



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile 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>-\$5,515,591.25</b>	<b>\$227,606,557.75</b>	<b>-\$8,386,184.12</b>	<b>\$25,930,829.99</b>	<b>\$46,307,085.64</b>	<b>-\$54,693,269.76</b>	<b>\$181,299,472.11</b>	<b>\$45,107,085.64</b>	<b>\$45,107,085.64</b>	<b>\$1,200,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$140,523,850.00</b>	<b>-\$5,485,145.74</b>	<b>\$135,038,704.26</b>	<b>-\$7,418,475.85</b>	<b>\$0.00</b>	<b>\$13,547,656.47</b>	<b>-\$20,966,132.32</b>	<b>\$121,491,047.79</b>	<b>\$13,547,656.47</b>	<b>\$13,547,656.47</b>	<b>\$0.00</b>
1110 Dietas	\$12,166,643.00	-\$1,627,404.35	\$10,539,238.65	\$314,465.65	\$0.00	\$2,480,324.03	-\$2,165,858.38	\$8,058,914.62	\$2,480,324.03	\$2,480,324.03	\$0.00
1111 Dietas Regidores	\$12,166,643.00	-\$1,627,404.35	\$10,539,238.65	\$314,465.65	\$0.00	\$2,480,324.03	-\$2,165,858.38	\$8,058,914.62	\$2,480,324.03	\$2,480,324.03	\$0.00
1130 Sueldos base al personal permanente	\$128,357,207.00	-\$3,857,741.39	\$124,499,465.61	-\$7,732,941.50	\$0.00	\$11,067,332.44	-\$18,800,273.94	\$113,432,133.17	\$11,067,332.44	\$11,067,332.44	\$0.00
1131 Sueldos Administrativos	\$128,357,207.00	-\$27,518,022.06	\$100,839,184.94	-\$7,853,971.05	\$0.00	\$9,078,873.19	-\$16,932,844.24	\$91,760,311.75	\$9,078,873.19	\$9,078,873.19	\$0.00
1132 Sueldos al Personal Operativo	\$0.00	\$23,660,280.67	\$23,660,280.67	\$121,029.55	\$0.00	\$1,988,459.25	-\$1,867,429.70	\$21,671,821.42	\$1,988,459.25	\$1,988,459.25	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$13,194,200.00</b>	<b>-\$1,655,252.16</b>	<b>\$11,538,947.84</b>	<b>-\$1,446,194.17</b>	<b>\$0.00</b>	<b>\$967,405.34</b>	<b>-\$2,413,599.51</b>	<b>\$10,571,542.50</b>	<b>\$967,405.34</b>	<b>\$967,405.34</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212 Honorarios Asimilables y a Salarios	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$8,194,200.00	\$3,344,747.84	\$11,538,947.84	-\$1,446,194.17	\$0.00	\$967,405.34	-\$2,413,599.51	\$10,571,542.50	\$967,405.34	\$967,405.34	\$0.00
1221 Sueldos al Personal Eventual	\$8,194,200.00	\$3,344,747.84	\$11,538,947.84	-\$1,446,194.17	\$0.00	\$967,405.34	-\$2,413,599.51	\$10,571,542.50	\$967,405.34	\$967,405.34	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$38,682,097.00</b>	<b>-\$6,947,986.17</b>	<b>\$31,734,110.83</b>	<b>\$1,158,413.54</b>	<b>\$0.00</b>	<b>\$25,651,180.44</b>	<b>-\$24,492,766.90</b>	<b>\$6,082,930.39</b>	<b>\$25,651,180.44</b>	<b>\$25,651,180.44</b>	<b>\$0.00</b>
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	-\$7,068,963.07	\$30,505,843.93	\$1,199,498.28	\$0.00	\$25,583,177.30	-\$24,383,679.02	\$4,922,666.63	\$25,583,177.30	\$25,583,177.30	\$0.00
1321 Prima Vacacional y Dominical	\$4,978,103.00	-\$1,197,748.78	\$3,780,354.22	-\$574,180.25	\$0.00	\$0.00	-\$574,180.25	\$3,780,354.22	\$0.00	\$0.00	\$0.00
1323 Aguinaldo	\$32,596,704.00	-\$5,871,214.29	\$26,725,489.71	\$1,773,678.53	\$0.00	\$25,583,177.30	-\$23,809,498.77	\$1,142,312.41	\$25,583,177.30	\$25,583,177.30	\$0.00
1330 Horas extraordinarias	\$169,791.00	-\$37,337.74	\$132,453.26	-\$72,362.44	\$0.00	\$758.14	-\$73,120.58	\$131,695.12	\$758.14	\$758.14	\$0.00
1331 Horas extras	\$169,791.00	-\$37,337.74	\$132,453.26	-\$72,362.44	\$0.00	\$758.14	-\$73,120.58	\$131,695.12	\$758.14	\$758.14	\$0.00
1340 Compensaciones	\$553,450.00	\$542,363.64	\$1,095,813.64	\$31,277.70	\$0.00	\$67,245.00	-\$35,967.30	\$1,028,568.64	\$67,245.00	\$67,245.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$553,450.00	\$542,363.64	\$1,095,813.64	\$31,277.70	\$0.00	\$67,245.00	-\$35,967.30	\$1,028,568.64	\$67,245.00	\$67,245.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,000,000.00</b>	<b>-\$2,797,802.84</b>	<b>\$202,197.16</b>	<b>\$33,927.96</b>	<b>\$0.00</b>	<b>\$33,927.96</b>	<b>\$0.00</b>	<b>\$168,269.20</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	-\$2,797,802.84	\$202,197.16	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$168,269.20	\$33,927.96	\$33,927.96	\$0.00
1421 Aportaciones a fondos de vivienda	\$3,000,000.00	-\$2,797,802.84	\$202,197.16	\$33,927.96	\$0.00	\$33,927.96	\$0.00	\$168,269.20	\$33,927.96	\$33,927.96	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$37,722,002.00</b>	<b>\$11,370,595.66</b>	<b>\$49,092,597.66</b>	<b>-\$713,855.60</b>	<b>\$25,930,829.99</b>	<b>\$6,106,915.43</b>	<b>-\$6,820,771.03</b>	<b>\$42,985,682.23</b>	<b>\$4,906,915.43</b>	<b>\$4,906,915.43</b>	<b>\$1,200,000.00</b>
1520 Indemnizaciones	\$15,464,679.00	\$12,273,515.14	\$27,738,194.14	\$1,375,942.03	\$25,930,828.59	\$1,375,942.03	\$0.00	\$26,362,252.11	\$175,942.03	\$175,942.03	\$1,200,000.00
1521 Liquidaciones e Indemnizaciones	\$15,464,679.00	\$12,273,515.14	\$27,738,194.14	\$1,375,942.03	\$25,930,828.59	\$1,375,942.03	\$0.00	\$26,362,252.11	\$175,942.03	\$175,942.03	\$1,200,000.00
1530 Prestaciones y haberes de retiro	\$15,936,700.00	-\$2,499,374.49	\$13,437,325.51	-\$1,373,075.04	\$0.00	\$3,336,107.78	-\$4,709,182.82	\$10,101,217.73	\$3,336,107.78	\$3,336,107.78	\$0.00
1531 Prestaciones y haberes de retiro	\$15,936,700.00	-\$2,499,374.49	\$13,437,325.51	-\$1,373,075.04	\$0.00	\$3,336,107.78	-\$4,709,182.82	\$10,101,217.73	\$3,336,107.78	\$3,336,107.78	\$0.00
1540 Prestaciones contractuales	\$5,799,033.00	-\$705,115.59	\$5,093,917.41	-\$716,722.59	\$0.00	\$1,394,865.62	-\$2,111,588.21	\$3,699,051.79	\$1,394,865.62	\$1,394,865.62	\$0.00
1541 Prestaciones contractuales	\$5,799,033.00	-\$705,115.59	\$5,093,917.41	-\$716,722.59	\$0.00	\$1,394,865.62	-\$2,111,588.21	\$3,699,051.79	\$1,394,865.62	\$1,394,865.62	\$0.00
1550 Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$517,226.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00
1551 Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$517,226.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00
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



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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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$75,985,037.00</b>	<b>\$9,745,415.66</b>	<b>\$85,730,452.66</b>	<b>\$5,704,520.00</b>	<b>\$9,255,759.03</b>	<b>\$5,748,615.20</b>	<b>-\$44,095.20</b>	<b>\$79,981,837.46</b>	<b>\$8,214,000.11</b>	<b>\$9,295,299.96</b>	<b>-\$3,546,684.76</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,882,033.00</b>	<b>\$2,376,512.61</b>	<b>\$7,258,545.61</b>	<b>\$1,606,087.38</b>	<b>\$47,665.76</b>	<b>\$1,606,087.38</b>	<b>\$0.00</b>	<b>\$5,652,458.23</b>	<b>\$1,929,279.13</b>	<b>\$1,960,977.27</b>	<b>-\$354,889.89</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,103,621.00	\$2,117,312.79	\$3,220,933.79	\$645,302.18	\$40,919.12	\$645,302.18	\$0.00	\$2,575,631.61	\$881,447.35	\$909,618.49	-\$264,316.31
2111 Materiales Y Útiles De Oficina	\$1,103,621.00	\$2,117,312.79	\$3,220,933.79	\$645,302.18	\$40,919.12	\$645,302.18	\$0.00	\$2,575,631.61	\$881,447.35	\$909,618.49	-\$264,316.31
2120 Materiales y útiles de impresión y reproducción	\$12,409.00	\$143,020.54	\$155,429.54	\$12,702.70	\$6,746.64	\$12,702.70	\$0.00	\$142,726.84	\$12,702.70	\$12,702.70	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,409.00	\$143,020.54	\$155,429.54	\$12,702.70	\$6,746.64	\$12,702.70	\$0.00	\$142,726.84	\$12,702.70	\$12,702.70	\$0.00
2130 Material estadístico y geográfico	\$1,667,500.00	-\$1,667,377.25	\$122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$122.75	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$1,667,500.00	-\$1,667,377.25	\$122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$122.75	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$686,734.00	-\$146,204.09	\$540,529.91	\$291,854.66	\$0.00	\$291,854.66	\$0.00	\$248,675.25	\$310,728.04	\$310,728.04	-\$18,873.38
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$686,734.00	-\$146,204.09	\$540,529.91	\$291,854.66	\$0.00	\$291,854.66	\$0.00	\$248,675.25	\$310,728.04	\$310,728.04	-\$18,873.38
2150 Material impreso e información digital	\$958,132.00	\$79,441.57	\$1,037,573.57	\$205,698.82	\$0.00	\$205,698.82	\$0.00	\$831,874.75	\$273,872.02	\$273,872.02	-\$68,173.20
2151 Material impreso e información digital	\$958,132.00	\$79,441.57	\$1,037,573.57	\$205,698.82	\$0.00	\$205,698.82	\$0.00	\$831,874.75	\$273,872.02	\$273,872.02	-\$68,173.20
2160 Material de limpieza	\$443,637.00	\$1,860,319.05	\$2,303,956.05	\$450,529.02	\$0.00	\$450,529.02	\$0.00	\$1,853,427.03	\$450,529.02	\$454,056.02	-\$3,527.00
2161 Material de limpieza	\$443,637.00	\$1,860,319.05	\$2,303,956.05	\$450,529.02	\$0.00	\$450,529.02	\$0.00	\$1,853,427.03	\$450,529.02	\$454,056.02	-\$3,527.00
2170 Materiales y útiles de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Material Didáctico y Apoyo Informático	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,658,716.00</b>	<b>-\$1,277,647.12</b>	<b>\$381,068.88</b>	<b>\$14,848.90</b>	<b>\$0.00</b>	<b>\$14,848.90</b>	<b>\$0.00</b>	<b>\$366,219.98</b>	<b>\$14,848.90</b>	<b>\$41,798.90</b>	<b>-\$26,950.00</b>
2210 Productos alimenticios para personas	\$1,646,717.00	-\$1,265,648.12	\$381,068.88	\$14,848.90	\$0.00	\$14,848.90	\$0.00	\$366,219.98	\$14,848.90	\$41,798.90	-\$26,950.00
2211 Alimentación al Personal	\$1,646,717.00	-\$1,265,648.12	\$381,068.88	\$14,848.90	\$0.00	\$14,848.90	\$0.00	\$366,219.98	\$14,848.90	\$41,798.90	-\$26,950.00
2230 Utensilios para el servicio de alimentación	\$11,999.00	-\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,999.00	-\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$26,975,244.00</b>	<b>\$284,299.71</b>	<b>\$27,259,543.71</b>	<b>-\$1,917,245.13</b>	<b>\$0.00</b>	<b>-\$1,917,245.13</b>	<b>\$0.00</b>	<b>\$29,176,788.84</b>	<b>\$1,099,406.56</b>	<b>\$2,011,069.06</b>	<b>-\$3,928,314.19</b>
2410 Productos minerales no metálicos	\$356,568.00	-\$50,168.27	\$306,399.73	\$0.00	\$0.00	\$0.00	\$0.00	\$306,399.73	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$356,568.00	-\$50,168.27	\$306,399.73	\$0.00	\$0.00	\$0.00	\$0.00	\$306,399.73	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$2,650,261.00	-\$2,320,024.94	\$330,236.06	-\$66,500.00	\$0.00	-\$66,500.00	\$0.00	\$396,736.06	-\$66,500.00	\$0.00	-\$66,500.00
2421 Cemento y productos de concreto	\$2,650,261.00	-\$2,320,024.94	\$330,236.06	-\$66,500.00	\$0.00	-\$66,500.00	\$0.00	\$396,736.06	-\$66,500.00	\$0.00	-\$66,500.00
2430 Cal, yeso y productos de yeso	\$107,391.00	-\$104,394.50	\$2,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.50	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$107,391.00	-\$104,394.50	\$2,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.50	\$0.00	\$0.00	\$0.00



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2440	Madera y productos de madera	\$70,606.00	\$313.26	\$70,919.26	\$4,761.80	\$0.00	\$4,761.80	\$0.00	\$66,157.46	\$4,761.80	\$4,761.80	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$313.26	\$70,919.26	\$4,761.80	\$0.00	\$4,761.80	\$0.00	\$66,157.46	\$4,761.80	\$4,761.80	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$246.74	\$4,596.74	\$1,426.83	\$0.00	\$1,426.83	\$0.00	\$3,169.91	\$1,426.83	\$1,426.83	\$0.00
2451	Vidrio y productos de vidrio	\$4,350.00	\$246.74	\$4,596.74	\$1,426.83	\$0.00	\$1,426.83	\$0.00	\$3,169.91	\$1,426.83	\$1,426.83	\$0.00
2460	Material eléctrico y electrónico	\$21,284,606.00	\$2,320,065.81	\$23,604,671.81	-\$1,869,200.11	\$0.00	-\$1,869,200.11	\$0.00	\$25,473,871.92	\$1,147,451.58	\$1,987,513.53	-\$3,856,713.64
2461	Material eléctrico	\$21,284,606.00	\$2,320,065.81	\$23,604,671.81	-\$1,869,200.11	\$0.00	-\$1,869,200.11	\$0.00	\$25,473,871.92	\$1,147,451.58	\$1,987,513.53	-\$3,856,713.64
2470	Artículos metálicos para la construcción	\$238,449.00	\$49,290.87	\$287,739.87	\$2,629.59	\$0.00	\$2,629.59	\$0.00	\$285,110.28	\$2,629.59	\$2,629.59	\$0.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$49,290.87	\$287,739.87	\$2,629.59	\$0.00	\$2,629.59	\$0.00	\$285,110.28	\$2,629.59	\$2,629.59	\$0.00
2480	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,260,013.00	\$391,970.74	\$2,651,983.74	\$9,636.76	\$0.00	\$9,636.76	\$0.00	\$2,642,346.98	\$9,636.76	\$14,737.31	-\$5,100.55
2491	Materiales de Mantenimiento	\$2,260,013.00	\$391,970.74	\$2,651,983.74	\$9,636.76	\$0.00	\$9,636.76	\$0.00	\$2,642,346.98	\$9,636.76	\$14,737.31	-\$5,100.55
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$14,569,345.00</b>	<b>-\$6,367,712.92</b>	<b>\$8,201,632.08</b>	<b>\$1,228,814.46</b>	<b>\$0.00</b>	<b>\$1,272,909.66</b>	<b>-\$44,095.20</b>	<b>\$6,928,722.42</b>	<b>\$1,141,178.71</b>	<b>\$1,149,177.51</b>	<b>\$123,732.15</b>
2510	Productos químicos básicos	\$289,997.00	-\$62,860.06	\$227,136.94	\$15,999.72	\$0.00	\$15,999.72	\$0.00	\$211,137.22	\$23,999.52	\$31,998.32	-\$15,998.60
2511	Substancias Químicas	\$289,997.00	-\$62,860.06	\$227,136.94	\$15,999.72	\$0.00	\$15,999.72	\$0.00	\$211,137.22	\$23,999.52	\$31,998.32	-\$15,998.60
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$53,420.00	\$103,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$50,000.00	\$53,420.00	\$103,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,828,015.00	-\$9,660,438.50	\$4,167,576.50	\$475,670.97	\$0.00	\$519,766.17	-\$44,095.20	\$3,647,810.33	\$380,035.42	\$380,035.42	\$139,730.75
2531	Medicinas Y Productos Farmacéuticos	\$13,828,015.00	-\$9,660,438.50	\$4,167,576.50	\$475,670.97	\$0.00	\$519,766.17	-\$44,095.20	\$3,647,810.33	\$380,035.42	\$380,035.42	\$139,730.75
2540	Materiales, accesorios y suministros médicos	\$176,833.00	\$2,491,762.23	\$2,668,595.23	\$427,894.14	\$0.00	\$427,894.14	\$0.00	\$2,240,701.09	\$427,894.14	\$427,894.14	\$0.00
2541	Materiales, accesorios y suministros médicos	\$176,833.00	\$2,491,762.23	\$2,668,595.23	\$427,894.14	\$0.00	\$427,894.14	\$0.00	\$2,240,701.09	\$427,894.14	\$427,894.14	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$37,850.00	\$62,350.00	\$62,350.00	\$0.00	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$62,350.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$37,850.00	\$62,350.00	\$62,350.00	\$0.00	\$62,350.00	\$0.00	\$0.00	\$62,350.00	\$62,350.00	\$0.00
2590	Otros productos químicos	\$200,000.00	\$772,553.41	\$972,553.41	\$246,899.63	\$0.00	\$246,899.63	\$0.00	\$725,653.78	\$246,899.63	\$246,899.63	\$0.00
2591	Otros productos químicos	\$200,000.00	\$772,553.41	\$972,553.41	\$246,899.63	\$0.00	\$246,899.63	\$0.00	\$725,653.78	\$246,899.63	\$246,899.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,285,340.00</b>	<b>\$17,391,620.52</b>	<b>\$37,676,960.52</b>	<b>\$4,078,328.33</b>	<b>\$9,190,747.54</b>	<b>\$4,078,328.33</b>	<b>\$0.00</b>	<b>\$33,598,632.19</b>	<b>\$3,325,671.81</b>	<b>\$3,408,388.79</b>	<b>\$669,939.54</b>
2610	Combustibles, lubricantes y aditivos	\$20,285,340.00	\$17,391,620.52	\$37,676,960.52	\$4,078,328.33	\$9,190,747.54	\$4,078,328.33	\$0.00	\$33,598,632.19	\$3,325,671.81	\$3,408,388.79	\$669,939.54
2611	Combustible	\$20,285,340.00	\$17,391,620.52	\$37,676,960.52	\$4,078,328.33	\$9,190,747.54	\$4,078,328.33	\$0.00	\$33,598,632.19	\$3,325,671.81	\$3,408,388.79	\$669,939.54
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$6,530,973.00</b>	<b>-\$4,313,793.10</b>	<b>\$2,217,179.90</b>	<b>\$118,730.18</b>	<b>\$1,645.73</b>	<b>\$118,730.18</b>	<b>\$0.00</b>	<b>\$2,098,449.72</b>	<b>\$118,730.18</b>	<b>\$118,730.18</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,825,188.00	-\$3,831,041.91	\$1,994,146.09	\$61,890.18	\$1,645.73	\$61,890.18	\$0.00	\$1,932,255.91	\$61,890.18	\$61,890.18	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$5,825,188.00	-\$3,831,041.91	\$1,994,146.09	\$61,890.18	\$1,645.73	\$61,890.18	\$0.00	\$1,932,255.91	\$61,890.18	\$61,890.18	\$0.00
2720	Prendas de seguridad y protección personal	\$301,810.00	-\$78,776.19	\$223,033.81	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$166,193.81	\$56,840.00	\$56,840.00	\$0.00
2721	Prendas de Protección	\$301,810.00	-\$78,776.19	\$223,033.81	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$166,193.81	\$56,840.00	\$56,840.00	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 29/ene./2021

hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2750	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	-\$103,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	-\$103,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>-\$97,199.93</b>	<b>\$130,000.07</b>	<b>\$114,000.07</b>	<b>\$0.00</b>	<b>\$114,000.07</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$114,000.07</b>	<b>\$114,000.07</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$97,199.93	\$130,000.07	\$114,000.07	\$0.00	\$114,000.07	\$0.00	\$16,000.00	\$114,000.07	\$114,000.07	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$97,199.93	\$130,000.07	\$114,000.07	\$0.00	\$114,000.07	\$0.00	\$16,000.00	\$114,000.07	\$114,000.07	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$856,186.00</b>	<b>\$1,749,237.89</b>	<b>\$2,605,423.89</b>	<b>\$460,955.81</b>	<b>\$15,700.00</b>	<b>\$460,955.81</b>	<b>\$0.00</b>	<b>\$2,144,468.08</b>	<b>\$470,884.75</b>	<b>\$491,158.18</b>	<b>-\$30,202.37</b>
2910	Herramientas menores	\$207,453.00	\$114,200.57	\$321,653.57	\$36,409.73	\$0.00	\$36,409.73	\$0.00	\$285,243.84	\$46,338.67	\$56,404.74	-\$19,995.01
2911	Herramientas menores	\$207,453.00	\$114,200.57	\$321,653.57	\$36,409.73	\$0.00	\$36,409.73	\$0.00	\$285,243.84	\$46,338.67	\$56,404.74	-\$19,995.01
2920	Refacciones y accesorios menores de edificios	\$18,676.00	-\$13,002.64	\$5,673.36	\$638.00	\$0.00	\$638.00	\$0.00	\$5,035.36	\$638.00	\$638.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,676.00	-\$13,002.64	\$5,673.36	\$638.00	\$0.00	\$638.00	\$0.00	\$5,035.36	\$638.00	\$638.00	\$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 cómputc	\$24,767.00	\$50,787.52	\$75,554.52	\$6,963.41	\$0.00	\$6,963.41	\$0.00	\$68,591.11	\$6,963.41	\$6,963.41	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$24,767.00	\$50,787.52	\$75,554.52	\$6,963.41	\$0.00	\$6,963.41	\$0.00	\$68,591.11	\$6,963.41	\$6,963.41	\$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	\$1,652,139.57	\$1,652,139.57	\$265,587.16	\$15,700.00	\$265,587.16	\$0.00	\$1,386,552.41	\$265,587.16	\$275,794.52	-\$10,207.36
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,652,139.57	\$1,652,139.57	\$265,587.16	\$15,700.00	\$265,587.16	\$0.00	\$1,386,552.41	\$265,587.16	\$275,794.52	-\$10,207.36
2980	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$33,864.87	\$548,662.87	\$151,357.51	\$0.00	\$151,357.51	\$0.00	\$397,305.36	\$151,357.51	\$151,357.51	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$33,864.87	\$548,662.87	\$151,357.51	\$0.00	\$151,357.51	\$0.00	\$397,305.36	\$151,357.51	\$151,357.51	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$50,028.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$50,028.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$124,813,492.00</b>	<b>\$15,460,874.88</b>	<b>\$140,274,366.88</b>	<b>\$19,950,322.45</b>	<b>\$5,596,297.76</b>	<b>\$19,953,919.45</b>	<b>-\$3,597.00</b>	<b>\$120,320,447.43</b>	<b>\$19,832,805.45</b>	<b>\$21,964,982.07</b>	<b>-\$2,011,062.62</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$38,578,833.00</b>	<b>-\$12,865,271.88</b>	<b>\$25,713,561.12</b>	<b>-\$4,898,802.25</b>	<b>-\$33.97</b>	<b>-\$4,898,802.25</b>	<b>\$0.00</b>	<b>\$30,612,363.37</b>	<b>\$8,031,529.09</b>	<b>\$7,867,179.13</b>	<b>-\$12,765,981.38</b>
3110	Energía eléctrica	\$37,287,045.00	-\$13,326,427.40	\$23,960,617.60	\$8,009,476.09	\$0.00	\$8,009,476.09	\$0.00	\$15,951,141.51	\$7,983,298.09	\$7,818,948.13	\$190,527.96
3111	Servicio de Energía Eléctrica	\$6,087,045.00	-\$2,181,481.00	\$3,905,564.00	\$240,395.00	\$0.00	\$240,395.00	\$0.00	\$3,665,169.00	\$214,217.00	\$214,217.00	\$26,178.00
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	-\$11,203,224.90	\$19,996,775.10	\$7,769,081.09	\$0.00	\$7,769,081.09	\$0.00	\$12,227,694.01	\$7,769,081.09	\$7,604,731.13	\$164,349.96
3130	Agua	\$500,000.00	\$693,765.52	\$1,193,765.52	-\$12,965,174.34	-\$33.97	-\$12,965,174.34	\$0.00	\$14,158,939.86	\$0.00	\$0.00	-\$12,965,174.34
3131	Servicio de Agua Potable	\$500,000.00	\$693,765.52	\$1,193,765.52	-\$12,965,174.34	-\$33.97	-\$12,965,174.34	\$0.00	\$14,158,939.86	\$0.00	\$0.00	-\$12,965,174.34
3140	Telefonía tradicional	\$631,269.00	-\$103,970.00	\$527,299.00	\$56,796.00	\$0.00	\$56,796.00	\$0.00	\$470,503.00	\$48,131.00	\$48,131.00	\$8,665.00
3141	Servicio Telefónico Convencional	\$631,269.00	-\$103,970.00	\$527,299.00	\$56,796.00	\$0.00	\$56,796.00	\$0.00	\$470,503.00	\$48,131.00	\$48,131.00	\$8,665.00
3150	Telefonía celular	\$4,000.00	-\$3,700.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00
3151	Servicio Telefónico Celular	\$4,000.00	-\$3,700.00	\$300.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	\$100.00	\$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



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$10,636.00	\$1,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$0.00	\$0.00	\$0.00
3181 Servicio Postal	\$7,000.00	-\$6,419.50	\$580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50	\$0.00	\$0.00	\$0.00
3182 Servicio Telegráfico	\$5,519.00	-\$4,216.50	\$1,302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.50	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191 Servicio de Fotocopiado	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,237,290.00</b>	<b>\$17,761,770.90</b>	<b>\$34,999,060.90</b>	<b>\$465,022.34</b>	<b>\$0.00</b>	<b>\$465,022.34</b>	<b>\$0.00</b>	<b>\$34,534,038.56</b>	<b>\$475,493.79</b>	<b>\$2,810,960.49</b>	<b>-\$2,345,938.15</b>
3220 Arrendamiento de edificios	\$4,304,902.00	-\$1,670,815.24	\$2,634,086.76	\$328,301.76	\$0.00	\$328,301.76	\$0.00	\$2,305,785.00	\$148,693.79	\$148,693.79	\$179,607.97
3221 Arrendamiento de Edificios y Locales	\$4,304,902.00	-\$1,670,815.24	\$2,634,086.76	\$328,301.76	\$0.00	\$328,301.76	\$0.00	\$2,305,785.00	\$148,693.79	\$148,693.79	\$179,607.97
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$619,508.38	\$619,508.38	-\$213,279.42	\$0.00	-\$213,279.42	\$0.00	\$832,787.80	\$0.00	\$0.00	-\$213,279.42
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$619,508.38	\$619,508.38	-\$213,279.42	\$0.00	-\$213,279.42	\$0.00	\$832,787.80	\$0.00	\$0.00	-\$213,279.42
3250 Arrendamiento de equipo de transporte	\$1,398,680.00	\$2,469,885.02	\$3,868,565.02	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$3,598,565.02	\$246,800.00	\$246,800.00	\$23,200.00
3251 Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$2,469,885.02	\$3,868,565.02	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$3,598,565.02	\$246,800.00	\$246,800.00	\$23,200.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$11,533,708.00	\$16,343,192.74	\$27,876,900.74	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$27,796,900.74	\$80,000.00	\$2,415,466.70	-\$2,335,466.70
3261 Arrendamiento de Maquinaria y Equipo	\$11,533,708.00	\$16,343,192.74	\$27,876,900.74	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$27,796,900.74	\$80,000.00	\$2,415,466.70	-\$2,335,466.70
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,015,525.00</b>	<b>\$6,181,360.53</b>	<b>\$17,196,885.53</b>	<b>\$1,827,674.86</b>	<b>\$6,702.75</b>	<b>\$1,827,674.86</b>	<b>\$0.00</b>	<b>\$15,369,210.67</b>	<b>\$2,727,386.40</b>	<b>\$2,663,786.40</b>	<b>-\$836,111.54</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$8,860,530.77	\$9,265,933.77	\$398,308.10	\$0.00	\$398,308.10	\$0.00	\$8,867,625.67	\$1,615,619.64	\$1,615,619.64	-\$1,217,311.54
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$8,860,530.77	\$9,265,933.77	\$398,308.10	\$0.00	\$398,308.10	\$0.00	\$8,867,625.67	\$1,615,619.64	\$1,615,619.64	-\$1,217,311.54
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$721,495.50	\$721,495.50	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$646,295.50	\$75,200.00	\$0.00	\$75,200.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$721,495.50	\$721,495.50	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$646,295.50	\$75,200.00	\$0.00	\$75,200.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$152,379.20	\$447,620.80	\$140,568.00	\$0.00	\$140,568.00	\$0.00	\$307,052.80	\$95,568.00	\$95,568.00	\$45,000.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$152,379.20	\$447,620.80	\$140,568.00	\$0.00	\$140,568.00	\$0.00	\$307,052.80	\$95,568.00	\$95,568.00	\$45,000.00
3340 Servicios de capacitación	\$1,517,500.00	-\$616,231.25	\$901,268.75	\$7,000.00	\$6,702.75	\$7,000.00	\$0.00	\$894,268.75	\$7,000.00	\$18,600.00	-\$11,600.00
3341 Capacitación	\$1,517,500.00	-\$616,231.25	\$901,268.75	\$7,000.00	\$6,702.75	\$7,000.00	\$0.00	\$894,268.75	\$7,000.00	\$18,600.00	-\$11,600.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$578,840.00	\$578,840.00	\$578,840.00	\$0.00	\$578,840.00	\$0.00	\$0.00	\$306,240.00	\$306,240.00	\$272,600.00
3351 Estudios e Investigaciones	\$0.00	\$578,840.00	\$578,840.00	\$578,840.00	\$0.00	\$578,840.00	\$0.00	\$0.00	\$306,240.00	\$306,240.00	\$272,600.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$145,200.80	\$4,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.20	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$145,200.80	\$4,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.20	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$23,240.00	-\$23,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$23,240.00	-\$23,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	-\$3,042,454.49	\$5,276,927.51	\$627,758.76	\$0.00	\$627,758.76	\$0.00	\$4,649,168.75	\$627,758.76	\$627,758.76	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	-\$3,042,454.49	\$5,276,927.51	\$627,758.76	\$0.00	\$627,758.76	\$0.00	\$4,649,168.75	\$627,758.76	\$627,758.76	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$3,303,263.00</b>	<b>\$82,732.20</b>	<b>\$3,385,995.20</b>	<b>\$2,072,581.37</b>	<b>\$0.00</b>	<b>\$2,072,587.17</b>	<b>-\$5.80</b>	<b>\$1,313,408.03</b>	<b>\$33,129.70</b>	<b>\$33,129.70</b>	<b>\$2,039,457.47</b>
3410 Servicios financieros y bancarios	\$104,263.00	\$1,040,714.05	\$1,144,977.05	\$22,094.47	\$0.00	\$22,100.27	-\$5.80	\$1,122,876.78	\$22,100.27	\$22,100.27	\$0.00
3411 Servicios Bancarios	\$84,263.00	\$1,060,714.05	\$1,144,977.05	\$22,094.47	\$0.00	\$22,100.27	-\$5.80	\$1,122,876.78	\$22,100.27	\$22,100.27	\$0.00





# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3412 Costo de Financiamiento	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$3,175,277.00	-\$1,020,086.82	\$2,155,190.18	\$2,050,129.31	\$0.00	\$2,050,129.31	\$0.00	\$105,060.87	\$6,537.24	\$6,537.24	\$2,043,592.07
3451 Seguro de bienes patrimoniales	\$3,175,277.00	-\$1,020,086.82	\$2,155,190.18	\$2,050,129.31	\$0.00	\$2,050,129.31	\$0.00	\$105,060.87	\$6,537.24	\$6,537.24	\$2,043,592.07
3470 Fletes y maniobras	\$23,723.00	\$62,104.97	\$85,827.97	\$357.59	\$0.00	\$357.59	\$0.00	\$85,470.38	\$4,492.19	\$4,492.19	-\$4,134.60
3471 Fletes y maniobras	\$23,723.00	\$62,104.97	\$85,827.97	\$357.59	\$0.00	\$357.59	\$0.00	\$85,470.38	\$4,492.19	\$4,492.19	-\$4,134.60
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,864,884.00</b>	<b>\$6,678,239.99</b>	<b>\$15,543,123.99</b>	<b>\$1,448,085.17</b>	<b>\$25,300.00</b>	<b>\$1,451,676.37</b>	<b>-\$3,591.20</b>	<b>\$14,091,447.62</b>	<b>\$1,986,263.47</b>	<b>\$2,010,923.35</b>	<b>-\$559,246.98</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,320,772.00	\$4,758,530.37	\$6,079,302.37	\$276,803.16	\$0.00	\$276,803.16	\$0.00	\$5,802,499.21	\$748,760.45	\$759,085.05	-\$482,281.89
3511 Mantenimiento y Conservación de Inmuebles	\$1,320,772.00	\$4,758,530.37	\$6,079,302.37	\$276,803.16	\$0.00	\$276,803.16	\$0.00	\$5,802,499.21	\$748,760.45	\$759,085.05	-\$482,281.89
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$523,877.00	\$1,898,523.24	\$2,422,400.24	\$179,735.51	\$0.00	\$179,735.51	\$0.00	\$2,242,664.73	\$179,735.51	\$179,735.51	\$0.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$523,877.00	\$1,898,523.24	\$2,422,400.24	\$179,735.51	\$0.00	\$179,735.51	\$0.00	\$2,242,664.73	\$179,735.51	\$179,735.51	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$373,809.00	\$2,781.65	\$376,590.65	\$153,429.21	\$4,000.00	\$153,429.21	\$0.00	\$223,161.44	\$153,429.21	\$153,429.21	\$0.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$373,809.00	\$2,781.65	\$376,590.65	\$153,429.21	\$4,000.00	\$153,429.21	\$0.00	\$223,161.44	\$153,429.21	\$153,429.21	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$3,079,967.88	\$3,423,793.12	\$105,719.29	\$21,300.00	\$109,310.49	-\$3,591.20	\$3,314,482.63	\$171,940.30	\$186,275.58	-\$76,965.09
3551 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$3,079,967.88	\$3,423,793.12	\$105,719.29	\$21,300.00	\$109,310.49	-\$3,591.20	\$3,314,482.63	\$171,940.30	\$186,275.58	-\$76,965.09
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	-\$33,765.00	\$1,160.00	\$638.00	\$0.00	\$638.00	\$0.00	\$522.00	\$638.00	\$638.00	\$0.00
3571 Mantenimiento y Conservación de Equipo Musical	\$34,925.00	-\$33,765.00	\$1,160.00	\$638.00	\$0.00	\$638.00	\$0.00	\$522.00	\$638.00	\$638.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$101,740.00	\$321,069.99	\$422,809.99	\$351,900.00	\$0.00	\$351,900.00	\$0.00	\$70,909.99	\$351,900.00	\$351,900.00	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$321,069.99	\$422,809.99	\$351,900.00	\$0.00	\$351,900.00	\$0.00	\$70,909.99	\$351,900.00	\$351,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$2,811,067.62	\$2,817,067.62	\$379,860.00	\$0.00	\$379,860.00	\$0.00	\$2,437,207.62	\$379,860.00	\$379,860.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$2,811,067.62	\$2,817,067.62	\$379,860.00	\$0.00	\$379,860.00	\$0.00	\$2,437,207.62	\$379,860.00	\$379,860.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$6,810,433.00</b>	<b>\$2,191,198.93</b>	<b>\$9,001,631.93</b>	<b>\$143,766.25</b>	<b>\$0.00</b>	<b>\$143,766.25</b>	<b>\$0.00</b>	<b>\$8,857,865.68</b>	<b>\$900,666.25</b>	<b>\$900,666.25</b>	<b>-\$756,900.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$6,677,149.00	\$2,125,442.93	\$8,802,591.93	\$143,766.25	\$0.00	\$143,766.25	\$0.00	\$8,658,825.68	\$900,666.25	\$900,666.25	-\$756,900.00
3611 Servicios de telecomunicaciones y satélites	\$6,597,149.00	\$2,205,442.93	\$8,802,591.93	\$143,766.25	\$0.00	\$143,766.25	\$0.00	\$8,658,825.68	\$900,666.25	\$900,666.25	-\$756,900.00
3613 Servicios de Impresión y Reproducción	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Gastos de Propaganda	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 fílmica, del sonido y del video	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivame	\$13,284.00	-\$13,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$13,284.00	-\$13,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Impresiones y Publicaciones Oficiales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$4,420,358.00</b>	<b>-\$2,926,040.74</b>	<b>\$1,494,317.26</b>	<b>\$174,857.41</b>	<b>\$9,779.90</b>	<b>\$174,857.41</b>	<b>\$0.00</b>	<b>\$1,319,459.85</b>	<b>\$174,857.41</b>	<b>\$174,857.41</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/dic./2020

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710 Pasajes aéreos	\$30,558.00	-\$30,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes	\$30,558.00	-\$30,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,214,800.00	-\$2,720,482.74	\$1,494,317.26	\$174,857.41	\$9,779.90	\$174,857.41	\$0.00	\$1,319,459.85	\$174,857.41	\$174,857.41	\$0.00
3751 Viáticos	\$4,214,800.00	-\$2,720,482.74	\$1,494,317.26	\$174,857.41	\$9,779.90	\$174,857.41	\$0.00	\$1,319,459.85	\$174,857.41	\$174,857.41	\$0.00
3760 Viáticos en el extranjero	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 Traslados Especiales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$26,392,525.00</b>	<b>-\$10,188,870.03</b>	<b>\$16,203,654.97</b>	<b>\$13,938,548.59</b>	<b>\$0.00</b>	<b>\$13,938,548.59</b>	<b>\$0.00</b>	<b>\$2,265,106.38</b>	<b>\$724,890.63</b>	<b>\$724,890.63</b>	<b>\$13,213,657.96</b>
3810 Gastos de ceremonial	\$3,000,664.00	-\$578,078.02	\$2,422,585.98	\$530,298.59	\$0.00	\$530,298.59	\$0.00	\$1,892,287.39	\$546,440.63	\$546,440.63	-\$16,142.04
3811 Gastos de Ceremonia y de Orden Social	\$3,000,664.00	-\$578,078.02	\$2,422,585.98	\$530,298.59	\$0.00	\$530,298.59	\$0.00	\$1,892,287.39	\$546,440.63	\$546,440.63	-\$16,142.04
3820 Gastos de orden social y cultural	\$2,892,868.00	-\$2,613,531.75	\$279,336.25	\$699.99	\$0.00	\$699.99	\$0.00	\$278,636.26	\$699.99	\$699.99	\$0.00
3821 Gastos de orden social y cultural	\$2,892,868.00	-\$2,613,531.75	\$279,336.25	\$699.99	\$0.00	\$699.99	\$0.00	\$278,636.26	\$699.99	\$699.99	\$0.00
3840 Exposiciones	\$20,435,486.00	-\$6,937,503.27	\$13,497,982.73	\$13,403,800.00	\$0.00	\$13,403,800.00	\$0.00	\$94,182.73	\$174,000.00	\$174,000.00	\$13,229,800.00
3841 Exposiciones	\$20,435,486.00	-\$6,937,503.27	\$13,497,982.73	\$13,403,800.00	\$0.00	\$13,403,800.00	\$0.00	\$94,182.73	\$174,000.00	\$174,000.00	\$13,229,800.00
3850 Gastos de representación	\$63,507.00	-\$59,756.99	\$3,750.01	\$3,750.01	\$0.00	\$3,750.01	\$0.00	\$0.00	\$3,750.01	\$3,750.01	\$0.00
3851 Artículos Regionales Para Obsequio y Promoción	\$63,507.00	-\$59,756.99	\$3,750.01	\$3,750.01	\$0.00	\$3,750.01	\$0.00	\$0.00	\$3,750.01	\$3,750.01	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$8,190,381.00</b>	<b>\$8,545,754.98</b>	<b>\$16,736,135.98</b>	<b>\$4,778,588.71</b>	<b>\$5,554,549.08</b>	<b>\$4,778,588.71</b>	<b>\$0.00</b>	<b>\$11,957,547.27</b>	<b>\$4,778,588.71</b>	<b>\$4,778,588.71</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$383,492.00	-\$383,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$383,492.00	-\$383,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$5,680,426.00	\$9,271,755.79	\$14,952,181.79	\$4,765,388.71	\$5,554,549.08	\$4,765,388.71	\$0.00	\$10,186,793.08	\$4,765,388.71	\$4,765,388.71	\$0.00
3921 Impuestos y derechos	\$5,680,426.00	-\$85,245.00	\$5,595,181.00	\$962,937.00	\$0.00	\$962,937.00	\$0.00	\$4,632,244.00	\$962,937.00	\$962,937.00	\$0.00
3922 Impuestos Sobre Nomina	\$0.00	\$9,357,000.79	\$9,357,000.79	\$3,802,451.71	\$5,554,549.08	\$3,802,451.71	\$0.00	\$5,554,549.08	\$3,802,451.71	\$3,802,451.71	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$441,755.00	-\$441,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$441,755.00	-\$441,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$112,780.19	\$1,783,954.19	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$1,770,754.19	\$13,200.00	\$13,200.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$112,780.19	\$1,783,954.19	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$1,770,754.19	\$13,200.00	\$13,200.00	\$0.00
3990 Otros servicios generales	\$13,534.00	-\$13,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 GESTION LEGISLATIVA	\$13,534.00	-\$13,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$58,908,977.00</b>	<b>-\$2,988,653.20</b>	<b>\$55,920,323.80</b>	<b>-\$260,772.85</b>	<b>\$1,308,780.17</b>	<b>\$10,932,341.65</b>	<b>-\$11,193,114.50</b>	<b>\$44,987,982.15</b>	<b>\$7,714,267.84</b>	<b>\$7,714,267.84</b>	<b>\$3,218,073.81</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$33,580,669.00</b>	<b>\$439,132.40</b>	<b>\$34,019,801.40</b>	<b>-\$4,166,257.00</b>	<b>\$0.00</b>	<b>\$6,401,857.50</b>	<b>-\$10,568,114.50</b>	<b>\$27,617,943.90</b>	<b>\$6,408,116.52</b>	<b>\$6,408,116.52</b>	<b>-\$6,259.02</b>



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

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 29/ene./2021  
 hora de Impresión | 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$439,132.40	\$34,019,801.40	-\$4,166,257.00	\$0.00	\$6,401,857.50	-\$10,568,114.50	\$27,617,943.90	\$6,408,116.52	\$6,408,116.52	-\$6,259.02
4151	Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$439,132.40	\$34,019,801.40	-\$4,166,257.00	\$0.00	\$6,401,857.50	-\$10,568,114.50	\$27,617,943.90	\$6,408,116.52	\$6,408,116.52	-\$6,259.02
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>\$939,175.76</b>	<b>\$4,439,175.76</b>	<b>\$42,030.08</b>	<b>\$1,308,198.72</b>	<b>\$42,030.08</b>	<b>\$0.00</b>	<b>\$4,397,145.68</b>	<b>\$42,030.08</b>	<b>\$42,030.08</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	\$939,175.76	\$4,439,175.76	\$42,030.08	\$1,308,198.72	\$42,030.08	\$0.00	\$4,397,145.68	\$42,030.08	\$42,030.08	\$0.00
4211	Tranferencias	\$3,500,000.00	\$939,175.76	\$4,439,175.76	\$42,030.08	\$1,308,198.72	\$42,030.08	\$0.00	\$4,397,145.68	\$42,030.08	\$42,030.08	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$21,828,308.00</b>	<b>-\$4,366,961.36</b>	<b>\$17,461,346.64</b>	<b>\$3,863,454.07</b>	<b>\$581.45</b>	<b>\$4,488,454.07</b>	<b>-\$625,000.00</b>	<b>\$12,972,892.57</b>	<b>\$1,264,121.24</b>	<b>\$1,264,121.24</b>	<b>\$3,224,332.83</b>
4410	Ayudas sociales a personas	\$19,544,508.00	-\$2,759,930.91	\$16,784,577.09	\$3,893,145.00	\$581.45	\$4,518,145.00	-\$625,000.00	\$12,266,432.09	\$1,189,121.24	\$1,189,121.24	\$3,329,023.76
4411	AYUDAS	\$19,544,508.00	-\$2,759,930.91	\$16,784,577.09	\$3,893,145.00	\$581.45	\$4,518,145.00	-\$625,000.00	\$12,266,432.09	\$1,189,121.24	\$1,189,121.24	\$3,329,023.76
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	-\$111,670.67	\$10,259.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.33	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$121,930.00	-\$111,670.67	\$10,259.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,259.33	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$895,249.78	\$666,510.22	-\$29,690.93	\$0.00	-\$29,690.93	\$0.00	\$696,201.15	\$75,000.00	\$75,000.00	-\$104,690.93
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$895,249.78	\$666,510.22	-\$29,690.93	\$0.00	-\$29,690.93	\$0.00	\$696,201.15	\$75,000.00	\$75,000.00	-\$104,690.93
4480	Ayudas por desastres naturales y otros siniestros	\$141,110.00	-\$141,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$141,110.00	-\$141,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,226,114.00</b>	<b>-\$10,196,042.65</b>	<b>\$4,030,071.35</b>	<b>\$506,125.68</b>	<b>\$435,477.52</b>	<b>\$506,125.68</b>	<b>\$0.00</b>	<b>\$3,523,945.67</b>	<b>\$580,853.52</b>	<b>\$585,623.51</b>	<b>-\$79,497.83</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,032,851.00</b>	<b>-\$1,230,315.84</b>	<b>\$802,535.16</b>	<b>\$479,260.08</b>	<b>\$7,121.04</b>	<b>\$479,260.08</b>	<b>\$0.00</b>	<b>\$323,275.08</b>	<b>\$553,987.92</b>	<b>\$553,987.92</b>	<b>-\$74,727.84</b>
5110	Muebles de oficina y estantería	\$500,000.00	-\$468,822.16	\$31,177.84	\$0.00	\$7,121.00	\$0.00	\$0.00	\$31,177.84	\$18,177.84	\$18,177.84	-\$18,177.84
5111	Muebles de oficina y estantería	\$500,000.00	-\$468,822.16	\$31,177.84	\$0.00	\$7,121.00	\$0.00	\$0.00	\$31,177.84	\$18,177.84	\$18,177.84	-\$18,177.84
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$446,493.68	\$771,357.32	\$479,260.08	\$0.04	\$479,260.08	\$0.00	\$292,097.24	\$535,810.08	\$535,810.08	-\$56,550.00
5151	Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$446,493.68	\$771,357.32	\$479,260.08	\$0.04	\$479,260.08	\$0.00	\$292,097.24	\$535,810.08	\$535,810.08	-\$56,550.00
5190	Otros mobiliarios y equipos de administración	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$512,000.00</b>	<b>-\$402,032.00</b>	<b>\$109,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$512,000.00	-\$402,032.00	\$109,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$512,000.00	-\$402,032.00	\$109,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,795,000.00</b>	<b>-\$2,967,643.72</b>	<b>\$2,827,356.28</b>	<b>\$0.00</b>	<b>\$428,356.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,827,356.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$5,295,000.00	-\$2,467,643.72	\$2,827,356.28	\$0.00	\$428,356.48	\$0.00	\$0.00	\$2,827,356.28	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,295,000.00	-\$2,467,643.72	\$2,827,356.28	\$0.00	\$428,356.48	\$0.00	\$0.00	\$2,827,356.28	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,250,000.00</b>	<b>-\$1,018,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</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/dic./2020

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,803,786.00</b>	<b>-\$1,745,574.09</b>	<b>\$58,211.91</b>	<b>\$26,865.60</b>	<b>\$0.00</b>	<b>\$26,865.60</b>	<b>\$0.00</b>	<b>\$31,346.31</b>	<b>\$26,865.60</b>	<b>\$31,635.59</b>	<b>-\$4,769.99</b>
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	-\$120,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$120,708.00	-\$120,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$155,428.00	-\$144,742.01	\$10,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.99	\$0.00	\$4,769.99	-\$4,769.99
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$155,428.00	-\$144,742.01	\$10,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.99	\$0.00	\$4,769.99	-\$4,769.99
5650 Equipo de comunicación y telecomunicación	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$290,000.00	-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$937,650.00	-\$937,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$937,650.00	-\$937,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$150,000.00	-\$109,754.40	\$40,245.60	\$26,865.60	\$0.00	\$26,865.60	\$0.00	\$13,380.00	\$26,865.60	\$26,865.60	\$0.00
5671 Herramientas y máquinas-herramienta	\$150,000.00	-\$109,754.40	\$40,245.60	\$26,865.60	\$0.00	\$26,865.60	\$0.00	\$13,380.00	\$26,865.60	\$26,865.60	\$0.00
5690 Otros equipos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5700 ACTIVOS BIOLÓGICOS</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</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>
5790 Otros activos biológicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5791 Otros activos biológicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$107,477.00</b>	<b>-\$107,477.00</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>
5890 Otros bienes inmuebles	\$107,477.00	-\$107,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5891 Otros bienes inmuebles	\$107,477.00	-\$107,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$2,700,000.00</b>	<b>-\$2,700,000.00</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>
5910 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$250,508,995.00</b>	<b>-\$6,569,453.01</b>	<b>\$243,939,541.99</b>	<b>\$40,693,531.91</b>	<b>\$99,376,965.03</b>	<b>\$87,490,033.87</b>	<b>-\$46,796,501.96</b>	<b>\$156,449,508.12</b>	<b>\$19,584,290.34</b>	<b>\$19,261,400.28</b>	<b>\$68,228,633.59</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$214,231,500.00</b>	<b>\$28,311,204.97</b>	<b>\$242,542,704.97</b>	<b>\$39,383,689.29</b>	<b>\$99,376,965.03</b>	<b>\$86,180,191.25</b>	<b>-\$46,796,501.96</b>	<b>\$156,362,513.72</b>	<b>\$19,183,433.33</b>	<b>\$18,860,543.27</b>	<b>\$67,319,647.98</b>
6110 Edificación habitacional	\$11,800,000.00	-\$6,150,712.42	\$5,649,287.58	\$43,270.58	\$5,606,017.00	\$43,270.58	\$0.00	\$5,606,017.00	\$43,270.58	\$43,270.58	\$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 Ampliación	\$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
6113 Mantenimiento	\$0.00	\$43,270.58	\$43,270.58	\$43,270.58	\$0.00	\$43,270.58	\$0.00	\$0.00	\$43,270.58	\$43,270.58	\$0.00
6120 Edificación no habitacional	\$8,800,000.00	\$8,231,776.12	\$17,031,776.12	\$425,327.75	\$619.69	\$13,136,091.23	-\$12,710,763.48	\$3,895,684.89	\$2,428,569.02	\$2,428,569.02	\$10,707,522.21



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2021  
03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6121	construcción nueva	\$8,800,000.00	\$235,777.80	\$9,035,777.80	\$402,443.27	\$0.00	\$6,445,777.44	-\$6,043,334.17	\$2,590,000.36	\$1,501,957.83	\$1,501,957.83	\$4,943,819.61
6122	ampliación	\$0.00	\$7,414,996.00	\$7,414,996.00	\$0.00	\$619.68	\$6,667,429.31	-\$6,667,429.31	\$747,566.69	\$903,726.71	\$903,726.71	\$5,763,702.60
6126	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$581,002.32	\$581,002.32	\$22,884.48	\$0.01	\$22,884.48	\$0.00	\$558,117.84	\$22,884.48	\$22,884.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$18,142,720.11	\$30,942,720.11	-\$599,957.65	\$0.00	\$13,950,845.98	-\$14,550,803.63	\$16,991,874.13	\$3,640,760.47	\$3,640,760.47	\$10,310,085.51
6131	construcción nueva	\$12,800,000.00	\$5,369,670.01	\$18,169,670.01	-\$581,065.98	\$0.00	\$7,457,585.34	-\$8,038,651.32	\$10,712,084.67	\$270,615.82	\$270,615.82	\$7,186,969.52
6132	ampliación	\$0.00	\$11,941,383.74	\$11,941,383.74	-\$108,619.86	\$0.00	\$6,346,836.92	-\$6,455,456.78	\$5,594,546.82	\$3,327,109.81	\$3,327,109.81	\$3,019,727.11
6133	remodelación	\$0.00	\$143,210.24	\$143,210.24	\$143,210.24	\$0.00	\$143,210.24	\$0.00	\$0.00	\$43,034.84	\$43,034.84	\$100,175.40
6134	mantenimiento	\$0.00	\$688,456.12	\$688,456.12	-\$53,482.05	\$0.00	\$3,213.48	-\$56,695.53	\$685,242.64	\$0.00	\$0.00	\$3,213.48
6140	División de terrenos y construcción de obras de urbanizac	\$164,850,000.00	-\$20,230,257.61	\$144,619,742.39	\$6,468,007.05	\$93,770,328.34	\$25,893,609.35	-\$19,425,602.30	\$118,726,133.04	\$9,319,759.23	\$8,996,869.17	\$16,896,740.18
6141	construcción nueva	\$159,350,000.00	-\$31,272,531.70	\$128,077,468.30	\$4,132,559.37	\$92,358,180.84	\$18,641,296.92	-\$14,508,737.55	\$109,436,171.38	\$7,383,796.92	\$7,060,906.86	\$11,580,390.06
6142	ampliación	\$4,000,000.00	\$9,399,472.60	\$13,399,472.60	\$2,292,047.68	\$1,412,147.50	\$7,208,912.43	-\$4,916,864.75	\$6,190,560.17	\$1,892,562.31	\$1,892,562.31	\$5,316,350.12
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	\$2,741,430.24	\$2,741,430.24	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$2,698,030.24	\$43,400.00	\$43,400.00	\$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	\$28,013,234.01	\$43,994,734.01	\$33,047,041.56	\$0.00	\$33,156,374.11	-\$109,332.55	\$10,838,359.90	\$3,751,074.03	\$3,751,074.03	\$29,405,300.08
6151	construcción nueva	\$15,981,500.00	\$20,611,405.72	\$36,592,905.72	\$33,047,041.56	\$0.00	\$33,156,374.11	-\$109,332.55	\$3,436,531.61	\$3,751,074.03	\$3,751,074.03	\$29,405,300.08
6152	ampliación	\$0.00	\$7,401,828.29	\$7,401,828.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401,828.29	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,444.76	\$304,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$304,444.76	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,444.76	\$304,444.76	\$0.00	\$0.00	\$0.00	\$0.00	\$304,444.76	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$36,277,495.00</b>	<b>-\$34,880,657.98</b>	<b>\$1,396,837.02</b>	<b>\$1,309,842.62</b>	<b>\$0.00</b>	<b>\$1,309,842.62</b>	<b>\$0.00</b>	<b>\$86,994.40</b>	<b>\$400,857.01</b>	<b>\$400,857.01</b>	<b>\$908,985.61</b>
6220	Edificación no habitacional	\$3,000,000.00	-\$1,690,157.38	\$1,309,842.62	\$1,309,842.62	\$0.00	\$1,309,842.62	\$0.00	\$0.00	\$400,857.01	\$400,857.01	\$908,985.61
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
6223	remodelación	\$0.00	\$1,309,842.62	\$1,309,842.62	\$1,309,842.62	\$0.00	\$1,309,842.62	\$0.00	\$0.00	\$400,857.01	\$400,857.01	\$908,985.61
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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$818,303.57</b>	<b>\$818,303.57</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$698,702.57</b>	<b>\$59,801.00</b>	<b>\$59,801.00</b>	<b>\$59,800.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$818,303.57</b>	<b>\$818,303.57</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$698,702.57</b>	<b>\$59,801.00</b>	<b>\$59,801.00</b>	<b>\$59,800.00</b>
8530	Otros Convenios	\$0.00	\$818,303.57	\$818,303.57	\$119,601.00	\$0.00	\$119,601.00	\$0.00	\$698,702.57	\$59,801.00	\$59,801.00	\$59,800.00
8531	Otros Convenios	\$0.00	\$818,303.57	\$818,303.57	\$119,601.00	\$0.00	\$119,601.00	\$0.00	\$698,702.57	\$59,801.00	\$59,801.00	\$59,800.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$71,250,000.00</b>	<b>\$543,462.19</b>	<b>\$71,793,462.19</b>	<b>\$3,521,275.76</b>	<b>\$0.00</b>	<b>\$3,521,275.76</b>	<b>\$0.00</b>	<b>\$68,272,186.43</b>	<b>\$3,521,275.76</b>	<b>\$3,521,275.76</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$31,250,000.00</b>	<b>\$1,249,157.71</b>	<b>\$32,499,157.71</b>	<b>\$3,249,157.71</b>	<b>\$0.00</b>	<b>\$3,249,157.71</b>	<b>\$0.00</b>	<b>\$29,250,000.00</b>	<b>\$3,249,157.71</b>	<b>\$3,249,157.71</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$31,250,000.00	\$1,249,157.71	\$32,499,157.71	\$3,249,157.71	\$0.00	\$3,249,157.71	\$0.00	\$29,250,000.00	\$3,249,157.71	\$3,249,157.71	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$31,250,000.00	\$1,249,157.71	\$32,499,157.71	\$3,249,157.71	\$0.00	\$3,249,157.71	\$0.00	\$29,250,000.00	\$3,249,157.71	\$3,249,157.71	\$0.00



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

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 29/ene./2021  
 hora de Impresión | 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$3,351,258.82</b>	<b>\$1,648,741.18</b>	<b>\$56,358.05</b>	<b>\$0.00</b>	<b>\$56,358.05</b>	<b>\$0.00</b>	<b>\$1,592,383.13</b>	<b>\$56,358.05</b>	<b>\$56,358.05</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$3,351,258.82	\$1,648,741.18	\$56,358.05	\$0.00	\$56,358.05	\$0.00	\$1,592,383.13	\$56,358.05	\$56,358.05	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$3,351,258.82	\$1,648,741.18	\$56,358.05	\$0.00	\$56,358.05	\$0.00	\$1,592,383.13	\$56,358.05	\$56,358.05	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$35,000,000.00</b>	<b>\$2,645,563.30</b>	<b>\$37,645,563.30</b>	<b>\$215,760.00</b>	<b>\$0.00</b>	<b>\$215,760.00</b>	<b>\$0.00</b>	<b>\$37,429,803.30</b>	<b>\$215,760.00</b>	<b>\$215,760.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$35,000,000.00	\$2,645,563.30	\$37,645,563.30	\$215,760.00	\$0.00	\$215,760.00	\$0.00	\$37,429,803.30	\$215,760.00	\$215,760.00	\$0.00
9911	ADEFAS	\$35,000,000.00	\$2,645,563.30	\$37,645,563.30	\$215,760.00	\$0.00	\$215,760.00	\$0.00	\$37,429,803.30	\$215,760.00	\$215,760.00	\$0.00
<b>Total</b>		<b>\$828,814,764.00</b>	<b>\$1,298,316.19</b>	<b>\$830,113,080.19</b>	<b>\$61,848,419.83</b>	<b>\$141,904,109.50</b>	<b>\$174,578,998.25</b>	<b>-\$112,730,578.42</b>	<b>\$655,534,081.94</b>	<b>\$104,614,379.66</b>	<b>\$107,509,736.06</b>	<b>\$67,069,262.19</b>