533,708.00	\$42,503,589.31	\$54,037,297.31	\$108,965.00	\$26,408,326.60	\$108,965.00	\$0.00	\$53,928,332.31	\$108,965.00	\$2,444,431.70	-\$2,335,466.70
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,015,525.00</b>	<b>\$6,186,069.29</b>	<b>\$17,201,594.29</b>	<b>\$3,900,182.27</b>	<b>\$6,899,437.78</b>	<b>\$3,900,182.27</b>	<b>\$0.00</b>	<b>\$13,301,412.02</b>	<b>\$1,797,759.75</b>	<b>\$1,797,759.75</b>	<b>\$2,102,422.52</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$6,413,978.27	\$6,819,381.27	\$1,611,932.12	\$843,068.15	\$1,611,932.12	\$0.00	\$5,207,449.15	\$1,014,509.60	\$1,014,509.60	\$597,422.52
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$6,413,978.27	\$6,819,381.27	\$1,611,932.12	\$843,068.15	\$1,611,932.12	\$0.00	\$5,207,449.15	\$1,014,509.60	\$1,014,509.60	\$597,422.52
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$339,239.50	\$339,239.50	\$40,600.00	\$22,736.00	\$40,600.00	\$0.00	\$298,639.50	\$0.00	\$0.00	\$40,600.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$339,239.50	\$339,239.50	\$40,600.00	\$22,736.00	\$40,600.00	\$0.00	\$298,639.50	\$0.00	\$0.00	\$40,600.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$211,103.34	\$388,896.66	\$12,760.00	\$372,656.66	\$12,760.00	\$0.00	\$376,136.66	\$12,760.00	\$12,760.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$211,103.34	\$388,896.66	\$12,760.00	\$372,656.66	\$12,760.00	\$0.00	\$376,136.66	\$12,760.00	\$12,760.00	\$0.00
3340 Servicios de capacitación	\$1,517,500.00	-\$968,883.51	\$548,616.49	\$235,000.00	\$278,816.49	\$235,000.00	\$0.00	\$313,616.49	\$235,000.00	\$235,000.00	\$0.00
3341 Capacitación	\$1,517,500.00	-\$968,883.51	\$548,616.49	\$235,000.00	\$278,816.49	\$235,000.00	\$0.00	\$313,616.49	\$235,000.00	\$235,000.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$2,687.72	\$2,687.72	\$0.00	\$2,687.72	\$0.00	\$0.00	\$2,687.72	\$0.00	\$0.00	\$0.00
3351 Estudios e Investigaciones	\$0.00	\$2,687.72	\$2,687.72	\$0.00	\$2,687.72	\$0.00	\$0.00	\$2,687.72	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$140,401.60	\$9,598.40	\$0.00	\$4,799.20	\$0.00	\$0.00	\$9,598.40	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$140,401.60	\$9,598.40	\$0.00	\$4,799.20	\$0.00	\$0.00	\$9,598.40	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$23,240.00	-\$1,936.67	\$21,303.33	\$0.00	\$21,303.33	\$0.00	\$0.00	\$21,303.33	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$23,240.00	-\$1,936.67	\$21,303.33	\$0.00	\$21,303.33	\$0.00	\$0.00	\$21,303.33	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	\$723,488.92	\$9,042,870.92	\$1,999,890.15	\$5,324,370.23	\$1,999,890.15	\$0.00	\$7,042,980.77	\$535,490.15	\$535,490.15	\$1,464,400.00
3391 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	\$723,488.92	\$9,042,870.92	\$1,999,890.15	\$5,324,370.23	\$1,999,890.15	\$0.00	\$7,042,980.77	\$535,490.15	\$535,490.15	\$1,464,400.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$3,303,263.00</b>	<b>\$1,149,448.43</b>	<b>\$4,452,711.43</b>	<b>\$142,727.73</b>	<b>\$3,220,699.66</b>	<b>\$142,727.73</b>	<b>\$0.00</b>	<b>\$4,309,983.70</b>	<b>\$142,727.73</b>	<b>\$142,727.73</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$104,263.00	\$1,122,146.02	\$1,226,409.02	\$141,960.26	\$63,720.31	\$141,960.26	\$0.00	\$1,084,448.76	\$141,960.26	\$141,960.26	\$0.00
3411 Servicios Bancarios	\$84,263.00	\$1,122,146.02	\$1,206,409.02	\$141,960.26	\$43,720.31	\$141,960.26	\$0.00	\$1,064,448.76	\$141,960.26	\$141,960.26	\$0.00
3412 Costo de Financiamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$3,175,277.00	-\$10,920.24	\$3,164,356.76	\$0.00	\$3,134,005.28	\$0.00	\$0.00	\$3,164,356.76	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451 Seguro de bienes patrimoniales	\$3,175,277.00	-\$10,920.24	\$3,164,356.76	\$0.00	\$3,134,005.28	\$0.00	\$0.00	\$3,164,356.76	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$23,723.00	\$38,222.65	\$61,945.65	\$767.47	\$22,974.07	\$767.47	\$0.00	\$61,178.18	\$767.47	\$767.47	\$0.00
3471 Fletes y maniobras	\$23,723.00	\$38,222.65	\$61,945.65	\$767.47	\$22,974.07	\$767.47	\$0.00	\$61,178.18	\$767.47	\$767.47	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,864,884.00</b>	<b>\$7,523,571.61</b>	<b>\$16,388,455.61</b>	<b>\$1,090,885.52</b>	<b>\$5,502,871.04</b>	<b>\$1,090,885.52</b>	<b>\$0.00</b>	<b>\$15,297,570.09</b>	<b>\$1,172,927.01</b>	<b>\$1,172,927.01</b>	<b>-\$82,041.49</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,320,772.00	\$4,706,474.99	\$6,027,246.99	\$937,470.69	\$896,352.98	\$937,470.69	\$0.00	\$5,089,776.30	\$831,484.41	\$831,484.41	\$105,986.28
3511 Mantenimiento y Conservación de Inmuebles	\$1,320,772.00	\$4,706,474.99	\$6,027,246.99	\$937,470.69	\$896,352.98	\$937,470.69	\$0.00	\$5,089,776.30	\$831,484.41	\$831,484.41	\$105,986.28
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$523,877.00	\$1,853,666.88	\$2,377,543.88	\$6,152.21	\$447,043.38	\$6,152.21	\$0.00	\$2,371,391.67	\$21,883.72	\$21,883.72	-\$15,731.51
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$523,877.00	\$1,772,408.48	\$2,296,285.48	\$6,152.21	\$365,784.98	\$6,152.21	\$0.00	\$2,290,133.27	\$21,883.72	\$21,883.72	-\$15,731.51
3522 Mantenimiento y Conservación de Maquinaria y Equipo	\$0.00	\$81,258.40	\$81,258.40	\$0.00	\$81,258.40	\$0.00	\$0.00	\$81,258.40	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$373,809.00	\$90,191.31	\$464,000.31	\$52,547.30	\$277,796.96	\$52,547.30	\$0.00	\$411,453.01	\$52,547.30	\$52,547.30	\$0.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$373,809.00	\$66,875.31	\$440,684.31	\$52,547.30	\$254,480.96	\$52,547.30	\$0.00	\$388,137.01	\$52,547.30	\$52,547.30	\$0.00
3532 Mantenimiento y Conservación de Equipo de Comunica	\$0.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$971,155.82	\$5,532,605.18	\$90,480.32	\$3,715,241.48	\$90,480.32	\$0.00	\$5,442,124.86	\$262,776.58	\$262,776.58	-\$172,296.26
3551 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$971,155.82	\$5,532,605.18	\$90,480.32	\$3,715,241.48	\$90,480.32	\$0.00	\$5,442,124.86	\$262,776.58	\$262,776.58	-\$172,296.26
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$6,050.22	\$40,975.22	\$0.00	\$40,453.22	\$0.00	\$0.00	\$40,975.22	\$0.00	\$0.00	\$0.00
3571 Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$6,050.22	\$40,975.22	\$0.00	\$40,453.22	\$0.00	\$0.00	\$40,975.22	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$101,740.00	\$2,985.99	\$104,725.99	\$0.00	\$94,780.00	\$0.00	\$0.00	\$104,725.99	\$0.00	\$0.00	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$2,985.99	\$104,725.99	\$0.00	\$94,780.00	\$0.00	\$0.00	\$104,725.99	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$1,835,358.04	\$1,841,358.04	\$4,235.00	\$31,203.02	\$4,235.00	\$0.00	\$1,837,123.04	\$4,235.00	\$4,235.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$1,835,358.04	\$1,841,358.04	\$4,235.00	\$31,203.02	\$4,235.00	\$0.00	\$1,837,123.04	\$4,235.00	\$4,235.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$6,810,433.00</b>	<b>\$1,881,875.54</b>	<b>\$8,692,308.54</b>	<b>\$145,100.00</b>	<b>\$882,250.14</b>	<b>\$145,100.00</b>	<b>\$0.00</b>	<b>\$8,547,208.54</b>	<b>\$745,400.00</b>	<b>\$745,400.00</b>	<b>-\$600,300.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$6,677,149.00	\$1,646,275.54	\$8,323,424.54	\$145,100.00	\$530,766.14	\$145,100.00	\$0.00	\$8,178,324.54	\$722,200.00	\$722,200.00	-\$577,100.00
3611 Servicios de telecomunicaciones y satélites	\$6,597,149.00	\$1,646,275.54	\$8,243,424.54	\$145,100.00	\$450,766.14	\$145,100.00	\$0.00	\$8,098,324.54	\$722,200.00	\$722,200.00	-\$577,100.00
3613 Servicios de Impresion y Reproduccion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$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
3621 Gastos de Propaganda	\$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
3650 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$70,000.00	\$218,200.00	\$288,200.00	\$0.00	\$288,200.00	\$0.00	\$0.00	\$288,200.00	\$23,200.00	\$23,200.00	-\$23,200.00
3691 Impresiones y Publicaciones Oficiales	\$70,000.00	\$218,200.00	\$288,200.00	\$0.00	\$288,200.00	\$0.00	\$0.00	\$288,200.00	\$23,200.00	\$23,200.00	-\$23,200.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$4,420,358.00</b>	<b>\$84,782.34</b>	<b>\$4,505,140.34</b>	<b>\$63,350.76</b>	<b>\$3,697,425.31</b>	<b>\$63,350.76</b>	<b>\$0.00</b>	<b>\$4,441,789.58</b>	<b>\$63,350.76</b>	<b>\$63,350.76</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00
3711 Pasajes	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020**

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2020  
hora de Impresión | 11:18 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$4,214,800.00	\$84,782.34	\$4,299,582.34	\$63,350.76	\$3,491,867.31	\$63,350.76	\$0.00	\$4,236,231.58	\$63,350.76	\$63,350.76	\$0.00
3751	Viáticos	\$4,214,800.00	\$84,782.34	\$4,299,582.34	\$63,350.76	\$3,491,867.31	\$63,350.76	\$0.00	\$4,236,231.58	\$63,350.76	\$63,350.76	\$0.00
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
3780	Servicios integrales de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3781	Traslados Especiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,392,525.00</b>	<b>-\$20,473,750.08</b>	<b>\$5,918,774.92</b>	<b>\$284,541.57</b>	<b>\$4,302,361.97</b>	<b>\$284,541.57</b>	<b>\$0.00</b>	<b>\$5,634,233.35</b>	<b>\$316,118.21</b>	<b>\$316,118.21</b>	<b>-\$31,576.64</b>
3810	Gastos de ceremonial	\$3,000,664.00	\$526,552.86	\$3,527,216.86	\$284,541.57	\$2,254,458.92	\$284,541.57	\$0.00	\$3,242,675.29	\$310,770.61	\$310,770.61	-\$26,229.04
3811	Gastos de Ceremonia y de Orden Social	\$3,000,664.00	\$526,552.86	\$3,527,216.86	\$284,541.57	\$2,254,458.92	\$284,541.57	\$0.00	\$3,242,675.29	\$310,770.61	\$310,770.61	-\$26,229.04
3820	Gastos de orden social y cultural	\$2,892,868.00	-\$674,371.92	\$2,218,496.08	\$0.00	\$1,969,023.80	\$0.00	\$0.00	\$2,218,496.08	\$5,347.60	\$5,347.60	-\$5,347.60
3821	Gastos de orden social y cultural	\$2,892,868.00	-\$674,371.92	\$2,218,496.08	\$0.00	\$1,969,023.80	\$0.00	\$0.00	\$2,218,496.08	\$5,347.60	\$5,347.60	-\$5,347.60
3840	Exposiciones	\$20,435,486.00	-\$20,341,303.27	\$94,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,182.73	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$20,435,486.00	-\$20,341,303.27	\$94,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,182.73	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$63,507.00	\$15,372.25	\$78,879.25	\$0.00	\$78,879.25	\$0.00	\$0.00	\$78,879.25	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$63,507.00	\$15,372.25	\$78,879.25	\$0.00	\$78,879.25	\$0.00	\$0.00	\$78,879.25	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,190,381.00</b>	<b>\$1,271,355.66</b>	<b>\$9,461,736.66</b>	<b>\$2,251.00</b>	<b>\$8,068,309.47</b>	<b>\$2,251.00</b>	<b>\$0.00</b>	<b>\$9,459,485.66</b>	<b>\$2,251.00</b>	<b>\$2,251.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$5,680,426.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,271,355.66	\$2,942,529.66	\$2,251.00	\$1,549,102.47	\$2,251.00	\$0.00	\$2,940,278.66	\$2,251.00	\$2,251.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,271,355.66	\$2,942,529.66	\$2,251.00	\$1,549,102.47	\$2,251.00	\$0.00	\$2,940,278.66	\$2,251.00	\$2,251.00	\$0.00
3990	Otros servicios generales	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
3991	GESTION LEGISLATIVA	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$58,908,977.00</b>	<b>\$882,968.06</b>	<b>\$59,791,945.06</b>	<b>\$1,655,644.47</b>	<b>\$11,485,626.07</b>	<b>\$3,839,777.86</b>	<b>-\$2,184,133.39</b>	<b>\$55,952,167.20</b>	<b>\$3,216,442.74</b>	<b>\$3,216,442.74</b>	<b>\$623,335.12</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$33,580,669.00</b>	<b>\$3,043,334.21</b>	<b>\$36,624,003.21</b>	<b>\$684,719.21</b>	<b>\$202,246.61</b>	<b>\$2,714,852.60</b>	<b>-\$2,030,133.39</b>	<b>\$33,909,150.61</b>	<b>\$2,720,907.80</b>	<b>\$2,720,907.80</b>	<b>-\$6,055.20</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$3,043,334.21	\$36,624,003.21	\$684,719.21	\$202,246.61	\$2,714,852.60	-\$2,030,133.39	\$33,909,150.61	\$2,720,907.80	\$2,720,907.80	-\$6,055.20
4151	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$3,043,334.21	\$36,624,003.21	\$684,719.21	\$202,246.61	\$2,714,852.60	-\$2,030,133.39	\$33,909,150.61	\$2,720,907.80	\$2,720,907.80	-\$6,055.20
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>\$630,977.11</b>	<b>\$4,130,977.11</b>	<b>\$0.00</b>	<b>\$1,147,105.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,130,977.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4210 Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	\$630,977.11	\$4,130,977.11	\$0.00	\$1,147,105.31	\$0.00	\$0.00	\$4,130,977.11	\$0.00	\$0.00	\$0.00
4211 Tranferencias	\$3,500,000.00	\$630,977.11	\$4,130,977.11	\$0.00	\$1,147,105.31	\$0.00	\$0.00	\$4,130,977.11	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$21,828,308.00</b>	<b>-\$2,791,343.26</b>	<b>\$19,036,964.74</b>	<b>\$970,925.26</b>	<b>\$10,136,274.15</b>	<b>\$1,124,925.26</b>	<b>-\$154,000.00</b>	<b>\$17,912,039.48</b>	<b>\$495,534.94</b>	<b>\$495,534.94</b>	<b>\$629,390.32</b>
4410 Ayudas sociales a personas	\$19,544,508.00	-\$2,071,041.10	\$17,473,466.90	\$370,925.26	\$9,238,429.24	\$524,925.26	-\$154,000.00	\$16,948,541.64	\$475,534.94	\$475,534.94	\$49,390.32
4411 AYUDAS	\$19,544,508.00	-\$2,071,041.10	\$17,473,466.90	\$370,925.26	\$9,238,429.24	\$524,925.26	-\$154,000.00	\$16,948,541.64	\$475,534.94	\$475,534.94	\$49,390.32
4420 Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$121,930.00	\$0.00	\$121,930.00	\$0.00	\$111,670.67	\$0.00	\$0.00	\$121,930.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$121,930.00	\$0.00	\$121,930.00	\$0.00	\$111,670.67	\$0.00	\$0.00	\$121,930.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$261,302.16	\$1,300,457.84	\$600,000.00	\$645,064.24	\$600,000.00	\$0.00	\$700,457.84	\$20,000.00	\$20,000.00	\$580,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$261,302.16	\$1,300,457.84	\$600,000.00	\$645,064.24	\$600,000.00	\$0.00	\$700,457.84	\$20,000.00	\$20,000.00	\$580,000.00
4480 Ayudas por desastres naturales y otros siniestros	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$14,226,114.00</b>	<b>-\$3,056,456.25</b>	<b>\$11,169,657.75</b>	<b>\$2,408,498.80</b>	<b>\$8,611,258.63</b>	<b>\$2,408,498.80</b>	<b>\$0.00</b>	<b>\$8,761,158.95</b>	<b>\$2,408,498.80</b>	<b>\$1,208,998.90</b>	<b>\$1,199,499.90</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,032,851.00</b>	<b>\$74,547.68</b>	<b>\$2,107,398.68</b>	<b>\$9,499.00</b>	<b>\$1,974,575.68</b>	<b>\$9,499.00</b>	<b>\$0.00</b>	<b>\$2,097,899.68</b>	<b>\$9,499.00</b>	<b>\$9,499.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$500,000.00	\$1,020.68	\$501,020.68	\$0.00	\$501,020.68	\$0.00	\$0.00	\$501,020.68	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$500,000.00	\$1,020.68	\$501,020.68	\$0.00	\$501,020.68	\$0.00	\$0.00	\$501,020.68	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	\$73,527.00	\$1,291,378.00	\$9,499.00	\$1,158,555.00	\$9,499.00	\$0.00	\$1,281,879.00	\$9,499.00	\$9,499.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	\$73,527.00	\$1,291,378.00	\$9,499.00	\$1,158,555.00	\$9,499.00	\$0.00	\$1,281,879.00	\$9,499.00	\$9,499.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$512,000.00</b>	<b>-\$312,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$512,000.00	-\$312,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$512,000.00	-\$312,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,795,000.00</b>	<b>\$175,032.43</b>	<b>\$5,970,032.43</b>	<b>\$2,398,999.80</b>	<b>\$3,571,032.63</b>	<b>\$2,398,999.80</b>	<b>\$0.00</b>	<b>\$3,571,032.63</b>	<b>\$2,398,999.80</b>	<b>\$1,199,499.90</b>	<b>\$1,199,499.90</b>
5410 Vehículos y equipo terrestre	\$5,295,000.00	\$175,032.43	\$5,470,032.43	\$2,398,999.80	\$3,071,032.63	\$2,398,999.80	\$0.00	\$3,071,032.63	\$2,398,999.80	\$1,199,499.90	\$1,199,499.90
5411 Vehículos y equipo terrestre	\$5,295,000.00	\$175,032.43	\$5,470,032.43	\$2,398,999.80	\$3,071,032.63	\$2,398,999.80	\$0.00	\$3,071,032.63	\$2,398,999.80	\$1,199,499.90	\$1,199,499.90
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,250,000.00</b>	<b>-\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,803,786.00</b>	<b>-\$880,369.68</b>	<b>\$923,416.32</b>	<b>\$0.00</b>	<b>\$896,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,416.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020**

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2020  
hora de Impresión | 11:18 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5610	Maquinaria y equipo agropecuario	\$0.00	\$7,280.32	\$7,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.32	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$7,280.32	\$7,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.32	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$155,428.00	\$0.00	\$155,428.00	\$0.00	\$149,512.00	\$0.00	\$0.00	\$155,428.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$155,428.00	\$0.00	\$155,428.00	\$0.00	\$149,512.00	\$0.00	\$0.00	\$155,428.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$937,650.00	-\$737,650.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$937,650.00	-\$737,650.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$136,620.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$136,620.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
5691	Otros equipos	\$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
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5790	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5791	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5890	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,700,000.00</b>	<b>-\$863,666.68</b>	<b>\$1,836,333.32</b>	<b>\$0.00</b>	<b>\$1,836,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,836,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$100,000.00	\$3,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$3,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$2,600,000.00	-\$866,666.68	\$1,733,333.32	\$0.00	\$1,733,333.32	\$0.00	\$0.00	\$1,733,333.32	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$2,600,000.00	-\$866,666.68	\$1,733,333.32	\$0.00	\$1,733,333.32	\$0.00	\$0.00	\$1,733,333.32	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$250,508,995.00</b>	<b>-\$38,496,704.44</b>	<b>\$212,012,290.56</b>	<b>\$16,997,443.15</b>	<b>\$178,986,370.01</b>	<b>\$10,338,825.41</b>	<b>\$6,658,617.74</b>	<b>\$201,673,465.15</b>	<b>\$4,875,586.94</b>	<b>\$4,875,586.94</b>	<b>\$5,463,238.47</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$214,231,500.00</b>	<b>-\$2,306,203.84</b>	<b>\$211,925,296.16</b>	<b>\$16,910,448.75</b>	<b>\$178,986,370.01</b>	<b>\$10,251,831.01</b>	<b>\$6,658,617.74</b>	<b>\$201,673,465.15</b>	<b>\$4,788,592.54</b>	<b>\$4,788,592.54</b>	<b>\$5,463,238.47</b>
6110	Edificación habitacional	\$11,800,000.00	-\$4,643,359.52	\$7,156,640.48	\$0.00	\$7,156,640.48	\$0.00	\$0.00	\$7,156,640.48	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$300,000.00	-\$249,376.52	\$50,623.48	\$0.00	\$50,623.48	\$0.00	\$0.00	\$50,623.48	\$0.00	\$0.00	\$0.00
6112	Ampliación	\$11,500,000.00	-\$4,393,983.00	\$7,106,017.00	\$0.00	\$7,106,017.00	\$0.00	\$0.00	\$7,106,017.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$8,859,604.65	\$17,659,604.65	\$22,260.40	\$17,136,147.62	\$211,424.52	-\$189,164.12	\$17,448,180.13	\$211,424.52	\$211,424.52	\$0.00
6121	construcción nueva	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6122	ampliación	\$0.00	\$7,414,996.00	\$7,414,996.00	\$0.00	\$7,414,996.00	\$0.00	\$0.00	\$7,414,996.00	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del proyecto	\$0.00	\$1,444,608.65	\$1,444,608.65	\$22,260.40	\$921,151.62	\$211,424.52	-\$189,164.12	\$1,233,184.13	\$211,424.52	\$211,424.52	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$12,800,000.00	\$4,763,414.44	\$17,563,414.44	\$4,750,384.82	\$9,364,423.05	\$988,510.95	\$3,761,873.87	\$16,574,903.49	\$988,510.95	\$988,510.95	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Usr: RICARDO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2020  
11:18 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 construcción nueva	\$12,800,000.00	-\$251,308.81	\$12,548,691.19	\$0.00	\$9,100,084.62	\$666,134.17	-\$666,134.17	\$11,882,557.02	\$666,134.17	\$666,134.17	\$0.00
6132 ampliación	\$0.00	\$4,200,523.25	\$4,200,523.25	\$4,008,446.65	\$192,076.60	\$322,376.78	\$3,686,069.87	\$3,878,146.47	\$322,376.78	\$322,376.78	\$0.00
6134 mantenimiento	\$0.00	\$814,200.00	\$814,200.00	\$741,938.17	\$72,261.83	\$0.00	\$741,938.17	\$814,200.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$164,850,000.00	-\$7,122,614.63	\$157,727,385.37	\$4,248,835.19	\$144,763,044.85	\$1,503,925.24	\$2,744,909.95	\$156,223,460.13	\$2,637,952.15	\$2,637,952.15	-\$1,134,026.91
6141 construcción nueva	\$159,350,000.00	-\$12,776,748.20	\$146,573,251.80	\$2,272,545.97	\$140,520,616.13	\$681,763.79	\$1,590,782.18	\$145,891,488.01	\$1,815,790.70	\$1,815,790.70	-\$1,134,026.91
6142 ampliación	\$4,000,000.00	\$4,052,762.32	\$8,052,762.32	\$1,976,289.22	\$4,240,458.96	\$822,161.45	\$1,154,127.77	\$7,230,600.87	\$822,161.45	\$822,161.45	\$0.00
6143 remodelación	\$0.00	\$401,371.25	\$401,371.25	\$0.00	\$0.00	\$0.00	\$0.00	\$401,371.25	\$0.00	\$0.00	\$0.00
6144 mantenimiento	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,969.76	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6146 gastos en estudios de pre-inversión y preparación del pro	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$15,981,500.00	-\$4,468,016.65	\$11,513,483.35	\$7,888,968.34	\$565,790.90	\$7,547,970.30	\$340,998.04	\$3,965,513.05	\$950,704.92	\$950,704.92	\$6,597,265.38
6151 construcción nueva	\$15,981,500.00	-\$11,869,845.94	\$4,111,654.06	\$487,140.05	\$565,789.90	\$146,142.01	\$340,998.04	\$3,965,512.05	\$146,142.01	\$146,142.01	\$0.00
6152 ampliación	\$0.00	\$7,401,829.29	\$7,401,829.29	\$7,401,828.29	\$1.00	\$7,401,828.29	\$0.00	\$1.00	\$804,562.91	\$804,562.91	\$6,597,265.38
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,767.87	\$304,767.87	\$0.00	\$323.11	\$0.00	\$0.00	\$304,767.87	\$0.00	\$0.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,767.87	\$304,767.87	\$0.00	\$323.11	\$0.00	\$0.00	\$304,767.87	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$36,277,495.00</b>	<b>-\$36,190,500.60</b>	<b>\$86,994.40</b>	<b>\$86,994.40</b>	<b>\$0.00</b>	<b>\$86,994.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,994.40</b>	<b>\$86,994.40</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 construcción nueva	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,994.40	\$86,994.40	\$86,994.40	\$0.00	\$86,994.40	\$0.00	\$0.00	\$86,994.40	\$86,994.40	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,994.40	\$86,994.40	\$86,994.40	\$0.00	\$86,994.40	\$0.00	\$0.00	\$86,994.40	\$86,994.40	\$0.00
6240 División de terrenos y construcción de obras de urbanizar	\$33,277,495.00	-\$33,277,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizar	\$33,277,495.00	-\$33,277,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$447,401.57</b>	<b>\$447,401.57</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$387,501.57</b>	<b>\$59,900.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$447,401.57</b>	<b>\$447,401.57</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$387,501.57</b>	<b>\$59,900.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$447,401.57	\$447,401.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$387,501.57	\$59,900.00	\$59,900.00	\$0.00
8531 Otros Convenios	\$0.00	\$447,401.57	\$447,401.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$387,501.57	\$59,900.00	\$59,900.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$71,250,000.00</b>	<b>-\$1,925,547.07</b>	<b>\$69,324,452.93</b>	<b>\$3,543,851.28</b>	<b>\$17,248,384.66</b>	<b>\$3,543,851.28</b>	<b>\$0.00</b>	<b>\$65,780,601.65</b>	<b>\$3,543,851.28</b>	<b>\$3,543,851.28</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$31,250,000.00</b>	<b>-\$11,250,000.00</b>	<b>\$20,000,000.00</b>	<b>\$3,250,000.00</b>	<b>\$3,750,000.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$16,750,000.00</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$31,250,000.00	-\$11,250,000.00	\$20,000,000.00	\$3,250,000.00	\$3,750,000.00	\$3,250,000.00	\$0.00	\$16,750,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$31,250,000.00	-\$11,250,000.00	\$20,000,000.00	\$3,250,000.00	\$3,750,000.00	\$3,250,000.00	\$0.00	\$16,750,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$173,217.08</b>	<b>\$3,857,788.69</b>	<b>\$173,217.08</b>	<b>\$0.00</b>	<b>\$4,826,782.92</b>	<b>\$173,217.08</b>	<b>\$173,217.08</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$173,217.08	\$3,857,788.69	\$173,217.08	\$0.00	\$4,826,782.92	\$173,217.08	\$173,217.08	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	\$0.00	\$5,000,000.00	\$173,217.08	\$3,857,788.69	\$173,217.08	\$0.00	\$4,826,782.92	\$173,217.08	\$173,217.08	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$35,000,000.00</b>	<b>\$9,324,452.93</b>	<b>\$44,324,452.93</b>	<b>\$120,634.20</b>	<b>\$9,640,595.97</b>	<b>\$120,634.20</b>	<b>\$0.00</b>	<b>\$44,203,818.73</b>	<b>\$120,634.20</b>	<b>\$120,634.20</b>	<b>\$0.00</b>
9910 ADEFAS	\$35,000,000.00	\$9,324,452.93	\$44,324,452.93	\$120,634.20	\$9,640,595.97	\$120,634.20	\$0.00	\$44,203,818.73	\$120,634.20	\$120,634.20	\$0.00
9911 ADEFAS	\$35,000,000.00	\$9,324,452.93	\$44,324,452.93	\$120,634.20	\$9,640,595.97	\$120,634.20	\$0.00	\$44,203,818.73	\$120,634.20	\$120,634.20	\$0.00



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020**

Usr: RICARDO  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2020  
 hora de Impresión | 11:18 a.m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/jul/2020</b>	<b>Presupuesto Vigente Al 31/jul/2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>Total</b>	\$828,814,764.00	\$2,287,511.38	\$831,102,275.38	\$44,715,283.87	\$366,102,860.93	\$54,261,467.55	-\$9,546,183.68	\$776,840,807.83	\$41,588,346.75	\$44,700,563.32	\$9,560,904.23