

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$299,721.00	\$15,445,475.53	\$15,745,196.53	\$10,931,847.05	\$52,677,330.96	\$52,677,330.96	\$52,677,330.96	-\$36,932,134.43
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$6,913,135.85	\$6,913,135.85	\$66,564.84	\$32,972,997.24	\$32,972,997.24	\$32,972,997.24	-\$26,059,861.39
1110 Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,582.14	\$3,585,582.14	\$3,585,582.14	-\$3,585,582.14
1111 Dietas Regidores	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,582.14	\$3,585,582.14	\$3,585,582.14	-\$3,585,582.14
1130 Sueldos base al personal permanente	\$0.00	\$6,913,135.85	\$6,913,135.85	\$66,564.84	\$29,387,415.10	\$29,387,415.10	\$29,387,415.10	-\$22,474,279.25
1131 Sueldos Administrativos	\$0.00	\$996,606.65	\$996,606.65	\$60,728.74	\$24,493,094.61	\$24,493,094.61	\$24,493,094.61	-\$23,496,487.96
1132 Sueldos al Personal Operativo	\$0.00	\$5,916,529.20	\$5,916,529.20	\$5,836.10	\$4,894,320.49	\$4,894,320.49	\$4,894,320.49	\$1,022,208.71
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$498,474.07	\$498,474.07	\$498,474.07	\$2,975,420.05	\$2,975,420.05	\$2,975,420.05	-\$2,476,945.98
1220 Sueldos base al personal eventual	\$0.00	\$498,474.07	\$498,474.07	\$498,474.07	\$2,975,420.05	\$2,975,420.05	\$2,975,420.05	-\$2,476,945.98
1221 Sueldos al Personal Eventual	\$0.00	\$498,474.07	\$498,474.07	\$498,474.07	\$2,975,420.05	\$2,975,420.05	\$2,975,420.05	-\$2,476,945.98
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$4,001,352.36	\$4,001,352.36	\$3,876,645.92	\$6,293,950.76	\$6,293,950.76	\$6,293,950.76	-\$2,292,598.40
1320 Primas de vacaciones, dominical y gratificación de	\$0.00	\$3,884,472.29	\$3,884,472.29	\$3,624,149.31	\$6,037,094.15	\$6,037,094.15	\$6,037,094.15	-\$2,152,621.86
1321 Prima Vacacional y Dominical	\$0.00	\$63,087.53	\$63,087.53	\$63,087.53	\$1,552,782.00	\$1,552,782.00	\$1,552,782.00	-\$1,489,694.47
1323 Aguinaldo	\$0.00	\$3,821,384.76	\$3,821,384.76	\$3,561,061.78	\$4,484,312.15	\$4,484,312.15	\$4,484,312.15	-\$662,927.39
1340 Compensaciones	\$0.00	\$116,880.07	\$116,880.07	\$252,496.61	\$256,856.61	\$256,856.61	\$256,856.61	-\$139,976.54
1341 Compensaciones por Servicios Especiales	\$0.00	\$116,880.07	\$116,880.07	\$252,496.61	\$256,856.61	\$256,856.61	\$256,856.61	-\$139,976.54
1400 SEGURIDAD SOCIAL	\$299,721.00	-\$265,236.80	\$34,484.20	\$102,340.12	\$102,340.12	\$102,340.12	\$102,340.12	-\$67,855.92
1420 Aportaciones a fondos de vivienda	\$299,721.00	-\$265,236.80	\$34,484.20	\$102,340.12	\$102,340.12	\$102,340.12	\$102,340.12	-\$67,855.92
1421 Aportaciones a fondos de vivienda	\$299,721.00	-\$265,236.80	\$34,484.20	\$102,340.12	\$102,340.12	\$102,340.12	\$102,340.12	-\$67,855.92
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$4,297,750.05	\$4,297,750.05	\$6,387,822.10	\$10,332,622.79	\$10,332,622.79	\$10,332,622.79	-\$6,034,872.74
1520 Indemnizaciones	\$0.00	\$1,158,549.28	\$1,158,549.28	\$3,298,027.51	\$3,298,027.51	\$3,298,027.51	\$3,298,027.51	-\$2,139,478.23
1521 Liquidaciones e Indemnizaciones	\$0.00	\$1,158,549.28	\$1,158,549.28	\$3,298,027.51	\$3,298,027.51	\$3,298,027.51	\$3,298,027.51	-\$2,139,478.23
1530 Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	-\$20,254.50	\$3,666,494.00	\$3,666,494.00	\$3,666,494.00	-\$3,666,494.00
1531 Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	-\$20,254.50	\$3,666,494.00	\$3,666,494.00	\$3,666,494.00	-\$3,666,494.00
1540 Prestaciones contractuales	\$0.00	\$3,139,200.77	\$3,139,200.77	\$3,110,049.09	\$3,368,101.28	\$3,368,101.28	\$3,368,101.28	-\$228,900.51
1541 Prestaciones contractuales	\$0.00	\$3,139,200.77	\$3,139,200.77	\$3,110,049.09	\$3,368,101.28	\$3,368,101.28	\$3,368,101.28	-\$228,900.51
2000 MATERIALES Y SUMINISTROS	\$11,767,004.74	\$8,875,262.59	\$20,642,267.33	\$19,153,838.68	\$19,273,838.68	\$24,615,830.50	\$21,448,000.38	\$1,368,428.65
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,303,820.00	\$2,569,336.30	\$3,873,156.30	\$1,734,407.48	\$1,774,407.48	\$1,816,616.90	\$1,896,488.92	\$2,098,748.82
2110 Materiales, útiles y equipos menores de oficina	\$441,863.00	\$2,069,703.33	\$2,511,566.33	\$692,097.41	\$732,097.41	\$739,988.23	\$802,540.25	\$1,779,468.92
2111 Materiales Y Útiles De Oficina	\$441,863.00	\$2,069,703.33	\$2,511,566.33	\$692,097.41	\$732,097.41	\$739,988.23	\$802,540.25	\$1,779,468.92
2120 Materiales y útiles de impresión y reproducción	\$79,557.00	-\$31,356.20	\$48,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.80
2121 Materiales y útiles de impresión y reproducción	\$79,557.00	-\$31,356.20	\$48,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.80
2140 Materiales, útiles y equipos menores de tecnología	\$24,270.00	\$595,117.74	\$619,387.74	\$552,985.29	\$552,985.29	\$552,985.29	\$552,985.29	\$66,402.45
2141 Materiales, útiles para el proceso en Equipos y Bie	\$24,270.00	\$595,117.74	\$619,387.74	\$552,985.29	\$552,985.29	\$552,985.29	\$552,985.29	\$66,402.45

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2150	Material impreso e información digital	\$213,987.00	\$196,241.43	\$410,228.43	\$304,920.40	\$304,920.40	\$314,299.00	\$314,299.00	\$105,308.03
2151	Material impreso e información digital	\$213,987.00	\$196,241.43	\$410,228.43	\$304,920.40	\$304,920.40	\$314,299.00	\$314,299.00	\$105,308.03
2160	Material de limpieza	\$544,143.00	-\$260,370.00	\$283,773.00	\$184,404.38	\$184,404.38	\$209,344.38	\$226,664.38	\$99,368.62
2161	Material de limpieza	\$544,143.00	-\$260,370.00	\$283,773.00	\$184,404.38	\$184,404.38	\$209,344.38	\$226,664.38	\$99,368.62
2200	ALIMENTOS Y UTENSILIOS	\$91,965.00	\$10,304.22	\$102,269.22	\$82,794.21	\$82,794.21	\$82,794.21	\$126,618.21	\$19,475.01
2210	Productos alimenticios para personas	\$91,965.00	\$10,304.22	\$102,269.22	\$82,794.21	\$82,794.21	\$82,794.21	\$126,618.21	\$19,475.01
2211	Alimentación al Personal	\$91,965.00	\$10,304.22	\$102,269.22	\$82,794.21	\$82,794.21	\$82,794.21	\$126,618.21	\$19,475.01
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$584.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,878,828.00	\$4,224,968.34	\$6,103,796.34	\$5,776,207.37	\$5,776,207.37	\$10,838,021.77	\$6,839,964.68	\$327,588.97
2410	Productos minerales no metálicos	\$70,134.00	-\$24,287.72	\$45,846.28	\$68,510.31	\$68,510.31	\$75,510.31	\$75,510.31	-\$22,664.03
2411	Productos minerales no metálicos	\$70,134.00	-\$24,287.72	\$45,846.28	\$68,510.31	\$68,510.31	\$75,510.31	\$75,510.31	-\$22,664.03
2420	Cemento y productos de concreto	\$93,343.00	-\$24,606.84	\$68,736.16	\$33,192.16	\$33,192.16	\$5,088,006.56	\$1,047,992.16	\$35,544.00
2421	Cemento y productos de concreto	\$93,343.00	-\$24,606.84	\$68,736.16	\$33,192.16	\$33,192.16	\$5,088,006.56	\$1,047,992.16	\$35,544.00
2440	Madera y productos de madera	\$17,802.00	-\$14,577.00	\$3,225.00	\$1,545.85	\$1,545.85	\$1,545.85	\$1,545.85	\$1,679.15
2441	Madera y productos de madera	\$17,802.00	-\$14,577.00	\$3,225.00	\$1,545.85	\$1,545.85	\$1,545.85	\$1,545.85	\$1,679.15
2460	Material eléctrico y electrónico	\$1,587,359.00	\$4,084,713.29	\$5,672,072.29	\$5,377,570.44	\$5,377,570.44	\$5,377,570.44	\$5,419,527.75	\$294,501.85
2461	Material eléctrico	\$1,587,359.00	\$4,084,713.29	\$5,672,072.29	\$5,377,570.44	\$5,377,570.44	\$5,377,570.44	\$5,419,527.75	\$294,501.85
2470	Artículos metálicos para la construcción	\$79,722.00	-\$41,091.76	\$38,630.24	\$33,026.24	\$33,026.24	\$33,026.24	\$33,026.24	\$5,604.00
2471	Artículos metálicos para la construcción	\$79,722.00	-\$41,091.76	\$38,630.24	\$33,026.24	\$33,026.24	\$33,026.24	\$33,026.24	\$5,604.00
2490	Otros materiales y artículos de construcción y repa	\$30,468.00	\$244,818.37	\$275,286.37	\$262,362.37	\$262,362.37	\$262,362.37	\$262,362.37	\$12,924.00
2491	Materiales de Mantenimiento	\$30,468.00	\$244,818.37	\$275,286.37	\$262,362.37	\$262,362.37	\$262,362.37	\$262,362.37	\$12,924.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$1,623,492.74	\$748,575.69	\$2,372,068.43	\$2,626,215.85	\$2,626,215.85	\$2,751,063.85	\$2,751,063.85	-\$254,147.42
2510	Productos químicos básicos	\$56,367.00	-\$2,787.90	\$53,579.10	\$68,003.66	\$68,003.66	\$68,003.66	\$68,003.66	-\$14,424.56
2511	Substancias Químicas	\$56,367.00	-\$2,787.90	\$53,579.10	\$68,003.66	\$68,003.66	\$68,003.66	\$68,003.66	-\$14,424.56
2520	Fertilizantes, pesticidas y otros agroquímicos	\$29,532.00	-\$15,387.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,145.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$29,532.00	-\$15,387.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,145.00
2530	Medicinas y productos farmacéuticos	\$696,368.00	\$162,520.79	\$858,888.79	\$1,197,596.19	\$1,197,596.19	\$1,197,596.19	\$1,197,596.19	-\$338,707.40
2531	Medicinas Y Productos Farmacéuticos	\$696,368.00	\$162,520.79	\$858,888.79	\$1,197,596.19	\$1,197,596.19	\$1,197,596.19	\$1,197,596.19	-\$338,707.40
2540	Materiales, accesorios y suministros médicos	\$702,604.74	\$5,002.00	\$707,606.74	\$631,936.00	\$631,936.00	\$631,936.00	\$631,936.00	\$75,670.74
2541	Materiales, accesorios y suministros médicos	\$702,604.74	\$5,002.00	\$707,606.74	\$631,936.00	\$631,936.00	\$631,936.00	\$631,936.00	\$75,670.74
2590	Otros productos químicos	\$138,621.00	\$599,227.80	\$737,848.80	\$728,680.00	\$728,680.00	\$853,528.00	\$853,528.00	\$9,168.80
2591	Otros productos químicos	\$138,621.00	\$599,227.80	\$737,848.80	\$728,680.00	\$728,680.00	\$853,528.00	\$853,528.00	\$9,168.80

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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,389,115.00	\$1,279,084.79	\$7,668,199.79	\$8,586,231.09	\$8,666,231.09	\$8,666,231.09	\$8,757,163.41	-\$998,031.30
2610	Combustibles, lubricantes y aditivos	\$6,389,115.00	\$1,279,084.79	\$7,668,199.79	\$8,586,231.09	\$8,666,231.09	\$8,666,231.09	\$8,757,163.41	-\$998,031.30
2611	Combustible	\$6,389,115.00	\$1,279,084.79	\$7,668,199.79	\$8,586,231.09	\$8,666,231.09	\$8,666,231.09	\$8,757,163.41	-\$998,031.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$53,046.00	\$16,441.80	\$69,487.80	\$23,698.80	\$23,698.80	\$23,698.80	\$23,698.80	\$45,789.00
2710	Vestuario y uniformes	\$7,557.00	\$3,739.20	\$11,296.20	\$5,881.20	\$5,881.20	\$5,881.20	\$5,881.20	\$5,415.00
2711	Vestuario, Uniformes Y Blancos	\$7,557.00	\$3,739.20	\$11,296.20	\$5,881.20	\$5,881.20	\$5,881.20	\$5,881.20	\$5,415.00
2720	Prendas de seguridad y protección personal	\$45,489.00	\$12,702.60	\$58,191.60	\$17,817.60	\$17,817.60	\$17,817.60	\$17,817.60	\$40,374.00
2721	Prendas de Protección	\$45,489.00	\$12,702.60	\$58,191.60	\$17,817.60	\$17,817.60	\$17,817.60	\$17,817.60	\$40,374.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$426,738.00	\$25,967.17	\$452,705.17	\$323,699.60	\$323,699.60	\$436,819.60	\$1,052,418.23	\$129,005.57
2910	Herramientas menores	\$68,556.00	-\$34,076.93	\$34,479.07	\$30,749.63	\$30,749.63	\$30,749.63	\$30,749.63	\$3,729.44
2911	Herramientas menores	\$68,556.00	-\$34,076.93	\$34,479.07	\$30,749.63	\$30,749.63	\$30,749.63	\$30,749.63	\$3,729.44
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,559.60	\$2,559.60	\$1,416.60	\$1,416.60	\$1,416.60	\$1,416.60	\$1,143.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,559.60	\$2,559.60	\$1,416.60	\$1,416.60	\$1,416.60	\$1,416.60	\$1,143.00
2940	Refacciones y accesorios menores de equipo de c	\$16,350.00	-\$1,155.17	\$15,194.83	\$6,962.26	\$6,962.26	\$10,462.26	\$19,292.76	\$8,232.57
2941	Refacciones y accesorios menores de equipo de c	\$16,350.00	-\$1,155.17	\$15,194.83	\$6,962.26	\$6,962.26	\$10,462.26	\$19,292.76	\$8,232.57
2950	Refacciones y accesorios menores de equipo de ins	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2951	Refacciones y accesorios menores de equipo de ins	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$227,130.00	\$61,276.23	\$288,406.23	\$238,768.12	\$238,768.12	\$348,388.12	\$938,420.06	\$49,638.11
2961	Refacciones y accesorios menores de equipo de tr	\$227,130.00	\$61,276.23	\$288,406.23	\$238,768.12	\$238,768.12	\$348,388.12	\$938,420.06	\$49,638.11
2980	Refacciones y accesorios menores de maquinaria	\$114,702.00	-\$3,208.77	\$111,493.23	\$45,230.99	\$45,230.99	\$45,230.99	\$61,967.18	\$66,262.24
2981	Refacciones y accesorios menores de maquinaria	\$114,702.00	-\$3,208.77	\$111,493.23	\$45,230.99	\$45,230.99	\$45,230.99	\$61,967.18	\$66,262.24
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$172.21	\$172.21	\$172.00	\$172.00	\$172.00	\$172.00	\$0.21
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$172.21	\$172.21	\$172.00	\$172.00	\$172.00	\$172.00	\$0.21
3000	SERVICIOS GENERALES	\$30,132,568.51	\$5,669,897.01	\$35,802,465.52	\$17,485,319.31	\$17,605,725.71	\$20,496,798.99	\$27,163,995.44	\$18,196,739.81
3100	SERVICIOS BÁSICOS	\$913,955.00	\$5,139,833.64	\$6,053,788.64	\$6,352,586.91	\$6,352,586.91	\$8,896,645.09	\$8,896,645.09	-\$298,798.27
3110	Energía eléctrica	\$586,257.00	\$4,996,623.31	\$5,582,880.31	\$5,888,868.80	\$5,888,868.80	\$8,770,260.54	\$8,770,260.54	-\$305,988.49
3111	Servicio de Energía Eléctrica	\$569,259.00	\$646,623.31	\$1,215,882.31	\$1,308,488.00	\$1,308,488.00	\$1,308,488.00	\$1,308,488.00	-\$92,605.69
3112	Pago de Uso de Factibilidad	\$16,998.00	\$0.00	\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00
3113	Otros Pagos Derivados de la Prestacion de Servi	\$0.00	\$4,350,000.00	\$4,350,000.00	\$4,580,380.80	\$4,580,380.80	\$7,461,772.54	\$7,461,772.54	-\$230,380.80
3130	Agua	\$210,000.00	\$126,972.95	\$336,972.95	\$337,333.56	\$337,333.56	\$0.00	\$0.00	-\$360.61
3131	Servicio de Agua Potable	\$210,000.00	\$126,972.95	\$336,972.95	\$337,333.56	\$337,333.56	\$0.00	\$0.00	-\$360.61
3140	Telefonía tradicional	\$109,238.00	\$12,040.33	\$121,278.33	\$122,188.00	\$122,188.00	\$122,188.00	\$122,188.00	-\$909.67
3141	Servicio Telefónico Convencional	\$109,238.00	\$12,040.33	\$121,278.33	\$122,188.00	\$122,188.00	\$122,188.00	\$122,188.00	-\$909.67
3170	Servicios de acceso de Internet, redes y procesam	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00

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3171	Servicios de acceso de Internet, redes y procesam	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00
3180	Servicios postales y telegráficos	\$0.00	\$4,197.05	\$4,197.05	\$4,196.55	\$4,196.55	\$4,196.55	\$4,196.55	\$0.50
3181	Servicio Postal	\$0.00	\$4,197.05	\$4,197.05	\$4,196.55	\$4,196.55	\$4,196.55	\$4,196.55	\$0.50
3200	SERVICIOS DE ARRENDAMIENTO	\$8,201,359.00	-\$8,296,058.37	-\$94,699.37	-\$1,335,948.65	-\$1,299,408.65	-\$1,282,993.55	\$3,657,165.52	\$1,204,709.28
3220	Arrendamiento de edificios	\$417,667.00	-\$1,316.37	\$416,350.63	\$209,686.35	\$246,226.35	\$262,641.45	\$664,775.49	\$170,124.28
3221	Arrendamiento de Edificios y Locales	\$417,667.00	-\$1,316.37	\$416,350.63	\$209,686.35	\$246,226.35	\$262,641.45	\$664,775.49	\$170,124.28
3230	Arrendamiento de mobiliario y equipo de administr:	\$80,694.00	\$0.00	\$80,694.00	\$0.00	\$0.00	\$0.00	\$506,025.03	\$80,694.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$80,694.00	\$0.00	\$80,694.00	\$0.00	\$0.00	\$0.00	\$506,025.03	\$80,694.00
3250	Arrendamiento de equipo de transporte	\$997,935.00	\$125,017.00	\$1,122,952.00	\$224,000.00	\$224,000.00	\$224,000.00	\$456,000.00	\$898,952.00
3251	Arrendamiento de Equipo de Transporte	\$997,935.00	\$125,017.00	\$1,122,952.00	\$224,000.00	\$224,000.00	\$224,000.00	\$456,000.00	\$898,952.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$6,705,063.00	-\$8,419,759.00	-\$1,714,696.00	-\$1,769,635.00	-\$1,769,635.00	-\$1,769,635.00	\$2,030,365.00	\$54,939.00
3261	Arrendamiento de Maquinaria y Equipo	\$6,705,063.00	-\$8,419,759.00	-\$1,714,696.00	-\$1,769,635.00	-\$1,769,635.00	-\$1,769,635.00	\$2,030,365.00	\$54,939.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC	\$3,222,303.51	\$253,485.21	\$3,475,788.72	\$2,797,257.40	\$2,878,757.40	\$2,896,157.40	\$3,370,157.40	\$597,031.32
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,920,423.00	-\$464,010.33	\$1,456,412.67	\$1,176,943.80	\$1,258,443.80	\$1,258,443.80	\$1,732,443.80	\$197,968.87
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,920,423.00	-\$464,010.33	\$1,456,412.67	\$1,176,943.80	\$1,258,443.80	\$1,258,443.80	\$1,732,443.80	\$197,968.87
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$176,661.00	\$0.00	\$176,661.00	\$105,000.00	\$105,000.00	\$122,400.00	\$122,400.00	\$71,661.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$176,661.00	\$0.00	\$176,661.00	\$105,000.00	\$105,000.00	\$122,400.00	\$122,400.00	\$71,661.00
3330	Servicios de consultoría administrativa, procesos, t	\$86,826.00	\$24,525.00	\$111,351.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$79,551.00
3331	Servicios de consultoría administrativa, procesos, t	\$86,826.00	\$24,525.00	\$111,351.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$79,551.00
3340	Servicios de capacitación	\$88,482.00	\$181,149.00	\$269,631.00	\$195,472.00	\$195,472.00	\$195,472.00	\$195,472.00	\$74,159.00
3341	Capacitación	\$88,482.00	\$181,149.00	\$269,631.00	\$195,472.00	\$195,472.00	\$195,472.00	\$195,472.00	\$74,159.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$49,328.85	\$50,729.85	\$51,887.48	\$51,887.48	\$51,887.48	\$51,887.48	-\$1,157.63
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,401.00	\$49,328.85	\$50,729.85	\$51,887.48	\$51,887.48	\$51,887.48	\$51,887.48	-\$1,157.63
3390	Servicios profesionales, científicos y técnicos integ	\$948,510.51	\$462,492.69	\$1,411,003.20	\$1,236,154.12	\$1,236,154.12	\$1,236,154.12	\$1,236,154.12	\$174,849.08
3391	Servicios profesionales, científicos y técnicos integ	\$948,510.51	\$462,492.69	\$1,411,003.20	\$1,236,154.12	\$1,236,154.12	\$1,236,154.12	\$1,236,154.12	\$174,849.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$586,871.00	\$107,251.03	\$694,122.03	\$144,368.88	\$144,368.88	\$144,368.88	\$148,158.88	\$549,753.15
3410	Servicios financieros y bancarios	\$537,540.00	\$18,750.02	\$556,290.02	\$41,925.84	\$41,925.84	\$41,925.84	\$41,925.84	\$514,364.18
3411	Servicios Bancarios	\$537,540.00	\$18,750.02	\$556,290.02	\$41,925.84	\$41,925.84	\$41,925.84	\$41,925.84	\$514,364.18
3450	Seguro de bienes patrimoniales	\$27,266.00	\$44,784.04	\$72,050.04	\$46,666.07	\$46,666.07	\$46,666.07	\$46,666.07	\$25,383.97
3451	Seguro de bienes patrimoniales	\$27,266.00	\$44,784.04	\$72,050.04	\$46,666.07	\$46,666.07	\$46,666.07	\$46,666.07	\$25,383.97
3470	Fletes y maniobras	\$22,065.00	\$43,716.97	\$65,781.97	\$55,776.97	\$55,776.97	\$55,776.97	\$59,566.97	\$10,005.00
3471	Fletes y maniobras	\$22,065.00	\$43,716.97	\$65,781.97	\$55,776.97	\$55,776.97	\$55,776.97	\$59,566.97	\$10,005.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I	\$5,792,135.00	-\$386,104.50	\$5,406,030.50	\$1,617,921.72	\$1,620,288.12	\$1,620,288.12	\$1,787,185.90	\$3,785,742.38
3510	Conservación y mantenimiento menor de inmueble	\$1,519,457.00	-\$225,826.79	\$1,293,630.21	\$96,140.96	\$96,140.96	\$96,140.96	\$96,140.96	\$1,197,489.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Mantenimiento y Conservación de Inmuebles	\$1,519,457.00	-\$225,826.79	\$1,293,630.21	\$96,140.96	\$96,140.96	\$96,140.96	\$96,140.96	\$1,197,489.25
3520	Instalación, reparación y mantenimiento de mobiliaria	\$625,311.00	\$27,497.46	\$652,808.46	\$147,588.02	\$147,588.02	\$147,588.02	\$149,800.60	\$505,220.44
3521	Mantenimiento y Conservación de Mobiliario y Eq	\$625,311.00	\$27,497.46	\$652,808.46	\$147,588.02	\$147,588.02	\$147,588.02	\$149,800.60	\$505,220.44
3530	Instalación, reparación y mantenimiento de equipo	\$48,978.00	\$613,881.20	\$662,859.20	\$565,809.20	\$565,809.20	\$565,809.20	\$565,809.20	\$97,050.00
3531	Mantenimiento y Conservación de Bienes Inform	\$48,978.00	\$613,881.20	\$662,859.20	\$565,809.20	\$565,809.20	\$565,809.20	\$565,809.20	\$97,050.00
3550	Reparación y mantenimiento de equipo de transpo	\$2,986,434.00	-\$1,102,006.08	\$1,884,427.92	\$392,261.54	\$394,627.94	\$394,627.94	\$559,313.14	\$1,489,799.98
3551	Reparación y mantenimiento de equipo de transpo	\$2,986,434.00	-\$1,102,006.08	\$1,884,427.92	\$392,261.54	\$394,627.94	\$394,627.94	\$559,313.14	\$1,489,799.98
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
3571	Mantenimiento y Conservación de Equipo Musical	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
3580	Servicios de limpieza y manejo de desechos	\$20,394.00	\$400,510.00	\$420,904.00	\$414,382.00	\$414,382.00	\$414,382.00	\$414,382.00	\$6,522.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumiq	\$20,394.00	\$400,510.00	\$420,904.00	\$414,382.00	\$414,382.00	\$414,382.00	\$414,382.00	\$6,522.00
3590	Servicios de jardinería y fumigación	\$591,561.00	-\$101,610.29	\$489,950.71	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$488,210.71
3591	Servicios de jardinería y fumigación	\$591,561.00	-\$101,610.29	\$489,950.71	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$488,210.71
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,857,831.00	-\$586,059.61	\$1,271,771.39	\$771,400.00	\$771,400.00	\$1,084,600.00	\$2,125,700.00	\$500,371.39
3610	Difusión por radio, televisión y otros medios de me	\$1,800,312.00	-\$586,059.61	\$1,214,252.39	\$771,400.00	\$771,400.00	\$1,084,600.00	\$2,125,700.00	\$442,852.39
3611	Servicios de telecomunicaciones y satélites	\$1,800,312.00	-\$586,059.61	\$1,214,252.39	\$771,400.00	\$771,400.00	\$1,084,600.00	\$2,125,700.00	\$442,852.39
3650	Servicios de la industria fílmica, del sonido y del vic	\$50,751.00	\$0.00	\$50,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,751.00
3651	Servicios de la industria fílmica, del sonido y del vic	\$50,751.00	\$0.00	\$50,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,751.00
3690	Otros servicios de información	\$6,768.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.00
3691	Impresiones y Publicaciones Oficiales	\$6,768.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$306,379.00	\$191,192.33	\$497,571.33	\$375,843.13	\$375,843.13	\$375,843.13	\$375,843.13	\$121,728.20
3750	Viáticos en el país	\$306,379.00	\$191,192.33	\$497,571.33	\$375,843.13	\$375,843.13	\$375,843.13	\$375,843.13	\$121,728.20
3751	Viáticos	\$306,379.00	\$191,192.33	\$497,571.33	\$375,843.13	\$375,843.13	\$375,843.13	\$375,843.13	\$121,728.20
3800	SERVICIOS OFICIALES	\$4,539,725.00	\$649,836.99	\$5,189,561.99	\$966,674.69	\$966,674.69	\$966,674.69	\$1,007,924.29	\$4,222,887.30
3810	Gastos de ceremonial	\$455,059.00	\$651,629.17	\$1,106,688.17	\$952,151.39	\$952,151.39	\$952,151.39	\$993,400.99	\$154,536.78
3811	Gastos de Ceremonia y de Orden Social	\$455,059.00	\$651,629.17	\$1,106,688.17	\$952,151.39	\$952,151.39	\$952,151.39	\$993,400.99	\$154,536.78
3820	Gastos de orden social y cultural	\$84,664.00	-\$1,792.18	\$82,871.82	\$14,523.30	\$14,523.30	\$14,523.30	\$14,523.30	\$68,348.52
3821	Gastos de orden social y cultural	\$84,664.00	-\$1,792.18	\$82,871.82	\$14,523.30	\$14,523.30	\$14,523.30	\$14,523.30	\$68,348.52
3840	Exposiciones	\$4,000,002.00	\$0.00	\$4,000,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,002.00
3841	Exposiciones	\$4,000,002.00	\$0.00	\$4,000,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,002.00
3900	OTROS SERVICIOS GENERALES	\$4,712,010.00	\$8,596,520.29	\$13,308,530.29	\$5,795,215.23	\$5,795,215.23	\$5,795,215.23	\$5,795,215.23	\$7,513,315.06
3920	Impuestos y derechos	\$4,299,999.00	\$2,852,459.00	\$7,152,458.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$4,299,999.00
3921	Impuestos y derechos	\$0.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$2,852,459.00	\$0.00
3922	Impuestos Sobre Nomina	\$4,299,999.00	\$0.00	\$4,299,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,999.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Fecha y 05/oct./2021

Usr: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$412,011.00	\$0.00	\$412,011.00	\$282,826.23	\$282,826.23	\$282,826.23	\$282,826.23	\$129,184.77
3951	Penas, multas, accesorios y actualizaciones	\$412,011.00	\$0.00	\$412,011.00	\$282,826.23	\$282,826.23	\$282,826.23	\$282,826.23	\$129,184.77
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$5,744,061.29	\$5,744,061.29	\$2,659,930.00	\$2,659,930.00	\$2,659,930.00	\$2,659,930.00	\$3,084,131.29
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$5,744,061.29	\$5,744,061.29	\$2,659,930.00	\$2,659,930.00	\$2,659,930.00	\$2,659,930.00	\$3,084,131.29
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,070,647.00	\$340,424.10	\$13,411,071.10	\$6,587,449.91	\$14,895,839.02	\$11,946,006.47	\$11,946,006.47	-\$1,484,767.92
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$8,766,138.00	\$0.00	\$8,766,138.00	\$1,206,723.42	\$9,065,412.53	\$9,073,980.65	\$9,073,980.65	-\$299,274.53
4150	Transferencias internas otorgadas a entidades par	\$8,766,138.00	\$0.00	\$8,766,138.00	\$1,206,723.42	\$9,065,412.53	\$9,073,980.65	\$9,073,980.65	-\$299,274.53
4151	Transferencias internas otorgadas a entidades par	\$8,766,138.00	\$0.00	\$8,766,138.00	\$1,206,723.42	\$9,065,412.53	\$9,073,980.65	\$9,073,980.65	-\$299,274.53
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$60,594.57	\$60,594.57	\$100,990.95	\$100,990.95	\$100,990.95	\$100,990.95	-\$40,396.38
4210	Transferencias otorgadas a organismos entidades	\$0.00	\$60,594.57	\$60,594.57	\$100,990.95	\$100,990.95	\$100,990.95	\$100,990.95	-\$40,396.38
4211	Transferencias	\$0.00	\$60,594.57	\$60,594.57	\$100,990.95	\$100,990.95	\$100,990.95	\$100,990.95	-\$40,396.38
4400	AYUDAS SOCIALES	\$4,304,509.00	\$279,829.53	\$4,584,338.53	\$5,279,735.54	\$5,729,435.54	\$2,771,034.87	\$2,771,034.87	-\$1,145,097.01
4410	Ayudas sociales a personas	\$4,223,079.00	\$87,779.19	\$4,310,858.19	\$5,202,150.57	\$5,651,850.57	\$2,512,134.87	\$2,512,134.87	-\$1,340,992.38
4411	AYUDAS	\$4,223,079.00	\$87,779.19	\$4,310,858.19	\$5,202,150.57	\$5,651,850.57	\$2,512,134.87	\$2,512,134.87	-\$1,340,992.38
4430	Ayudas sociales a instituciones de enseñanza	\$2,991.00	\$0.00	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00
4431	Ayudas sociales a instituciones de enseñanza	\$2,991.00	\$0.00	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$78,439.00	\$61,004.84	\$139,443.84	\$3,684.97	\$3,684.97	\$185,000.00	\$185,000.00	\$135,758.87
4451	Ayudas sociales a instituciones sin fines de lucro	\$78,439.00	\$61,004.84	\$139,443.84	\$3,684.97	\$3,684.97	\$185,000.00	\$185,000.00	\$135,758.87
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$131,045.50	\$131,045.50	\$73,900.00	\$73,900.00	\$73,900.00	\$73,900.00	\$57,145.50
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$131,045.50	\$131,045.50	\$73,900.00	\$73,900.00	\$73,900.00	\$73,900.00	\$57,145.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,833,168.00	\$39,899.99	\$1,873,067.99	\$36,801.76	\$36,801.76	\$68,799.76	\$80,472.84	\$1,836,266.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,825,416.00	\$8,000.00	\$1,833,416.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$1,833,416.00
5110	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5111	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5150	Equipo de cómputo y de tecnología de la informaci	\$1,825,416.00	\$0.00	\$1,825,416.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$1,825,416.00
5151	Equipo de cómputo y de tecnología de la informaci	\$1,825,416.00	\$0.00	\$1,825,416.00	\$0.00	\$0.00	\$31,998.00	\$31,998.00	\$1,825,416.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,752.00	\$28,899.99	\$36,651.99	\$36,801.76	\$36,801.76	\$36,801.76	\$48,474.84	-\$149.77
5610	Maquinaria y equipo agropecuario	\$2,124.00	\$28,899.99	\$31,023.99	\$36,801.76	\$36,801.76	\$36,801.76	\$36,801.76	-\$5,777.77
5611	Maquinaria y equipo agropecuario	\$2,124.00	\$28,899.99	\$31,023.99	\$36,801.76	\$36,801.76	\$36,801.76	\$36,801.76	-\$5,777.77
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$11,673.08	\$1,725.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$11,673.08	\$1,725.00
5670	Herramientas y máquinas-herramienta	\$3,903.00	\$0.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.00
5671	Herramientas y máquinas-herramienta	\$3,903.00	\$0.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2021

hora de Impresión 08:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5911	Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000	INVERSIÓN PÚBLICA	\$5,499,999.00	\$16,360,767.87	\$21,860,766.87	\$26,173,432.02	\$42,713,128.98	\$39,584,389.44	\$39,584,389.44	-\$20,852,362.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,499,999.00	\$16,360,767.87	\$21,860,766.87	\$26,173,432.02	\$42,713,128.98	\$39,584,389.44	\$39,584,389.44	-\$20,852,362.11
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,193.82	\$1,347,193.82	\$1,347,193.82	-\$1,347,193.82
6111	construcción nueva	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,193.82	\$1,347,193.82	\$1,347,193.82	-\$1,347,193.82
6120	Edificación no habitacional	\$0.00	-\$621.43	-\$621.43	\$3,449,471.36	\$4,344,648.61	\$4,344,648.61	\$4,344,648.61	-\$4,345,270.04
6121	construcción nueva	\$0.00	-\$421.97	-\$421.97	\$3,449,471.36	\$3,051,936.40	\$3,051,936.40	\$3,051,936.40	-\$3,052,358.37
6123	remodelación	\$0.00	-\$199.46	-\$199.46	\$0.00	\$717,958.21	\$717,958.21	\$717,958.21	-\$718,157.67
6126	gastos en estudios de pre-inversión y preparación	\$0.00	\$0.00	\$0.00	\$0.00	\$574,754.00	\$574,754.00	\$574,754.00	-\$574,754.00
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$5,853,372.19	\$5,853,372.19	\$5,853,610.70	\$9,356,598.59	\$7,059,731.01	\$7,059,731.01	-\$3,503,226.40
6131	construcción nueva	\$0.00	\$3,791,891.67	\$3,791,891.67	\$3,791,891.67	\$5,759,756.76	\$5,759,756.76	\$5,759,756.76	-\$1,967,865.09
6132	ampliación	\$0.00	\$2,061,719.03	\$2,061,719.03	\$2,061,719.03	\$1,600,037.35	\$1,122,366.13	\$1,122,366.13	\$461,681.68
6133	remodelación	\$0.00	-\$238.51	-\$238.51	\$0.00	\$177,608.12	\$177,608.12	\$177,608.12	-\$177,846.63
6134	mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,196.36	\$0.00	\$0.00	-\$1,819,196.36
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$10,699,339.68	\$10,699,339.68	\$17,061,672.53	\$25,352,337.71	\$24,520,465.75	\$24,520,465.75	-\$14,652,998.03
6141	construcción nueva	\$0.00	\$7,737,894.33	\$7,737,894.33	\$11,500,135.44	\$19,180,387.76	\$18,387,715.09	\$18,387,715.09	-\$11,442,493.43
6142	ampliación	\$0.00	\$2,962,255.94	\$2,962,255.94	\$2,962,255.94	\$2,767,809.68	\$2,767,809.68	\$2,767,809.68	\$194,446.26
6143	remodelación	\$0.00	-\$810.59	-\$810.59	\$2,599,281.15	\$2,175,335.28	\$2,175,335.28	\$2,175,335.28	-\$2,176,145.87
6144	mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,804.99	\$1,189,605.70	\$1,189,605.70	-\$1,228,804.99
6150	Construcción de vías de comunicación	\$5,499,999.00	-\$191,322.57	\$5,308,676.43	-\$191,322.57	\$2,312,350.25	\$2,312,350.25	\$2,312,350.25	\$2,996,326.18
6151	construcción nueva	\$5,499,999.00	-\$191,322.57	\$5,308,676.43	-\$191,322.57	\$2,312,350.25	\$2,312,350.25	\$2,312,350.25	\$2,996,326.18
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$0.00
8500	CONVENIOS	\$0.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$0.00
8530	Otros Convenios	\$0.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$0.00
8531	Otros Convenios	\$0.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$179,501.00	\$0.00
9000	DEUDA PÚBLICA	\$9,750,000.00	\$6,969,940.46	\$16,719,940.46	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$12,798,978.99
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9110	Amortización de la deuda interna con instituciones	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9111	Amortización de la deuda interna con instituciones	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$7,719,940.46	\$7,719,940.46	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,798,978.99



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: ERICK

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/oct./2021

hora de Impresión 08:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$0.00	\$7,719,940.46	\$7,719,940.46	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,798,978.99
9911	ADEFAS	\$0.00	\$7,719,940.46	\$7,719,940.46	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,920,961.47	\$3,798,978.99
Total		\$72,353,108.25	\$53,881,168....	\$126,234,276.80	\$84,469,151.20	\$151,303,127.58	\$153,489,618.59	\$157,000,658.00	-\$25,068,850.78