

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./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	-\$1,034,112.06	\$238,633,286.94	\$1,595,269.07	\$37,381,025.02	\$14,525,252.83	-\$12,929,983.76	\$224,108,034.11	\$15,521,748.24	\$15,521,748.24	-\$996,495.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	\$3,940,937.68	\$158,987,159.68	\$0.00	\$3,436.00	\$11,376,558.74	-\$11,376,558.74	\$147,610,600.94	\$11,376,558.74	\$11,376,558.74	\$0.00
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,139.23	-\$748,139.23	\$11,454,878.77	\$748,139.23	\$748,139.23	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,139.23	-\$748,139.23	\$11,454,878.77	\$748,139.23	\$748,139.23	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$3,940,937.68	\$146,784,141.68	\$0.00	\$3,436.00	\$10,628,419.51	-\$10,628,419.51	\$136,155,722.17	\$10,628,419.51	\$10,628,419.51	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,280,657.01	\$123,123,861.01	\$0.00	\$3,436.00	\$8,777,434.08	-\$8,777,434.08	\$114,346,426.93	\$8,777,434.08	\$8,777,434.08	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,850,985.43	-\$1,850,985.43	\$21,809,295.24	\$1,850,985.43	\$1,850,985.43	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	\$1,525,794.62	\$12,844,140.62	\$235,000.00	\$1,460.00	\$927,182.51	-\$692,182.51	\$11,916,958.11	\$927,182.51	\$927,182.51	\$0.00
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,525,794.62	\$12,844,140.62	\$235,000.00	\$1,460.00	\$927,182.51	-\$692,182.51	\$11,916,958.11	\$927,182.51	\$927,182.51	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,525,794.62	\$12,844,140.62	\$235,000.00	\$1,460.00	\$927,182.51	-\$692,182.51	\$11,916,958.11	\$927,182.51	\$927,182.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$6,676,455.92	\$36,507,203.08	\$135,273.45	\$26,107,045.92	\$252,284.75	-\$117,011.30	\$36,254,918.33	\$252,284.75	\$252,284.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$6,665,720.92	\$35,752,954.08	\$98,768.45	\$25,713,751.12	\$215,779.75	-\$117,011.30	\$35,537,174.33	\$215,779.75	\$215,779.75	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$95,325.48	\$4,170,812.48	\$0.00	\$0.00	\$124,813.30	-\$124,813.30	\$4,045,999.18	\$124,813.30	\$124,813.30	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$5,561,046.40	\$31,582,141.60	\$98,768.45	\$25,713,751.12	\$90,966.45	\$7,802.00	\$31,491,175.15	\$90,966.45	\$90,966.45	\$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	-\$10,735.00	\$600,605.00	\$36,505.00	\$393,294.80	\$36,505.00	\$0.00	\$564,100.00	\$36,505.00	\$36,505.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	-\$10,735.00	\$600,605.00	\$36,505.00	\$393,294.80	\$36,505.00	\$0.00	\$564,100.00	\$36,505.00	\$36,505.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,395,197.00	-\$324,625.31	\$1,070,571.69	\$0.00	\$1,003,828.25	\$0.00	\$0.00	\$1,070,571.69	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$324,625.31	\$1,070,571.69	\$0.00	\$1,003,828.25	\$0.00	\$0.00	\$1,070,571.69	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$324,625.31	\$1,070,571.69	\$0.00	\$1,003,828.25	\$0.00	\$0.00	\$1,070,571.69	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$500,236.87	\$29,224,211.87	\$1,224,995.62	\$10,265,254.85	\$1,969,226.83	-\$744,231.21	\$27,254,985.04	\$2,965,722.24	\$2,965,722.24	-\$996,495.41
1520	Indemnizaciones	\$13,395,637.00	-\$1,799,343.67	\$11,596,293.33	\$82,697.71	\$9,170,265.85	\$82,697.71	\$0.00	\$11,513,595.62	\$1,079,193.12	\$1,079,193.12	-\$996,495.41
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,799,343.67	\$11,596,293.33	\$82,697.71	\$9,170,265.85	\$82,697.71	\$0.00	\$11,513,595.62	\$1,079,193.12	\$1,079,193.12	-\$996,495.41
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$42,933.00	\$11,089,097.00	\$0.00	\$1,089,097.00	\$1,070,966.44	-\$1,070,966.44	\$10,018,130.56	\$1,070,966.44	\$1,070,966.44	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$42,933.00	\$11,089,097.00	\$0.00	\$1,089,097.00	\$1,070,966.44	-\$1,070,966.44	\$10,018,130.56	\$1,070,966.44	\$1,070,966.44	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$2,342,513.54	\$6,533,729.54	\$1,142,297.91	\$800.00	\$815,562.68	\$326,735.23	\$5,718,166.86	\$815,562.68	\$815,562.68	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$2,342,513.54	\$6,533,729.54	\$1,142,297.91	\$800.00	\$815,562.68	\$326,735.23	\$5,718,166.86	\$815,562.68	\$815,562.68	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$57,253,872.00	\$10,418,442.56	\$67,672,314.56	\$4,905,638.66	\$28,483,419.87	\$4,774,416.39	\$131,222.27	\$62,897,898.17	\$4,607,599.20	\$4,844,308.48	-\$69,892.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$820,448.63	\$6,348,243.63	\$792,254.01	\$3,420,902.29	\$743,937.85	\$48,316.16	\$5,604,305.78	\$759,518.07	\$940,059.16	-\$196,121.31
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$426,614.04	\$2,458,113.04	\$275,100.90	\$1,223,500.57	\$229,540.90	\$45,560.00	\$2,228,572.14	\$235,851.12	\$420,820.81	-\$191,279.91
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$426,614.04	\$2,458,113.04	\$275,100.90	\$1,223,500.57	\$229,540.90	\$45,560.00	\$2,228,572.14	\$235,851.12	\$420,820.81	-\$191,279.91

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2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$69,555.23	\$251,620.77	\$0.00	\$248,094.37	\$0.00	\$0.00	\$251,620.77	\$0.00	\$3,526.40	-\$3,526.40
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$69,555.23	\$251,620.77	\$0.00	\$248,094.37	\$0.00	\$0.00	\$251,620.77	\$0.00	\$3,526.40	-\$3,526.40
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	\$562,261.77	\$675,590.77	\$280,056.95	\$145,685.03	\$280,056.95	\$0.00	\$395,533.82	\$280,056.95	\$285,866.95	-\$5,810.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$562,261.77	\$675,590.77	\$280,056.95	\$145,685.03	\$280,056.95	\$0.00	\$395,533.82	\$280,056.95	\$285,866.95	-\$5,810.00
2150	Material impreso e información digital	\$864,647.00	\$140,280.77	\$1,004,927.77	\$85,655.00	\$575,029.93	\$85,655.00	\$0.00	\$919,272.77	\$85,655.00	\$85,655.00	\$0.00
2151	Material impreso e información digital	\$864,647.00	\$140,280.77	\$1,004,927.77	\$85,655.00	\$575,029.93	\$85,655.00	\$0.00	\$919,272.77	\$85,655.00	\$85,655.00	\$0.00
2160	Material de limpieza	\$2,197,001.00	-\$239,152.72	\$1,957,848.28	\$151,441.16	\$1,228,449.39	\$148,685.00	\$2,756.16	\$1,809,163.28	\$157,955.00	\$144,190.00	\$4,495.00
2161	Material de limpieza	\$2,197,001.00	-\$239,152.72	\$1,957,848.28	\$151,441.16	\$1,228,449.39	\$148,685.00	\$2,756.16	\$1,809,163.28	\$157,955.00	\$144,190.00	\$4,495.00
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$34,831.16	\$336,363.84	\$21,280.01	\$248,174.57	\$21,280.01	\$0.00	\$315,083.83	\$21,280.01	\$16,419.51	\$4,860.50
2210	Productos alimenticios para personas	\$371,195.00	-\$34,831.16	\$336,363.84	\$21,280.01	\$248,174.57	\$21,280.01	\$0.00	\$315,083.83	\$21,280.01	\$16,419.51	\$4,860.50
2211	Alimentación al Personal	\$371,195.00	-\$34,831.16	\$336,363.84	\$21,280.01	\$248,174.57	\$21,280.01	\$0.00	\$315,083.83	\$21,280.01	\$16,419.51	\$4,860.50
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$115.00	\$61,495.93	\$61,610.93	\$58,530.00	\$115.00	\$58,530.00	\$0.00	\$3,080.93	\$58,530.00	\$58,530.00	\$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	\$58,530.00	\$115.00	\$58,530.00	\$0.00	\$2,094.93	\$58,530.00	\$58,530.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,509.93	\$60,624.93	\$58,530.00	\$115.00	\$58,530.00	\$0.00	\$2,094.93	\$58,530.00	\$58,530.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,979,269.00	\$14,663,132.53	\$24,642,401.53	\$133,180.67	\$7,069,975.27	\$132,929.56	\$251.11	\$24,509,471.97	\$128,741.12	\$128,741.12	\$4,188.44
2410	Productos minerales no metálicos	\$283,055.00	\$6,932.62	\$289,987.62	\$7,888.00	\$248,221.83	\$7,888.00	\$0.00	\$282,099.62	\$7,888.00	\$7,888.00	\$0.00
2411	Productos minerales no metálicos	\$283,055.00	\$6,932.62	\$289,987.62	\$7,888.00	\$248,221.83	\$7,888.00	\$0.00	\$282,099.62	\$7,888.00	\$7,888.00	\$0.00
2420	Cemento y productos de concreto	\$384,744.00	\$5,039,808.99	\$5,424,552.99	\$0.00	\$372,879.82	\$0.00	\$0.00	\$5,424,552.99	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$5,039,808.99	\$5,424,552.99	\$0.00	\$372,879.82	\$0.00	\$0.00	\$5,424,552.99	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,769.40	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,769.40	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	\$1,111.28	\$75,377.28	\$6,603.68	\$68,773.60	\$6,603.68	\$0.00	\$68,773.60	\$6,603.68	\$6,603.68	\$0.00
2441	Madera y productos de madera	\$74,266.00	\$1,111.28	\$75,377.28	\$6,603.68	\$68,773.60	\$6,603.68	\$0.00	\$68,773.60	\$6,603.68	\$6,603.68	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$828.24	\$78,697.00	\$828.24	\$0.00	\$78,697.00	\$828.24	\$828.24	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$828.24	\$78,697.00	\$828.24	\$0.00	\$78,697.00	\$828.24	\$828.24	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$11,016,058.47	\$18,175,299.47	\$6,245.25	\$5,851,457.16	\$5,994.14	\$251.11	\$18,169,305.33	\$1,805.70	\$1,805.70	\$4,188.44
2461	Material eléctrico	\$7,159,241.00	\$11,016,058.47	\$18,175,299.47	\$6,245.25	\$5,851,457.16	\$5,994.14	\$251.11	\$18,169,305.33	\$1,805.70	\$1,805.70	\$4,188.44
2470	Artículos metálicos para la construcción	\$326,070.00	\$1,495.80	\$327,565.80	\$2,085.00	\$322,475.01	\$2,085.00	\$0.00	\$325,480.80	\$2,085.00	\$2,085.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	\$1,495.80	\$327,565.80	\$2,085.00	\$322,475.01	\$2,085.00	\$0.00	\$325,480.80	\$2,085.00	\$2,085.00	\$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	-\$1,475,375.27	\$266,323.73	\$109,530.50	\$123,973.85	\$109,530.50	\$0.00	\$156,793.23	\$109,530.50	\$109,530.50	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,475,375.27	\$266,323.73	\$109,530.50	\$123,973.85	\$109,530.50	\$0.00	\$156,793.23	\$109,530.50	\$109,530.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$2,518,542.36	\$6,008,902.64	\$618,722.86	\$2,600,534.24	\$618,722.86	\$0.00	\$5,390,179.78	\$604,802.86	\$604,802.86	\$13,920.00
2510	Productos químicos básicos	\$227,663.00	-\$7,581.40	\$220,081.60	\$15,999.75	\$131,784.18	\$15,999.75	\$0.00	\$204,081.85	\$15,999.75	\$15,999.75	\$0.00
2511	Substancias Químicas	\$227,663.00	-\$7,581.40	\$220,081.60	\$15,999.75	\$131,784.18	\$15,999.75	\$0.00	\$204,081.85	\$15,999.75	\$15,999.75	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$70,620.18	\$191,277.18	\$360.00	\$107,647.18	\$360.00	\$0.00	\$190,917.18	\$360.00	\$360.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$70,620.18	\$191,277.18	\$360.00	\$107,647.18	\$360.00	\$0.00	\$190,917.18	\$360.00	\$360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,838,205.56	\$2,958,008.44	\$238,055.38	\$1,627,871.04	\$238,055.38	\$0.00	\$2,719,953.06	\$238,055.38	\$238,055.38	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,838,205.56	\$2,958,008.44	\$238,055.38	\$1,627,871.04	\$238,055.38	\$0.00	\$2,719,953.06	\$238,055.38	\$238,055.38	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,531,432.28	\$1,292,516.72	\$154,660.00	\$629,285.92	\$154,660.00	\$0.00	\$1,137,856.72	\$154,660.00	\$154,660.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,531,432.28	\$1,292,516.72	\$154,660.00	\$629,285.92	\$154,660.00	\$0.00	\$1,137,856.72	\$154,660.00	\$154,660.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$1,912.80	\$0.00	\$1,912.80	\$0.00	\$0.00	\$1,912.80	\$1,912.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$1,912.80	\$0.00	\$1,912.80	\$0.00	\$0.00	\$1,912.80	\$1,912.80	\$0.00
2590	Otros productos químicos	\$558,962.00	\$786,143.90	\$1,345,105.90	\$207,734.93	\$103,945.92	\$207,734.93	\$0.00	\$1,137,370.97	\$193,814.93	\$193,814.93	\$13,920.00
2591	Otros productos químicos	\$558,962.00	\$786,143.90	\$1,345,105.90	\$207,734.93	\$103,945.92	\$207,734.93	\$0.00	\$1,137,370.97	\$193,814.93	\$193,814.93	\$13,920.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	-\$3,101,527.22	\$25,668,436.78	\$2,920,322.02	\$12,270,838.65	\$2,840,322.02	\$80,000.00	\$22,828,114.76	\$2,764,389.70	\$2,765,462.70	\$74,859.32
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$3,101,527.22	\$25,668,436.78	\$2,920,322.02	\$12,270,838.65	\$2,840,322.02	\$80,000.00	\$22,828,114.76	\$2,764,389.70	\$2,765,462.70	\$74,859.32
2611	Combustible	\$28,769,964.00	-\$3,101,527.22	\$25,668,436.78	\$2,920,322.02	\$12,270,838.65	\$2,840,322.02	\$80,000.00	\$22,828,114.76	\$2,764,389.70	\$2,765,462.70	\$74,859.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,066,966.00	-\$888,348.44	\$1,178,617.56	\$0.00	\$1,110,313.56	\$0.00	\$0.00	\$1,178,617.56	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,876,753.00	-\$879,794.91	\$996,958.09	\$0.00	\$928,750.09	\$0.00	\$0.00	\$996,958.09	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	-\$879,794.91	\$996,958.09	\$0.00	\$928,750.09	\$0.00	\$0.00	\$996,958.09	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$8,553.53	\$181,659.47	\$0.00	\$181,563.47	\$0.00	\$0.00	\$181,659.47	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$190,213.00	-\$8,553.53	\$181,659.47	\$0.00	\$181,563.47	\$0.00	\$0.00	\$181,659.47	\$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	\$1,416,614.65	\$3,200,537.65	\$361,349.09	\$1,535,366.29	\$358,694.09	\$2,655.00	\$2,841,843.56	\$270,337.44	\$330,293.13	\$28,400.96
2910	Herramientas menores	\$291,433.00	\$21,607.27	\$313,040.27	\$24,327.17	\$262,563.04	\$24,327.17	\$0.00	\$288,713.10	\$24,327.17	\$28,714.67	-\$4,387.50
2911	Herramientas menores	\$291,433.00	\$21,607.27	\$313,040.27	\$24,327.17	\$262,563.04	\$24,327.17	\$0.00	\$288,713.10	\$24,327.17	\$28,714.67	-\$4,387.50
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$1,135.72	\$6,799.72	\$156.00	\$4,560.50	\$156.00	\$0.00	\$6,643.72	\$156.00	\$156.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$1,135.72	\$6,799.72	\$156.00	\$4,560.50	\$156.00	\$0.00	\$6,643.72	\$156.00	\$156.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$3,974.64	\$77,186.64	\$31,946.49	\$35,369.99	\$31,946.49	\$0.00	\$45,240.15	\$23,115.99	\$23,115.99	\$8,830.50
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$3,974.64	\$77,186.64	\$31,946.49	\$35,369.99	\$31,946.49	\$0.00	\$45,240.15	\$23,115.99	\$23,115.99	\$8,830.50
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./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	\$1,438,481.06	\$2,351,540.06	\$288,183.24	\$856,341.97	\$285,528.24	\$2,655.00	\$2,066,011.82	\$222,738.28	\$267,653.49	\$17,874.75
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,438,481.06	\$2,351,540.06	\$288,183.24	\$856,341.97	\$285,528.24	\$2,655.00	\$2,066,011.82	\$222,738.28	\$267,653.49	\$17,874.75
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$48,969.92	\$411,145.08	\$16,736.19	\$335,972.55	\$16,736.19	\$0.00	\$394,408.89	\$0.00	\$10,652.98	\$6,083.21
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$48,969.92	\$411,145.08	\$16,736.19	\$335,972.55	\$16,736.19	\$0.00	\$394,408.89	\$0.00	\$10,652.98	\$6,083.21
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,326.88	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,326.88	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$168,338,818.00	-\$17,007,660.53	\$151,331,157.47	\$5,581,693.82	\$107,382,459.30	\$5,614,496.92	-\$32,803.10	\$145,716,660.55	\$4,016,770.10	\$6,718,257.38	-\$1,103,760.46
3100	SERVICIOS BÁSICOS	\$44,074,048.00	-\$22,391,493.82	\$21,682,554.18	\$3,354,949.28	\$12,361,938.53	\$3,354,949.28	\$0.00	\$18,327,604.90	\$1,830,254.30	\$1,830,254.30	\$1,524,694.98
3110	Energía eléctrica	\$42,734,212.00	-\$22,220,728.84	\$20,513,483.16	\$3,198,651.36	\$11,707,421.43	\$3,198,651.36	\$0.00	\$17,314,831.80	\$1,788,217.80	\$1,788,217.80	\$1,410,433.56
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$726,358.34	\$3,042,578.34	\$362,795.00	\$1,502,934.50	\$362,795.00	\$0.00	\$2,679,783.34	\$362,795.00	\$362,795.00	\$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	-\$22,950,000.00	\$17,400,000.00	\$2,835,856.36	\$10,136,494.93	\$2,835,856.36	\$0.00	\$14,564,143.64	\$1,425,422.80	\$1,425,422.80	\$1,410,433.56
3130	Agua	\$844,171.00	-\$189,966.98	\$654,204.02	\$114,261.42	\$334,247.60	\$114,261.42	\$0.00	\$539,942.60	\$0.00	\$0.00	\$114,261.42
3131	Servicio de Agua Potable	\$844,171.00	-\$189,966.98	\$654,204.02	\$114,261.42	\$334,247.60	\$114,261.42	\$0.00	\$539,942.60	\$0.00	\$0.00	\$114,261.42
3140	Telefonía tradicional	\$458,588.00	\$18,992.50	\$477,580.50	\$42,002.00	\$283,367.50	\$42,002.00	\$0.00	\$435,578.50	\$42,002.00	\$42,002.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$18,992.50	\$477,580.50	\$42,002.00	\$283,367.50	\$42,002.00	\$0.00	\$435,578.50	\$42,002.00	\$42,002.00	\$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	\$209.50	\$2,407.50	\$34.50	\$2,023.00	\$34.50	\$0.00	\$2,373.00	\$34.50	\$34.50	\$0.00
3181	Servicio Postal	\$678.00	\$209.50	\$887.50	\$34.50	\$503.00	\$34.50	\$0.00	\$853.00	\$34.50	\$34.50	\$0.00
3182	Servicio Telegráfico	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,642,409.00	\$5,277,771.04	\$40,920,180.04	\$124,555.00	\$23,358,119.94	\$248,365.48	-\$123,810.48	\$40,671,814.56	\$402,655.48	\$2,618,293.75	-\$2,369,928.27
3220	Arrendamiento de edificios	\$1,670,641.00	\$201,705.08	\$1,872,346.08	-\$10.00	\$621,637.72	\$123,800.48	-\$123,810.48	\$1,748,545.60	\$318,690.48	\$214,710.09	-\$90,909.61
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$201,705.08	\$1,872,346.08	-\$10.00	\$621,637.72	\$123,800.48	-\$123,810.48	\$1,748,545.60	\$318,690.48	\$214,710.09	-\$90,909.61
3230	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$303,618.66	-\$303,618.66
3231	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$303,618.66	-\$303,618.66
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$40,600.00	\$3,644,146.00	\$40,600.00	\$0.00	\$4,183,146.00	\$0.00	\$116,000.00	-\$75,400.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$40,600.00	\$3,644,146.00	\$40,600.00	\$0.00	\$4,183,146.00	\$0.00	\$116,000.00	-\$75,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	\$3,978,327.05	\$33,635,578.05	\$83,965.00	\$18,814,676.22	\$83,965.00	\$0.00	\$33,551,613.05	\$83,965.00	\$1,983,965.00	-\$1,900,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	\$3,978,327.05	\$33,635,578.05	\$83,965.00	\$18,814,676.22	\$83,965.00	\$0.00	\$33,551,613.05	\$83,965.00	\$1,983,965.00	-\$1,900,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	\$512,673.85	\$17,020,788.85	\$906,515.19	\$10,534,895.32	\$825,015.19	\$81,500.00	\$16,195,773.66	\$720,015.19	\$840,215.19	-\$15,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$852,935.07	\$6,832,168.93	\$472,820.00	\$3,714,733.14	\$391,320.00	\$81,500.00	\$6,440,848.93	\$391,320.00	\$511,520.00	-\$120,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$852,935.07	\$6,832,168.93	\$472,820.00	\$3,714,733.14	\$391,320.00	\$81,500.00	\$6,440,848.93	\$391,320.00	\$511,520.00	-\$120,200.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./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	\$50,000.00	\$756,645.00	\$105,000.00	\$412,335.00	\$105,000.00	\$0.00	\$651,645.00	\$0.00	\$0.00	\$105,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$50,000.00	\$756,645.00	\$105,000.00	\$412,335.00	\$105,000.00	\$0.00	\$651,645.00	\$0.00	\$0.00	\$105,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$6,960.00	\$209,057.00	\$6,960.00	\$0.00	\$774,737.00	\$6,960.00	\$6,960.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$6,960.00	\$209,057.00	\$6,960.00	\$0.00	\$774,737.00	\$6,960.00	\$6,960.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$396,814.65	\$2,268,243.65	\$0.00	\$1,821,800.64	\$0.00	\$0.00	\$2,268,243.65	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$396,814.65	\$2,268,243.65	\$0.00	\$1,821,800.64	\$0.00	\$0.00	\$2,268,243.65	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$0.00	\$208,500.00	\$0.00	\$0.00	\$436,669.60	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$0.00	\$208,500.00	\$0.00	\$0.00	\$436,669.60	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$203,321.67	\$5,945,364.67	\$321,735.19	\$4,168,469.54	\$321,735.19	\$0.00	\$5,623,629.48	\$321,735.19	\$321,735.19	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$203,321.67	\$5,945,364.67	\$321,735.19	\$4,168,469.54	\$321,735.19	\$0.00	\$5,623,629.48	\$321,735.19	\$321,735.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,397,863.00	\$102,720.59	\$2,500,583.59	\$45,293.25	\$2,247,746.32	\$45,293.25	\$0.00	\$2,455,290.34	\$36,713.35	\$20,937.63	\$24,355.62
3410	Servicios financieros y bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$11,968.28	\$2,125,776.61	\$11,968.28	\$0.00	\$2,208,189.72	\$11,968.28	\$11,968.28	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$11,968.28	\$2,125,776.61	\$11,968.28	\$0.00	\$2,208,189.72	\$11,968.28	\$11,968.28	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$8,579.90	\$62,464.04	\$8,579.90	\$0.00	\$157,593.10	\$0.00	\$4,690.25	\$3,889.65
3451	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$8,579.90	\$62,464.04	\$8,579.90	\$0.00	\$157,593.10	\$0.00	\$4,690.25	\$3,889.65
3470	Fletes y maniobras	\$94,621.00	\$19,631.59	\$114,252.59	\$24,745.07	\$59,505.67	\$24,745.07	\$0.00	\$89,507.52	\$24,745.07	\$4,279.10	\$20,465.97
3471	Fletes y maniobras	\$94,621.00	\$19,631.59	\$114,252.59	\$24,745.07	\$59,505.67	\$24,745.07	\$0.00	\$89,507.52	\$24,745.07	\$4,279.10	\$20,465.97
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	\$217,080.42	\$23,827,186.42	\$333,406.43	\$20,505,773.30	\$323,899.05	\$9,507.38	\$23,503,287.37	\$232,250.47	\$267,539.92	\$56,359.13
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$613,039.27	\$5,528,646.73	\$18,818.60	\$5,089,190.01	\$11,677.62	\$7,140.98	\$5,516,969.11	\$11,677.62	\$28,272.83	-\$16,595.21
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$613,039.27	\$5,528,646.73	\$18,818.60	\$5,089,190.01	\$11,677.62	\$7,140.98	\$5,516,969.11	\$11,677.62	\$28,272.83	-\$16,595.21
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	\$928.04	\$2,515,017.04	\$124,363.87	\$2,221,323.15	\$124,363.87	\$0.00	\$2,390,653.17	\$122,151.29	\$126,043.93	-\$1,680.06
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	\$928.04	\$2,515,017.04	\$124,363.87	\$2,221,323.15	\$124,363.87	\$0.00	\$2,390,653.17	\$122,151.29	\$126,043.93	-\$1,680.06
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$104,787.40	\$306,296.40	\$37,182.56	\$62,093.44	\$37,182.56	\$0.00	\$269,113.84	\$37,182.56	\$37,182.56	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$104,787.40	\$306,296.40	\$37,182.56	\$62,093.44	\$37,182.56	\$0.00	\$269,113.84	\$37,182.56	\$37,182.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$621,903.28	\$11,681,308.72	\$151,301.40	\$10,907,759.19	\$148,935.00	\$2,366.40	\$11,532,373.72	\$59,499.00	\$74,300.60	\$74,634.40
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$621,903.28	\$11,681,308.72	\$151,301.40	\$10,907,759.19	\$148,935.00	\$2,366.40	\$11,532,373.72	\$59,499.00	\$74,300.60	\$74,634.40
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$82,728.00	\$1,436,465.02	\$1,519,193.02	\$1,740.00	\$210,933.00	\$1,740.00	\$0.00	\$1,517,453.02	\$1,740.00	\$1,740.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,436,465.02	\$1,519,193.02	\$1,740.00	\$210,933.00	\$1,740.00	\$0.00	\$1,517,453.02	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$90,157.49	\$2,276,115.51	\$0.00	\$2,013,865.51	\$0.00	\$0.00	\$2,276,115.51	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$90,157.49	\$2,276,115.51	\$0.00	\$2,013,865.51	\$0.00	\$0.00	\$2,276,115.51	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$7,441,987.00	-\$139,871.84	\$7,302,115.16	\$191,400.00	\$3,756,132.95	\$191,400.00	\$0.00	\$7,110,715.16	\$191,400.00	\$523,740.00	-\$332,340.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$133,199.84	\$7,069,807.16	\$191,400.00	\$3,531,574.94	\$191,400.00	\$0.00	\$6,878,407.16	\$191,400.00	\$523,740.00	-\$332,340.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$133,199.84	\$7,069,807.16	\$191,400.00	\$3,531,574.94	\$191,400.00	\$0.00	\$6,878,407.16	\$191,400.00	\$523,740.00	-\$332,340.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./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	-\$87,756.90	\$1,551,599.10	\$310,178.75	\$954,144.52	\$310,178.75	\$0.00	\$1,241,420.35	\$310,178.75	\$310,178.75	\$0.00
3750	Viáticos en el país	\$1,639,356.00	-\$87,756.90	\$1,551,599.10	\$310,178.75	\$954,144.52	\$310,178.75	\$0.00	\$1,241,420.35	\$310,178.75	\$310,178.75	\$0.00
3751	Viáticos	\$1,639,356.00	-\$87,756.90	\$1,551,599.10	\$310,178.75	\$954,144.52	\$310,178.75	\$0.00	\$1,241,420.35	\$310,178.75	\$310,178.75	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	\$544,557.78	\$18,719,347.78	\$315,395.92	\$17,705,687.07	\$315,395.92	\$0.00	\$18,403,951.86	\$293,302.56	\$307,097.84	\$8,298.08
3810	Gastos de ceremonial	\$1,834,396.00	\$563,431.86	\$2,397,827.86	\$315,395.92	\$1,387,553.95	\$315,395.92	\$0.00	\$2,082,431.94	\$293,302.56	\$307,097.84	\$8,298.08
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$563,431.86	\$2,397,827.86	\$315,395.92	\$1,387,553.95	\$315,395.92	\$0.00	\$2,082,431.94	\$293,302.56	\$307,097.84	\$8,298.08
3820	Gastos de orden social y cultural	\$340,394.00	-\$20,300.88	\$320,093.12	\$0.00	\$318,133.12	\$0.00	\$0.00	\$320,093.12	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$20,300.88	\$320,093.12	\$0.00	\$318,133.12	\$0.00	\$0.00	\$320,093.12	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,850,144.00	-\$1,043,341.65	\$17,806,802.35	\$0.00	\$15,958,021.35	\$0.00	\$0.00	\$17,806,802.35	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$17,200,000.00	-\$3,242,774.65	\$13,957,225.35	\$0.00	\$13,957,225.35	\$0.00	\$0.00	\$13,957,225.35	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$3,242,774.65	\$13,957,225.35	\$0.00	\$13,957,225.35	\$0.00	\$0.00	\$13,957,225.35	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$0.00	\$2,000,796.00	\$0.00	\$0.00	\$3,849,577.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$0.00	\$2,000,796.00	\$0.00	\$0.00	\$3,849,577.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$3,051,164.56	\$59,110,731.44	\$1,937,875.77	\$25,977,119.77	\$4,364,496.45	-\$2,426,620.68	\$54,746,234.99	\$4,006,359.89	\$4,006,359.89	\$358,136.56
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$35,064,547.00	\$0.00	\$35,064,547.00	\$507,382.30	\$8,597,004.24	\$2,745,502.98	-\$2,238,120.68	\$32,319,044.02	\$2,749,194.42	\$2,749,194.42	-\$3,691.44
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$507,382.30	\$8,597,004.24	\$2,745,502.98	-\$2,238,120.68	\$32,319,044.02	\$2,749,194.42	\$2,749,194.42	-\$3,691.44
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$507,382.30	\$8,597,004.24	\$2,745,502.98	-\$2,238,120.68	\$32,319,044.02	\$2,749,194.42	\$2,749,194.42	-\$3,691.44
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$0.00	\$242,378.29	\$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	\$242,378.29	\$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	\$242,378.29	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$23,597,349.00	\$206,457.15	\$23,803,806.15	\$1,430,493.47	\$17,137,737.24	\$1,618,993.47	-\$188,500.00	\$22,184,812.68	\$1,257,165.47	\$1,257,165.47	\$361,828.00
4410	Ayudas sociales a personas	\$22,809,618.00	-\$696,672.35	\$22,112,945.65	\$626,413.47	\$16,252,718.74	\$814,913.47	-\$188,500.00	\$21,298,032.18	\$814,805.47	\$814,805.47	\$108.00
4411	AYUDAS	\$22,809,618.00	-\$696,672.35	\$22,112,945.65	\$626,413.47	\$16,252,718.74	\$814,913.47	-\$188,500.00	\$21,298,032.18	\$814,805.47	\$814,805.47	\$108.00
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$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/may./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$214,724.00	\$531,486.00	\$526,720.00	\$3,004.00	\$526,720.00	\$0.00	\$4,766.00	\$165,000.00	\$165,000.00	\$361,720.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$214,724.00	\$531,486.00	\$526,720.00	\$3,004.00	\$526,720.00	\$0.00	\$4,766.00	\$165,000.00	\$165,000.00	\$361,720.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$277,360.00	\$411,045.50	\$277,360.00	\$0.00	\$411,045.50	\$277,360.00	\$277,360.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$277,360.00	\$411,045.50	\$277,360.00	\$0.00	\$411,045.50	\$277,360.00	\$277,360.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$14,592,799.00	-\$954,650.00	\$13,638,149.00	\$0.00	\$13,506,454.99	\$0.00	\$0.00	\$13,638,149.00	\$9,900.00	\$43,335.51	-\$43,335.51
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,422,143.00	-\$38,734.01	\$7,383,408.99	\$0.00	\$7,292,798.99	\$0.00	\$0.00	\$7,383,408.99	\$0.00	\$32,850.00	-\$32,850.00
5110	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	\$0.00	\$15,998.00	\$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	\$15,998.00	\$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	-\$84,493.01	\$7,322,649.99	\$0.00	\$7,276,800.99	\$0.00	\$0.00	\$7,322,649.99	\$0.00	\$32,850.00	-\$32,850.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$84,493.01	\$7,322,649.99	\$0.00	\$7,276,800.99	\$0.00	\$0.00	\$7,322,649.99	\$0.00	\$32,850.00	-\$32,850.00
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	-\$810,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$4,600,000.00	-\$810,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	-\$810,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$3,790,000.00	\$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	-\$130,016.00	\$878,640.00	\$0.00	\$858,656.00	\$0.00	\$0.00	\$878,640.00	\$9,900.00	\$10,485.51	-\$10,485.51
5610	Maquinaria y equipo agropecuario	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$19,984.00	\$66,886.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$66,886.00	\$9,900.00	\$10,485.51	-\$10,485.51
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$19,984.00	\$66,886.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$66,886.00	\$9,900.00	\$10,485.51	-\$10,485.51
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/may./2021

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$2,875,927.40	\$228,627,427.40	\$32,359,039.41	\$189,091,762.60	\$6,012,278.13	\$26,346,761.28	\$222,615,149.27	\$6,012,278.13	\$6,012,278.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$222,751,500.00	\$5,875,927.40	\$228,627,427.40	\$32,359,039.41	\$189,091,762.60	\$6,012,278.13	\$26,346,761.28	\$222,615,149.27	\$6,012,278.13	\$6,012,278.13	\$0.00
6110	Edificación habitacional	\$11,800,000.00	\$1,662,471.58	\$13,462,471.58	\$3,460,434.83	\$10,002,036.75	\$0.00	\$3,460,434.83	\$13,462,471.58	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$1,800,000.00	\$1,662,471.58	\$3,462,471.58	\$3,460,434.83	\$2,036.75	\$0.00	\$3,460,434.83	\$3,462,471.58	\$0.00	\$0.00	\$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	-\$7,050,000.00	\$1,750,000.00	\$0.00	\$1,617,015.28	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,617,015.28	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$16,338,480.19	\$29,138,480.19	\$3,150,100.18	\$24,738,643.32	\$375,321.64	\$2,774,778.54	\$28,763,158.55	\$375,321.64	\$375,321.64	\$0.00
6131	construcción nueva	\$12,800,000.00	\$149,810.72	\$12,949,810.72	\$1,251,072.15	\$10,492,024.50	\$375,321.64	\$875,750.51	\$12,574,489.08	\$375,321.64	\$375,321.64	\$0.00
6134	mantenimiento	\$0.00	\$16,188,669.47	\$16,188,669.47	\$1,899,028.03	\$14,246,618.82	\$0.00	\$1,899,028.03	\$16,188,669.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$3,017,063.20	\$158,732,936.80	\$21,220,218.15	\$131,718,814.67	\$5,636,956.49	\$15,583,261.66	\$153,095,980.31	\$5,636,956.49	\$5,636,956.49	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$7,005,249.39	\$154,744,750.61	\$18,587,784.43	\$131,716,803.56	\$5,636,956.49	\$12,950,827.94	\$149,107,794.12	\$5,636,956.49	\$5,636,956.49	\$0.00
6143	remodelación	\$0.00	\$1,355,000.00	\$1,355,000.00	\$0.00	\$1,258.64	\$0.00	\$0.00	\$1,355,000.00	\$0.00	\$0.00	\$0.00
6144	mantenimiento	\$0.00	\$2,633,186.19	\$2,633,186.19	\$2,632,433.72	\$752.47	\$0.00	\$2,632,433.72	\$2,633,186.19	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$4,528,286.25	\$21,015,252.58	\$0.00	\$4,528,286.25	\$25,543,538.83	\$0.00	\$0.00	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$4,528,286.25	\$21,015,252.58	\$0.00	\$4,528,286.25	\$25,543,538.83	\$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	\$267,201.00	\$267,201.00	\$65,801.00	\$0.00	\$65,801.00	\$0.00	\$201,400.00	\$65,801.00	\$65,801.00	\$0.00
8500	CONVENIOS	\$0.00	\$267,201.00	\$267,201.00	\$65,801.00	\$0.00	\$65,801.00	\$0.00	\$201,400.00	\$65,801.00	\$65,801.00	\$0.00
8530	Otros Convenios	\$0.00	\$267,201.00	\$267,201.00	\$65,801.00	\$0.00	\$65,801.00	\$0.00	\$201,400.00	\$65,801.00	\$65,801.00	\$0.00
8531	Otros Convenios	\$0.00	\$267,201.00	\$267,201.00	\$65,801.00	\$0.00	\$65,801.00	\$0.00	\$201,400.00	\$65,801.00	\$65,801.00	\$0.00
9000	DEUDA PÚBLICA	\$59,686,000.00	\$0.00	\$59,686,000.00	\$4,250,340.01	\$40,072,189.43	\$4,250,340.01	\$0.00	\$55,435,659.99	\$4,250,340.01	\$4,250,340.01	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$0.00	\$28,096,882.53	\$0.00	\$0.00	\$34,597,724.82	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$0.00	\$28,096,882.53	\$0.00	\$0.00	\$34,597,724.82	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$0.00	\$28,096,882.53	\$0.00	\$0.00	\$34,597,724.82	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$20,686,000.00	\$1,402,275.18	\$22,088,275.18	\$4,250,340.01	\$9,030,906.54	\$4,250,340.01	\$0.00	\$17,837,935.17	\$4,250,340.01	\$4,250,340.01	\$0.00
9910	ADEFAS	\$20,686,000.00	\$1,402,275.18	\$22,088,275.18	\$4,250,340.01	\$9,030,906.54	\$4,250,340.01	\$0.00	\$17,837,935.17	\$4,250,340.01	\$4,250,340.01	\$0.00
9911	ADEFAS	\$20,686,000.00	\$1,402,275.18	\$22,088,275.18	\$4,250,340.01	\$9,030,906.54	\$4,250,340.01	\$0.00	\$17,837,935.17	\$4,250,340.01	\$4,250,340.01	\$0.00
Total		\$827,452,284.00	-\$8,486,016.19	\$818,966,267.81	\$50,695,657.74	\$441,894,430.98	\$39,607,081.73	\$11,088,576.01	\$779,359,186.08	\$38,490,796.57	\$41,462,428.64	-\$1,855,346.91