



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 08/nov./2021

hora de Impresión 06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./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	-\$1,529,306.21	\$238,138,092.79	\$4,419,465.21	\$20,863,225.25	\$13,961,779.27	-\$9,542,314.06	\$224,176,313.52	\$13,961,779.27	\$13,961,779.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	\$3,850,698.46	\$158,896,920.46	-\$1,567,000.00	\$1,413,631.94	\$11,987,541.50	-\$13,554,541.50	\$146,909,378.96	\$11,987,541.50	\$11,987,541.50	\$0.00
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,125.60	-\$748,125.60	\$11,454,892.40	\$748,125.60	\$748,125.60	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,125.60	-\$748,125.60	\$11,454,892.40	\$748,125.60	\$748,125.60	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$3,850,698.46	\$146,693,902.46	-\$1,567,000.00	\$1,413,631.94	\$11,239,415.90	-\$12,806,415.90	\$135,454,486.56	\$11,239,415.90	\$11,239,415.90	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,184,581.69	\$123,027,785.69	-\$1,567,000.00	\$1,413,631.94	\$9,270,410.79	-\$10,837,410.79	\$113,757,374.90	\$9,270,410.79	\$9,270,410.79	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$333,883.23	\$23,666,116.77	\$0.00	\$0.00	\$1,969,005.11	-\$1,969,005.11	\$21,697,111.66	\$1,969,005.11	\$1,969,005.11	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	\$2,869,573.20	\$14,187,919.20	\$383,804.51	\$1,460.00	\$478,951.52	-\$95,147.01	\$13,708,967.68	\$478,951.52	\$478,951.52	\$0.00
1220	Sueldos base al personal eventual	\$11,318,346.00	\$2,869,573.20	\$14,187,919.20	\$383,804.51	\$1,460.00	\$478,951.52	-\$95,147.01	\$13,708,967.68	\$478,951.52	\$478,951.52	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$2,869,573.20	\$14,187,919.20	\$383,804.51	\$1,460.00	\$478,951.52	-\$95,147.01	\$13,708,967.68	\$478,951.52	\$478,951.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$15,683,280.35	\$27,500,378.65	\$208,235.86	\$12,898,880.56	\$264,179.09	-\$55,943.23	\$27,236,199.56	\$264,179.09	\$264,179.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$15,744,541.98	\$26,674,133.02	\$175,670.86	\$12,825,215.00	\$231,614.09	-\$55,943.23	\$26,442,518.93	\$231,614.09	\$231,614.09	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$223,858.18	\$4,299,345.18	\$65,445.17	\$0.00	\$224,748.96	-\$159,303.79	\$4,074,596.22	\$224,748.96	\$224,748.96	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$14,768,400.16	\$22,374,787.84	\$110,225.69	\$12,825,215.00	\$6,865.13	\$103,360.56	\$22,367,922.71	\$6,865.13	\$6,865.13	\$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	\$32,565.00	\$73,665.56	\$32,565.00	\$0.00	\$640,036.63	\$32,565.00	\$32,565.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$61,261.63	\$672,601.63	\$32,565.00	\$73,665.56	\$32,565.00	\$0.00	\$640,036.63	\$32,565.00	\$32,565.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$0.00	\$192,052.34	\$0.00	\$0.00	\$361,135.90	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$0.00	\$192,052.34	\$0.00	\$0.00	\$361,135.90	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$0.00	\$192,052.34	\$0.00	\$0.00	\$361,135.90	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$8,467,763.58	\$37,191,738.58	\$5,394,424.84	\$6,357,200.41	\$1,231,107.16	\$4,163,317.68	\$35,960,631.42	\$1,231,107.16	\$1,231,107.16	\$0.00
1520	Indemnizaciones	\$13,395,637.00	-\$1,301,470.78	\$12,094,166.22	\$18,490.60	\$6,327,956.73	\$0.00	\$18,490.60	\$12,094,166.22	\$0.00	\$0.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,301,470.78	\$12,094,166.22	\$18,490.60	\$6,327,956.73	\$0.00	\$18,490.60	\$12,094,166.22	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	\$4,184,040.39	\$15,316,070.39	\$5,336,324.89	\$0.00	\$1,145,092.16	\$4,191,232.73	\$14,170,978.23	\$1,145,092.16	\$1,145,092.16	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	\$4,184,040.39	\$15,316,070.39	\$5,336,324.89	\$0.00	\$1,145,092.16	\$4,191,232.73	\$14,170,978.23	\$1,145,092.16	\$1,145,092.16	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$5,585,193.97	\$9,776,409.97	\$39,609.35	\$24,151.68	\$86,015.00	-\$46,405.65	\$9,690,394.97	\$86,015.00	\$86,015.00	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$5,585,193.97	\$9,776,409.97	\$39,609.35	\$24,151.68	\$86,015.00	-\$46,405.65	\$9,690,394.97	\$86,015.00	\$86,015.00	\$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	\$22,285,323.71	\$79,539,195.71	\$1,056,029.96	\$13,289,443.36	\$1,056,029.96	\$0.00	\$78,483,165.75	\$400,128.34	\$399,555.34	\$656,474.62
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$3,252,116.47	\$8,779,911.47	\$83,828.93	\$3,060,287.51	\$83,828.93	\$0.00	\$8,696,082.54	\$83,828.93	\$83,828.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$2,301,623.37	\$4,333,122.37	\$3,828.93	\$2,130,067.48	\$3,828.93	\$0.00	\$4,329,293.44	\$3,828.93	\$3,828.93	\$0.00
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$2,301,623.37	\$4,333,122.37	\$3,828.93	\$2,130,067.48	\$3,828.93	\$0.00	\$4,329,293.44	\$3,828.93	\$3,828.93	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile 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	\$0.00	\$114,004.27	\$0.00	\$0.00	\$1,412,319.65	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$1,298,990.65	\$1,412,319.65	\$0.00	\$114,004.27	\$0.00	\$0.00	\$1,412,319.65	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$864,647.00	\$398,241.88	\$1,262,888.88	\$80,000.00	\$278,621.84	\$80,000.00	\$0.00	\$1,182,888.88	\$80,000.00	\$80,000.00	\$0.00
2151	Material impreso e información digital	\$864,647.00	\$398,241.88	\$1,262,888.88	\$80,000.00	\$278,621.84	\$80,000.00	\$0.00	\$1,182,888.88	\$80,000.00	\$80,000.00	\$0.00
2160	Material de limpieza	\$2,197,001.00	-\$585,133.58	\$1,611,867.42	\$0.00	\$381,407.17	\$0.00	\$0.00	\$1,611,867.42	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,197,001.00	-\$585,133.58	\$1,611,867.42	\$0.00	\$381,407.17	\$0.00	\$0.00	\$1,611,867.42	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$64,461.76	\$306,733.24	\$4,174.56	\$83,445.50	\$4,174.56	\$0.00	\$302,558.68	\$4,174.56	\$4,174.56	\$0.00
2210	Productos alimenticios para personas	\$371,195.00	-\$64,461.76	\$306,733.24	\$4,174.56	\$83,445.50	\$4,174.56	\$0.00	\$302,558.68	\$4,174.56	\$4,174.56	\$0.00
2211	Alimentación al Personal	\$371,195.00	-\$64,461.76	\$306,733.24	\$4,174.56	\$83,445.50	\$4,174.56	\$0.00	\$302,558.68	\$4,174.56	\$4,174.56	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$115.00	\$62,080.21	\$62,195.21	\$0.00	\$115.00	\$0.00	\$0.00	\$62,195.21	\$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	\$61,094.21	\$61,209.21	\$0.00	\$115.00	\$0.00	\$0.00	\$61,209.21	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$61,094.21	\$61,209.21	\$0.00	\$115.00	\$0.00	\$0.00	\$61,209.21	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,979,269.00	\$19,117,110.89	\$29,096,379.89	\$75,250.00	\$5,430,111.37	\$75,250.00	\$0.00	\$29,021,129.89	\$75,250.00	\$75,250.00	\$0.00
2410	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$0.00	\$29,540.52	\$0.00	\$0.00	\$151,110.62	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$283,055.00	-\$131,944.38	\$151,110.62	\$0.00	\$29,540.52	\$0.00	\$0.00	\$151,110.62	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,784,965.87	\$5,169,709.87	\$0.00	\$65,144.54	\$0.00	\$0.00	\$5,169,709.87	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,784,965.87	\$5,169,709.87	\$0.00	\$65,144.54	\$0.00	\$0.00	\$5,169,709.87	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$5,624.40	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$5,624.40	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	\$24,708.68	\$98,974.68	\$75,250.00	\$14,410.15	\$75,250.00	\$0.00	\$23,724.68	\$75,250.00	\$75,250.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	\$24,708.68	\$98,974.68	\$75,250.00	\$14,410.15	\$75,250.00	\$0.00	\$23,724.68	\$75,250.00	\$75,250.00	\$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	\$15,773,294.69	\$22,932,535.69	\$0.00	\$5,145,706.88	\$0.00	\$0.00	\$22,932,535.69	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$7,159,241.00	\$15,773,294.69	\$22,932,535.69	\$0.00	\$5,145,706.88	\$0.00	\$0.00	\$22,932,535.69	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$326,070.00	-\$258,063.97	\$68,006.03	\$0.00	\$29,594.00	\$0.00	\$0.00	\$68,006.03	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	-\$258,063.97	\$68,006.03	\$0.00	\$29,594.00	\$0.00	\$0.00	\$68,006.03	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 08/nov./2021
06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponible 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	\$0.00	\$63,521.28	\$0.00	\$0.00	\$590,893.36	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,150,805.64	\$590,893.36	\$0.00	\$63,521.28	\$0.00	\$0.00	\$590,893.36	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$769,791.94	\$7,757,653.06	\$188,041.23	\$452,678.63	\$188,041.23	\$0.00	\$7,569,611.83	\$10,001.43	\$10,001.43	\$178,039.80
2510	Productos químicos básicos	\$227,663.00	-\$11,213.27	\$216,449.73	\$10,001.43	\$34,137.01	\$10,001.43	\$0.00	\$206,448.30	\$10,001.43	\$10,001.43	\$0.00
2511	Substancias Químicas	\$227,663.00	-\$11,213.27	\$216,449.73	\$10,001.43	\$34,137.01	\$10,001.43	\$0.00	\$206,448.30	\$10,001.43	\$10,001.43	\$0.00
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	-\$1,483,106.91	\$3,313,107.09	\$178,039.80	\$91,872.04	\$178,039.80	\$0.00	\$3,135,067.29	\$0.00	\$0.00	\$178,039.80
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,483,106.91	\$3,313,107.09	\$178,039.80	\$91,872.04	\$178,039.80	\$0.00	\$3,135,067.29	\$0.00	\$0.00	\$178,039.80
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,042,465.31	\$1,781,483.69	\$0.00	\$253,885.65	\$0.00	\$0.00	\$1,781,483.69	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,042,465.31	\$1,781,483.69	\$0.00	\$253,885.65	\$0.00	\$0.00	\$1,781,483.69	\$0.00	\$0.00	\$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	\$0.00	\$13,634.80	\$0.00	\$0.00	\$2,214,128.78	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$558,962.00	\$1,655,166.78	\$2,214,128.78	\$0.00	\$13,634.80	\$0.00	\$0.00	\$2,214,128.78	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	-\$135,955.51	\$28,634,008.49	\$703,157.06	\$2,586,972.27	\$703,157.06	\$0.00	\$27,930,851.43	\$225,295.24	\$224,722.24	\$478,434.82
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$135,955.51	\$28,634,008.49	\$703,157.06	\$2,586,972.27	\$703,157.06	\$0.00	\$27,930,851.43	\$225,295.24	\$224,722.24	\$478,434.82
2611	Combustible	\$28,769,964.00	-\$135,955.51	\$28,634,008.49	\$703,157.06	\$2,586,972.27	\$703,157.06	\$0.00	\$27,930,851.43	\$225,295.24	\$224,722.24	\$478,434.82
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	\$0.00	\$0.00
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
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	\$1,701,194.93	\$3,485,117.93	\$1,578.18	\$395,794.43	\$1,578.18	\$0.00	\$3,483,539.75	\$1,578.18	\$1,578.18	\$0.00
2910	Herramientas menores	\$291,433.00	-\$137,251.34	\$154,181.66	\$0.00	\$62,040.08	\$0.00	\$0.00	\$154,181.66	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$291,433.00	-\$137,251.34	\$154,181.66	\$0.00	\$62,040.08	\$0.00	\$0.00	\$154,181.66	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,463.98	\$11,127.98	\$0.00	\$5,036.00	\$0.00	\$0.00	\$11,127.98	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$5,463.98	\$11,127.98	\$0.00	\$5,036.00	\$0.00	\$0.00	\$11,127.98	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$15,719.74	\$88,931.74	\$0.00	\$33,706.56	\$0.00	\$0.00	\$88,931.74	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$15,719.74	\$88,931.74	\$0.00	\$33,706.56	\$0.00	\$0.00	\$88,931.74	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrument	\$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 instrument	\$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



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 08/nov./2021

hora de Impresión 06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./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	\$1,992,947.24	\$2,906,006.24	\$335.20	\$98,024.59	\$335.20	\$0.00	\$2,905,671.04	\$335.20	\$335.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,992,947.24	\$2,906,006.24	\$335.20	\$98,024.59	\$335.20	\$0.00	\$2,905,671.04	\$335.20	\$335.20	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$178,904.75	\$281,210.25	\$1,242.98	\$156,428.75	\$1,242.98	\$0.00	\$279,967.27	\$1,242.98	\$1,242.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$178,904.75	\$281,210.25	\$1,242.98	\$156,428.75	\$1,242.98	\$0.00	\$279,967.27	\$1,242.98	\$1,242.98	\$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
3000	SERVICIOS GENERALES	\$168,338,818.00	-\$22,713,346.48	\$145,625,471.52	\$1,530,679.13	\$78,105,407.10	\$1,530,679.13	\$0.00	\$144,094,792.39	\$1,530,679.13	\$2,611,095.92	-\$1,080,416.79
3100	SERVICIOS BÁSICOS	\$44,074,048.00	-\$21,041,292.29	\$23,032,755.71	\$403,821.00	\$4,924,375.97	\$403,821.00	\$0.00	\$22,628,934.71	\$403,821.00	\$403,821.00	\$0.00
3110	Energía eléctrica	\$42,734,212.00	-\$21,097,040.42	\$21,637,171.58	\$370,851.00	\$4,691,741.87	\$370,851.00	\$0.00	\$21,266,320.58	\$370,851.00	\$370,851.00	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$1,845,087.31	\$4,161,307.31	\$365,911.00	\$538,574.47	\$365,911.00	\$0.00	\$3,795,396.31	\$365,911.00	\$365,911.00	\$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	-\$22,945,040.55	\$17,404,959.45	\$4,940.00	\$4,085,175.40	\$4,940.00	\$0.00	\$17,400,019.45	\$4,940.00	\$4,940.00	\$0.00
3130	Agua	\$844,171.00	\$24,834.74	\$869,005.74	\$0.00	\$114,856.76	\$0.00	\$0.00	\$869,005.74	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$844,171.00	\$24,834.74	\$869,005.74	\$0.00	\$114,856.76	\$0.00	\$0.00	\$869,005.74	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$458,588.00	\$26,750.84	\$485,338.84	\$32,935.00	\$81,342.84	\$32,935.00	\$0.00	\$452,403.84	\$32,935.00	\$32,935.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$26,750.84	\$485,338.84	\$32,935.00	\$81,342.84	\$32,935.00	\$0.00	\$452,403.84	\$32,935.00	\$32,935.00	\$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	\$4,162.55	\$6,360.55	\$35.00	\$1,555.50	\$35.00	\$0.00	\$6,325.55	\$35.00	\$35.00	\$0.00
3181	Servicio Postal	\$678.00	\$4,162.55	\$4,840.55	\$35.00	\$35.50	\$35.00	\$0.00	\$4,805.55	\$35.00	\$35.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$35,642,409.00	-\$3,060,024.76	\$32,582,384.24	-\$42,001.38	\$16,398,274.17	-\$42,001.38	\$0.00	\$32,624,385.62	-\$42,001.38	\$1,127,399.59	-\$1,169,400.97
3220	Arrendamiento de edificios	\$1,670,641.00	\$385,434.29	\$2,056,075.29	\$0.00	\$595,680.58	\$0.00	\$0.00	\$2,056,075.29	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$385,434.29	\$2,056,075.29	\$0.00	\$595,680.58	\$0.00	\$0.00	\$2,056,075.29	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$231,274.06	\$4,223,020.06	\$0.00	\$3,419,420.06	\$0.00	\$0.00	\$4,223,020.06	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$231,274.06	\$4,223,020.06	\$0.00	\$3,419,420.06	\$0.00	\$0.00	\$4,223,020.06	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$4,542,472.02	\$25,114,778.98	-\$42,001.38	\$12,105,513.53	-\$42,001.38	\$0.00	\$25,156,780.36	-\$42,001.38	\$1,127,399.59	-\$1,169,400.97
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$4,542,472.02	\$25,114,778.98	-\$42,001.38	\$12,105,513.53	-\$42,001.38	\$0.00	\$25,156,780.36	-\$42,001.38	\$1,127,399.59	-\$1,169,400.97
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	\$1,289,888.75	\$17,798,003.75	\$98,098.00	\$7,090,177.81	\$98,098.00	\$0.00	\$17,699,905.75	\$98,098.00	\$98,098.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$874,735.95	\$6,810,368.05	\$90,355.56	\$1,504,571.01	\$90,355.56	\$0.00	\$6,720,012.49	\$90,355.56	\$90,355.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$874,735.95	\$6,810,368.05	\$90,355.56	\$1,504,571.01	\$90,355.56	\$0.00	\$6,720,012.49	\$90,355.56	\$90,355.56	\$0.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 08/nov./2021

hora de Impresión 06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./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	\$0.00	\$209,057.00	\$0.00	\$0.00	\$813,497.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$466,203.00	\$813,497.00	\$0.00	\$209,057.00	\$0.00	\$0.00	\$813,497.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$655,069.65	\$2,526,498.65	\$0.00	\$1,879,083.64	\$0.00	\$0.00	\$2,526,498.65	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$655,069.65	\$2,526,498.65	\$0.00	\$1,879,083.64	\$0.00	\$0.00	\$2,526,498.65	\$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	\$645,553.60	\$6,387,596.60	\$7,742.44	\$2,984,189.79	\$7,742.44	\$0.00	\$6,379,854.16	\$7,742.44	\$7,742.44	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$645,553.60	\$6,387,596.60	\$7,742.44	\$2,984,189.79	\$7,742.44	\$0.00	\$6,379,854.16	\$7,742.44	\$7,742.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,397,863.00	-\$160,782.35	\$2,237,080.65	\$95,325.29	\$1,696,208.70	\$95,325.29	\$0.00	\$2,141,755.36	\$95,325.29	\$32,491.29	\$62,834.00
3410	Servicios financieros y bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$7,644.40	\$1,606,288.19	\$7,644.40	\$0.00	\$1,754,568.67	\$7,644.40	\$7,644.40	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$7,644.40	\$1,606,288.19	\$7,644.40	\$0.00	\$1,754,568.67	\$7,644.40	\$7,644.40	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$171,184.97	\$284,268.97	\$87,397.87	\$46,496.07	\$87,397.87	\$0.00	\$196,871.10	\$87,397.87	\$24,563.87	\$62,834.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$171,184.97	\$284,268.97	\$87,397.87	\$46,496.07	\$87,397.87	\$0.00	\$196,871.10	\$87,397.87	\$24,563.87	\$62,834.00
3470	Fletes y maniobras	\$94,621.00	\$95,977.61	\$190,598.61	\$283.02	\$43,424.44	\$283.02	\$0.00	\$190,315.59	\$283.02	\$283.02	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$95,977.61	\$190,598.61	\$283.02	\$43,424.44	\$283.02	\$0.00	\$190,315.59	\$283.02	\$283.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	-\$4,878,683.78	\$18,731,422.22	\$180,305.66	\$13,142,712.55	\$180,305.66	\$0.00	\$18,551,116.56	\$180,305.66	\$154,155.48	\$26,150.18
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$1,210,254.67	\$4,931,431.33	\$110,515.88	\$4,152,911.65	\$110,515.88	\$0.00	\$4,820,915.45	\$110,515.88	\$88,412.70	\$22,103.18
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$1,210,254.67	\$4,931,431.33	\$110,515.88	\$4,152,911.65	\$110,515.88	\$0.00	\$4,820,915.45	\$110,515.88	\$88,412.70	\$22,103.18
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$86,501.76	\$2,427,587.24	\$1,936.70	\$1,948,897.48	\$1,936.70	\$0.00	\$2,425,650.54	\$1,936.70	\$1,936.70	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$86,501.76	\$2,427,587.24	\$1,936.70	\$1,948,897.48	\$1,936.70	\$0.00	\$2,425,650.54	\$1,936.70	\$1,936.70	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$792,026.24	\$993,535.24	\$50,668.08	\$132,333.00	\$50,668.08	\$0.00	\$942,867.16	\$50,668.08	\$50,668.08	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$792,026.24	\$993,535.24	\$50,668.08	\$132,333.00	\$50,668.08	\$0.00	\$942,867.16	\$50,668.08	\$50,668.08	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$6,012,132.51	\$6,291,079.49	\$17,185.00	\$4,981,853.54	\$17,185.00	\$0.00	\$6,273,894.49	\$17,185.00	\$13,138.00	\$4,047.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$6,012,132.51	\$6,291,079.49	\$17,185.00	\$4,981,853.54	\$17,185.00	\$0.00	\$6,273,894.49	\$17,185.00	\$13,138.00	\$4,047.00
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	\$0.00	\$210,818.66	\$0.00	\$0.00	\$2,106,160.70	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$2,023,432.70	\$2,106,160.70	\$0.00	\$210,818.66	\$0.00	\$0.00	\$2,106,160.70	\$0.00	\$0.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,441,987.00	-\$433,328.44	\$7,008,658.56	\$0.00	\$2,689,768.35	\$0.00	\$0.00	\$7,008,658.56	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$426,656.44	\$6,776,350.56	\$0.00	\$2,465,210.34	\$0.00	\$0.00	\$6,776,350.56	\$0.00	\$0.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$426,656.44	\$6,776,350.56	\$0.00	\$2,465,210.34	\$0.00	\$0.00	\$6,776,350.56	\$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/oct./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2021
 06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponible 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	\$69,128.40	\$1,708,484.40	\$22,988.82	\$591,487.73	\$22,988.82	\$0.00	\$1,685,495.58	\$22,988.82	\$22,988.82	\$0.00
3750	Viáticos en el país	\$1,639,356.00	\$69,128.40	\$1,708,484.40	\$22,988.82	\$591,487.73	\$22,988.82	\$0.00	\$1,685,495.58	\$22,988.82	\$22,988.82	\$0.00
3751	Viáticos	\$1,639,356.00	\$69,128.40	\$1,708,484.40	\$22,988.82	\$591,487.73	\$22,988.82	\$0.00	\$1,685,495.58	\$22,988.82	\$22,988.82	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	\$1,311,411.68	\$19,486,201.68	\$71,428.16	\$17,248,750.32	\$71,428.16	\$0.00	\$19,414,773.52	\$71,428.16	\$71,428.16	\$0.00
3810	Gastos de ceremonial	\$1,834,396.00	\$1,329,340.48	\$3,163,736.48	\$69,535.60	\$946,087.78	\$69,535.60	\$0.00	\$3,094,200.88	\$69,535.60	\$69,535.60	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$1,329,340.48	\$3,163,736.48	\$69,535.60	\$946,087.78	\$69,535.60	\$0.00	\$3,094,200.88	\$69,535.60	\$69,535.60	\$0.00
3820	Gastos de orden social y cultural	\$340,394.00	-\$19,355.60	\$321,038.40	\$1,892.56	\$302,662.54	\$1,892.56	\$0.00	\$319,145.84	\$1,892.56	\$1,892.56	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$19,355.60	\$321,038.40	\$1,892.56	\$302,662.54	\$1,892.56	\$0.00	\$319,145.84	\$1,892.56	\$1,892.56	\$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	\$4,190,336.31	\$23,040,480.31	\$700,713.58	\$14,323,651.50	\$700,713.58	\$0.00	\$22,339,766.73	\$700,713.58	\$700,713.58	\$0.00
3920	Impuestos y derechos	\$17,200,000.00	-\$3,927,588.56	\$13,272,411.44	\$0.00	\$10,419,952.44	\$0.00	\$0.00	\$13,272,411.44	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,852,459.00	\$2,852,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852,459.00	\$0.00	\$0.00	\$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
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$183,430.58	\$183,430.58	\$183,430.58	\$0.00	\$183,430.58	\$0.00	\$0.00	\$183,430.58	\$183,430.58	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$183,430.58	\$183,430.58	\$183,430.58	\$0.00	\$183,430.58	\$0.00	\$0.00	\$183,430.58	\$183,430.58	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,190,433.00	\$3,840,577.00	\$43,181.00	\$1,293,669.77	\$43,181.00	\$0.00	\$3,797,396.00	\$43,181.00	\$43,181.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,190,433.00	\$3,840,577.00	\$43,181.00	\$1,293,669.77	\$43,181.00	\$0.00	\$3,797,396.00	\$43,181.00	\$43,181.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$474,102.00	\$2,610,029.29	\$474,102.00	\$0.00	\$5,269,959.29	\$474,102.00	\$474,102.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$474,102.00	\$2,610,029.29	\$474,102.00	\$0.00	\$5,269,959.29	\$474,102.00	\$474,102.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$4,732,817.46	\$57,429,078.54	\$511,952.42	\$13,926,144.62	\$2,706,969.91	-\$2,195,017.49	\$54,722,108.63	\$2,706,969.91	\$2,706,969.91	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$35,064,547.00	\$0.00	\$35,064,547.00	\$232,220.00	\$6,825,176.35	\$2,283,237.49	-\$2,051,017.49	\$32,781,309.51	\$2,283,237.49	\$2,283,237.49	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$232,220.00	\$6,825,176.35	\$2,283,237.49	-\$2,051,017.49	\$32,781,309.51	\$2,283,237.49	\$2,283,237.49	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$232,220.00	\$6,825,176.35	\$2,283,237.49	-\$2,051,017.49	\$32,781,309.51	\$2,283,237.49	\$2,283,237.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$80,792.76	\$60,594.58	\$80,792.76	\$0.00	\$161,585.53	\$80,792.76	\$80,792.76	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$80,792.76	\$60,594.58	\$80,792.76	\$0.00	\$161,585.53	\$80,792.76	\$80,792.76	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$80,792.76	\$60,594.58	\$80,792.76	\$0.00	\$161,585.53	\$80,792.76	\$80,792.76	\$0.00



Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/nov./2021
06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$23,597,349.00	-\$1,475,195.75	\$22,122,153.25	\$198,939.66	\$7,040,373.69	\$342,939.66	-\$144,000.00	\$21,779,213.59	\$342,939.66	\$342,939.66	\$0.00
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,649,819.90	\$20,159,798.10	\$198,939.66	\$6,233,371.56	\$342,939.66	-\$144,000.00	\$19,816,858.44	\$342,939.66	\$342,939.66	\$0.00
4411	AYUDAS	\$22,809,618.00	-\$2,649,819.90	\$20,159,798.10	\$198,939.66	\$6,233,371.56	\$342,939.66	-\$144,000.00	\$19,816,858.44	\$342,939.66	\$342,939.66	\$0.00
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	\$0.00	\$306,455.68	\$0.00	\$0.00	\$840,006.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$0.00	\$306,455.68	\$0.00	\$0.00	\$840,006.65	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/nov./2021
 hora de Impresión | 06:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$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 el	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$139,595,889.92	\$0.00	\$0.00	\$233,396,673.82	\$2,521,304.19	\$2,521,304.19	-\$2,521,304.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$222,751,500.00	\$10,645,173.82	\$233,396,673.82	\$0.00	\$139,595,889.92	\$0.00	\$0.00	\$233,396,673.82	\$2,521,304.19	\$2,521,304.19	-\$2,521,304.19
6110 Edificación habitacional	\$11,800,000.00	\$1,798,525.02	\$13,598,525.02	\$0.00	\$10,138,090.19	\$0.00	\$0.00	\$13,598,525.02	\$0.00	\$0.00	\$0.00
6111 construcción nueva	\$1,800,000.00	\$1,720,434.83	\$3,520,434.83	\$0.00	\$60,000.00	\$0.00	\$0.00	\$3,520,434.83	\$0.00	\$0.00	\$0.00
6112 Ampliación	\$10,000,000.00	\$78,090.19	\$10,078,090.19	\$0.00	\$10,078,090.19	\$0.00	\$0.00	\$10,078,090.19	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$8,800,000.00	-\$2,942,570.43	\$5,857,429.57	\$0.00	\$735,938.14	\$0.00	\$0.00	\$5,857,429.57	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$717,958.21	\$0.00	\$0.00	\$0.00
6126 gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$735,938.14	\$0.00	\$0.00	\$1,690,000.00	\$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	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$35,162,986.48	\$1,819,196.36	\$1,819,196.36	-\$1,819,196.36
6131 construcción nueva	\$12,800,000.00	\$3,938,301.70	\$16,738,301.70	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$16,738,301.70	\$0.00	\$0.00	\$0.00
6132 ampliación	\$0.00	\$2,061,719.03	\$2,061,719.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,719.03	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$16,185,357.63	\$1,819,196.36	\$1,819,196.36	-\$1,819,196.36
6140 División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$8,309,230.93	\$153,440,769.07	\$0.00	\$104,721,861.59	\$0.00	\$0.00	\$153,440,769.07	\$702,107.83	\$702,107.83	-\$702,107.83
6141 construcción nueva	\$161,750,000.00	-\$21,627,475.73	\$140,122,524.27	\$0.00	\$100,951,328.96	\$0.00	\$0.00	\$140,122,524.27	\$702,107.83	\$702,107.83	-\$702,107.83
6142 ampliación	\$0.00	\$4,663,380.26	\$4,663,380.26	\$0.00	\$1,701,124.32	\$0.00	\$0.00	\$4,663,380.26	\$0.00	\$0.00	\$0.00
6143 remodelación	\$0.00	\$3,953,022.51	\$3,953,022.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,022.51	\$0.00	\$0.00	\$0.00
6144 mantenimiento	\$0.00	\$4,701,842.03	\$4,701,842.03	\$0.00	\$2,069,408.31	\$0.00	\$0.00	\$4,701,842.03	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$27,601,500.00	-\$2,264,536.32	\$25,336,963.68	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$25,336,963.68	\$0.00	\$0.00	\$0.00
6151 construcción nueva	\$27,601,500.00	-\$2,264,536.32	\$25,336,963.68	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$25,336,963.68	\$0.00	\$0.00	\$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	\$506,502.00	\$506,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,502.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$506,502.00	\$506,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,502.00	\$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/oct./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2021
 06:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8530	Otros Convenios	\$0.00	\$506,502.00	\$506,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,502.00	\$0.00	\$0.00	\$0.00
8531	Otros Convenios	\$0.00	\$506,502.00	\$506,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,502.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$59,686,000.00	-\$5,843,016.00	\$53,842,984.00	\$0.00	\$27,064,133.05	\$0.00	\$0.00	\$53,842,984.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
9200	INTERESES DE LA DEUDA PÚBLICA	\$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
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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$20,686,000.00	-\$381,469.03	\$20,304,530.97	\$0.00	\$82,121.95	\$0.00	\$0.00	\$20,304,530.97	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$20,686,000.00	-\$381,469.03	\$20,304,530.97	\$0.00	\$82,121.95	\$0.00	\$0.00	\$20,304,530.97	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$20,686,000.00	-\$381,469.03	\$20,304,530.97	\$0.00	\$82,121.95	\$0.00	\$0.00	\$20,304,530.97	\$0.00	\$0.00	\$0.00
Total		\$827,452,284.00	-\$7,604,463.54	\$819,847,820.46	\$7,518,126.72	\$304,046,659.53	\$19,255,458.27	-\$11,737,331.55	\$800,592,362.19	\$21,120,860.84	\$22,200,704.63	-\$2,945,246.36