



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$233,122,149.00	-\$6,489,611.28	\$226,632,537.72	\$2,337,367.34	\$16,570,625.84	\$12,599,753.37	-\$10,262,386.03	\$214,032,784.35	\$12,599,753.37	\$12,599,753.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$140,523,850.00	\$4,824,416.73	\$145,348,266.73	\$1,161,328.14	\$2,891,086.62	\$10,144,209.13	-\$8,982,880.99	\$135,204,057.60	\$10,144,209.13	\$10,144,209.13	\$0.00
1110	Dietas	\$12,166,643.00	-\$405,816.81	\$11,760,826.19	\$0.00	\$1,536,053.19	\$719,603.49	-\$719,603.49	\$11,041,222.70	\$719,603.49	\$719,603.49	\$0.00
1111	Dietas Regidores	\$12,166,643.00	-\$405,816.81	\$11,760,826.19	\$0.00	\$1,536,053.19	\$719,603.49	-\$719,603.49	\$11,041,222.70	\$719,603.49	\$719,603.49	\$0.00
1130	Sueldos base al personal permanente	\$128,357,207.00	\$5,230,233.54	\$133,587,440.54	\$1,161,328.14	\$1,355,033.43	\$9,424,605.64	-\$8,263,277.50	\$124,162,834.90	\$9,424,605.64	\$9,424,605.64	\$0.00
1131	Sueldos Administrativos	\$128,357,207.00	-\$18,309,017.58	\$110,048,189.42	\$1,161,328.14	\$1,355,033.43	\$7,502,021.94	-\$6,340,693.80	\$102,546,167.48	\$7,502,021.94	\$7,502,021.94	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$23,539,251.12	\$23,539,251.12	\$0.00	\$0.00	\$1,922,583.70	-\$1,922,583.70	\$21,616,667.42	\$1,922,583.70	\$1,922,583.70	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$13,194,200.00	-\$136,380.91	\$13,057,819.09	\$687,069.00	\$72,677.08	\$858,860.97	-\$171,791.97	\$12,198,958.12	\$858,860.97	\$858,860.97	\$0.00
1210	Honorarios asimilables a salarios	\$5,000,000.00	-\$4,928,973.92	\$71,026.08	\$0.00	\$71,026.08	\$0.00	\$0.00	\$71,026.08	\$0.00	\$0.00	\$0.00
1212	Honorarios Asimilables y a Salarios	\$5,000,000.00	-\$4,928,973.92	\$71,026.08	\$0.00	\$71,026.08	\$0.00	\$0.00	\$71,026.08	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,194,200.00	\$4,792,593.01	\$12,986,793.01	\$687,069.00	\$1,651.00	\$858,860.97	-\$171,791.97	\$12,127,932.04	\$858,860.97	\$858,860.97	\$0.00
1221	Sueldos al Personal Eventual	\$8,194,200.00	\$4,792,593.01	\$12,986,793.01	\$687,069.00	\$1,651.00	\$858,860.97	-\$171,791.97	\$12,127,932.04	\$858,860.97	\$858,860.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,682,097.00	-\$3,308,413.39	\$35,373,683.61	\$435,098.70	\$4,797,986.32	\$586,985.64	-\$151,886.94	\$34,786,697.97	\$586,985.64	\$586,985.64	\$0.00
1310	Primas por años de servicios efectivos prestados	\$384,049.00	-\$384,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$384,049.00	-\$384,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$37,574,807.00	-\$3,662,551.24	\$33,912,255.76	-\$64,556.25	\$4,605,910.11	\$123,297.99	-\$187,854.24	\$33,788,957.77	\$123,297.99	\$123,297.99	\$0.00
1321	Prima Vacacional y Dominical	\$4,978,103.00	-\$535,682.28	\$4,442,420.72	-\$8,222.40	\$87,886.25	\$0.00	-\$8,222.40	\$4,442,420.72	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$32,596,704.00	-\$3,126,868.96	\$29,469,835.04	-\$56,333.85	\$4,518,023.86	\$123,297.99	-\$179,631.84	\$29,346,537.05	\$123,297.99	\$123,297.99	\$0.00
1330	Horas extraordinarias	\$169,791.00	\$35,024.70	\$204,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$204,815.70	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$169,791.00	\$35,024.70	\$204,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$204,815.70	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$553,450.00	\$703,162.15	\$1,256,612.15	\$499,654.95	\$192,076.21	\$463,687.65	\$35,967.30	\$792,924.50	\$463,687.65	\$463,687.65	\$0.00
1341	Compensaciones por Servicios Especiales	\$553,450.00	\$602,185.94	\$1,155,635.94	\$499,654.95	\$91,100.00	\$463,687.65	\$35,967.30	\$691,948.29	\$463,687.65	\$463,687.65	\$0.00
1344	Gratificación por Servicio Social	\$0.00	\$100,976.21	\$100,976.21	\$0.00	\$100,976.21	\$0.00	\$0.00	\$100,976.21	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,000,000.00	-\$2,831,730.80	\$168,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$168,269.20	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,000,000.00	-\$2,831,730.80	\$168,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$168,269.20	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,000,000.00	-\$2,831,730.80	\$168,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$168,269.20	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,722,002.00	-\$5,037,502.91	\$32,684,499.09	\$53,871.50	\$8,808,875.82	\$1,009,697.63	-\$955,826.13	\$31,674,801.46	\$1,009,697.63	\$1,009,697.63	\$0.00
1520	Indemnizaciones	\$15,464,679.00	-\$8,106,078.15	\$7,358,600.85	\$53,736.50	\$6,927,177.33	\$53,736.50	\$0.00	\$7,304,864.35	\$53,736.50	\$53,736.50	\$0.00
1521	Liquidaciones e Indemnizaciones	\$15,464,679.00	-\$8,106,078.15	\$7,358,600.85	\$53,736.50	\$6,927,177.33	\$53,736.50	\$0.00	\$7,304,864.35	\$53,736.50	\$53,736.50	\$0.00
1530	Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$847,868.91	-\$847,868.91	\$15,088,831.09	\$847,868.91	\$847,868.91	\$0.00
1531	Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$847,868.91	-\$847,868.91	\$15,088,831.09	\$847,868.91	\$847,868.91	\$0.00
1540	Prestaciones contractuales	\$5,799,033.00	\$620,298.64	\$6,419,331.64	\$135.00	\$608,691.64	\$108,092.22	-\$107,957.22	\$6,311,239.42	\$108,092.22	\$108,092.22	\$0.00
1541	Prestaciones contractuales	\$5,799,033.00	\$620,298.64	\$6,419,331.64	\$135.00	\$608,691.64	\$108,092.22	-\$107,957.22	\$6,311,239.42	\$108,092.22	\$108,092.22	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$370,520.00	\$151,070.00	\$0.00	\$146,706.00	\$0.00	\$0.00	\$151,070.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$370,520.00	\$151,070.00	\$0.00	\$146,706.00	\$0.00	\$0.00	\$151,070.00	\$0.00	\$0.00	\$0.00



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1590 Otras prestaciones sociales y económicas	\$0.00	\$2,818,796.60	\$2,818,796.60	\$0.00	\$1.40	\$0.00	\$0.00	\$2,818,796.60	\$0.00	\$0.00	\$0.00
1595 Apoyo educativo (útiles y uniformes escolares)	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.80	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1596 Apoyo para remodelacion, construcción y adquisicion de	\$0.00	\$1,063,796.60	\$1,063,796.60	\$0.00	\$0.20	\$0.00	\$0.00	\$1,063,796.60	\$0.00	\$0.00	\$0.00
1597 Becas para el o la conyuge, concubina/o, hijas e hijos del	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
1598 Vales de despensa	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.40	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$75,985,037.00	\$14,918,622.09	\$90,903,659.09	\$5,236,784.26	\$20,133,485.46	\$5,236,784.26	\$0.00	\$85,666,874.83	\$5,360,444.46	\$9,507,486.91	-\$4,270,702.65
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,882,033.00	\$3,805,227.79	\$8,687,260.79	\$933,138.83	\$3,082,468.32	\$933,138.83	\$0.00	\$7,754,121.96	\$1,086,319.63	\$1,113,167.58	-\$180,028.75
2110 Materiales, útiles y equipos menores de oficina	\$1,103,621.00	\$1,894,137.32	\$2,997,758.32	\$412,607.48	\$463,045.83	\$412,607.48	\$0.00	\$2,585,150.84	\$545,254.84	\$538,359.89	-\$125,752.41
2111 Materiales Y Útiles De Oficina	\$1,103,621.00	\$1,894,137.32	\$2,997,758.32	\$412,607.48	\$463,045.83	\$412,607.48	\$0.00	\$2,585,150.84	\$545,254.84	\$538,359.89	-\$125,752.41
2120 Materiales y útiles de impresión y reproducción	\$12,409.00	\$154,679.54	\$167,088.54	\$0.00	\$31,108.34	\$0.00	\$0.00	\$167,088.54	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,409.00	\$154,679.54	\$167,088.54	\$0.00	\$31,108.34	\$0.00	\$0.00	\$167,088.54	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$1,667,500.00	-\$435,583.12	\$1,231,916.88	\$0.00	\$1,231,794.13	\$0.00	\$0.00	\$1,231,916.88	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$1,667,500.00	-\$435,583.12	\$1,231,916.88	\$0.00	\$1,231,794.13	\$0.00	\$0.00	\$1,231,916.88	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$686,734.00	\$271,085.73	\$957,819.73	\$143,339.52	\$709,144.48	\$143,339.52	\$0.00	\$814,480.21	\$124,466.14	\$124,466.14	\$18,873.38
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$686,734.00	\$271,085.73	\$957,819.73	\$143,339.52	\$709,144.48	\$143,339.52	\$0.00	\$814,480.21	\$124,466.14	\$124,466.14	\$18,873.38
2150 Material impreso e información digital	\$958,132.00	\$331,432.48	\$1,289,564.48	\$68,767.12	\$457,689.73	\$68,767.12	\$0.00	\$1,220,797.36	\$4,961.32	\$22,332.32	\$46,434.80
2151 Material impreso e información digital	\$958,132.00	\$331,432.48	\$1,289,564.48	\$68,767.12	\$457,689.73	\$68,767.12	\$0.00	\$1,220,797.36	\$4,961.32	\$22,332.32	\$46,434.80
2160 Material de limpieza	\$443,637.00	\$1,589,475.84	\$2,033,112.84	\$308,424.71	\$179,685.81	\$308,424.71	\$0.00	\$1,724,688.13	\$411,637.33	\$428,009.23	-\$119,584.52
2161 Material de limpieza	\$443,637.00	\$1,589,475.84	\$2,033,112.84	\$308,424.71	\$179,685.81	\$308,424.71	\$0.00	\$1,724,688.13	\$411,637.33	\$428,009.23	-\$119,584.52
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
2200 ALIMENTOS Y UTENSILIOS	\$1,658,716.00	-\$828,488.12	\$830,227.88	\$3,022.00	\$464,007.90	\$3,022.00	\$0.00	\$827,205.88	\$33,737.00	\$20,832.00	-\$17,810.00
2210 Productos alimenticios para personas	\$1,646,717.00	-\$828,488.12	\$818,228.88	\$3,022.00	\$452,008.90	\$3,022.00	\$0.00	\$815,206.88	\$33,737.00	\$20,832.00	-\$17,810.00
2211 Alimentación al Personal	\$1,646,717.00	-\$828,488.12	\$818,228.88	\$3,022.00	\$452,008.90	\$3,022.00	\$0.00	\$815,206.88	\$33,737.00	\$20,832.00	-\$17,810.00
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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,975,244.00	\$5,483,380.85	\$32,458,624.85	\$125,205.12	\$3,281,836.01	\$125,205.12	\$0.00	\$32,333,419.73	\$88,603.96	\$3,244,420.52	-\$3,119,215.40
2410 Productos minerales no metálicos	\$356,568.00	\$110,671.06	\$467,239.06	\$63,780.81	\$160,839.33	\$63,780.81	\$0.00	\$403,458.25	\$63,780.81	\$63,780.81	\$0.00
2411 Productos minerales no metálicos	\$356,568.00	\$110,671.06	\$467,239.06	\$63,780.81	\$160,839.33	\$63,780.81	\$0.00	\$403,458.25	\$63,780.81	\$63,780.81	\$0.00
2420 Cemento y productos de concreto	\$2,650,261.00	-\$2,225,892.69	\$424,368.31	\$455.98	\$27,632.25	\$455.98	\$0.00	\$423,912.33	\$455.98	\$455.98	\$0.00
2421 Cemento y productos de concreto	\$2,650,261.00	-\$2,225,892.69	\$424,368.31	\$455.98	\$27,632.25	\$455.98	\$0.00	\$423,912.33	\$455.98	\$455.98	\$0.00
2430 Cal, yeso y productos de yeso	\$107,391.00	\$2,300.50	\$109,691.50	\$0.00	\$106,695.00	\$0.00	\$0.00	\$109,691.50	\$0.00	\$0.00	\$0.00



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2431	Cal, yeso y productos de yeso	\$107,391.00	\$2,300.50	\$109,691.50	\$0.00	\$106,695.00	\$0.00	\$109,691.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$70,606.00	\$57,880.54	\$128,486.54	\$0.00	\$62,329.08	\$0.00	\$128,486.54	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$57,880.54	\$128,486.54	\$0.00	\$62,329.08	\$0.00	\$128,486.54	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$96,869.91	\$101,219.91	\$0.00	\$98,050.00	\$0.00	\$101,219.91	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,350.00	\$96,869.91	\$101,219.91	\$0.00	\$98,050.00	\$0.00	\$101,219.91	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$21,284,606.00	\$6,405,682.26	\$27,690,288.26	\$47,307.98	\$2,216,416.34	\$47,307.98	\$27,642,980.28	\$10,706.82	\$1,921,652.53	-\$1,874,344.55
2461	Material eléctrico	\$21,284,606.00	\$6,405,682.26	\$27,690,288.26	\$47,307.98	\$2,216,416.34	\$47,307.98	\$27,642,980.28	\$10,706.82	\$1,921,652.53	-\$1,874,344.55
2470	Artículos metálicos para la construcción	\$238,449.00	\$188,030.41	\$426,479.41	\$228.79	\$141,369.13	\$228.79	\$426,250.62	\$228.79	\$228.79	\$0.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$188,030.41	\$426,479.41	\$228.79	\$141,369.13	\$228.79	\$426,250.62	\$228.79	\$228.79	\$0.00
2480	Materiales complementarios	\$3,000.00	-\$2,785.01	\$214.99	\$0.00	\$214.99	\$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	\$214.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,260,013.00	\$850,623.87	\$3,110,636.87	\$13,431.56	\$468,289.89	\$13,431.56	\$3,097,205.31	\$13,431.56	\$1,258,302.41	-\$1,244,870.85
2491	Materiales de Mantenimiento	\$2,260,013.00	\$844,042.32	\$3,104,055.32	\$13,431.56	\$461,708.34	\$13,431.56	\$3,090,623.76	\$13,431.56	\$1,258,302.41	-\$1,244,870.85
2492	Material de Construcción	\$0.00	\$6,581.55	\$6,581.55	\$0.00	\$6,581.55	\$0.00	\$6,581.55	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$14,569,345.00	\$806,743.48	\$15,376,088.48	\$1,426,473.94	\$8,403,270.86	\$1,426,473.94	\$13,949,614.54	\$1,418,474.14	\$1,418,473.54	\$8,000.40
2510	Productos químicos básicos	\$289,997.00	\$1,881.86	\$291,878.86	\$15,998.60	\$80,741.64	\$15,998.60	\$275,880.26	\$7,998.80	\$7,998.20	\$8,000.40
2511	Substancias Químicas	\$289,997.00	\$1,881.86	\$291,878.86	\$15,998.60	\$80,741.64	\$15,998.60	\$275,880.26	\$7,998.80	\$7,998.20	\$8,000.40
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$101,740.00	\$151,740.00	\$0.00	\$48,320.00	\$0.00	\$151,740.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$50,000.00	\$101,740.00	\$151,740.00	\$0.00	\$48,320.00	\$0.00	\$151,740.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,828,015.00	-\$2,273,737.44	\$11,554,277.56	\$741,834.07	\$7,862,372.03	\$741,834.07	\$10,812,443.49	\$741,834.07	\$741,834.07	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$13,828,015.00	-\$2,273,737.44	\$11,554,277.56	\$741,834.07	\$7,862,372.03	\$741,834.07	\$10,812,443.49	\$741,834.07	\$741,834.07	\$0.00
2540	Materiales, accesorios y suministros médicos	\$176,833.00	\$2,148,038.38	\$2,324,871.38	\$422,097.91	\$84,170.29	\$422,097.91	\$1,902,773.47	\$422,097.91	\$422,097.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$176,833.00	\$2,148,038.38	\$2,324,871.38	\$422,097.91	\$84,170.29	\$422,097.91	\$1,902,773.47	\$422,097.91	\$422,097.91	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$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	\$24,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$200,000.00	\$828,820.68	\$1,028,820.68	\$246,543.36	\$303,166.90	\$246,543.36	\$782,277.32	\$246,543.36	\$246,543.36	\$0.00
2591	Otros productos químicos	\$200,000.00	\$828,820.68	\$1,028,820.68	\$246,543.36	\$303,166.90	\$246,543.36	\$782,277.32	\$246,543.36	\$246,543.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,285,340.00	\$5,925,089.13	\$26,210,429.13	\$2,220,769.47	\$1,802,544.48	\$2,220,769.47	\$23,989,659.66	\$2,183,164.45	\$2,168,580.37	\$52,189.10
2610	Combustibles, lubricantes y aditivos	\$20,285,340.00	\$5,925,089.13	\$26,210,429.13	\$2,220,769.47	\$1,802,544.48	\$2,220,769.47	\$23,989,659.66	\$2,183,164.45	\$2,168,580.37	\$52,189.10
2611	Combustible	\$20,285,340.00	\$5,925,089.13	\$26,210,429.13	\$2,220,769.47	\$1,802,544.48	\$2,220,769.47	\$23,989,659.66	\$2,183,164.45	\$2,168,580.37	\$52,189.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,530,973.00	-\$2,089,619.19	\$4,441,353.81	\$750.35	\$2,344,549.82	\$750.35	\$4,440,603.46	\$750.35	\$955,433.45	-\$954,683.10
2710	Vestuario y uniformes	\$5,825,188.00	-\$2,227,259.25	\$3,597,928.75	\$0.00	\$1,667,318.57	\$0.00	\$3,597,928.75	\$0.00	\$954,683.10	-\$954,683.10
2711	Vestuario, Uniformes Y Blancos	\$5,825,188.00	-\$2,227,259.25	\$3,597,928.75	\$0.00	\$1,667,318.57	\$0.00	\$3,597,928.75	\$0.00	\$954,683.10	-\$954,683.10
2720	Prendas de seguridad y protección personal	\$301,810.00	\$137,640.06	\$439,450.06	\$750.35	\$273,256.25	\$750.35	\$438,699.71	\$750.35	\$750.35	\$0.00
2721	Prendas de Protección	\$301,810.00	\$137,640.06	\$439,450.06	\$750.35	\$273,256.25	\$750.35	\$438,699.71	\$750.35	\$750.35	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	-\$97,200.00	\$130,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$97,200.00	\$130,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$97,200.00	\$130,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$856,186.00	\$1,913,390.15	\$2,769,576.15	\$527,424.55	\$640,808.07	\$527,424.55	\$0.00	\$2,242,151.60	\$549,394.93	\$586,579.45	-\$59,154.90
2910 Herramientas menores	\$207,453.00	\$247,496.77	\$454,949.77	\$17,006.64	\$169,705.93	\$17,006.64	\$0.00	\$437,943.13	\$21,661.48	\$18,886.80	-\$1,880.16
2911 Herramientas menores	\$207,453.00	\$247,496.77	\$454,949.77	\$17,006.64	\$169,705.93	\$17,006.64	\$0.00	\$437,943.13	\$21,661.48	\$18,886.80	-\$1,880.16
2920 Refacciones y accesorios menores de edificios	\$18,676.00	-\$1,045.85	\$17,630.15	\$0.00	\$12,594.79	\$0.00	\$0.00	\$17,630.15	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,676.00	-\$1,045.85	\$17,630.15	\$0.00	\$12,594.79	\$0.00	\$0.00	\$17,630.15	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$24,767.00	\$63,745.59	\$88,512.59	\$288.99	\$19,921.48	\$288.99	\$0.00	\$88,223.60	\$288.99	\$288.99	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$24,767.00	\$63,745.59	\$88,512.59	\$288.99	\$19,921.48	\$288.99	\$0.00	\$88,223.60	\$288.99	\$288.99	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,399,905.38	\$1,399,905.38	\$508,895.66	\$29,052.97	\$508,895.66	\$0.00	\$891,009.72	\$526,211.20	\$561,302.72	-\$52,407.06
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,399,905.38	\$1,399,905.38	\$508,895.66	\$29,052.97	\$508,895.66	\$0.00	\$891,009.72	\$526,211.20	\$561,302.72	-\$52,407.06
2980 Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$279,948.26	\$794,746.26	\$1,233.26	\$397,440.90	\$1,233.26	\$0.00	\$793,513.00	\$1,233.26	\$6,100.94	-\$4,867.68
2981 Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$279,948.26	\$794,746.26	\$1,233.26	\$397,440.90	\$1,233.26	\$0.00	\$793,513.00	\$1,233.26	\$6,100.94	-\$4,867.68
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
3000 SERVICIOS GENERALES	\$124,813,492.00	\$35,689,458.04	\$160,502,950.04	\$2,911,169.36	\$45,775,237.34	\$2,907,578.16	\$3,591.20	\$157,595,371.88	\$4,293,957.46	\$6,782,033.94	-\$3,874,455.78
3100 SERVICIOS BÁSICOS	\$38,578,833.00	\$1,914,788.51	\$40,493,621.51	\$1,544,359.57	\$9,881,258.14	\$1,544,359.57	\$0.00	\$38,949,261.94	\$1,544,359.57	\$1,544,359.57	\$0.00
3110 Energía eléctrica	\$37,287,045.00	-\$17,988,926.94	\$19,298,118.06	\$1,506,601.57	\$3,346,976.55	\$1,506,601.57	\$0.00	\$17,791,516.49	\$1,506,601.57	\$1,506,601.57	\$0.00
3111 Servicio de Energía Eléctrica	\$6,087,045.00	-\$760,757.39	\$5,326,287.61	\$300,610.00	\$1,661,118.61	\$300,610.00	\$0.00	\$5,025,677.61	\$300,610.00	\$300,610.00	\$0.00
3112 Pago de Uso de Factibilidad	\$0.00	\$58,278.50	\$58,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$58,278.50	\$0.00	\$0.00	\$0.00
3113 Otros Pagos Derivados de la Prestacion de Servicio Elect	\$31,200,000.00	-\$17,286,448.05	\$13,913,551.95	\$1,205,991.57	\$1,685,857.94	\$1,205,991.57	\$0.00	\$12,707,560.38	\$1,205,991.57	\$1,205,991.57	\$0.00
3130 Agua	\$500,000.00	\$19,842,671.42	\$20,342,671.42	\$0.00	\$6,183,731.56	\$0.00	\$0.00	\$20,342,671.42	\$0.00	\$0.00	\$0.00
3131 Servicio de Agua Potable	\$500,000.00	\$19,842,671.42	\$20,342,671.42	\$0.00	\$6,183,731.56	\$0.00	\$0.00	\$20,342,671.42	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$631,269.00	\$29,607.53	\$660,876.53	\$37,758.00	\$190,373.53	\$37,758.00	\$0.00	\$623,118.53	\$37,758.00	\$37,758.00	\$0.00
3141 Servicio Telefónico Convencional	\$631,269.00	\$29,607.53	\$660,876.53	\$37,758.00	\$190,373.53	\$37,758.00	\$0.00	\$623,118.53	\$37,758.00	\$37,758.00	\$0.00
3150 Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$4,000.00	\$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 30/nov./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151 Servicio Telefónico Celular	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$1,740.50	\$14,259.50	\$0.00	\$12,376.50	\$0.00	\$0.00	\$14,259.50	\$0.00	\$0.00	\$0.00
3181 Servicio Postal	\$7,000.00	\$580.50	\$7,580.50	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,580.50	\$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
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
3200 SERVICIOS DE ARRENDAMIENTO	\$17,237,290.00	\$23,001,209.56	\$40,238,499.56	\$83,965.03	\$5,704,461.00	\$83,965.03	\$0.00	\$40,154,534.53	\$352,183.94	\$2,687,650.64	-\$2,603,685.61
3220 Arrendamiento de edificios	\$4,304,902.00	-\$272,853.64	\$4,032,048.36	\$0.00	\$1,726,263.36	\$0.00	\$0.00	\$4,032,048.36	\$175,418.91	\$175,418.91	-\$175,418.91
3221 Arrendamiento de Edificios y Locales	\$4,304,902.00	-\$272,853.64	\$4,032,048.36	\$0.00	\$1,726,263.36	\$0.00	\$0.00	\$4,032,048.36	\$175,418.91	\$175,418.91	-\$175,418.91
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$2,000,656.18	\$2,000,656.18	\$0.00	\$1,167,868.38	\$0.00	\$0.00	\$2,000,656.18	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$2,000,656.18	\$2,000,656.18	\$0.00	\$1,167,868.38	\$0.00	\$0.00	\$2,000,656.18	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,398,680.00	\$2,707,685.02	\$4,106,365.02	\$0.00	\$507,800.00	\$0.00	\$0.00	\$4,106,365.02	\$92,800.00	\$92,800.00	-\$92,800.00
3251 Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$2,707,685.02	\$4,106,365.02	\$0.00	\$507,800.00	\$0.00	\$0.00	\$4,106,365.02	\$92,800.00	\$92,800.00	-\$92,800.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$11,533,708.00	\$18,565,722.00	\$30,099,430.00	\$83,965.03	\$2,302,529.26	\$83,965.03	\$0.00	\$30,015,464.97	\$83,965.03	\$2,419,431.73	-\$2,335,466.70
3261 Arrendamiento de Maquinaria y Equipo	\$11,533,708.00	\$18,565,722.00	\$30,099,430.00	\$83,965.03	\$2,302,529.26	\$83,965.03	\$0.00	\$30,015,464.97	\$83,965.03	\$2,419,431.73	-\$2,335,466.70
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,015,525.00	\$10,177,853.79	\$21,193,378.79	\$380,030.51	\$5,830,870.87	\$380,030.51	\$0.00	\$20,813,348.28	\$658,733.63	\$780,595.63	-\$400,565.12
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$9,482,262.80	\$9,887,665.80	\$175,740.00	\$1,020,040.13	\$175,740.00	\$0.00	\$9,711,925.80	\$460,443.12	\$480,743.12	-\$305,003.12
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$9,482,262.80	\$9,887,665.80	\$175,740.00	\$1,020,040.13	\$175,740.00	\$0.00	\$9,711,925.80	\$460,443.12	\$480,743.12	-\$305,003.12
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$669,031.50	\$669,031.50	\$0.00	\$22,736.00	\$0.00	\$0.00	\$669,031.50	\$0.00	\$20,300.00	-\$20,300.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$669,031.50	\$669,031.50	\$0.00	\$22,736.00	\$0.00	\$0.00	\$669,031.50	\$0.00	\$20,300.00	-\$20,300.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$30,495.05	\$569,504.95	\$1,948.80	\$262,452.15	\$1,948.80	\$0.00	\$567,556.15	\$1,948.80	\$1,948.80	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$30,495.05	\$569,504.95	\$1,948.80	\$262,452.15	\$1,948.80	\$0.00	\$567,556.15	\$1,948.80	\$1,948.80	\$0.00
3340 Servicios de capacitación	\$1,517,500.00	-\$596,367.51	\$921,132.49	\$241,000.00	\$33,566.49	\$241,000.00	\$0.00	\$680,132.49	\$235,000.00	\$285,000.00	-\$44,000.00
3341 Capacitación	\$1,517,500.00	-\$596,367.51	\$921,132.49	\$241,000.00	\$33,566.49	\$241,000.00	\$0.00	\$680,132.49	\$235,000.00	\$285,000.00	-\$44,000.00
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	-\$128,221.60	\$21,778.40	\$0.00	\$16,979.20	\$0.00	\$0.00	\$21,778.40	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$128,221.60	\$21,778.40	\$0.00	\$16,979.20	\$0.00	\$0.00	\$21,778.40	\$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	\$751,892.60	\$9,071,274.60	-\$38,658.29	\$4,422,105.85	-\$38,658.29	\$0.00	\$9,109,932.89	-\$38,658.29	-\$7,396.29	-\$31,262.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	\$751,892.60	\$9,071,274.60	-\$38,658.29	\$4,422,105.85	-\$38,658.29	\$0.00	\$9,109,932.89	-\$38,658.29	-\$7,396.29	-\$31,262.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,303,263.00	\$2,063,521.76	\$5,366,784.76	-\$760,420.27	\$4,053,370.93	-\$760,420.27	\$0.00	\$6,127,205.03	-\$771,092.11	-\$771,092.11	\$10,671.84
3410 Servicios financieros y bancarios	\$104,263.00	\$1,994,313.25	\$2,098,576.25	-\$771,092.11	\$975,693.67	-\$771,092.11	\$0.00	\$2,869,668.36	-\$771,092.11	-\$771,092.11	\$0.00
3411 Servicios Bancarios	\$84,263.00	\$1,994,313.25	\$2,078,576.25	-\$771,092.11	\$955,693.67	-\$771,092.11	\$0.00	\$2,849,668.36	-\$771,092.11	-\$771,092.11	\$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	\$6,537.24	\$3,059,295.89	\$6,537.24	\$0.00	\$3,157,819.52	\$0.00	\$0.00	\$6,537.24
3451 Seguro de bienes patrimoniales	\$3,175,277.00	-\$10,920.24	\$3,164,356.76	\$6,537.24	\$3,059,295.89	\$6,537.24	\$0.00	\$3,157,819.52	\$0.00	\$0.00	\$6,537.24
3470 Fletes y maniobras	\$23,723.00	\$80,128.75	\$103,851.75	\$4,134.60	\$18,381.37	\$4,134.60	\$0.00	\$99,717.15	\$0.00	\$0.00	\$4,134.60
3471 Fletes y maniobras	\$23,723.00	\$80,128.75	\$103,851.75	\$4,134.60	\$18,381.37	\$4,134.60	\$0.00	\$99,717.15	\$0.00	\$0.00	\$4,134.60
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,864,884.00	\$10,163,312.87	\$19,028,196.87	\$699,193.34	\$4,958,458.05	\$695,602.14	\$3,591.20	\$18,332,594.73	\$675,053.29	\$705,801.07	-\$10,198.93
3510 Conservación y mantenimiento menor de inmuebles	\$1,320,772.00	\$6,093,113.11	\$7,413,885.11	\$78,453.33	\$1,611,385.90	\$78,453.33	\$0.00	\$7,335,431.78	\$28,094.63	\$13,749.76	\$64,703.57
3511 Mantenimiento y Conservación de Inmuebles	\$1,320,772.00	\$6,093,113.11	\$7,413,885.11	\$78,453.33	\$1,611,385.90	\$78,453.33	\$0.00	\$7,335,431.78	\$28,094.63	\$13,749.76	\$64,703.57
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$523,877.00	\$2,306,558.10	\$2,830,435.10	\$41,224.84	\$587,770.37	\$41,224.84	\$0.00	\$2,789,210.26	\$41,224.84	\$41,224.84	\$0.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$523,877.00	\$2,225,299.70	\$2,749,176.70	\$41,224.84	\$506,511.97	\$41,224.84	\$0.00	\$2,707,951.86	\$41,224.84	\$41,224.84	\$0.00
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	\$135,838.60	\$509,647.60	\$1,392.00	\$290,486.16	\$1,392.00	\$0.00	\$508,255.60	\$3,712.00	\$3,712.00	-\$2,320.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$373,809.00	\$77,687.80	\$451,496.80	\$1,392.00	\$232,335.36	\$1,392.00	\$0.00	\$450,104.80	\$3,712.00	\$3,712.00	-\$2,320.00
3532 Mantenimiento y Conservación de Equipo de Comunica	\$0.00	\$58,150.80	\$58,150.80	\$0.00	\$58,150.80	\$0.00	\$0.00	\$58,150.80	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$983,080.83	\$5,520,680.17	\$267,377.97	\$2,223,906.34	\$263,786.77	\$3,591.20	\$5,256,893.40	\$256,441.82	\$300,034.47	-\$36,247.70
3551 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$983,080.83	\$5,520,680.17	\$267,377.97	\$2,223,906.34	\$263,786.77	\$3,591.20	\$5,256,893.40	\$256,441.82	\$300,034.47	-\$36,247.70
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$40,885.02	\$75,810.02	-\$34,834.80	\$75,288.02	-\$34,834.80	\$0.00	\$110,644.82	\$0.00	\$0.00	-\$34,834.80
3571 Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$40,885.02	\$75,810.02	-\$34,834.80	\$75,288.02	-\$34,834.80	\$0.00	\$110,644.82	\$0.00	\$0.00	-\$34,834.80
3580 Servicios de limpieza y manejo de desechos	\$101,740.00	\$63,950.19	\$165,690.19	\$0.00	\$94,780.20	\$0.00	\$0.00	\$165,690.19	\$0.00	\$0.00	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$63,950.19	\$165,690.19	\$0.00	\$94,780.20	\$0.00	\$0.00	\$165,690.19	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$2,506,048.68	\$2,512,048.68	\$345,580.00	\$74,841.06	\$345,580.00	\$0.00	\$2,166,468.68	\$345,580.00	\$347,080.00	-\$1,500.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$2,506,048.68	\$2,512,048.68	\$345,580.00	\$74,841.06	\$345,580.00	\$0.00	\$2,166,468.68	\$345,580.00	\$347,080.00	-\$1,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,810,433.00	\$2,498,589.68	\$9,309,022.68	\$169,240.00	\$451,157.00	\$169,240.00	\$0.00	\$9,139,782.68	\$1,058,960.00	\$1,058,960.00	-\$889,720.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$6,677,149.00	\$2,305,682.98	\$8,982,831.98	\$151,840.00	\$324,006.30	\$151,840.00	\$0.00	\$8,830,991.98	\$1,064,760.00	\$1,064,760.00	-\$912,920.00
3611 Servicios de telecomunicaciones y satélites	\$6,597,149.00	\$2,305,682.98	\$8,902,831.98	\$151,840.00	\$244,006.30	\$151,840.00	\$0.00	\$8,750,991.98	\$1,064,760.00	\$1,064,760.00	-\$912,920.00
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
3640 Servicios de revelado de fotografías	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$247,080.00	\$247,080.00	\$17,400.00	\$52,200.00	\$17,400.00	\$0.00	\$229,680.00	\$17,400.00	\$17,400.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$247,080.00	\$247,080.00	\$17,400.00	\$52,200.00	\$17,400.00	\$0.00	\$229,680.00	\$17,400.00	\$17,400.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivo	\$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 exclusivo	\$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	-\$58,333.30	\$11,666.70	\$0.00	\$11,666.70	\$0.00	\$0.00	\$11,666.70	-\$23,200.00	-\$23,200.00	\$23,200.00
3691 Impresiones y Publicaciones Oficiales	\$70,000.00	-\$58,333.30	\$11,666.70	\$0.00	\$11,666.70	\$0.00	\$0.00	\$11,666.70	-\$23,200.00	-\$23,200.00	\$23,200.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,420,358.00	\$2,281.43	\$4,422,639.43	\$159,100.48	\$3,112,959.48	\$159,100.48	\$0.00	\$4,263,538.95	\$159,100.48	\$159,100.48	\$0.00
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
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	\$88,364.98	\$4,303,164.98	\$159,100.48	\$2,993,485.03	\$159,100.48	\$0.00	\$4,144,064.50	\$159,100.48	\$159,100.48	\$0.00
3751 Viáticos	\$4,214,800.00	\$88,364.98	\$4,303,164.98	\$159,100.48	\$2,993,485.03	\$159,100.48	\$0.00	\$4,144,064.50	\$159,100.48	\$159,100.48	\$0.00
3760 Viáticos en el extranjero	\$40,000.00	-\$6,083.55	\$33,916.45	\$0.00	\$33,916.45	\$0.00	\$0.00	\$33,916.45	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$40,000.00	-\$6,083.55	\$33,916.45	\$0.00	\$33,916.45	\$0.00	\$0.00	\$33,916.45	\$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	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$26,392,525.00	-\$20,081,965.98	\$6,310,559.02	\$276,126.70	\$4,045,452.64	\$276,126.70	\$0.00	\$6,034,432.32	\$257,084.66	\$257,084.66	\$19,042.04
3810 Gastos de ceremonial	\$3,000,664.00	\$922,762.91	\$3,923,426.91	\$267,522.78	\$2,031,139.52	\$267,522.78	\$0.00	\$3,655,904.13	\$248,480.74	\$248,480.74	\$19,042.04
3811 Gastos de Ceremonia y de Orden Social	\$3,000,664.00	\$922,762.91	\$3,923,426.91	\$267,522.78	\$2,031,139.52	\$267,522.78	\$0.00	\$3,655,904.13	\$248,480.74	\$248,480.74	\$19,042.04
3820 Gastos de orden social y cultural	\$2,892,868.00	-\$678,797.87	\$2,214,070.13	\$8,603.92	\$1,935,433.87	\$8,603.92	\$0.00	\$2,205,466.21	\$8,603.92	\$8,603.92	\$0.00
3821 Gastos de orden social y cultural	\$2,892,868.00	-\$678,797.87	\$2,214,070.13	\$8,603.92	\$1,935,433.87	\$8,603.92	\$0.00	\$2,205,466.21	\$8,603.92	\$8,603.92	\$0.00
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
3900 OTROS SERVICIOS GENERALES	\$8,190,381.00	\$5,949,866.42	\$14,140,247.42	\$359,574.00	\$7,737,249.23	\$359,574.00	\$0.00	\$13,780,673.42	\$359,574.00	\$359,574.00	\$0.00
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	\$4,206,690.76	\$9,887,116.76	\$978.00	\$5,254,872.76	\$978.00	\$0.00	\$9,886,138.76	\$978.00	\$978.00	\$0.00
3921 Impuestos y derechos	\$5,680,426.00	\$4,206,690.76	\$9,887,116.76	\$978.00	\$5,254,872.76	\$978.00	\$0.00	\$9,886,138.76	\$978.00	\$978.00	\$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	\$1,743,175.66	\$3,414,349.66	\$358,596.00	\$1,643,595.47	\$358,596.00	\$0.00	\$3,055,753.66	\$358,596.00	\$358,596.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2020
10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951 Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,743,175.66	\$3,414,349.66	\$358,596.00	\$1,643,595.47	\$358,596.00	\$0.00	\$3,055,753.66	\$358,596.00	\$358,596.00	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$58,908,977.00	\$2,155,331.49	\$61,064,308.49	\$1,010,991.29	\$6,191,992.01	\$5,645,543.81	-\$4,634,552.52	\$55,418,764.68	\$5,841,599.01	\$5,841,599.01	-\$196,055.20
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$33,580,669.00	\$4,835,792.20	\$38,416,461.20	\$336,282.40	\$230,402.80	\$2,093,873.13	-\$1,757,590.73	\$36,322,588.07	\$2,099,928.33	\$2,099,928.33	-\$6,055.20
4150 Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$4,835,792.20	\$38,416,461.20	\$336,282.40	\$230,402.80	\$2,093,873.13	-\$1,757,590.73	\$36,322,588.07	\$2,099,928.33	\$2,099,928.33	-\$6,055.20
4151 Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$4,835,792.20	\$38,416,461.20	\$336,282.40	\$230,402.80	\$2,093,873.13	-\$1,757,590.73	\$36,322,588.07	\$2,099,928.33	\$2,099,928.33	-\$6,055.20
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	\$415,831.04	\$3,915,831.04	\$21,015.04	\$826,884.08	\$21,015.04	\$0.00	\$3,894,816.00	\$21,015.04	\$21,015.04	\$0.00
4210 Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	\$415,831.04	\$3,915,831.04	\$21,015.04	\$826,884.08	\$21,015.04	\$0.00	\$3,894,816.00	\$21,015.04	\$21,015.04	\$0.00
4211 Tranferencias	\$3,500,000.00	\$415,831.04	\$3,915,831.04	\$21,015.04	\$826,884.08	\$21,015.04	\$0.00	\$3,894,816.00	\$21,015.04	\$21,015.04	\$0.00
4400 AYUDAS SOCIALES	\$21,828,308.00	-\$3,096,291.75	\$18,732,016.25	\$653,693.85	\$5,134,705.13	\$3,530,655.64	-\$2,876,961.79	\$15,201,360.61	\$3,720,655.64	\$3,720,655.64	-\$190,000.00
4410 Ayudas sociales a personas	\$19,544,508.00	-\$2,636,501.90	\$16,908,006.10	\$653,693.85	\$4,017,155.46	\$3,530,655.64	-\$2,876,961.79	\$13,377,350.46	\$3,530,655.64	\$3,530,655.64	\$0.00
4411 AYUDAS	\$19,544,508.00	-\$2,636,501.90	\$16,908,006.10	\$653,693.85	\$4,017,155.46	\$3,530,655.64	-\$2,876,961.79	\$13,377,350.46	\$3,530,655.64	\$3,530,655.64	\$0.00
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	-\$789.85	\$1,560,970.15	\$0.00	\$864,769.00	\$0.00	\$0.00	\$1,560,970.15	\$190,000.00	\$190,000.00	-\$190,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$789.85	\$1,560,970.15	\$0.00	\$864,769.00	\$0.00	\$0.00	\$1,560,970.15	\$190,000.00	\$190,000.00	-\$190,000.00
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$14,226,114.00	-\$6,162,665.75	\$8,063,448.25	\$74,727.84	\$4,974,980.10	\$74,727.84	\$0.00	\$7,988,720.41	\$4,769.99	\$109,968.00	-\$35,240.16
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,032,851.00	-\$407,630.39	\$1,625,220.61	\$74,727.84	\$1,309,066.57	\$74,727.84	\$0.00	\$1,550,492.77	\$0.00	\$0.00	\$74,727.84
5110 Muebles de oficina y estantería	\$500,000.00	\$19,198.52	\$519,198.52	\$18,177.84	\$495,141.68	\$18,177.84	\$0.00	\$501,020.68	\$0.00	\$0.00	\$18,177.84
5111 Muebles de oficina y estantería	\$500,000.00	\$19,198.52	\$519,198.52	\$18,177.84	\$495,141.68	\$18,177.84	\$0.00	\$501,020.68	\$0.00	\$0.00	\$18,177.84
5120 Muebles, excepto de oficina y estantería	\$15,000.00	\$20,439.24	\$35,439.24	\$0.00	\$35,439.24	\$0.00	\$0.00	\$35,439.24	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$15,000.00	\$20,439.24	\$35,439.24	\$0.00	\$35,439.24	\$0.00	\$0.00	\$35,439.24	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$447,268.15	\$770,582.85	\$56,550.00	\$478,485.65	\$56,550.00	\$0.00	\$714,032.85	\$0.00	\$0.00	\$56,550.00
5151 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$447,268.15	\$770,582.85	\$56,550.00	\$478,485.65	\$56,550.00	\$0.00	\$714,032.85	\$0.00	\$0.00	\$56,550.00
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$512,000.00	-\$202,032.00	\$309,968.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$309,968.00	\$0.00	\$109,968.00	-\$109,968.00
5230 Cámaras fotográficas y de video	\$512,000.00	-\$202,032.00	\$309,968.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$309,968.00	\$0.00	\$109,968.00	-\$109,968.00
5231 Cámaras fotográficas y de video	\$512,000.00	-\$202,032.00	\$309,968.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$309,968.00	\$0.00	\$109,968.00	-\$109,968.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,795,000.00	-\$969,403.67	\$4,825,596.33	\$0.00	\$2,426,596.53	\$0.00	\$0.00	\$4,825,596.33	\$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 30/nov./2020

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y 16/dic./2020
 hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$5,295,000.00	-\$932,744.66	\$4,362,255.34	\$0.00	\$1,963,255.54	\$0.00	\$0.00	\$4,362,255.34	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,295,000.00	-\$932,744.66	\$4,362,255.34	\$0.00	\$1,963,255.54	\$0.00	\$0.00	\$4,362,255.34	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$500,000.00	-\$36,659.01	\$463,340.99	\$0.00	\$463,340.99	\$0.00	\$0.00	\$463,340.99	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$500,000.00	-\$36,659.01	\$463,340.99	\$0.00	\$463,340.99	\$0.00	\$0.00	\$463,340.99	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,803,786.00	-\$965,599.69	\$838,186.31	\$0.00	\$806,840.00	\$0.00	\$0.00	\$838,186.31	\$4,769.99	\$0.00	\$0.00
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 refriger.	\$155,428.00	-\$35,230.01	\$120,197.99	\$0.00	\$109,512.00	\$0.00	\$0.00	\$120,197.99	\$4,769.99	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$155,428.00	-\$35,230.01	\$120,197.99	\$0.00	\$109,512.00	\$0.00	\$0.00	\$120,197.99	\$4,769.99	\$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 el	\$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 el	\$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	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5700	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
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
5800	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
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
5900	ACTIVOS INTANGIBLES	\$2,700,000.00	-\$2,600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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
5990	Otros activos intangibles	\$2,600,000.00	-\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$2,600,000.00	-\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$250,508,995.00	-\$39,959,026.44	\$210,549,968.56	\$32,279,606.01	\$106,680,923.51	\$14,083,744.76	\$18,195,861.25	\$196,466,223.80	\$14,083,744.79	\$14,083,744.79	-\$0.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$214,231,500.00	-\$3,768,525.84	\$210,462,974.16	\$32,279,606.01	\$106,680,923.51	\$14,083,744.76	\$18,195,861.25	\$196,379,229.40	\$14,083,744.79	\$14,083,744.79	-\$0.03



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y 16/dic./2020
 hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$11,800,000.00	-\$6,193,983.00	\$5,606,017.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112	Ampliacion	\$11,500,000.00	-\$5,893,983.00	\$5,606,017.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$8,697,122.24	\$17,497,122.24	\$8,633,334.53	\$891,293.56	\$3,083,276.86	\$5,550,057.67	\$14,413,845.38	\$3,083,276.86	\$3,083,276.86	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$162,482.41	\$8,637,517.59	\$8,633,334.53	\$4,183.06	\$2,590,000.36	\$6,043,334.17	\$6,047,517.23	\$2,590,000.36	\$2,590,000.36	\$0.00
6122	ampliación	\$0.00	\$7,414,996.00	\$7,414,996.00	\$0.00	\$619.68	\$464,024.00	-\$464,024.00	\$6,950,972.00	\$464,024.00	\$464,024.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,444,608.65	\$1,444,608.65	\$0.00	\$886,490.82	\$29,252.50	-\$29,252.50	\$1,415,356.15	\$29,252.50	\$29,252.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$22,799,173.45	\$35,599,173.45	\$5,408,068.15	\$4,056,495.69	\$2,264,915.90	\$3,143,152.25	\$33,334,257.55	\$2,264,915.90	\$2,264,915.90	\$0.00
6131	construcción nueva	\$12,800,000.00	\$9,067,458.21	\$21,867,458.21	\$0.00	\$3,116,722.22	\$349,935.74	-\$349,935.74	\$21,517,522.47	\$349,935.74	\$349,935.74	\$0.00
6132	ampliación	\$0.00	\$12,917,515.24	\$12,917,515.24	\$5,408,068.15	\$867,511.64	\$1,914,980.16	\$3,493,087.99	\$11,002,535.08	\$1,914,980.16	\$1,914,980.16	\$0.00
6134	mantenimiento	\$0.00	\$814,200.00	\$814,200.00	\$0.00	\$72,261.83	\$0.00	\$0.00	\$814,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$164,850,000.00	-\$25,172,750.16	\$139,677,249.84	\$18,238,203.33	\$95,295,842.84	\$8,735,552.00	\$9,502,651.33	\$130,941,697.84	\$8,735,552.00	\$8,735,552.00	\$0.00
6141	construcción nueva	\$159,350,000.00	-\$34,249,957.18	\$125,100,042.82	\$14,328,725.40	\$93,513,314.73	\$7,625,259.70	\$6,703,465.70	\$117,474,783.12	\$7,625,259.70	\$7,625,259.70	\$0.00
6142	ampliación	\$4,000,000.00	\$7,475,835.77	\$11,475,835.77	\$3,909,477.93	\$1,780,558.35	\$1,110,292.30	\$2,799,185.63	\$10,365,543.47	\$1,110,292.30	\$1,110,292.30	\$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	-\$4,202,856.24	\$11,778,643.76	\$0.00	\$830,951.31	\$0.00	\$0.00	\$11,778,643.76	\$0.03	\$0.03	-\$0.03
6151	construcción nueva	\$15,981,500.00	-\$11,604,684.53	\$4,376,815.47	\$0.00	\$830,951.31	\$0.00	\$0.00	\$4,376,815.47	-\$3,097,406.84	-\$3,097,406.84	\$3,097,406.84
6152	ampliación	\$0.00	\$7,401,828.29	\$7,401,828.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401,828.29	\$3,097,406.87	\$3,097,406.87	-\$3,097,406.87
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$36,277,495.00	-\$36,190,500.60	\$86,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,994.40	\$86,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$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 urbanizac	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$698,702.57	\$698,702.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$638,802.57	\$59,900.00	\$59,900.00	\$0.00
8500	CONVENIOS	\$0.00	\$698,702.57	\$698,702.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$638,802.57	\$59,900.00	\$59,900.00	\$0.00
8530	Otros Convenios	\$0.00	\$698,702.57	\$698,702.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$638,802.57	\$59,900.00	\$59,900.00	\$0.00
8531	Otros Convenios	\$0.00	\$698,702.57	\$698,702.57	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$638,802.57	\$59,900.00	\$59,900.00	\$0.00
9000	DEUDA PÚBLICA	\$71,250,000.00	\$2,047,751.96	\$73,297,751.96	\$5,048,163.80	\$5,025,565.53	\$5,048,163.80	\$0.00	\$68,249,588.16	\$5,048,163.80	\$5,048,163.80	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$31,250,000.00	-\$333,333.37	\$30,916,666.63	\$3,250,000.00	\$1,666,666.63	\$3,250,000.00	\$0.00	\$27,666,666.63	\$3,250,000.00	\$3,250,000.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 16/dic./2020
 hora de Impresión | 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110	Amortización de la deuda interna con instituciones de crédito	\$31,250,000.00	-\$333,333.37	\$30,916,666.63	\$3,250,000.00	\$1,666,666.63	\$3,250,000.00	\$0.00	\$27,666,666.63	\$3,250,000.00	\$3,250,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$31,250,000.00	-\$333,333.37	\$30,916,666.63	\$3,250,000.00	\$1,666,666.63	\$3,250,000.00	\$0.00	\$27,666,666.63	\$3,250,000.00	\$3,250,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$73,083.80	\$1,073,555.27	\$73,083.80	\$0.00	\$2,592,854.60	\$73,083.80	\$73,083.80	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$73,083.80	\$1,073,555.27	\$73,083.80	\$0.00	\$2,592,854.60	\$73,083.80	\$73,083.80	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$73,083.80	\$1,073,555.27	\$73,083.80	\$0.00	\$2,592,854.60	\$73,083.80	\$73,083.80	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$1,725,080.00	\$2,285,343.63	\$1,725,080.00	\$0.00	\$37,990,066.93	\$1,725,080.00	\$1,725,080.00	\$0.00
9910	ADEFAS	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$1,725,080.00	\$2,285,343.63	\$1,725,080.00	\$0.00	\$37,990,066.93	\$1,725,080.00	\$1,725,080.00	\$0.00
9911	ADEFAS	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$1,725,080.00	\$2,285,343.63	\$1,725,080.00	\$0.00	\$37,990,066.93	\$1,725,080.00	\$1,725,080.00	\$0.00
Total		\$828,814,764.00	-\$2,898,562.68	\$831,713,326.68	\$48,958,709.90	\$205,352,809.79	\$45,656,196.00	\$3,302,513.90	\$786,057,130.68	\$47,292,332.88	\$54,032,649.82	-\$8,376,453.82