

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 06/sep./2021

hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$239,667,399.00	-\$1,314,127.40	\$238,353,271.60	\$1,359,372.55	\$35,070,343.77	\$15,851,787.31	-\$14,492,414.76	\$222,501,484.29	\$15,851,787.31	\$15,851,787.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	\$3,940,937.68	\$158,987,159.68	\$0.00	\$3,436.00	\$10,891,279.28	-\$10,891,279.28	\$148,095,880.40	\$10,891,279.28	\$10,891,279.28	\$0.00
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,138.40	-\$748,138.40	\$11,454,879.60	\$748,138.40	\$748,138.40	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,138.40	-\$748,138.40	\$11,454,879.60	\$748,138.40	\$748,138.40	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$3,940,937.68	\$146,784,141.68	\$0.00	\$3,436.00	\$10,143,140.88	-\$10,143,140.88	\$136,641,000.80	\$10,143,140.88	\$10,143,140.88	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,280,657.01	\$123,123,861.01	\$0.00	\$3,436.00	\$8,543,730.23	-\$8,543,730.23	\$114,580,130.78	\$8,543,730.23	\$8,543,730.23	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,599,410.65	-\$1,599,410.65	\$22,060,870.02	\$1,599,410.65	\$1,599,410.65	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$362,160.77	\$1,460.00	\$1,117,171.99	-\$755,011.22	\$12,550,629.40	\$1,117,171.99	\$1,117,171.99	\$0.00
1220	Sueldos base al personal eventual	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$362,160.77	\$1,460.00	\$1,117,171.99	-\$755,011.22	\$12,550,629.40	\$1,117,171.99	\$1,117,171.99	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$362,160.77	\$1,460.00	\$1,117,171.99	-\$755,011.22	\$12,550,629.40	\$1,117,171.99	\$1,117,171.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$8,656,323.08	\$34,527,335.92	-\$534,175.57	\$24,544,895.18	\$677,243.96	-\$1,211,419.53	\$33,850,091.96	\$677,243.96	\$677,243.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$8,600,704.64	\$33,817,970.36	-\$580,716.04	\$24,349,588.55	\$626,343.49	-\$1,207,059.53	\$33,191,626.87	\$626,343.49	\$626,343.49	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$110,730.42	\$4,186,217.42	\$15,404.94	\$0.00	\$536,970.62	-\$521,565.68	\$3,649,246.80	\$536,970.62	\$536,970.62	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$7,511,435.06	\$29,631,752.94	-\$596,120.98	\$24,349,588.55	\$89,372.87	-\$685,493.85	\$29,542,380.07	\$89,372.87	\$89,372.87	\$0.00
1327	Bono Especial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$611,340.00	-\$55,618.44	\$555,721.56	\$46,540.47	\$195,306.63	\$50,900.47	-\$4,360.00	\$504,821.09	\$50,900.47	\$50,900.47	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	-\$55,618.44	\$555,721.56	\$46,540.47	\$195,306.63	\$50,900.47	-\$4,360.00	\$504,821.09	\$50,900.47	\$50,900.47	\$0.00
1400	SEGURIDAD SOCIAL	\$1,395,197.00	-\$345,425.31	\$1,049,771.69	\$0.00	\$983,028.25	\$0.00	\$0.00	\$1,049,771.69	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$345,425.31	\$1,049,771.69	\$0.00	\$983,028.25	\$0.00	\$0.00	\$1,049,771.69	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$345,425.31	\$1,049,771.69	\$0.00	\$983,028.25	\$0.00	\$0.00	\$1,049,771.69	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$1,397,227.92	\$30,121,202.92	\$1,531,387.35	\$9,537,524.34	\$3,166,092.08	-\$1,634,704.73	\$26,955,110.84	\$3,166,092.08	\$3,166,092.08	\$0.00
1520	Indemnizaciones	\$13,395,637.00	-\$1,287,143.12	\$12,108,493.88	\$444,490.55	\$9,214,311.95	\$444,490.55	\$0.00	\$11,664,003.33	\$444,490.55	\$444,490.55	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,287,143.12	\$12,108,493.88	\$444,490.55	\$9,214,311.95	\$444,490.55	\$0.00	\$11,664,003.33	\$444,490.55	\$444,490.55	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	\$0.00	\$316,070.39	\$1,367,241.85	-\$1,367,241.85	\$8,948,828.54	\$1,367,241.85	\$1,367,241.85	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	\$0.00	\$316,070.39	\$1,367,241.85	-\$1,367,241.85	\$8,948,828.54	\$1,367,241.85	\$1,367,241.85	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$3,500,330.65	\$7,691,546.65	\$1,086,896.80	\$2,050.00	\$1,354,359.68	-\$267,462.88	\$6,337,186.97	\$1,354,359.68	\$1,354,359.68	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$3,500,330.65	\$7,691,546.65	\$1,086,896.80	\$2,050.00	\$1,354,359.68	-\$267,462.88	\$6,337,186.97	\$1,354,359.68	\$1,354,359.68	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$57,253,872.00	\$17,384,931.55	\$74,638,803.55	\$4,405,794.84	\$24,193,125.00	\$4,525,794.84	-\$120,000.00	\$70,113,008.71	\$4,329,337.50	\$5,384,082.57	-\$858,287.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$6,176,444.26	\$11,704,239.26	\$460,185.68	\$7,342,666.03	\$500,185.68	-\$40,000.00	\$11,204,053.58	\$517,455.10	\$550,512.84	-\$50,327.16
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$5,869,688.16	\$7,901,187.16	\$65,864.26	\$6,328,194.35	\$105,864.26	-\$40,000.00	\$7,795,322.90	\$113,755.08	\$137,162.82	-\$31,298.56
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$5,869,688.16	\$7,901,187.16	\$65,864.26	\$6,328,194.35	\$105,864.26	-\$40,000.00	\$7,795,322.90	\$113,755.08	\$137,162.82	-\$31,298.56

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2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$127,214.46	\$193,961.54	\$0.00	\$190,435.14	\$0.00	\$0.00	\$193,961.54	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$127,214.46	\$193,961.54	\$0.00	\$190,435.14	\$0.00	\$0.00	\$193,961.54	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$143.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$143.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$113,329.00	\$812,286.48	\$925,615.48	\$112,522.72	\$67,762.67	\$112,522.72	\$0.00	\$813,092.76	\$112,522.72	\$108,042.72	\$4,480.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$812,286.48	\$925,615.48	\$112,522.72	\$67,762.67	\$112,522.72	\$0.00	\$813,092.76	\$112,522.72	\$108,042.72	\$4,480.00
2150	Material impreso e información digital	\$864,647.00	\$211,353.73	\$1,076,000.73	\$171,561.00	\$305,093.09	\$171,561.00	\$0.00	\$904,439.73	\$180,939.60	\$177,749.60	-\$6,188.60
2151	Material impreso e información digital	\$864,647.00	\$211,353.73	\$1,076,000.73	\$171,561.00	\$305,093.09	\$171,561.00	\$0.00	\$904,439.73	\$180,939.60	\$177,749.60	-\$6,188.60
2160	Material de limpieza	\$2,197,001.00	-\$589,669.65	\$1,607,331.35	\$110,237.70	\$451,037.78	\$110,237.70	\$0.00	\$1,497,093.65	\$110,237.70	\$127,557.70	-\$17,320.00
2161	Material de limpieza	\$2,197,001.00	-\$589,669.65	\$1,607,331.35	\$110,237.70	\$451,037.78	\$110,237.70	\$0.00	\$1,497,093.65	\$110,237.70	\$127,557.70	-\$17,320.00
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$65,456.62	\$305,738.38	\$20,415.09	\$149,004.32	\$20,415.09	\$0.00	\$285,323.29	\$12,165.09	\$55,989.09	-\$35,574.00
2210	Productos alimenticios para personas	\$371,195.00	-\$65,456.62	\$305,738.38	\$20,415.09	\$149,004.32	\$20,415.09	\$0.00	\$285,323.29	\$12,165.09	\$55,989.09	-\$35,574.00
2211	Alimentación al Personal	\$371,195.00	-\$65,456.62	\$305,738.38	\$20,415.09	\$149,004.32	\$20,415.09	\$0.00	\$285,323.29	\$12,165.09	\$55,989.09	-\$35,574.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$115.00	\$61,495.93	\$61,610.93	\$0.00	\$115.00	\$0.00	\$0.00	\$61,610.93	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,509.93	\$60,624.93	\$0.00	\$115.00	\$0.00	\$0.00	\$60,624.93	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,509.93	\$60,624.93	\$0.00	\$115.00	\$0.00	\$0.00	\$60,624.93	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,979,269.00	\$14,384,606.69	\$24,363,875.69	\$584,554.87	\$5,964,509.67	\$584,554.87	\$0.00	\$23,779,320.82	\$267,524.67	\$1,071,683.05	-\$487,128.18
2410	Productos minerales no metálicos	\$283,055.00	-\$123,978.66	\$159,076.34	\$16,600.00	\$89,416.55	\$16,600.00	\$0.00	\$142,476.34	\$23,600.00	\$600.00	\$16,000.00
2411	Productos minerales no metálicos	\$283,055.00	-\$123,978.66	\$159,076.34	\$16,600.00	\$89,416.55	\$16,600.00	\$0.00	\$142,476.34	\$23,600.00	\$600.00	\$16,000.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,848,555.91	\$5,233,299.91	\$875.00	\$161,051.74	\$875.00	\$0.00	\$5,232,424.91	\$15,675.00	\$875.00	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,848,555.91	\$5,233,299.91	\$875.00	\$161,051.74	\$875.00	\$0.00	\$5,232,424.91	\$15,675.00	\$875.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$5,624.40	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$5,624.40	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	-\$50,541.32	\$23,724.68	\$1,545.85	\$14,410.15	\$1,545.85	\$0.00	\$22,178.83	\$1,545.85	\$1,545.85	\$0.00
2441	Madera y productos de madera	\$74,266.00	-\$50,541.32	\$23,724.68	\$1,545.85	\$14,410.15	\$1,545.85	\$0.00	\$22,178.83	\$1,545.85	\$1,545.85	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$11,160,554.89	\$18,319,795.89	\$473,577.72	\$5,436,959.80	\$473,577.72	\$0.00	\$17,846,218.17	\$134,747.52	\$976,705.90	-\$503,128.18
2461	Material eléctrico	\$7,159,241.00	\$11,160,554.89	\$18,319,795.89	\$473,577.72	\$5,436,959.80	\$473,577.72	\$0.00	\$17,846,218.17	\$134,747.52	\$976,705.90	-\$503,128.18
2470	Artículos metálicos para la construcción	\$326,070.00	-\$208,440.21	\$117,629.79	\$0.00	\$112,244.00	\$0.00	\$0.00	\$117,629.79	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	-\$208,440.21	\$117,629.79	\$0.00	\$112,244.00	\$0.00	\$0.00	\$117,629.79	\$0.00	\$0.00	\$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

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2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$1,316,499.56	\$425,199.44	\$91,956.30	\$68,233.43	\$91,956.30	\$0.00	\$333,243.14	\$91,956.30	\$91,956.30	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,316,499.56	\$425,199.44	\$91,956.30	\$68,233.43	\$91,956.30	\$0.00	\$333,243.14	\$91,956.30	\$91,956.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$1,910,647.07	\$6,616,797.93	\$699,696.98	\$1,426,383.60	\$699,696.98	\$0.00	\$5,917,100.95	\$810,624.98	\$802,618.26	-\$102,921.28
2510	Productos químicos básicos	\$227,663.00	-\$11,213.27	\$216,449.73	\$24,004.82	\$88,137.28	\$24,004.82	\$0.00	\$192,444.91	\$24,004.82	\$15,998.10	\$8,006.72
2511	Substancias Químicas	\$227,663.00	-\$11,213.27	\$216,449.73	\$24,004.82	\$88,137.28	\$24,004.82	\$0.00	\$192,444.91	\$24,004.82	\$15,998.10	\$8,006.72
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$109,913.97	\$230,570.97	\$0.00	\$59,149.13	\$0.00	\$0.00	\$230,570.97	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$109,913.97	\$230,570.97	\$0.00	\$59,149.13	\$0.00	\$0.00	\$230,570.97	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,737,500.76	\$3,058,713.24	\$343,634.16	\$869,480.02	\$343,634.16	\$0.00	\$2,715,079.08	\$343,634.16	\$343,634.16	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,737,500.76	\$3,058,713.24	\$343,634.16	\$869,480.02	\$343,634.16	\$0.00	\$2,715,079.08	\$343,634.16	\$343,634.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,383,308.78	\$1,440,640.22	\$174,548.00	\$370,430.18	\$174,548.00	\$0.00	\$1,266,092.22	\$174,548.00	\$174,548.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,383,308.78	\$1,440,640.22	\$174,548.00	\$370,430.18	\$174,548.00	\$0.00	\$1,266,092.22	\$174,548.00	\$174,548.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$1,109,548.97	\$1,668,510.97	\$157,510.00	\$39,186.99	\$157,510.00	\$0.00	\$1,511,000.97	\$268,438.00	\$268,438.00	-\$110,928.00
2591	Otros productos químicos	\$558,962.00	\$1,109,548.97	\$1,668,510.97	\$157,510.00	\$39,186.99	\$157,510.00	\$0.00	\$1,511,000.97	\$268,438.00	\$268,438.00	-\$110,928.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	-\$1,969,100.24	\$26,800,863.76	\$2,596,243.85	\$7,446,971.84	\$2,676,243.85	-\$80,000.00	\$24,124,619.91	\$2,588,483.53	\$2,664,415.85	\$11,828.00
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$1,969,100.24	\$26,800,863.76	\$2,596,243.85	\$7,446,971.84	\$2,676,243.85	-\$80,000.00	\$24,124,619.91	\$2,588,483.53	\$2,664,415.85	\$11,828.00
2611	Combustible	\$28,769,964.00	-\$1,969,100.24	\$26,800,863.76	\$2,596,243.85	\$7,446,971.84	\$2,676,243.85	-\$80,000.00	\$24,124,619.91	\$2,588,483.53	\$2,664,415.85	\$11,828.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,066,966.00	-\$876,968.78	\$1,189,997.22	\$23,698.80	\$1,052,839.45	\$23,698.80	\$0.00	\$1,166,298.42	\$23,698.80	\$5,881.20	\$17,817.60
2710	Vestuario y uniformes	\$1,876,753.00	-\$837,531.54	\$1,039,221.46	\$5,881.20	\$921,052.26	\$5,881.20	\$0.00	\$1,033,340.26	\$5,881.20	\$5,881.20	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	-\$837,531.54	\$1,039,221.46	\$5,881.20	\$921,052.26	\$5,881.20	\$0.00	\$1,033,340.26	\$5,881.20	\$5,881.20	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$39,437.24	\$150,775.76	\$17,817.60	\$131,787.19	\$17,817.60	\$0.00	\$132,958.16	\$17,817.60	\$0.00	\$17,817.60
2721	Prendas de Protección	\$190,213.00	-\$39,437.24	\$150,775.76	\$17,817.60	\$131,787.19	\$17,817.60	\$0.00	\$132,958.16	\$17,817.60	\$0.00	\$17,817.60
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,783,923.00	\$1,584,557.38	\$3,368,480.38	\$20,999.57	\$583,435.09	\$20,999.57	\$0.00	\$3,347,480.81	\$109,385.33	\$232,982.28	-\$211,982.71
2910	Herramientas menores	\$291,433.00	-\$75,020.15	\$216,412.85	\$17,456.36	\$137,564.54	\$17,456.36	\$0.00	\$198,956.49	\$12,596.36	\$6,407.28	\$11,049.08
2911	Herramientas menores	\$291,433.00	-\$75,020.15	\$216,412.85	\$17,456.36	\$137,564.54	\$17,456.36	\$0.00	\$198,956.49	\$12,596.36	\$6,407.28	\$11,049.08
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$4,663.48	\$10,327.48	\$152.10	\$5,500.00	\$152.10	\$0.00	\$10,175.38	\$152.10	\$152.10	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$4,663.48	\$10,327.48	\$152.10	\$5,500.00	\$152.10	\$0.00	\$10,175.38	\$152.10	\$152.10	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$11,811.02	\$85,023.02	\$1,565.00	\$35,195.10	\$1,565.00	\$0.00	\$83,458.02	\$5,065.00	\$13,895.50	-\$12,330.50
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$11,811.02	\$85,023.02	\$1,565.00	\$35,195.10	\$1,565.00	\$0.00	\$83,458.02	\$5,065.00	\$13,895.50	-\$12,330.50
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 06/sep./2021

hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,781,825.39	\$2,694,884.39	-\$42,639.24	\$168,645.30	-\$42,639.24	\$0.00	\$2,737,523.63	\$47,106.52	\$195,591.21	-\$238,230.45
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,781,825.39	\$2,694,884.39	-\$42,639.24	\$168,645.30	-\$42,639.24	\$0.00	\$2,737,523.63	\$47,106.52	\$195,591.21	-\$238,230.45
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$141,370.21	\$318,744.79	\$44,465.35	\$195,971.91	\$44,465.35	\$0.00	\$274,279.44	\$44,465.35	\$16,936.19	\$27,529.16
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$141,370.21	\$318,744.79	\$44,465.35	\$195,971.91	\$44,465.35	\$0.00	\$274,279.44	\$44,465.35	\$16,936.19	\$27,529.16
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,647.85	\$41,588.85	\$0.00	\$39,059.24	\$0.00	\$0.00	\$41,588.85	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,647.85	\$41,588.85	\$0.00	\$39,059.24	\$0.00	\$0.00	\$41,588.85	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$168,338,818.00	-\$21,373,650.90	\$146,965,167.10	\$6,838,916.97	\$91,622,184.15	\$6,959,323.37	-\$120,406.40	\$140,005,843.73	\$8,134,521.53	\$11,251,624.74	-\$4,292,301.37
3100	SERVICIOS BÁSICOS	\$44,074,048.00	-\$22,005,005.73	\$22,069,042.27	\$2,039,315.96	\$8,677,754.48	\$2,039,315.96	\$0.00	\$20,029,726.31	\$3,398,392.24	\$3,398,392.24	-\$1,359,076.28
3110	Energía eléctrica	\$42,734,212.00	-\$21,817,832.95	\$20,916,379.05	\$1,901,419.36	\$8,329,249.78	\$1,901,419.36	\$0.00	\$19,014,959.69	\$3,353,987.74	\$3,353,987.74	-\$1,452,568.38
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$1,129,234.78	\$3,445,454.78	\$472,596.00	\$1,024,524.94	\$472,596.00	\$0.00	\$2,972,858.78	\$472,596.00	\$472,596.00	\$0.00
3112	Pago de Uso de Factibilidad	\$67,992.00	\$2,912.82	\$70,904.82	\$0.00	\$67,992.00	\$0.00	\$0.00	\$70,904.82	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$40,350,000.00	-\$22,949,980.55	\$17,400,019.45	\$1,428,823.36	\$7,236,732.84	\$1,428,823.36	\$0.00	\$15,971,196.09	\$2,881,391.74	\$2,881,391.74	-\$1,452,568.38
3130	Agua	\$844,171.00	-\$206,727.12	\$637,443.88	\$93,492.10	\$127,136.36	\$93,492.10	\$0.00	\$543,951.78	\$0.00	\$0.00	\$93,492.10
3131	Servicio de Agua Potable	\$844,171.00	-\$206,727.12	\$637,443.88	\$93,492.10	\$127,136.36	\$93,492.10	\$0.00	\$543,951.78	\$0.00	\$0.00	\$93,492.10
3140	Telefonía tradicional	\$458,588.00	\$18,778.84	\$477,366.84	\$43,839.00	\$184,654.84	\$43,839.00	\$0.00	\$433,527.84	\$43,839.00	\$43,839.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$18,778.84	\$477,366.84	\$43,839.00	\$184,654.84	\$43,839.00	\$0.00	\$433,527.84	\$43,839.00	\$43,839.00	\$0.00
3150	Telefonía celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,198.00	\$775.50	\$2,973.50	\$565.50	\$1,834.50	\$565.50	\$0.00	\$2,408.00	\$565.50	\$565.50	\$0.00
3181	Servicio Postal	\$678.00	\$775.50	\$1,453.50	\$565.50	\$314.50	\$565.50	\$0.00	\$888.00	\$565.50	\$565.50	\$0.00
3182	Servicio Telegráfico	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,642,409.00	\$2,743,071.67	\$38,385,480.67	\$93,825.00	\$20,729,595.57	\$130,365.00	-\$36,540.00	\$38,255,115.67	\$130,365.00	\$2,487,362.83	-\$2,356,997.83
3220	Arrendamiento de edificios	\$1,670,641.00	\$181,986.55	\$1,852,627.55	-\$36,540.00	\$638,459.19	\$0.00	-\$36,540.00	\$1,852,627.55	\$0.00	\$95,379.17	-\$95,379.17
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$181,986.55	\$1,852,627.55	-\$36,540.00	\$638,459.19	\$0.00	-\$36,540.00	\$1,852,627.55	\$0.00	\$95,379.17	-\$95,379.17
3230	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$303,618.66	-\$303,618.66
3231	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$303,618.66	-\$303,618.66
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$160,228.38	\$4,151,974.38	\$0.00	\$3,572,374.38	\$0.00	\$0.00	\$4,151,974.38	\$0.00	\$58,000.00	-\$58,000.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$160,228.38	\$4,151,974.38	\$0.00	\$3,572,374.38	\$0.00	\$0.00	\$4,151,974.38	\$0.00	\$58,000.00	-\$58,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	\$1,535,117.83	\$31,192,368.83	\$130,365.00	\$16,241,102.00	\$130,365.00	\$0.00	\$31,062,003.83	\$130,365.00	\$2,030,365.00	-\$1,900,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	\$1,535,117.83	\$31,192,368.83	\$130,365.00	\$16,241,102.00	\$130,365.00	\$0.00	\$31,062,003.83	\$130,365.00	\$2,030,365.00	-\$1,900,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	\$993,620.99	\$17,501,735.99	\$1,176,550.65	\$8,512,714.80	\$1,258,050.65	-\$81,500.00	\$16,243,685.34	\$1,275,450.65	\$1,454,810.65	-\$196,760.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$861,736.98	\$6,823,367.02	\$309,440.72	\$2,475,428.62	\$390,940.72	-\$81,500.00	\$6,432,426.30	\$390,940.72	\$570,300.72	-\$179,360.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$861,736.98	\$6,823,367.02	\$309,440.72	\$2,475,428.62	\$390,940.72	-\$81,500.00	\$6,432,426.30	\$390,940.72	\$570,300.72	-\$179,360.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 06/sep./2021

hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$67,400.00	\$774,045.00	\$105,000.00	\$307,335.00	\$105,000.00	\$0.00	\$669,045.00	\$122,400.00	\$122,400.00	-\$17,400.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$67,400.00	\$774,045.00	\$105,000.00	\$307,335.00	\$105,000.00	\$0.00	\$669,045.00	\$122,400.00	\$122,400.00	-\$17,400.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$0.00	\$209,057.00	\$0.00	\$0.00	\$781,697.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$0.00	\$209,057.00	\$0.00	\$0.00	\$781,697.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$541,614.65	\$2,413,043.65	\$193,500.00	\$1,767,600.64	\$193,500.00	\$0.00	\$2,219,543.65	\$193,500.00	\$193,500.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$541,614.65	\$2,413,043.65	\$193,500.00	\$1,767,600.64	\$193,500.00	\$0.00	\$2,219,543.65	\$193,500.00	\$193,500.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$324,389.60	\$479,989.60	\$43,320.00	\$208,500.00	\$43,320.00	\$0.00	\$436,669.60	\$43,320.00	\$43,320.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$324,389.60	\$479,989.60	\$43,320.00	\$208,500.00	\$43,320.00	\$0.00	\$436,669.60	\$43,320.00	\$43,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$487,550.72	\$6,229,593.72	\$525,289.93	\$3,544,793.54	\$525,289.93	\$0.00	\$5,704,303.79	\$525,289.93	\$525,289.93	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$487,550.72	\$6,229,593.72	\$525,289.93	\$3,544,793.54	\$525,289.93	\$0.00	\$5,704,303.79	\$525,289.93	\$525,289.93	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,397,863.00	-\$303,473.66	\$2,094,389.34	\$66,662.55	\$1,726,549.01	\$66,662.55	\$0.00	\$2,027,726.79	\$66,662.55	\$70,452.55	-\$3,790.00
3410	Servicios financieros y bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$15,983.51	\$1,639,874.92	\$15,983.51	\$0.00	\$1,746,229.56	\$15,983.51	\$15,983.51	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$15,983.51	\$1,639,874.92	\$15,983.51	\$0.00	\$1,746,229.56	\$15,983.51	\$15,983.51	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	\$50,679.04	\$42,483.10	\$50,679.04	\$0.00	\$146,192.06	\$50,679.04	\$50,679.04	\$0.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	\$50,679.04	\$42,483.10	\$50,679.04	\$0.00	\$146,192.06	\$50,679.04	\$50,679.04	\$0.00
3470	Fletes y maniobras	\$94,621.00	\$40,684.17	\$135,305.17	\$0.00	\$44,190.99	\$0.00	\$0.00	\$135,305.17	\$0.00	\$3,790.00	-\$3,790.00
3471	Fletes y maniobras	\$94,621.00	\$40,684.17	\$135,305.17	\$0.00	\$44,190.99	\$0.00	\$0.00	\$135,305.17	\$0.00	\$3,790.00	-\$3,790.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	-\$4,060,574.44	\$19,549,531.56	\$555,698.64	\$15,203,350.63	\$558,065.04	-\$2,366.40	\$18,991,466.52	\$524,488.12	\$600,694.70	-\$42,629.66
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$629,068.87	\$5,512,617.13	\$12,087.57	\$4,928,666.72	\$12,087.57	\$0.00	\$5,500,529.56	\$12,087.57	\$5,707.57	\$6,380.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$629,068.87	\$5,512,617.13	\$12,087.57	\$4,928,666.72	\$12,087.57	\$0.00	\$5,500,529.56	\$12,087.57	\$5,707.57	\$6,380.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$41,845.31	\$2,472,243.69	\$7,990.44	\$2,135,088.21	\$7,990.44	\$0.00	\$2,464,253.25	\$5,884.32	\$8,096.90	-\$106.46
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$41,845.31	\$2,472,243.69	\$7,990.44	\$2,135,088.21	\$7,990.44	\$0.00	\$2,464,253.25	\$5,884.32	\$8,096.90	-\$106.46
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$566,154.16	\$767,663.16	\$344,873.20	\$178,065.00	\$344,873.20	\$0.00	\$422,789.96	\$344,873.20	\$265,373.20	\$79,500.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$566,154.16	\$767,663.16	\$344,873.20	\$178,065.00	\$344,873.20	\$0.00	\$422,789.96	\$344,873.20	\$265,373.20	\$79,500.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,543,880.97	\$6,759,331.03	\$99,687.43	\$5,759,864.19	\$102,053.83	-\$2,366.40	\$6,657,277.20	\$70,583.03	\$230,457.03	-\$128,403.20
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,543,880.97	\$6,759,331.03	\$99,687.43	\$5,759,864.19	\$102,053.83	-\$2,366.40	\$6,657,277.20	\$70,583.03	\$230,457.03	-\$128,403.20
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$82,728.00	\$1,698,485.04	\$1,781,213.04	\$89,320.00	\$210,933.00	\$89,320.00	\$0.00	\$1,691,893.04	\$89,320.00	\$89,320.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,698,485.04	\$1,781,213.04	\$89,320.00	\$210,933.00	\$89,320.00	\$0.00	\$1,691,893.04	\$89,320.00	\$89,320.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$110,418.49	\$2,255,854.51	\$1,740.00	\$1,990,124.51	\$1,740.00	\$0.00	\$2,254,114.51	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$110,418.49	\$2,255,854.51	\$1,740.00	\$1,990,124.51	\$1,740.00	\$0.00	\$2,254,114.51	\$1,740.00	\$1,740.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,441,987.00	-\$272,315.45	\$7,169,671.55	\$574,200.00	\$3,047,981.34	\$574,200.00	\$0.00	\$6,595,471.55	\$417,600.00	\$919,880.00	-\$345,680.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$265,643.45	\$6,937,363.55	\$574,200.00	\$2,823,423.33	\$574,200.00	\$0.00	\$6,363,163.55	\$417,600.00	\$919,880.00	-\$345,680.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$265,643.45	\$6,937,363.55	\$574,200.00	\$2,823,423.33	\$574,200.00	\$0.00	\$6,363,163.55	\$417,600.00	\$919,880.00	-\$345,680.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 06/sep./2021

hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3640	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$2,903.01	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$2,903.01	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$0.00	\$194,588.00	\$0.00	\$0.00	\$200,388.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$0.00	\$194,588.00	\$0.00	\$0.00	\$200,388.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,639,356.00	-\$67,127.22	\$1,572,228.78	\$142,635.23	\$711,428.83	\$142,635.23	\$0.00	\$1,429,593.55	\$142,635.23	\$142,635.23	\$0.00
3750	Viáticos en el país	\$1,639,356.00	-\$67,127.22	\$1,572,228.78	\$142,635.23	\$711,428.83	\$142,635.23	\$0.00	\$1,429,593.55	\$142,635.23	\$142,635.23	\$0.00
3751	Viáticos	\$1,639,356.00	-\$67,127.22	\$1,572,228.78	\$142,635.23	\$711,428.83	\$142,635.23	\$0.00	\$1,429,593.55	\$142,635.23	\$142,635.23	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	\$753,784.59	\$18,928,574.59	\$255,415.94	\$17,473,810.14	\$255,415.94	\$0.00	\$18,673,158.65	\$244,314.74	\$242,783.54	\$12,632.40
3810	Gastos de ceremonial	\$1,834,396.00	\$775,208.65	\$2,609,604.65	\$253,675.94	\$1,159,967.00	\$253,675.94	\$0.00	\$2,355,928.71	\$242,574.74	\$241,043.54	\$12,632.40
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$775,208.65	\$2,609,604.65	\$253,675.94	\$1,159,967.00	\$253,675.94	\$0.00	\$2,355,928.71	\$242,574.74	\$241,043.54	\$12,632.40
3820	Gastos de orden social y cultural	\$340,394.00	-\$22,850.86	\$317,543.14	\$1,740.00	\$313,843.14	\$1,740.00	\$0.00	\$315,803.14	\$1,740.00	\$1,740.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$22,850.86	\$317,543.14	\$1,740.00	\$313,843.14	\$1,740.00	\$0.00	\$315,803.14	\$1,740.00	\$1,740.00	\$0.00
3840	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,850,144.00	\$844,368.35	\$19,694,512.35	\$1,934,613.00	\$15,538,999.35	\$1,934,613.00	\$0.00	\$17,759,899.35	\$1,934,613.00	\$1,934,613.00	\$0.00
3920	Impuestos y derechos	\$17,200,000.00	-\$1,355,064.65	\$15,844,935.35	\$1,887,934.00	\$13,957,001.35	\$1,887,934.00	\$0.00	\$13,957,001.35	\$1,887,934.00	\$1,887,934.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,887,934.00	\$1,887,934.00	\$1,887,934.00	\$0.00	\$1,887,934.00	\$0.00	\$0.00	\$1,887,934.00	\$1,887,934.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$3,242,998.65	\$13,957,001.35	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$46,679.00	\$1,581,998.00	\$46,679.00	\$0.00	\$3,802,898.00	\$46,679.00	\$46,679.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$46,679.00	\$1,581,998.00	\$46,679.00	\$0.00	\$3,802,898.00	\$46,679.00	\$46,679.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$4,884,471.78	\$57,277,424.22	\$1,475,692.44	\$19,398,200.19	\$4,234,456.02	-\$2,758,763.58	\$53,042,968.20	\$3,865,748.97	\$3,865,748.97	\$368,707.05
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$35,064,547.00	\$0.00	\$35,064,547.00	\$426,497.85	\$7,837,621.92	\$3,023,561.43	-\$2,597,063.58	\$32,040,985.57	\$3,024,867.97	\$3,024,867.97	-\$1,306.54
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$426,497.85	\$7,837,621.92	\$3,023,561.43	-\$2,597,063.58	\$32,040,985.57	\$3,024,867.97	\$3,024,867.97	-\$1,306.54
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$426,497.85	\$7,837,621.92	\$3,023,561.43	-\$2,597,063.58	\$32,040,985.57	\$3,024,867.97	\$3,024,867.97	-\$1,306.54
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$100,990.95	\$141,387.34	\$100,990.95	\$0.00	\$141,387.34	\$100,990.95	\$100,990.95	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$100,990.95	\$141,387.34	\$100,990.95	\$0.00	\$141,387.34	\$100,990.95	\$100,990.95	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$100,990.95	\$141,387.34	\$100,990.95	\$0.00	\$141,387.34	\$100,990.95	\$100,990.95	\$0.00
4400	AYUDAS SOCIALES	\$23,597,349.00	-\$1,626,850.07	\$21,970,498.93	\$948,203.64	\$11,419,190.93	\$1,109,903.64	-\$161,700.00	\$20,860,595.29	\$739,890.05	\$739,890.05	\$370,013.59
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,801,474.22	\$20,008,143.78	\$873,529.14	\$10,609,278.33	\$1,035,229.14	-\$161,700.00	\$18,972,914.64	\$640,990.05	\$640,990.05	\$394,239.09
4411	AYUDAS	\$22,809,618.00	-\$2,801,474.22	\$20,008,143.78	\$873,529.14	\$10,609,278.33	\$1,035,229.14	-\$161,700.00	\$18,972,914.64	\$640,990.05	\$640,990.05	\$394,239.09
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$3,426.00	\$8,543.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$3,426.00	\$8,543.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$774.50	\$309,366.15	\$774.50	\$0.00	\$839,232.15	\$25,000.00	\$25,000.00	-\$24,225.50
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$774.50	\$309,366.15	\$774.50	\$0.00	\$839,232.15	\$25,000.00	\$25,000.00	-\$24,225.50
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$73,900.00	\$66,603.45	\$73,900.00	\$0.00	\$614,505.50	\$73,900.00	\$73,900.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$73,900.00	\$66,603.45	\$73,900.00	\$0.00	\$614,505.50	\$73,900.00	\$73,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,592,799.00	-\$3,222,976.92	\$11,369,822.08	\$36,801.76	\$11,202,416.23	\$36,801.76	\$0.00	\$11,333,020.32	\$39,899.77	\$43,671.08	-\$6,869.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,422,143.00	-\$67,634.00	\$7,354,509.00	\$0.00	\$7,276,662.00	\$0.00	\$0.00	\$7,354,509.00	\$31,998.00	\$31,998.00	-\$31,998.00
5110	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$0.00
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	\$7,407,143.00	-\$113,393.00	\$7,293,750.00	\$0.00	\$7,215,903.00	\$0.00	\$0.00	\$7,293,750.00	\$31,998.00	\$31,998.00	-\$31,998.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$113,393.00	\$7,293,750.00	\$0.00	\$7,215,903.00	\$0.00	\$0.00	\$7,293,750.00	\$31,998.00	\$31,998.00	-\$31,998.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,600,000.00	-\$3,000,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$4,600,000.00	-\$3,000,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	-\$3,000,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,008,656.00	-\$179,442.93	\$829,213.07	\$36,801.76	\$760,754.23	\$36,801.76	\$0.00	\$792,411.31	\$7,901.77	\$11,673.08	\$25,128.68
5610	Maquinaria y equipo agropecuario	\$8,494.00	\$28,899.99	\$37,393.99	\$36,801.76	\$592.23	\$36,801.76	\$0.00	\$592.23	\$7,901.77	\$0.00	\$36,801.76
5611	Maquinaria y equipo agropecuario	\$8,494.00	\$28,899.99	\$37,393.99	\$36,801.76	\$592.23	\$36,801.76	\$0.00	\$592.23	\$7,901.77	\$0.00	\$36,801.76
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	-\$8,342.92	\$38,559.08	\$0.00	\$6,902.00	\$0.00	\$0.00	\$38,559.08	\$0.00	\$11,673.08	-\$11,673.08
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	-\$8,342.92	\$38,559.08	\$0.00	\$6,902.00	\$0.00	\$0.00	\$38,559.08	\$0.00	\$11,673.08	-\$11,673.08
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$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 eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 06/sep./2021

hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$24,100.01	\$24,100.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$24,100.01	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$24,100.01	\$24,100.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$24,100.01	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$24,100.01	\$24,100.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$24,100.01	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$225,751,500.00	\$6,762,222.35	\$232,513,722.35	\$16,265,629.93	\$148,620,740.54	\$17,136,915.79	-\$871,285.86	\$215,376,806.56	\$17,136,915.79	\$17,136,915.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$222,751,500.00	\$9,762,222.35	\$232,513,722.35	\$16,265,629.93	\$148,620,740.54	\$17,136,915.79	-\$871,285.86	\$215,376,806.56	\$17,136,915.79	\$17,136,915.79	\$0.00
6110	Edificación habitacional	\$11,800,000.00	\$1,662,471.58	\$13,462,471.58	\$0.00	\$10,002,036.75	\$754,648.71	-\$754,648.71	\$12,707,822.87	\$754,648.71	\$754,648.71	\$0.00
6111	construcción nueva	\$1,800,000.00	\$1,662,471.58	\$3,462,471.58	\$0.00	\$2,036.75	\$754,648.71	-\$754,648.71	\$2,707,822.87	\$754,648.71	\$754,648.71	\$0.00
6112	Ampliacion	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$2,881,949.00	\$5,918,051.00	\$3,449,471.36	\$796,559.57	\$2,461,025.07	\$988,446.29	\$3,457,025.93	\$2,461,025.07	\$2,461,025.07	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$5,350,106.67	\$3,449,893.33	\$3,449,471.36	\$421.97	\$2,041,567.44	\$1,407,903.92	\$1,408,325.89	\$2,041,567.44	\$2,041,567.44	\$0.00
6123	remodelación	\$0.00	\$718,157.67	\$718,157.67	\$0.00	\$199.46	\$419,457.63	-\$419,457.63	\$298,700.04	\$419,457.63	\$419,457.63	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$795,938.14	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$16,516,326.82	\$29,316,326.82	\$0.00	\$3,006,951.04	\$3,474,502.19	-\$3,474,502.19	\$25,841,824.63	\$3,474,502.19	\$3,474,502.19	\$0.00
6131	construcción nueva	\$12,800,000.00	\$149,810.72	\$12,949,810.72	\$0.00	\$3,003,400.69	\$3,474,502.19	-\$3,474,502.19	\$9,475,308.53	\$3,474,502.19	\$3,474,502.19	\$0.00
6133	remodelación	\$0.00	\$177,846.63	\$177,846.63	\$0.00	\$238.51	\$0.00	\$0.00	\$177,846.63	\$0.00	\$0.00	\$0.00
6134	mantenimiento	\$0.00	\$16,188,669.47	\$16,188,669.47	\$0.00	\$3,311.84	\$0.00	\$0.00	\$16,188,669.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$161,750,000.00	-\$3,476,665.88	\$158,273,334.12	\$12,816,158.57	\$113,799,940.60	\$9,244,922.22	\$3,571,236.35	\$149,028,411.90	\$9,244,922.22	\$9,244,922.22	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$13,087,118.57	\$148,662,881.43	\$7,195,613.54	\$113,796,208.02	\$7,273,280.81	-\$77,667.27	\$141,389,600.62	\$7,273,280.81	\$7,273,280.81	\$0.00
6142	ampliación	\$0.00	\$3,022,174.76	\$3,022,174.76	\$3,021,263.88	\$910.88	\$838,927.08	\$2,182,336.80	\$2,183,247.68	\$838,927.08	\$838,927.08	\$0.00
6143	remodelación	\$0.00	\$3,955,091.74	\$3,955,091.74	\$2,599,281.15	\$2,069.23	\$905,989.66	\$1,693,291.49	\$3,049,102.08	\$905,989.66	\$905,989.66	\$0.00
6144	mantenimiento	\$0.00	\$2,633,186.19	\$2,633,186.19	\$0.00	\$752.47	\$226,724.67	-\$226,724.67	\$2,406,461.52	\$226,724.67	\$226,724.67	\$0.00
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$0.00	\$21,015,252.58	\$1,201,817.60	-\$1,201,817.60	\$24,341,721.23	\$1,201,817.60	\$1,201,817.60	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$0.00	\$21,015,252.58	\$1,201,817.60	-\$1,201,817.60	\$24,341,721.23	\$1,201,817.60	\$1,201,817.60	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$386,801.00	\$386,801.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$327,001.00	\$59,800.00	\$59,800.00	\$0.00
8500	CONVENIOS	\$0.00	\$386,801.00	\$386,801.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$327,001.00	\$59,800.00	\$59,800.00	\$0.00
8530	Otros Convenios	\$0.00	\$386,801.00	\$386,801.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$327,001.00	\$59,800.00	\$59,800.00	\$0.00
8531	Otros Convenios	\$0.00	\$386,801.00	\$386,801.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$327,001.00	\$59,800.00	\$59,800.00	\$0.00
9000	DEUDA PÚBLICA	\$59,686,000.00	-\$1,887,934.00	\$57,798,066.00	\$163,933.34	\$34,776,243.18	\$163,933.34	\$0.00	\$57,634,132.66	\$163,933.34	\$163,933.34	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$36,000,000.00	-\$2,441,123.01	\$33,558,876.99	\$0.00	\$27,058,034.70	\$0.00	\$0.00	\$33,558,876.99	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$2,441,123.01	\$33,558,876.99	\$0.00	\$27,058,034.70	\$0.00	\$0.00	\$33,558,876.99	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,441,123.01	\$33,558,876.99	\$0.00	\$27,058,034.70	\$0.00	\$0.00	\$33,558,876.99	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$20,686,000.00	\$553,189.01	\$21,239,189.01	\$163,933.34	\$4,773,808.12	\$163,933.34	\$0.00	\$21,075,255.67	\$163,933.34	\$163,933.34	\$0.00
9910	ADEFAS	\$20,686,000.00	\$553,189.01	\$21,239,189.01	\$163,933.34	\$4,773,808.12	\$163,933.34	\$0.00	\$21,075,255.67	\$163,933.34	\$163,933.34	\$0.00
9911	ADEFAS	\$20,686,000.00	\$553,189.01	\$21,239,189.01	\$163,933.34	\$4,773,808.12	\$163,933.34	\$0.00	\$21,075,255.67	\$163,933.34	\$163,933.34	\$0.00
Total		\$827,452,284.00	-\$8,149,206.10	\$819,303,077.90	\$30,605,941.83	\$364,883,253.06	\$48,968,812.43	-\$18,362,870.60	\$770,334,265.47	\$49,581,944.21	\$53,757,563.80	-\$4,788,751.37