

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

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

Fecha y 10/sep./2021

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	-\$1,418,929.87	\$238,248,469.13	\$1,403,636.37	\$33,561,904.93	\$14,231,940.83	-\$12,828,304.46	\$224,016,528.30	\$14,231,940.83	\$14,231,940.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	\$4,020,937.68	\$159,067,159.68	\$60,728.74	\$22,707.26	\$10,468,497.81	-\$10,407,769.07	\$148,598,661.87	\$10,468,497.81	\$10,468,497.81	\$0.00
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,130.40	-\$748,130.40	\$11,454,887.60	\$748,130.40	\$748,130.40	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,130.40	-\$748,130.40	\$11,454,887.60	\$748,130.40	\$748,130.40	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$4,020,937.68	\$146,864,141.68	\$60,728.74	\$22,707.26	\$9,720,367.41	-\$9,659,638.67	\$137,143,774.27	\$9,720,367.41	\$9,720,367.41	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,360,657.01	\$123,203,861.01	\$60,728.74	\$22,707.26	\$8,030,234.90	-\$7,969,506.16	\$115,173,626.11	\$8,030,234.90	\$8,030,234.90	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,690,132.51	-\$1,690,132.51	\$21,970,148.16	\$1,690,132.51	\$1,690,132.51	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$0.00	\$1,460.00	\$866,166.32	-\$866,166.32	\$12,801,635.07	\$866,166.32	\$866,166.32	\$0.00
1220	Sueldos base al personal eventual	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$0.00	\$1,460.00	\$866,166.32	-\$866,166.32	\$12,801,635.07	\$866,166.32	\$866,166.32	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$2,349,455.39	\$13,667,801.39	\$0.00	\$1,460.00	\$866,166.32	-\$866,166.32	\$12,801,635.07	\$866,166.32	\$866,166.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$9,363,122.95	\$33,820,536.05	-\$2,380.55	\$23,840,475.86	\$609,611.06	-\$611,991.61	\$33,210,924.99	\$609,611.06	\$609,611.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$9,307,504.51	\$33,111,170.49	-\$40,795.55	\$23,683,584.23	\$571,196.06	-\$611,991.61	\$32,539,974.43	\$571,196.06	\$571,196.06	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$155,924.26	\$4,231,411.26	\$45,193.84	\$0.00	\$540,712.29	-\$495,518.45	\$3,690,698.97	\$540,712.29	\$540,712.29	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$8,263,428.77	\$28,879,759.23	-\$85,989.39	\$23,683,584.23	\$30,483.77	-\$116,473.16	\$28,849,275.46	\$30,483.77	\$30,483.77	\$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	\$38,415.00	\$156,891.63	\$38,415.00	\$0.00	\$517,306.56	\$38,415.00	\$38,415.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	-\$55,618.44	\$555,721.56	\$38,415.00	\$156,891.63	\$38,415.00	\$0.00	\$517,306.56	\$38,415.00	\$38,415.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,395,197.00	-\$528,840.46	\$866,356.54	\$0.00	\$799,613.10	\$0.00	\$0.00	\$866,356.54	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$528,840.46	\$866,356.54	\$0.00	\$799,613.10	\$0.00	\$0.00	\$866,356.54	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$528,840.46	\$866,356.54	\$0.00	\$799,613.10	\$0.00	\$0.00	\$866,356.54	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$2,102,640.47	\$30,826,615.47	\$1,345,288.18	\$8,897,648.71	\$2,287,665.64	-\$942,377.46	\$28,538,949.83	\$2,287,665.64	\$2,287,665.64	\$0.00
1520	Indemnizaciones	\$13,395,637.00	-\$1,287,143.12	\$12,108,493.88	\$640,530.63	\$8,573,781.32	\$640,530.63	\$0.00	\$11,467,963.25	\$640,530.63	\$640,530.63	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,287,143.12	\$12,108,493.88	\$640,530.63	\$8,573,781.32	\$640,530.63	\$0.00	\$11,467,963.25	\$640,530.63	\$640,530.63	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	\$0.00	\$316,070.39	\$985,073.42	-\$985,073.42	\$9,330,996.97	\$985,073.42	\$985,073.42	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$815,959.61	\$10,316,070.39	\$0.00	\$316,070.39	\$985,073.42	-\$985,073.42	\$9,330,996.97	\$985,073.42	\$985,073.42	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$4,205,743.20	\$8,396,959.20	\$704,757.55	\$2,705.00	\$662,061.59	\$42,695.96	\$7,734,897.61	\$662,061.59	\$662,061.59	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$4,205,743.20	\$8,396,959.20	\$704,757.55	\$2,705.00	\$662,061.59	\$42,695.96	\$7,734,897.61	\$662,061.59	\$662,061.59	\$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	\$17,440,813.36	\$74,694,685.36	\$4,244,647.22	\$20,004,359.59	\$4,240,819.22	\$3,828.00	\$70,453,866.14	\$4,614,782.46	\$4,934,112.68	-\$693,293.46
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$4,983,391.76	\$10,511,186.76	\$463,434.30	\$5,686,179.23	\$463,434.30	\$0.00	\$10,047,752.46	\$463,434.30	\$507,098.58	-\$43,664.28
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$4,450,929.97	\$6,482,428.97	\$280,304.67	\$4,629,131.49	\$280,304.67	\$0.00	\$6,202,124.30	\$280,304.67	\$319,448.95	-\$39,144.28
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$4,450,929.97	\$6,482,428.97	\$280,304.67	\$4,629,131.49	\$280,304.67	\$0.00	\$6,202,124.30	\$280,304.67	\$319,448.95	-\$39,144.28

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2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$133,132.85	\$188,043.15	\$0.00	\$184,516.75	\$0.00	\$0.00	\$188,043.15	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$133,132.85	\$188,043.15	\$0.00	\$184,516.75	\$0.00	\$0.00	\$188,043.15	\$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	\$1,052,440.22	\$1,165,769.22	\$174,088.15	\$133,828.26	\$174,088.15	\$0.00	\$991,681.07	\$174,088.15	\$178,568.15	-\$4,480.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$1,052,440.22	\$1,165,769.22	\$174,088.15	\$133,828.26	\$174,088.15	\$0.00	\$991,681.07	\$174,088.15	\$178,568.15	-\$4,480.00
2150	Material impreso e información digital	\$864,647.00	\$208,765.90	\$1,073,412.90	\$1,989.40	\$300,515.86	\$1,989.40	\$0.00	\$1,071,423.50	\$1,989.40	\$5,179.40	-\$3,190.00
2151	Material impreso e información digital	\$864,647.00	\$208,765.90	\$1,073,412.90	\$1,989.40	\$300,515.86	\$1,989.40	\$0.00	\$1,071,423.50	\$1,989.40	\$5,179.40	-\$3,190.00
2160	Material de limpieza	\$2,197,001.00	-\$595,611.48	\$1,601,389.52	\$7,052.08	\$438,043.87	\$7,052.08	\$0.00	\$1,594,337.44	\$7,052.08	\$3,902.08	\$3,150.00
2161	Material de limpieza	\$2,197,001.00	-\$595,611.48	\$1,601,389.52	\$7,052.08	\$438,043.87	\$7,052.08	\$0.00	\$1,594,337.44	\$7,052.08	\$3,902.08	\$3,150.00
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$60,164.62	\$311,030.38	\$25,426.10	\$128,870.22	\$25,426.10	\$0.00	\$285,604.28	\$33,676.10	\$33,676.10	-\$8,250.00
2210	Productos alimenticios para personas	\$371,195.00	-\$60,164.62	\$311,030.38	\$25,426.10	\$128,870.22	\$25,426.10	\$0.00	\$285,604.28	\$33,676.10	\$33,676.10	-\$8,250.00
2211	Alimentación al Personal	\$371,195.00	-\$60,164.62	\$311,030.38	\$25,426.10	\$128,870.22	\$25,426.10	\$0.00	\$285,604.28	\$33,676.10	\$33,676.10	-\$8,250.00
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	\$14,221,664.93	\$24,200,933.93	\$63,260.39	\$5,738,307.52	\$63,260.39	\$0.00	\$24,137,673.54	\$402,090.59	\$270,475.49	-\$207,215.10
2410	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$75.00	\$81,375.83	\$75.00	\$0.00	\$151,035.62	\$75.00	\$23,075.00	-\$23,000.00
2411	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$75.00	\$81,375.83	\$75.00	\$0.00	\$151,035.62	\$75.00	\$23,075.00	-\$23,000.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,848,723.91	\$5,233,467.91	\$1,093.02	\$160,126.72	\$1,093.02	\$0.00	\$5,232,374.89	\$1,093.02	\$15,893.02	-\$14,800.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,848,723.91	\$5,233,467.91	\$1,093.02	\$160,126.72	\$1,093.02	\$0.00	\$5,232,374.89	\$1,093.02	\$15,893.02	-\$14,800.00
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	\$11,016,206.51	\$18,175,447.51	\$11,116.23	\$5,281,495.19	\$11,116.23	\$0.00	\$18,164,331.28	\$349,946.43	\$180,531.33	-\$169,415.10
2461	Material eléctrico	\$7,159,241.00	\$11,016,206.51	\$18,175,447.51	\$11,116.23	\$5,281,495.19	\$11,116.23	\$0.00	\$18,164,331.28	\$349,946.43	\$180,531.33	-\$169,415.10
2470	Artículos metálicos para la construcción	\$326,070.00	-\$268,876.21	\$57,193.79	\$0.00	\$51,808.00	\$0.00	\$0.00	\$57,193.79	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	-\$268,876.21	\$57,193.79	\$0.00	\$51,808.00	\$0.00	\$0.00	\$57,193.79	\$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	-\$1,266,859.22	\$474,839.78	\$50,976.14	\$66,897.63	\$50,976.14	\$0.00	\$423,863.64	\$50,976.14	\$50,976.14	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,266,859.22	\$474,839.78	\$50,976.14	\$66,897.63	\$50,976.14	\$0.00	\$423,863.64	\$50,976.14	\$50,976.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$1,667,057.81	\$6,860,387.19	\$572,060.77	\$1,097,912.09	\$572,060.77	\$0.00	\$6,288,326.42	\$572,060.77	\$572,066.57	-\$5.80
2510	Productos químicos básicos	\$227,663.00	-\$11,213.27	\$216,449.73	\$23,998.84	\$64,138.44	\$23,998.84	\$0.00	\$192,450.89	\$23,998.84	\$24,004.64	-\$5.80
2511	Substancias Químicas	\$227,663.00	-\$11,213.27	\$216,449.73	\$23,998.84	\$64,138.44	\$23,998.84	\$0.00	\$192,450.89	\$23,998.84	\$24,004.64	-\$5.80
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	-\$1,687,698.29	\$3,108,515.71	\$351,913.93	\$567,368.56	\$351,913.93	\$0.00	\$2,756,601.78	\$351,913.93	\$351,913.93	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,687,698.29	\$3,108,515.71	\$351,913.93	\$567,368.56	\$351,913.93	\$0.00	\$2,756,601.78	\$351,913.93	\$351,913.93	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,294,930.79	\$1,529,018.21	\$89,784.00	\$369,024.17	\$89,784.00	\$0.00	\$1,439,234.21	\$89,784.00	\$89,784.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,294,930.79	\$1,529,018.21	\$89,784.00	\$369,024.17	\$89,784.00	\$0.00	\$1,439,234.21	\$89,784.00	\$89,784.00	\$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	\$1,214,957.77	\$1,773,919.77	\$106,364.00	\$38,231.79	\$106,364.00	\$0.00	\$1,667,555.77	\$106,364.00	\$106,364.00	\$0.00
2591	Otros productos químicos	\$558,962.00	\$1,214,957.77	\$1,773,919.77	\$106,364.00	\$38,231.79	\$106,364.00	\$0.00	\$1,667,555.77	\$106,364.00	\$106,364.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	-\$912,774.85	\$27,857,189.15	\$2,962,156.37	\$5,541,140.86	\$2,962,156.37	\$0.00	\$24,895,032.78	\$2,966,741.17	\$2,883,565.65	\$78,590.72
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$912,774.85	\$27,857,189.15	\$2,962,156.37	\$5,541,140.86	\$2,962,156.37	\$0.00	\$24,895,032.78	\$2,966,741.17	\$2,883,565.65	\$78,590.72
2611	Combustible	\$28,769,964.00	-\$912,774.85	\$27,857,189.15	\$2,962,156.37	\$5,541,140.86	\$2,962,156.37	\$0.00	\$24,895,032.78	\$2,966,741.17	\$2,883,565.65	\$78,590.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,066,966.00	-\$876,969.58	\$1,189,996.42	\$0.00	\$1,052,838.65	\$0.00	\$0.00	\$1,189,996.42	\$0.00	\$17,817.60	-\$17,817.60
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	\$17,817.60	-\$17,817.60
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	\$17,817.60	-\$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	\$1,691,227.60	\$3,475,150.60	\$158,309.29	\$531,796.02	\$154,481.29	\$3,828.00	\$3,320,669.31	\$176,779.53	\$649,412.69	-\$494,931.40
2910	Herramientas menores	\$291,433.00	-\$72,933.60	\$218,499.40	\$11,515.38	\$128,135.71	\$7,687.38	\$3,828.00	\$210,812.02	\$12,547.38	\$18,736.46	-\$11,049.08
2911	Herramientas menores	\$291,433.00	-\$72,933.60	\$218,499.40	\$11,515.38	\$128,135.71	\$7,687.38	\$3,828.00	\$210,812.02	\$12,547.38	\$18,736.46	-\$11,049.08
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,308.98	\$10,972.98	\$1,109.50	\$5,036.00	\$1,109.50	\$0.00	\$9,863.48	\$1,109.50	\$1,109.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,308.98	\$10,972.98	\$1,109.50	\$5,036.00	\$1,109.50	\$0.00	\$9,863.48	\$1,109.50	\$1,109.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$16,733.23	\$89,945.23	\$4,730.21	\$35,387.10	\$4,730.21	\$0.00	\$85,215.02	\$4,730.21	\$4,730.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$16,733.23	\$89,945.23	\$4,730.21	\$35,387.10	\$4,730.21	\$0.00	\$85,215.02	\$4,730.21	\$4,730.21	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$400.00	\$1,899.00	\$400.00	\$1,499.00	\$400.00	\$0.00	\$1,499.00	\$400.00	\$400.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$400.00	\$1,899.00	\$400.00	\$1,499.00	\$400.00	\$0.00	\$1,499.00	\$400.00	\$400.00	\$0.00

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 10/sep./2021

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	\$1,888,106.34	\$2,801,165.34	\$144,506.58	\$130,419.67	\$144,506.58	\$0.00	\$2,656,658.76	\$161,944.82	\$584,123.55	-\$439,616.97
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,888,106.34	\$2,801,165.34	\$144,506.58	\$130,419.67	\$144,506.58	\$0.00	\$2,656,658.76	\$161,944.82	\$584,123.55	-\$439,616.97
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$149,207.41	\$310,907.59	-\$4,124.38	\$192,259.09	-\$4,124.38	\$0.00	\$315,031.97	-\$4,124.38	\$40,140.97	-\$44,265.35
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$149,207.41	\$310,907.59	-\$4,124.38	\$192,259.09	-\$4,124.38	\$0.00	\$315,031.97	-\$4,124.38	\$40,140.97	-\$44,265.35
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,820.06	\$41,761.06	\$172.00	\$39,059.45	\$172.00	\$0.00	\$41,589.06	\$172.00	\$172.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,820.06	\$41,761.06	\$172.00	\$39,059.45	\$172.00	\$0.00	\$41,589.06	\$172.00	\$172.00	\$0.00
3000	SERVICIOS GENERALES	\$168,338,818.00	-\$22,016,815.90	\$146,322,002.10	\$6,153,700.36	\$84,825,318.79	\$6,153,700.36	\$0.00	\$140,168,301.74	\$7,830,704.56	\$8,120,940.04	-\$1,967,239.68
3100	SERVICIOS BÁSICOS	\$44,074,048.00	-\$21,723,003.52	\$22,351,044.48	\$2,181,644.07	\$6,778,112.62	\$2,181,644.07	\$0.00	\$20,169,400.41	\$3,536,879.85	\$3,536,879.85	-\$1,355,235.78
3110	Energía eléctrica	\$42,734,212.00	-\$21,609,018.95	\$21,125,193.05	\$2,070,296.44	\$6,467,767.34	\$2,070,296.44	\$0.00	\$19,054,896.61	\$3,499,119.80	\$3,499,119.80	-\$1,428,823.36
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$1,338,048.78	\$3,654,268.78	\$360,966.00	\$872,372.94	\$360,966.00	\$0.00	\$3,293,302.78	\$360,966.00	\$360,966.00	\$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	\$1,709,330.44	\$5,527,402.40	\$1,709,330.44	\$0.00	\$15,690,689.01	\$3,138,153.80	\$3,138,153.80	-\$1,428,823.36
3130	Agua	\$844,171.00	-\$138,816.96	\$705,354.04	\$73,587.58	\$121,458.94	\$73,587.58	\$0.00	\$631,766.46	\$0.00	\$0.00	\$73,587.58
3131	Servicio de Agua Potable	\$844,171.00	-\$138,816.96	\$705,354.04	\$73,587.58	\$121,458.94	\$73,587.58	\$0.00	\$631,766.46	\$0.00	\$0.00	\$73,587.58
3140	Telefonía tradicional	\$458,588.00	\$20,704.84	\$479,292.84	\$34,129.00	\$152,451.84	\$34,129.00	\$0.00	\$445,163.84	\$34,129.00	\$34,129.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$20,704.84	\$479,292.84	\$34,129.00	\$152,451.84	\$34,129.00	\$0.00	\$445,163.84	\$34,129.00	\$34,129.00	\$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	\$3,631.05	\$1,555.50	\$3,631.05	\$0.00	\$2,694.50	\$3,631.05	\$3,631.05	\$0.00
3181	Servicio Postal	\$678.00	\$4,127.55	\$4,805.55	\$3,631.05	\$35.50	\$3,631.05	\$0.00	\$1,174.50	\$3,631.05	\$3,631.05	\$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	-\$1,124,207.23	\$34,518,201.77	\$0.03	\$16,862,316.64	\$0.03	\$0.00	\$34,518,201.74	\$16,415.13	\$326,136.17	-\$326,136.14
3220	Arrendamiento de edificios	\$1,670,641.00	\$181,986.55	\$1,852,627.55	\$0.03	\$638,459.16	\$0.03	\$0.00	\$1,852,627.52	\$16,415.13	\$166,929.95	-\$166,929.92
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$181,986.55	\$1,852,627.55	\$0.03	\$638,459.16	\$0.03	\$0.00	\$1,852,627.52	\$16,415.13	\$166,929.95	-\$166,929.92
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	\$101,206.22	-\$101,206.22
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	\$101,206.22	-\$101,206.22
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	-\$2,332,161.07	\$27,325,089.93	\$0.00	\$12,373,823.10	\$0.00	\$0.00	\$27,325,089.93	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$2,332,161.07	\$27,325,089.93	\$0.00	\$12,373,823.10	\$0.00	\$0.00	\$27,325,089.93	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	\$1,060,701.10	\$17,568,816.10	\$459,327.07	\$8,120,467.84	\$459,327.07	\$0.00	\$17,109,489.03	\$459,327.07	\$459,327.07	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,036,783.67	\$6,648,320.33	\$80,000.00	\$2,220,381.93	\$80,000.00	\$0.00	\$6,568,320.33	\$80,000.00	\$80,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,036,783.67	\$6,648,320.33	\$80,000.00	\$2,220,381.93	\$80,000.00	\$0.00	\$6,568,320.33	\$80,000.00	\$80,000.00	\$0.00

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

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

Fecha y 10/sep./2021

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	\$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	\$714,509.65	\$2,585,938.65	\$1,972.00	\$1,938,523.64	\$1,972.00	\$0.00	\$2,583,966.65	\$1,972.00	\$1,972.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$714,509.65	\$2,585,938.65	\$1,972.00	\$1,938,523.64	\$1,972.00	\$0.00	\$2,583,966.65	\$1,972.00	\$1,972.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$330,398.45	\$485,998.45	\$8,567.48	\$205,941.37	\$8,567.48	\$0.00	\$477,430.97	\$8,567.48	\$8,567.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$330,398.45	\$485,998.45	\$8,567.48	\$205,941.37	\$8,567.48	\$0.00	\$477,430.97	\$8,567.48	\$8,567.48	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$550,773.67	\$6,292,816.67	\$368,787.59	\$3,239,228.90	\$368,787.59	\$0.00	\$5,924,029.08	\$368,787.59	\$368,787.59	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$550,773.67	\$6,292,816.67	\$368,787.59	\$3,239,228.90	\$368,787.59	\$0.00	\$5,924,029.08	\$368,787.59	\$368,787.59	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,397,863.00	-\$249,610.16	\$2,148,252.84	\$70,723.35	\$1,709,689.16	\$70,723.35	\$0.00	\$2,077,529.49	\$70,723.35	\$70,723.35	\$0.00
3410	Servicios financieros y bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$13,872.82	\$1,626,002.10	\$13,872.82	\$0.00	\$1,748,340.25	\$13,872.82	\$13,872.82	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$13,872.82	\$1,626,002.10	\$13,872.82	\$0.00	\$1,748,340.25	\$13,872.82	\$13,872.82	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	\$2,987.03	\$39,496.07	\$2,987.03	\$0.00	\$193,884.07	\$2,987.03	\$2,987.03	\$0.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$83,787.10	\$196,871.10	\$2,987.03	\$39,496.07	\$2,987.03	\$0.00	\$193,884.07	\$2,987.03	\$2,987.03	\$0.00
3470	Fletes y maniobras	\$94,621.00	\$94,547.67	\$189,168.67	\$53,863.50	\$44,190.99	\$53,863.50	\$0.00	\$135,305.17	\$53,863.50	\$53,863.50	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$94,547.67	\$189,168.67	\$53,863.50	\$44,190.99	\$53,863.50	\$0.00	\$135,305.17	\$53,863.50	\$53,863.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	-\$3,853,174.63	\$19,756,931.37	\$427,025.36	\$14,983,725.08	\$427,025.36	\$0.00	\$19,329,906.01	\$460,277.48	\$458,201.08	-\$31,175.72
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$633,039.87	\$5,508,646.13	\$7,824.99	\$4,916,870.73	\$7,824.99	\$0.00	\$5,500,821.14	\$7,824.99	\$14,204.99	-\$6,380.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$633,039.87	\$5,508,646.13	\$7,824.99	\$4,916,870.73	\$7,824.99	\$0.00	\$5,500,821.14	\$7,824.99	\$14,204.99	-\$6,380.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	\$67,463.10	\$2,581,552.10	\$72,722.57	\$2,171,674.05	\$72,722.57	\$0.00	\$2,508,829.53	\$74,828.69	\$74,828.69	-\$2,106.12
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	\$67,463.10	\$2,581,552.10	\$72,722.57	\$2,171,674.05	\$72,722.57	\$0.00	\$2,508,829.53	\$74,828.69	\$74,828.69	-\$2,106.12
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$672,164.16	\$873,673.16	\$127,904.00	\$156,171.00	\$127,904.00	\$0.00	\$745,769.16	\$127,904.00	\$157,684.00	-\$29,780.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$672,164.16	\$873,673.16	\$127,904.00	\$156,171.00	\$127,904.00	\$0.00	\$745,769.16	\$127,904.00	\$157,684.00	-\$29,780.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,576,898.94	\$6,726,313.06	\$129,253.80	\$5,597,592.42	\$129,253.80	\$0.00	\$6,597,059.26	\$160,399.80	\$122,163.40	\$7,090.40
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$5,576,898.94	\$6,726,313.06	\$129,253.80	\$5,597,592.42	\$129,253.80	\$0.00	\$6,597,059.26	\$160,399.80	\$122,163.40	\$7,090.40
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	\$1,787,690.70	\$1,870,418.70	\$89,320.00	\$210,818.66	\$89,320.00	\$0.00	\$1,781,098.70	\$89,320.00	\$89,320.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,787,690.70	\$1,870,418.70	\$89,320.00	\$210,818.66	\$89,320.00	\$0.00	\$1,781,098.70	\$89,320.00	\$89,320.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$172,003.78	\$2,194,269.22	\$0.00	\$1,928,539.22	\$0.00	\$0.00	\$2,194,269.22	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$172,003.78	\$2,194,269.22	\$0.00	\$1,928,539.22	\$0.00	\$0.00	\$2,194,269.22	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,441,987.00	-\$310,406.12	\$7,131,580.88	\$104,400.00	\$2,905,490.67	\$104,400.00	\$0.00	\$7,027,180.88	\$365,400.00	\$331,760.00	-\$227,360.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$303,734.12	\$6,899,272.88	\$104,400.00	\$2,680,932.66	\$104,400.00	\$0.00	\$6,794,872.88	\$365,400.00	\$331,760.00	-\$227,360.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$303,734.12	\$6,899,272.88	\$104,400.00	\$2,680,932.66	\$104,400.00	\$0.00	\$6,794,872.88	\$365,400.00	\$331,760.00	-\$227,360.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	-\$1,046.00	\$1,638,310.00	\$126,289.78	\$651,220.27	\$126,289.78	\$0.00	\$1,512,020.22	\$126,289.78	\$126,289.78	\$0.00
3750	Viáticos en el país	\$1,639,356.00	-\$1,046.00	\$1,638,310.00	\$126,289.78	\$651,220.27	\$126,289.78	\$0.00	\$1,512,020.22	\$126,289.78	\$126,289.78	\$0.00
3751	Viáticos	\$1,639,356.00	-\$1,046.00	\$1,638,310.00	\$126,289.78	\$651,220.27	\$126,289.78	\$0.00	\$1,512,020.22	\$126,289.78	\$126,289.78	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	\$998,634.31	\$19,173,424.31	\$263,125.70	\$17,455,534.16	\$263,125.70	\$0.00	\$18,910,298.61	\$274,226.90	\$290,457.74	-\$27,332.04
3810	Gastos de ceremonial	\$1,834,396.00	\$1,018,004.51	\$2,852,400.51	\$254,422.24	\$1,148,340.62	\$254,422.24	\$0.00	\$2,597,978.27	\$265,523.44	\$281,754.28	-\$27,332.04
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$1,018,004.51	\$2,852,400.51	\$254,422.24	\$1,148,340.62	\$254,422.24	\$0.00	\$2,597,978.27	\$265,523.44	\$281,754.28	-\$27,332.04
3820	Gastos de orden social y cultural	\$340,394.00	-\$20,797.00	\$319,597.00	\$8,703.46	\$307,193.54	\$8,703.46	\$0.00	\$310,893.54	\$8,703.46	\$8,703.46	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$20,797.00	\$319,597.00	\$8,703.46	\$307,193.54	\$8,703.46	\$0.00	\$310,893.54	\$8,703.46	\$8,703.46	\$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	\$3,185,296.35	\$22,035,440.35	\$2,521,165.00	\$15,358,762.35	\$2,521,165.00	\$0.00	\$19,514,275.35	\$2,521,165.00	\$2,521,165.00	\$0.00
3920	Impuestos y derechos	\$17,200,000.00	-\$1,355,064.65	\$15,844,935.35	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$15,844,935.35	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,887,934.00	\$1,887,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,934.00	\$0.00	\$0.00	\$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	\$180,237.00	\$1,401,761.00	\$180,237.00	\$0.00	\$3,669,340.00	\$180,237.00	\$180,237.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$180,237.00	\$1,401,761.00	\$180,237.00	\$0.00	\$3,669,340.00	\$180,237.00	\$180,237.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,340,928.00	\$2,340,928.00	\$2,340,928.00	\$0.00	\$2,340,928.00	\$0.00	\$0.00	\$2,340,928.00	\$2,340,928.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,340,928.00	\$2,340,928.00	\$2,340,928.00	\$0.00	\$2,340,928.00	\$0.00	\$0.00	\$2,340,928.00	\$2,340,928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$4,915,759.79	\$57,246,136.21	\$1,059,486.92	\$18,307,425.26	\$3,442,715.09	-\$2,383,228.17	\$53,803,421.12	\$3,137,881.75	\$3,137,881.75	\$304,833.34
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$35,064,547.00	\$0.00	\$35,064,547.00	\$330,665.93	\$7,506,955.99	\$2,632,894.10	-\$2,302,228.17	\$32,431,652.90	\$2,636,538.05	\$2,636,538.05	-\$3,643.95
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$330,665.93	\$7,506,955.99	\$2,632,894.10	-\$2,302,228.17	\$32,431,652.90	\$2,636,538.05	\$2,636,538.05	-\$3,643.95
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$330,665.93	\$7,506,955.99	\$2,632,894.10	-\$2,302,228.17	\$32,431,652.90	\$2,636,538.05	\$2,636,538.05	-\$3,643.95
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4400	AYUDAS SOCIALES	\$23,597,349.00	-\$1,658,138.08	\$21,939,210.92	\$728,820.99	\$10,659,081.93	\$809,820.99	-\$81,000.00	\$21,129,389.93	\$501,343.70	\$501,343.70	\$308,477.29
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,832,762.23	\$19,976,855.77	\$727,899.80	\$9,850,090.52	\$808,899.80	-\$81,000.00	\$19,167,955.97	\$401,343.70	\$401,343.70	\$407,556.10

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 10/sep./2021

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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	-\$2,832,762.23	\$19,976,855.77	\$727,899.80	\$9,850,090.52	\$808,899.80	-\$81,000.00	\$19,167,955.97	\$401,343.70	\$401,343.70	\$407,556.10
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	\$921.19	\$308,444.96	\$921.19	\$0.00	\$839,085.46	\$100,000.00	\$100,000.00	-\$99,078.81
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$921.19	\$308,444.96	\$921.19	\$0.00	\$839,085.46	\$100,000.00	\$100,000.00	-\$99,078.81
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,592,799.00	-\$3,222,976.92	\$11,369,822.08	\$0.00	\$11,202,416.23	\$0.00	\$0.00	\$11,369,822.08	\$28,899.99	\$36,801.76	-\$36,801.76
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	\$0.00	\$0.00	\$0.00
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	\$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
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	\$0.00	\$760,754.23	\$0.00	\$0.00	\$829,213.07	\$28,899.99	\$36,801.76	-\$36,801.76
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	\$28,899.99	\$36,801.76	-\$36,801.76
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	\$28,899.99	\$36,801.76	-\$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	\$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 31/ago./2021

Fecha y 10/sep./2021

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./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
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	\$7,645,173.82	\$233,396,673.82	\$6,298,360.65	\$143,205,331.36	\$12,057,174.48	-\$5,758,813.83	\$221,339,499.34	\$12,057,174.48	\$12,057,174.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$222,751,500.00	\$10,645,173.82	\$233,396,673.82	\$6,298,360.65	\$143,205,331.36	\$12,057,174.48	-\$5,758,813.83	\$221,339,499.34	\$12,057,174.48	\$12,057,174.48	\$0.00
6110	Edificación habitacional	\$11,800,000.00	\$1,660,434.83	\$13,460,434.83	\$0.00	\$10,000,000.00	\$269,273.75	-\$269,273.75	\$13,191,161.08	\$269,273.75	\$269,273.75	\$0.00
6111	construcción nueva	\$1,800,000.00	\$1,660,434.83	\$3,460,434.83	\$0.00	\$0.00	\$269,273.75	-\$269,273.75	\$3,191,161.08	\$269,273.75	\$269,273.75	\$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	\$1,655,495.43	-\$1,655,495.43	\$4,261,934.14	\$1,655,495.43	\$1,655,495.43	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$5,350,528.64	\$3,449,471.36	\$0.00	\$0.00	\$1,010,368.96	-\$1,010,368.96	\$2,439,102.40	\$1,010,368.96	\$1,010,368.96	\$0.00
6123	remodelación	\$0.00	\$717,958.21	\$717,958.21	\$0.00	\$0.00	\$70,372.47	-\$70,372.47	\$647,585.74	\$70,372.47	\$70,372.47	\$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	\$574,754.00	-\$574,754.00	\$1,175,246.00	\$574,754.00	\$574,754.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$22,366,669.71	\$35,166,669.71	\$2,061,719.03	\$6,795,574.90	\$1,135,445.48	\$926,273.55	\$34,031,224.23	\$1,135,445.48	\$1,135,445.48	\$0.00
6131	construcción nueva	\$12,800,000.00	\$3,940,486.24	\$16,740,486.24	\$0.00	\$6,794,076.21	\$339,321.65	-\$339,321.65	\$16,401,164.59	\$339,321.65	\$339,321.65	\$0.00
6132	ampliación	\$0.00	\$2,063,217.72	\$2,063,217.72	\$2,061,719.03	\$1,498.69	\$618,515.71	\$1,443,203.32	\$1,444,702.01	\$618,515.71	\$618,515.71	\$0.00
6133	remodelación	\$0.00	\$177,608.12	\$177,608.12	\$0.00	\$0.00	\$177,608.12	-\$177,608.12	\$0.00	\$177,608.12	\$177,608.12	\$0.00
6134	mantenimiento	\$0.00	\$16,185,357.63	\$16,185,357.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,185,357.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$8,426,146.54	\$153,323,853.46	\$4,236,641.62	\$104,613,818.32	\$8,608,983.59	-\$4,372,341.97	\$144,714,869.87	\$8,608,983.59	\$8,608,983.59	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$18,077,366.65	\$143,672,633.35	\$4,236,641.62	\$104,569,318.32	\$5,184,720.23	-\$948,078.61	\$138,487,913.12	\$5,184,720.23	\$5,184,720.23	\$0.00
6142	ampliación	\$0.00	\$3,021,263.88	\$3,021,263.88	\$0.00	\$0.00	\$1,830,502.34	-\$1,830,502.34	\$1,190,761.54	\$1,830,502.34	\$1,830,502.34	\$0.00
6143	remodelación	\$0.00	\$3,997,522.51	\$3,997,522.51	\$0.00	\$44,500.00	\$1,015,450.47	-\$1,015,450.47	\$2,982,072.04	\$1,015,450.47	\$1,015,450.47	\$0.00
6144	mantenimiento	\$0.00	\$2,632,433.72	\$2,632,433.72	\$0.00	\$0.00	\$578,310.55	-\$578,310.55	\$2,054,123.17	\$578,310.55	\$578,310.55	\$0.00
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,073,213.75	\$25,528,286.25	\$0.00	\$21,000,000.00	\$387,976.23	-\$387,976.23	\$25,140,310.02	\$387,976.23	\$387,976.23	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,073,213.75	\$25,528,286.25	\$0.00	\$21,000,000.00	\$387,976.23	-\$387,976.23	\$25,140,310.02	\$387,976.23	\$387,976.23	\$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	\$446,602.00	\$446,602.00	\$59,801.00	\$0.00	\$59,801.00	\$0.00	\$386,801.00	\$59,801.00	\$59,801.00	\$0.00
8500	CONVENIOS	\$0.00	\$446,602.00	\$446,602.00	\$59,801.00	\$0.00	\$59,801.00	\$0.00	\$386,801.00	\$59,801.00	\$59,801.00	\$0.00
8530	Otros Convenios	\$0.00	\$446,602.00	\$446,602.00	\$59,801.00	\$0.00	\$59,801.00	\$0.00	\$386,801.00	\$59,801.00	\$59,801.00	\$0.00
8531	Otros Convenios	\$0.00	\$446,602.00	\$446,602.00	\$59,801.00	\$0.00	\$59,801.00	\$0.00	\$386,801.00	\$59,801.00	\$59,801.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$59,686,000.00	-\$1,887,934.00	\$57,798,066.00	\$16,008.78	\$34,760,234.40	\$16,008.78	\$0.00	\$57,782,057.22	\$16,008.78	\$16,008.78	\$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 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
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	-\$999.98	\$2,999,000.02	\$0.00	\$2,943,400.38	\$0.00	\$0.00	\$2,999,000.02	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$999.98	\$2,999,000.02	\$0.00	\$2,943,400.38	\$0.00	\$0.00	\$2,999,000.02	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	-\$999.98	\$2,999,000.02	\$0.00	\$2,943,400.38	\$0.00	\$0.00	\$2,999,000.02	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$20,686,000.00	\$554,188.99	\$21,240,188.99	\$16,008.78	\$4,758,799.32	\$16,008.78	\$0.00	\$21,224,180.21	\$16,008.78	\$16,008.78	\$0.00
9910	ADEFAS	\$20,686,000.00	\$554,188.99	\$21,240,188.99	\$16,008.78	\$4,758,799.32	\$16,008.78	\$0.00	\$21,224,180.21	\$16,008.78	\$16,008.78	\$0.00
9911	ADEFAS	\$20,686,000.00	\$554,188.99	\$21,240,188.99	\$16,008.78	\$4,758,799.32	\$16,008.78	\$0.00	\$21,224,180.21	\$16,008.78	\$16,008.78	\$0.00
Total		\$827,452,284.00	-\$7,929,827.30	\$819,522,456.70	\$19,235,641.30	\$345,866,990.56	\$40,202,159.76	-\$20,966,518.46	\$779,320,296.94	\$41,977,193.85	\$42,594,661.32	-\$2,392,501.56