

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$239,667,399.00</b>	<b>-\$1,529,306.21</b>	<b>\$238,138,092.79</b>	<b>\$8,168,838.13</b>	<b>\$25,282,690.46</b>	<b>\$22,593,602.82</b>	<b>-\$14,424,764.69</b>	<b>\$215,544,489.97</b>	<b>\$22,593,602.82</b>	<b>\$22,593,602.82</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$155,046,222.00</b>	<b>\$4,026,773.78</b>	<b>\$159,072,995.78</b>	<b>\$5,836.10</b>	<b>\$22,707.26</b>	<b>\$11,613,220.15</b>	<b>-\$11,607,384.05</b>	<b>\$147,459,775.63</b>	<b>\$11,613,220.15</b>	<b>\$11,613,220.15</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$2,089,313.34	-\$2,089,313.34	\$10,113,704.66	\$2,089,313.34	\$2,089,313.34	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$2,089,313.34	-\$2,089,313.34	\$10,113,704.66	\$2,089,313.34	\$2,089,313.34	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$4,026,773.78	\$146,869,977.78	\$5,836.10	\$22,707.26	\$9,523,906.81	-\$9,518,070.71	\$137,346,070.97	\$9,523,906.81	\$9,523,906.81	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,360,657.01	\$123,203,861.01	\$0.00	\$22,707.26	\$7,919,129.48	-\$7,919,129.48	\$115,284,731.53	\$7,919,129.48	\$7,919,129.48	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$333,883.23	\$23,666,116.77	\$5,836.10	\$0.00	\$1,604,777.33	-\$1,598,941.23	\$22,061,339.44	\$1,604,777.33	\$1,604,777.33	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,318,346.00</b>	<b>\$2,485,768.69</b>	<b>\$13,804,114.69</b>	<b>\$136,313.30</b>	<b>\$1,460.00</b>	<b>\$992,081.74</b>	<b>-\$855,768.44</b>	<b>\$12,812,032.95</b>	<b>\$992,081.74</b>	<b>\$992,081.74</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$2,485,768.69	\$13,804,114.69	\$136,313.30	\$1,460.00	\$992,081.74	-\$855,768.44	\$12,812,032.95	\$992,081.74	\$992,081.74	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$2,485,768.69	\$13,804,114.69	\$136,313.30	\$1,460.00	\$992,081.74	-\$855,768.44	\$12,812,032.95	\$992,081.74	\$992,081.74	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$10,422,451.21</b>	<b>\$32,761,207.79</b>	<b>\$4,413,202.04</b>	<b>\$18,367,945.56</b>	<b>\$5,007,095.74</b>	<b>-\$593,893.70</b>	<b>\$27,754,112.05</b>	<b>\$5,007,095.74</b>	<b>\$5,007,095.74</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,418,675.00	-\$10,483,712.84	\$31,934,962.16	\$4,245,660.90	\$18,261,715.00	\$4,839,554.60	-\$593,893.70	\$27,095,407.56	\$4,839,554.60	\$4,839,554.60	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$158,413.01	\$4,233,900.01	\$2,488.75	\$0.00	\$475,099.09	-\$472,610.34	\$3,758,800.92	\$475,099.09	\$475,099.09	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$9,442,125.85	\$27,701,062.15	\$4,243,172.15	\$18,261,715.00	\$4,364,455.51	-\$121,283.36	\$23,336,606.64	\$4,364,455.51	\$4,364,455.51	\$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	\$61,261.63	\$672,601.63	\$167,541.14	\$106,230.56	\$167,541.14	\$0.00	\$505,060.49	\$167,541.14	\$167,541.14	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$61,261.63	\$672,601.63	\$167,541.14	\$106,230.56	\$167,541.14	\$0.00	\$505,060.49	\$167,541.14	\$167,541.14	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>-\$1,034,061.10</b>	<b>\$361,135.90</b>	<b>\$102,340.12</b>	<b>\$192,052.34</b>	<b>\$102,340.12</b>	<b>\$0.00</b>	<b>\$258,795.78</b>	<b>\$102,340.12</b>	<b>\$102,340.12</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$102,340.12	\$192,052.34	\$102,340.12	\$0.00	\$258,795.78	\$102,340.12	\$102,340.12	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$102,340.12	\$192,052.34	\$102,340.12	\$0.00	\$258,795.78	\$102,340.12	\$102,340.12	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>\$3,414,663.63</b>	<b>\$32,138,638.63</b>	<b>\$3,511,146.57</b>	<b>\$6,698,525.30</b>	<b>\$4,878,865.07</b>	<b>-\$1,367,718.50</b>	<b>\$27,259,773.56</b>	<b>\$4,878,865.07</b>	<b>\$4,878,865.07</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$13,395,637.00	-\$1,319,961.38	\$12,075,675.62	\$2,213,006.33	\$6,327,956.73	\$2,213,006.33	\$0.00	\$9,862,669.29	\$2,213,006.33	\$2,213,006.33	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,319,961.38	\$12,075,675.62	\$2,213,006.33	\$6,327,956.73	\$2,213,006.33	\$0.00	\$9,862,669.29	\$2,213,006.33	\$2,213,006.33	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	-\$20,254.50	\$336,324.89	\$1,314,178.73	-\$1,334,433.23	\$9,001,891.66	\$1,314,178.73	\$1,314,178.73	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	-\$20,254.50	\$336,324.89	\$1,314,178.73	-\$1,334,433.23	\$9,001,891.66	\$1,314,178.73	\$1,314,178.73	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$5,550,584.62	\$9,741,800.62	\$1,318,394.74	\$29,151.68	\$1,351,680.01	-\$33,285.27	\$8,390,120.61	\$1,351,680.01	\$1,351,680.01	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$5,550,584.62	\$9,741,800.62	\$1,318,394.74	\$29,151.68	\$1,351,680.01	-\$33,285.27	\$8,390,120.61	\$1,351,680.01	\$1,351,680.01	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,253,872.00</b>	<b>\$22,280,808.71</b>	<b>\$79,534,680.71</b>	<b>\$10,503,396.62</b>	<b>\$14,340,958.32</b>	<b>\$10,507,224.62</b>	<b>-\$3,828.00</b>	<b>\$69,027,456.09</b>	<b>\$15,671,710.54</b>	<b>\$11,129,805.13</b>	<b>-\$622,580.51</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$3,289,435.89</b>	<b>\$8,817,230.89</b>	<b>\$810,787.50</b>	<b>\$3,181,435.86</b>	<b>\$810,787.50</b>	<b>\$0.00</b>	<b>\$8,006,443.39</b>	<b>\$835,727.50</b>	<b>\$838,877.50</b>	<b>-\$28,090.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$2,402,388.58	\$4,433,887.58	\$345,928.48	\$2,234,661.62	\$345,928.48	\$0.00	\$4,087,959.10	\$345,928.48	\$345,928.48	\$0.00
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$2,402,388.58	\$4,433,887.58	\$345,928.48	\$2,234,661.62	\$345,928.48	\$0.00	\$4,087,959.10	\$345,928.48	\$345,928.48	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$161,605.85	\$159,570.15	\$0.00	\$156,043.75	\$0.00	\$0.00	\$159,570.15	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$161,605.85	\$159,570.15	\$0.00	\$156,043.75	\$0.00	\$0.00	\$159,570.15	\$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	\$1,298,990.65	\$1,412,319.65	\$266,374.42	\$114,004.27	\$266,374.42	\$0.00	\$1,145,945.23	\$266,374.42	\$266,374.42	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$1,298,990.65	\$1,412,319.65	\$266,374.42	\$114,004.27	\$266,374.42	\$0.00	\$1,145,945.23	\$266,374.42	\$266,374.42	\$0.00
2150	Material impreso e información digital	\$864,647.00	\$318,241.88	\$1,182,888.88	\$131,370.00	\$278,621.84	\$131,370.00	\$0.00	\$1,051,518.88	\$131,370.00	\$131,370.00	\$0.00
2151	Material impreso e información digital	\$864,647.00	\$318,241.88	\$1,182,888.88	\$131,370.00	\$278,621.84	\$131,370.00	\$0.00	\$1,051,518.88	\$131,370.00	\$131,370.00	\$0.00
2160	Material de limpieza	\$2,197,001.00	-\$568,579.37	\$1,628,421.63	\$67,114.60	\$397,961.38	\$67,114.60	\$0.00	\$1,561,307.03	\$92,054.60	\$95,204.60	-\$28,090.00
2161	Material de limpieza	\$2,197,001.00	-\$568,579.37	\$1,628,421.63	\$67,114.60	\$397,961.38	\$67,114.60	\$0.00	\$1,561,307.03	\$92,054.60	\$95,204.60	-\$28,090.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$64,958.24</b>	<b>\$306,236.76</b>	<b>\$36,953.02</b>	<b>\$87,123.58</b>	<b>\$36,953.02</b>	<b>\$0.00</b>	<b>\$269,283.74</b>	<b>\$36,953.02</b>	<b>\$36,953.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$64,958.24	\$306,236.76	\$36,953.02	\$87,123.58	\$36,953.02	\$0.00	\$269,283.74	\$36,953.02	\$36,953.02	\$0.00
2211	Alimentación al Personal	\$371,195.00	-\$64,958.24	\$306,236.76	\$36,953.02	\$87,123.58	\$36,953.02	\$0.00	\$269,283.74	\$36,953.02	\$36,953.02	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$115.00</b>	<b>\$62,080.21</b>	<b>\$62,195.21</b>	<b>\$584.28</b>	<b>\$115.00</b>	<b>\$584.28</b>	<b>\$0.00</b>	<b>\$61,610.93</b>	<b>\$584.28</b>	<b>\$584.28</b>	<b>\$0.00</b>
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	\$61,094.21	\$61,209.21	\$584.28	\$115.00	\$584.28	\$0.00	\$60,624.93	\$584.28	\$584.28	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$61,094.21	\$61,209.21	\$584.28	\$115.00	\$584.28	\$0.00	\$60,624.93	\$584.28	\$584.28	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,979,269.00</b>	<b>\$19,256,166.24</b>	<b>\$29,235,435.24</b>	<b>\$5,128,392.11</b>	<b>\$5,644,416.72</b>	<b>\$5,128,392.11</b>	<b>\$0.00</b>	<b>\$24,107,043.13</b>	<b>\$10,168,406.51</b>	<b>\$5,497,806.14</b>	<b>-\$369,414.03</b>
2410	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$51,835.31	\$29,540.52	\$51,835.31	\$0.00	\$99,275.31	\$51,835.31	\$51,835.31	\$0.00
2411	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$51,835.31	\$29,540.52	\$51,835.31	\$0.00	\$99,275.31	\$51,835.31	\$51,835.31	\$0.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,865,802.40	\$5,250,546.40	\$31,224.14	\$145,981.07	\$31,224.14	\$0.00	\$5,219,322.26	\$5,071,238.54	\$1,031,224.14	-\$1,000,000.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,865,802.40	\$5,250,546.40	\$31,224.14	\$145,981.07	\$31,224.14	\$0.00	\$5,219,322.26	\$5,071,238.54	\$1,031,224.14	-\$1,000,000.00
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	\$0.00	\$14,410.15	\$0.00	\$0.00	\$23,724.68	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	-\$50,541.32	\$23,724.68	\$0.00	\$14,410.15	\$0.00	\$0.00	\$23,724.68	\$0.00	\$0.00	\$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	\$15,906,763.51	\$23,066,004.51	\$4,892,876.49	\$5,279,175.70	\$4,892,876.49	\$0.00	\$18,173,128.02	\$4,892,876.49	\$4,262,290.52	\$630,585.97
2461	Material eléctrico	\$7,159,241.00	\$15,906,763.51	\$23,066,004.51	\$4,892,876.49	\$5,279,175.70	\$4,892,876.49	\$0.00	\$18,173,128.02	\$4,892,876.49	\$4,262,290.52	\$630,585.97
2470	Artículos metálicos para la construcción	\$326,070.00	-\$258,063.97	\$68,006.03	\$33,026.24	\$29,594.00	\$33,026.24	\$0.00	\$34,979.79	\$33,026.24	\$33,026.24	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	-\$258,063.97	\$68,006.03	\$33,026.24	\$29,594.00	\$33,026.24	\$0.00	\$34,979.79	\$33,026.24	\$33,026.24	\$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

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$1,150,805.64	\$590,893.36	\$119,429.93	\$63,521.28	\$119,429.93	\$0.00	\$471,463.43	\$119,429.93	\$119,429.93	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,150,805.64	\$590,893.36	\$119,429.93	\$63,521.28	\$119,429.93	\$0.00	\$471,463.43	\$119,429.93	\$119,429.93	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$8,527,445.00</b>	<b>-\$902,859.81</b>	<b>\$7,624,585.19</b>	<b>\$1,354,458.10</b>	<b>\$507,651.99</b>	<b>\$1,354,458.10</b>	<b>\$0.00</b>	<b>\$6,270,127.09</b>	<b>\$1,368,378.10</b>	<b>\$1,376,379.02</b>	<b>-\$21,920.92</b>
2510	Productos químicos básicos	\$227,663.00	-\$11,213.27	\$216,449.73	\$20,000.00	\$44,138.44	\$20,000.00	\$0.00	\$196,449.73	\$20,000.00	\$28,000.92	-\$8,000.92
2511	Substancias Químicas	\$227,663.00	-\$11,213.27	\$216,449.73	\$20,000.00	\$44,138.44	\$20,000.00	\$0.00	\$196,449.73	\$20,000.00	\$28,000.92	-\$8,000.92
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	-\$1,616,575.73	\$3,179,638.27	\$502,048.10	\$136,443.02	\$502,048.10	\$0.00	\$2,677,590.17	\$502,048.10	\$502,048.10	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,616,575.73	\$3,179,638.27	\$502,048.10	\$136,443.02	\$502,048.10	\$0.00	\$2,677,590.17	\$502,048.10	\$502,048.10	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,042,064.36	\$1,781,884.64	\$367,604.00	\$254,286.60	\$367,604.00	\$0.00	\$1,414,280.64	\$367,604.00	\$367,604.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,042,064.36	\$1,781,884.64	\$367,604.00	\$254,286.60	\$367,604.00	\$0.00	\$1,414,280.64	\$367,604.00	\$367,604.00	\$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	\$1,655,166.78	\$2,214,128.78	\$464,806.00	\$13,634.80	\$464,806.00	\$0.00	\$1,749,322.78	\$478,726.00	\$478,726.00	-\$13,920.00
2591	Otros productos químicos	\$558,962.00	\$1,655,166.78	\$2,214,128.78	\$464,806.00	\$13,634.80	\$464,806.00	\$0.00	\$1,749,322.78	\$478,726.00	\$478,726.00	-\$13,920.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$184,006.13</b>	<b>\$28,585,957.87</b>	<b>\$3,027,830.87</b>	<b>\$3,242,078.71</b>	<b>\$3,027,830.87</b>	<b>\$0.00</b>	<b>\$25,558,127.00</b>	<b>\$3,111,006.39</b>	<b>\$3,209,181.91</b>	<b>-\$181,351.04</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$184,006.13	\$28,585,957.87	\$3,027,830.87	\$3,242,078.71	\$3,027,830.87	\$0.00	\$25,558,127.00	\$3,111,006.39	\$3,209,181.91	-\$181,351.04
2611	Combustible	\$28,769,964.00	-\$184,006.13	\$28,585,957.87	\$3,027,830.87	\$3,242,078.71	\$3,027,830.87	\$0.00	\$25,558,127.00	\$3,111,006.39	\$3,209,181.91	-\$181,351.04
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,066,966.00</b>	<b>-\$876,969.58</b>	<b>\$1,189,996.42</b>	<b>\$0.00</b>	<b>\$1,052,838.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189,996.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,876,753.00	-\$837,531.54	\$1,039,221.46	\$0.00	\$921,052.26	\$0.00	\$0.00	\$1,039,221.46	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	-\$837,531.54	\$1,039,221.46	\$0.00	\$921,052.26	\$0.00	\$0.00	\$1,039,221.46	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$39,438.04	\$150,774.96	\$0.00	\$131,786.39	\$0.00	\$0.00	\$150,774.96	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$190,213.00	-\$39,438.04	\$150,774.96	\$0.00	\$131,786.39	\$0.00	\$0.00	\$150,774.96	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,783,923.00</b>	<b>\$1,701,920.13</b>	<b>\$3,485,843.13</b>	<b>\$144,390.74</b>	<b>\$398,097.81</b>	<b>\$148,218.74</b>	<b>-\$3,828.00</b>	<b>\$3,337,624.39</b>	<b>\$150,654.74</b>	<b>\$170,023.26</b>	<b>-\$21,804.52</b>
2910	Herramientas menores	\$291,433.00	-\$137,251.34	\$154,181.66	\$1,777.89	\$62,040.08	\$5,605.89	-\$3,828.00	\$148,575.77	\$5,605.89	\$5,605.89	\$0.00
2911	Herramientas menores	\$291,433.00	-\$137,251.34	\$154,181.66	\$1,777.89	\$62,040.08	\$5,605.89	-\$3,828.00	\$148,575.77	\$5,605.89	\$5,605.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,463.98	\$11,127.98	\$155.00	\$5,036.00	\$155.00	\$0.00	\$10,972.98	\$155.00	\$155.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,463.98	\$11,127.98	\$155.00	\$5,036.00	\$155.00	\$0.00	\$10,972.98	\$155.00	\$155.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$17,400.74	\$90,612.74	\$667.05	\$35,387.56	\$667.05	\$0.00	\$89,945.69	\$667.05	\$667.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$17,400.74	\$90,612.74	\$667.05	\$35,387.56	\$667.05	\$0.00	\$89,945.69	\$667.05	\$667.05	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$400.00	\$1,899.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$400.00	\$1,899.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$1,992,612.04	\$2,905,671.04	\$136,900.78	\$98,024.59	\$136,900.78	\$0.00	\$2,768,770.26	\$139,336.78	\$158,705.30	-\$21,804.52
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,992,612.04	\$2,905,671.04	\$136,900.78	\$98,024.59	\$136,900.78	\$0.00	\$2,768,770.26	\$139,336.78	\$158,705.30	-\$21,804.52
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$179,525.35	\$280,589.65	\$4,890.02	\$157,051.13	\$4,890.02	\$0.00	\$275,699.63	\$4,890.02	\$4,890.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$179,525.35	\$280,589.65	\$4,890.02	\$157,051.13	\$4,890.02	\$0.00	\$275,699.63	\$4,890.02	\$4,890.02	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,820.06	\$41,761.06	\$0.00	\$39,059.45	\$0.00	\$0.00	\$41,761.06	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,820.06	\$41,761.06	\$0.00	\$39,059.45	\$0.00	\$0.00	\$41,761.06	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$22,708,831.48</b>	<b>\$145,629,986.52</b>	<b>\$4,492,701.98</b>	<b>\$79,640,601.23</b>	<b>\$4,492,701.98</b>	<b>\$0.00</b>	<b>\$141,137,284.54</b>	<b>\$4,531,572.90</b>	<b>\$7,791,430.66</b>	<b>-\$3,298,728.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$21,318,634.29</b>	<b>\$22,755,413.71</b>	<b>\$2,131,626.88</b>	<b>\$5,050,854.97</b>	<b>\$2,131,626.88</b>	<b>\$0.00</b>	<b>\$20,623,786.83</b>	<b>\$1,961,373.00</b>	<b>\$1,961,373.00</b>	<b>\$170,253.88</b>
3110	Energía eléctrica	\$42,734,212.00	-\$21,367,226.92	\$21,366,985.08	\$1,917,153.00	\$4,792,406.37	\$1,917,153.00	\$0.00	\$19,449,832.08	\$1,917,153.00	\$1,917,153.00	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$1,579,840.81	\$3,896,060.81	\$474,926.00	\$639,238.97	\$474,926.00	\$0.00	\$3,421,134.81	\$474,926.00	\$474,926.00	\$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	\$1,442,227.00	\$4,085,175.40	\$1,442,227.00	\$0.00	\$15,957,792.45	\$1,442,227.00	\$1,442,227.00	\$0.00
3130	Agua	\$844,171.00	\$24,834.74	\$869,005.74	\$170,253.88	\$114,856.76	\$170,253.88	\$0.00	\$698,751.86	\$0.00	\$0.00	\$170,253.88
3131	Servicio de Agua Potable	\$844,171.00	\$24,834.74	\$869,005.74	\$170,253.88	\$114,856.76	\$170,253.88	\$0.00	\$698,751.86	\$0.00	\$0.00	\$170,253.88
3140	Telefonía tradicional	\$458,588.00	\$19,630.34	\$478,218.34	\$44,220.00	\$107,157.34	\$44,220.00	\$0.00	\$433,998.34	\$44,220.00	\$44,220.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$19,630.34	\$478,218.34	\$44,220.00	\$107,157.34	\$44,220.00	\$0.00	\$433,998.34	\$44,220.00	\$44,220.00	\$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	\$4,127.55	\$6,325.55	\$0.00	\$1,555.50	\$0.00	\$0.00	\$6,325.55	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$678.00	\$4,127.55	\$4,805.55	\$0.00	\$35.50	\$0.00	\$0.00	\$4,805.55	\$0.00	\$0.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,642,409.00</b>	<b>-\$2,778,728.76</b>	<b>\$32,863,680.24</b>	<b>-\$1,429,773.68</b>	<b>\$16,637,568.79</b>	<b>-\$1,429,773.68</b>	<b>\$0.00</b>	<b>\$34,293,453.92</b>	<b>-\$1,429,773.68</b>	<b>\$843,666.52</b>	<b>-\$2,273,440.20</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$401,584.29	\$2,072,225.29	\$246,226.32	\$611,830.58	\$246,226.32	\$0.00	\$1,825,998.97	\$246,226.32	\$402,466.37	-\$156,240.05
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$401,584.29	\$2,072,225.29	\$246,226.32	\$611,830.58	\$246,226.32	\$0.00	\$1,825,998.97	\$246,226.32	\$402,466.37	-\$156,240.05
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	\$101,200.15	-\$101,200.15
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	\$101,200.15	-\$101,200.15
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$231,274.06	\$4,223,020.06	\$224,000.00	\$3,419,420.06	\$224,000.00	\$0.00	\$3,999,020.06	\$224,000.00	\$340,000.00	-\$116,000.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$231,274.06	\$4,223,020.06	\$224,000.00	\$3,419,420.06	\$224,000.00	\$0.00	\$3,999,020.06	\$224,000.00	\$340,000.00	-\$116,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$4,277,326.02	\$25,379,924.98	-\$1,900,000.00	\$12,328,658.15	-\$1,900,000.00	\$0.00	\$27,279,924.98	-\$1,900,000.00	\$0.00	-\$1,900,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$4,277,326.02	\$25,379,924.98	-\$1,900,000.00	\$12,328,658.15	-\$1,900,000.00	\$0.00	\$27,279,924.98	-\$1,900,000.00	\$0.00	-\$1,900,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>\$1,433,292.70</b>	<b>\$17,941,407.70</b>	<b>\$1,161,379.68</b>	<b>\$7,331,679.76</b>	<b>\$1,161,379.68</b>	<b>\$0.00</b>	<b>\$16,780,028.02</b>	<b>\$1,161,379.68</b>	<b>\$1,456,019.68</b>	<b>-\$294,640.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$776,392.00	\$6,908,712.00	\$787,503.08	\$1,693,270.52	\$787,503.08	\$0.00	\$6,121,208.92	\$787,503.08	\$1,082,143.08	-\$294,640.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$776,392.00	\$6,908,712.00	\$787,503.08	\$1,693,270.52	\$787,503.08	\$0.00	\$6,121,208.92	\$787,503.08	\$1,082,143.08	-\$294,640.00

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$0.00	\$307,335.00	\$0.00	\$0.00	\$774,045.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$67,400.00	\$774,045.00	\$0.00	\$307,335.00	\$0.00	\$0.00	\$774,045.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$466,203.00	\$813,497.00	\$31,800.00	\$209,057.00	\$31,800.00	\$0.00	\$781,697.00	\$31,800.00	\$31,800.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$466,203.00	\$813,497.00	\$31,800.00	\$209,057.00	\$31,800.00	\$0.00	\$781,697.00	\$31,800.00	\$31,800.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$714,509.65	\$2,585,938.65	\$0.00	\$1,938,523.64	\$0.00	\$0.00	\$2,585,938.65	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$714,509.65	\$2,585,938.65	\$0.00	\$1,938,523.64	\$0.00	\$0.00	\$2,585,938.65	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$330,398.45	\$485,998.45	\$0.00	\$205,941.37	\$0.00	\$0.00	\$485,998.45	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$330,398.45	\$485,998.45	\$0.00	\$205,941.37	\$0.00	\$0.00	\$485,998.45	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$631,173.60	\$6,373,216.60	\$342,076.60	\$2,977,552.23	\$342,076.60	\$0.00	\$6,031,140.00	\$342,076.60	\$342,076.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$631,173.60	\$6,373,216.60	\$342,076.60	\$2,977,552.23	\$342,076.60	\$0.00	\$6,031,140.00	\$342,076.60	\$342,076.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$2,397,863.00</b>	<b>-\$248,463.24</b>	<b>\$2,149,399.76</b>	<b>\$6,982.98</b>	<b>\$1,703,853.10</b>	<b>\$6,982.98</b>	<b>\$0.00</b>	<b>\$2,142,416.78</b>	<b>\$6,982.98</b>	<b>\$6,982.98</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$12,069.51	\$1,613,932.59	\$12,069.51	\$0.00	\$1,750,143.56	\$12,069.51	\$12,069.51	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$12,069.51	\$1,613,932.59	\$12,069.51	\$0.00	\$1,750,143.56	\$12,069.51	\$12,069.51	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	-\$7,000.00	\$46,496.07	-\$7,000.00	\$0.00	\$203,871.10	-\$7,000.00	-\$7,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	-\$7,000.00	\$46,496.07	-\$7,000.00	\$0.00	\$203,871.10	-\$7,000.00	-\$7,000.00	\$0.00
3470	Fletes y maniobras	\$94,621.00	\$95,694.59	\$190,315.59	\$1,913.47	\$43,424.44	\$1,913.47	\$0.00	\$188,402.12	\$1,913.47	\$1,913.47	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$95,694.59	\$190,315.59	\$1,913.47	\$43,424.44	\$1,913.47	\$0.00	\$188,402.12	\$1,913.47	\$1,913.47	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>-\$4,700,139.58</b>	<b>\$18,909,966.42</b>	<b>\$635,197.72</b>	<b>\$13,501,562.41</b>	<b>\$635,197.72</b>	<b>\$0.00</b>	<b>\$18,274,768.70</b>	<b>\$635,522.52</b>	<b>\$728,290.12</b>	<b>-\$93,092.40</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$1,208,607.67	\$4,933,078.33	\$76,228.40	\$4,265,074.53	\$76,228.40	\$0.00	\$4,856,849.93	\$76,228.40	\$76,228.40	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$1,208,607.67	\$4,933,078.33	\$76,228.40	\$4,265,074.53	\$76,228.40	\$0.00	\$4,856,849.93	\$76,228.40	\$76,228.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$84,854.76	\$2,429,234.24	\$66,875.01	\$1,952,481.18	\$66,875.01	\$0.00	\$2,362,359.23	\$66,875.01	\$66,875.01	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$84,854.76	\$2,429,234.24	\$66,875.01	\$1,952,481.18	\$66,875.01	\$0.00	\$2,362,359.23	\$66,875.01	\$66,875.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$760,092.16	\$961,601.16	\$93,032.00	\$151,067.00	\$93,032.00	\$0.00	\$868,569.16	\$93,032.00	\$142,752.00	-\$49,720.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$760,092.16	\$961,601.16	\$93,032.00	\$151,067.00	\$93,032.00	\$0.00	\$868,569.16	\$93,032.00	\$142,752.00	-\$49,720.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,804,948.23	\$6,498,263.77	\$163,320.31	\$5,206,222.82	\$163,320.31	\$0.00	\$6,334,943.46	\$163,645.11	\$206,692.71	-\$43,372.40
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,804,948.23	\$6,498,263.77	\$163,320.31	\$5,206,222.82	\$163,320.31	\$0.00	\$6,334,943.46	\$163,645.11	\$206,692.71	-\$43,372.40
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$609.00	\$1,450.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$609.00	\$1,450.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$82,728.00	\$2,023,432.70	\$2,106,160.70	\$235,742.00	\$210,818.66	\$235,742.00	\$0.00	\$1,870,418.70	\$235,742.00	\$235,742.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$2,023,432.70	\$2,106,160.70	\$235,742.00	\$210,818.66	\$235,742.00	\$0.00	\$1,870,418.70	\$235,742.00	\$235,742.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$386,703.78	\$1,979,569.22	\$0.00	\$1,713,839.22	\$0.00	\$0.00	\$1,979,569.22	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$386,703.78	\$1,979,569.22	\$0.00	\$1,713,839.22	\$0.00	\$0.00	\$1,979,569.22	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,441,987.00</b>	<b>-\$433,328.44</b>	<b>\$7,008,658.56</b>	<b>\$92,800.00</b>	<b>\$2,689,768.35</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$6,915,858.56</b>	<b>\$301,600.00</b>	<b>\$874,060.00</b>	<b>-\$781,260.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$426,656.44	\$6,776,350.56	\$92,800.00	\$2,465,210.34	\$92,800.00	\$0.00	\$6,683,550.56	\$301,600.00	\$874,060.00	-\$781,260.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$426,656.44	\$6,776,350.56	\$92,800.00	\$2,465,210.34	\$92,800.00	\$0.00	\$6,683,550.56	\$301,600.00	\$874,060.00	-\$781,260.00

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,639,356.00</b>	<b>\$28,550.28</b>	<b>\$1,667,906.28</b>	<b>\$106,918.12</b>	<b>\$573,898.43</b>	<b>\$106,918.12</b>	<b>\$0.00</b>	<b>\$1,560,988.16</b>	<b>\$106,918.12</b>	<b>\$106,918.12</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	\$28,550.28	\$1,667,906.28	\$106,918.12	\$573,898.43	\$106,918.12	\$0.00	\$1,560,988.16	\$106,918.12	\$106,918.12	\$0.00
3751	Viáticos	\$1,639,356.00	\$28,550.28	\$1,667,906.28	\$106,918.12	\$573,898.43	\$106,918.12	\$0.00	\$1,560,988.16	\$106,918.12	\$106,918.12	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$1,292,714.12</b>	<b>\$19,467,504.12</b>	<b>\$448,133.05</b>	<b>\$17,301,480.92</b>	<b>\$448,133.05</b>	<b>\$0.00</b>	<b>\$19,019,371.07</b>	<b>\$448,133.05</b>	<b>\$474,683.01</b>	<b>-\$26,549.96</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$1,311,832.48	\$3,146,228.48	\$444,053.21	\$998,115.38	\$444,053.21	\$0.00	\$2,702,175.27	\$444,053.21	\$470,603.17	-\$26,549.96
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$1,311,832.48	\$3,146,228.48	\$444,053.21	\$998,115.38	\$444,053.21	\$0.00	\$2,702,175.27	\$444,053.21	\$470,603.17	-\$26,549.96
3820	Gastos de orden social y cultural	\$340,394.00	-\$20,545.16	\$319,848.84	\$4,079.84	\$303,365.54	\$4,079.84	\$0.00	\$315,769.00	\$4,079.84	\$4,079.84	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$20,545.16	\$319,848.84	\$4,079.84	\$303,365.54	\$4,079.84	\$0.00	\$315,769.00	\$4,079.84	\$4,079.84	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,850,144.00</b>	<b>\$4,015,905.73</b>	<b>\$22,866,049.73</b>	<b>\$1,339,437.23</b>	<b>\$14,849,934.50</b>	<b>\$1,339,437.23</b>	<b>\$0.00</b>	<b>\$21,526,612.50</b>	<b>\$1,339,437.23</b>	<b>\$1,339,437.23</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$17,200,000.00	-\$3,927,588.56	\$13,272,411.44	\$964,525.00	\$10,419,952.44	\$964,525.00	\$0.00	\$12,307,886.44	\$964,525.00	\$964,525.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,852,459.00	\$2,852,459.00	\$964,525.00	\$0.00	\$964,525.00	\$0.00	\$1,887,934.00	\$964,525.00	\$964,525.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$6,780,047.56	\$10,419,952.44	\$0.00	\$10,419,952.44	\$0.00	\$0.00	\$10,419,952.44	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$55,910.23	\$1,345,850.77	\$55,910.23	\$0.00	\$3,793,666.77	\$55,910.23	\$55,910.23	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$55,910.23	\$1,345,850.77	\$55,910.23	\$0.00	\$3,793,666.77	\$55,910.23	\$55,910.23	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$319,002.00	\$3,084,131.29	\$319,002.00	\$0.00	\$5,425,059.29	\$319,002.00	\$319,002.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$319,002.00	\$3,084,131.29	\$319,002.00	\$0.00	\$5,425,059.29	\$319,002.00	\$319,002.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>-\$4,856,573.27</b>	<b>\$57,305,322.73</b>	<b>\$4,052,270.55</b>	<b>\$14,314,341.23</b>	<b>\$7,218,667.91</b>	<b>-\$3,166,397.36</b>	<b>\$50,086,654.82</b>	<b>\$4,942,375.75</b>	<b>\$4,942,375.75</b>	<b>\$2,276,292.16</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$35,064,547.00</b>	<b>\$0.00</b>	<b>\$35,064,547.00</b>	<b>\$449,559.64</b>	<b>\$7,057,396.35</b>	<b>\$3,408,957.00</b>	<b>-\$2,959,397.36</b>	<b>\$31,655,590.00</b>	<b>\$3,412,574.63</b>	<b>\$3,412,574.63</b>	<b>-\$3,617.63</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$449,559.64	\$7,057,396.35	\$3,408,957.00	-\$2,959,397.36	\$31,655,590.00	\$3,412,574.63	\$3,412,574.63	-\$3,617.63
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$449,559.64	\$7,057,396.35	\$3,408,957.00	-\$2,959,397.36	\$31,655,590.00	\$3,412,574.63	\$3,412,574.63	-\$3,617.63
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>-\$3,257,621.71</b>	<b>\$242,378.29</b>	<b>\$0.00</b>	<b>\$141,387.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$0.00	\$141,387.34	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$0.00	\$141,387.34	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$23,597,349.00</b>	<b>-\$1,598,951.56</b>	<b>\$21,998,397.44</b>	<b>\$3,602,710.91</b>	<b>\$7,115,557.54</b>	<b>\$3,809,710.91</b>	<b>-\$207,000.00</b>	<b>\$18,188,686.53</b>	<b>\$1,529,801.12</b>	<b>\$1,529,801.12</b>	<b>\$2,279,909.79</b>
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,773,575.71	\$20,036,042.29	\$3,600,721.63	\$6,308,555.41	\$3,807,721.63	-\$207,000.00	\$16,228,320.66	\$1,469,801.12	\$1,469,801.12	\$2,337,920.51

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS	\$22,809,618.00	-\$2,773,575.71	\$20,036,042.29	\$3,600,721.63	\$6,308,555.41	\$3,807,721.63	-\$207,000.00	\$16,228,320.66	\$1,469,801.12	\$1,469,801.12	\$2,337,920.51
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
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	\$1,989.28	\$306,455.68	\$1,989.28	\$0.00	\$838,017.37	\$60,000.00	\$60,000.00	-\$58,010.72
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$1,989.28	\$306,455.68	\$1,989.28	\$0.00	\$838,017.37	\$60,000.00	\$60,000.00	-\$58,010.72
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$0.00	\$66,603.45	\$0.00	\$0.00	\$688,405.50	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$0.00	\$66,603.45	\$0.00	\$0.00	\$688,405.50	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,592,799.00</b>	<b>-\$3,222,976.92</b>	<b>\$11,369,822.08</b>	<b>\$0.00</b>	<b>\$11,202,416.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,369,822.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>-\$67,634.00</b>	<b>\$7,354,509.00</b>	<b>\$0.00</b>	<b>\$7,276,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,354,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,600,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,008,656.00</b>	<b>-\$179,442.93</b>	<b>\$829,213.07</b>	<b>\$0.00</b>	<b>\$760,754.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,213.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$8,494.00	\$28,899.99	\$37,393.99	\$0.00	\$592.23	\$0.00	\$0.00	\$37,393.99	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,494.00	\$28,899.99	\$37,393.99	\$0.00	\$592.23	\$0.00	\$0.00	\$37,393.99	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Fecha y 06/oct./2021

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$24,100.01</b>	<b>\$24,100.01</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$225,751,500.00</b>	<b>\$7,645,173.82</b>	<b>\$233,396,673.82</b>	<b>\$3,609,441.44</b>	<b>\$139,595,889.92</b>	<b>\$13,519,038.71</b>	<b>-\$9,909,597.27</b>	<b>\$219,877,635.11</b>	<b>\$10,390,299.17</b>	<b>\$10,390,299.17</b>	<b>\$3,128,739.54</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$222,751,500.00</b>	<b>\$10,645,173.82</b>	<b>\$233,396,673.82</b>	<b>\$3,609,441.44</b>	<b>\$139,595,889.92</b>	<b>\$13,519,038.71</b>	<b>-\$9,909,597.27</b>	<b>\$219,877,635.11</b>	<b>\$10,390,299.17</b>	<b>\$10,390,299.17</b>	<b>\$3,128,739.54</b>
6110	Edificación habitacional	\$11,800,000.00	\$1,660,434.83	\$13,460,434.83	\$0.00	\$10,000,000.00	\$323,271.36	-\$323,271.36	\$13,137,163.47	\$323,271.36	\$323,271.36	\$0.00
6111	construcción nueva	\$1,800,000.00	\$1,660,434.83	\$3,460,434.83	\$0.00	\$0.00	\$323,271.36	-\$323,271.36	\$3,137,163.47	\$323,271.36	\$323,271.36	\$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	-\$2,882,570.43	\$5,917,429.57	\$0.00	\$795,938.14	\$228,128.11	-\$228,128.11	\$5,689,301.46	\$228,128.11	\$228,128.11	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$5,350,528.64	\$3,449,471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449,471.36	\$0.00	\$0.00	\$0.00
6123	remodelación	\$0.00	\$717,958.21	\$717,958.21	\$0.00	\$0.00	\$228,128.11	-\$228,128.11	\$489,830.10	\$228,128.11	\$228,128.11	\$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	\$22,362,986.48	\$35,162,986.48	\$3,791,891.67	\$3,000,000.00	\$4,746,650.92	-\$954,759.25	\$30,416,335.56	\$2,449,783.34	\$2,449,783.34	\$2,296,867.58
6131	construcción nueva	\$12,800,000.00	\$3,938,301.70	\$16,738,301.70	\$3,791,891.67	\$3,000,000.00	\$1,945,932.92	\$1,845,958.75	\$14,792,368.78	\$1,945,932.92	\$1,945,932.92	\$0.00
6132	ampliación	\$0.00	\$2,061,719.03	\$2,061,719.03	\$0.00	\$0.00	\$981,521.64	-\$981,521.64	\$1,080,197.39	\$503,850.42	\$503,850.42	\$477,671.22
6133	remodelación	\$0.00	\$177,608.12	\$177,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$177,608.12	\$0.00	\$0.00	\$0.00
6134	mantenimiento	\$0.00	\$16,185,357.63	\$16,185,357.63	\$0.00	\$0.00	\$1,819,196.36	-\$1,819,196.36	\$14,366,161.27	\$0.00	\$0.00	\$1,819,196.36
6140	División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$8,231,140.74	\$153,518,859.26	\$8,872.34	\$104,799,951.78	\$7,498,431.90	-\$7,489,559.56	\$146,020,427.36	\$6,666,559.94	\$6,666,559.94	\$831,871.96
6141	construcción nueva	\$161,750,000.00	-\$17,778,852.91	\$143,971,147.09	\$67,880.28	\$104,799,951.78	\$6,722,386.72	-\$6,654,506.44	\$137,248,760.37	\$5,929,714.05	\$5,929,714.05	\$792,672.67
6142	ampliación	\$0.00	\$2,962,255.94	\$2,962,255.94	-\$59,007.94	\$0.00	\$98,380.26	-\$157,388.20	\$2,863,875.68	\$98,380.26	\$98,380.26	\$0.00
6143	remodelación	\$0.00	\$3,953,022.51	\$3,953,022.51	\$0.00	\$0.00	\$253,895.15	-\$253,895.15	\$3,699,127.36	\$253,895.15	\$253,895.15	\$0.00
6144	mantenimiento	\$0.00	\$2,632,433.72	\$2,632,433.72	\$0.00	\$0.00	\$423,769.77	-\$423,769.77	\$2,208,663.95	\$384,570.48	\$384,570.48	\$39,199.29
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,264,536.32	\$25,336,963.68	-\$191,322.57	\$21,000,000.00	\$722,556.42	-\$913,878.99	\$24,614,407.26	\$722,556.42	\$722,556.42	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,264,536.32	\$25,336,963.68	-\$191,322.57	\$21,000,000.00	\$722,556.42	-\$913,878.99	\$24,614,407.26	\$722,556.42	\$722,556.42	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</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>
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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$506,502.00</b>	<b>\$506,502.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$446,602.00</b>	<b>\$59,900.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$506,502.00</b>	<b>\$506,502.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$446,602.00</b>	<b>\$59,900.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$506,502.00	\$506,502.00	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$446,602.00	\$59,900.00	\$59,900.00	\$0.00
8531	Otros Convenios	\$0.00	\$506,502.00	\$506,502.00	\$59,900.00	\$0.00	\$59,900.00	\$0.00	\$446,602.00	\$59,900.00	\$59,900.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$59,686,000.00</b>	<b>-\$5,843,016.00</b>	<b>\$53,842,984.00</b>	<b>\$3,741,019.35</b>	<b>\$27,064,133.05</b>	<b>\$3,741,019.35</b>	<b>\$0.00</b>	<b>\$50,101,964.65</b>	<b>\$3,741,019.35</b>	<b>\$3,741,019.35</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$36,000,000.00</b>	<b>-\$2,517,146.61</b>	<b>\$33,482,853.39</b>	<b>\$0.00</b>	<b>\$26,982,011.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,482,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,517,146.61	\$33,482,853.39	\$0.00	\$26,982,011.10	\$0.00	\$0.00	\$33,482,853.39	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,517,146.61	\$33,482,853.39	\$0.00	\$26,982,011.10	\$0.00	\$0.00	\$33,482,853.39	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$2,944,400.36</b>	<b>\$55,599.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,599.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$2,944,400.36	\$55,599.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,599.64	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$2,944,400.36	\$55,599.64	\$0.00	\$0.00	\$0.00	\$0.00	\$55,599.64	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$20,686,000.00</b>	<b>-\$381,469.03</b>	<b>\$20,304,530.97</b>	<b>\$3,741,019.35</b>	<b>\$82,121.95</b>	<b>\$3,741,019.35</b>	<b>\$0.00</b>	<b>\$16,563,511.62</b>	<b>\$3,741,019.35</b>	<b>\$3,741,019.35</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,686,000.00	-\$381,469.03	\$20,304,530.97	\$3,741,019.35	\$82,121.95	\$3,741,019.35	\$0.00	\$16,563,511.62	\$3,741,019.35	\$3,741,019.35	\$0.00
9911	ADEFAS	\$20,686,000.00	-\$381,469.03	\$20,304,530.97	\$3,741,019.35	\$82,121.95	\$3,741,019.35	\$0.00	\$16,563,511.62	\$3,741,019.35	\$3,741,019.35	\$0.00
<b>Total</b>		<b>\$827,452,284.00</b>	<b>-\$7,728,219.35</b>	<b>\$819,724,064.65</b>	<b>\$34,627,568.07</b>	<b>\$311,441,030.44</b>	<b>\$62,132,155.39</b>	<b>-\$27,504,587.32</b>	<b>\$757,591,909.26</b>	<b>\$61,930,480.53</b>	<b>\$60,648,432.88</b>	<b>\$1,483,722.51</b>