



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/dic./2021
 hora de Impresión | 08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./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	-\$1,531,686.87	\$238,135,712.13	\$5,013,986.02	\$15,846,858.57	\$14,880,053.09	-\$9,866,067.07	\$223,255,659.04	\$14,406,764.37	\$14,406,764.37	\$473,288.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$155,046,222.00	\$7,295,698.46	\$162,341,920.46	\$3,445,000.00	\$1,413,631.94	\$11,864,488.92	-\$8,419,488.92	\$150,477,431.54	\$11,856,646.00	\$11,856,646.00	\$7,842.92
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,139.10	-\$748,139.10	\$11,454,878.90	\$748,139.10	\$748,139.10	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,139.10	-\$748,139.10	\$11,454,878.90	\$748,139.10	\$748,139.10	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$7,295,698.46	\$150,138,902.46	\$3,445,000.00	\$1,413,631.94	\$11,116,349.82	-\$7,671,349.82	\$139,022,552.64	\$11,108,506.90	\$11,108,506.90	\$7,842.92
1131	Sueldos Administrativos	\$118,843,204.00	\$7,629,581.69	\$126,472,785.69	\$3,445,000.00	\$1,413,631.94	\$9,176,818.13	-\$5,731,818.13	\$117,295,967.56	\$9,168,975.21	\$9,168,975.21	\$7,842.92
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$333,883.23	\$23,666,116.77	\$0.00	\$0.00	\$1,939,531.69	-\$1,939,531.69	\$21,726,585.08	\$1,939,531.69	\$1,939,531.69	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,318,346.00	\$3,335,573.20	\$14,653,919.20	\$466,000.00	\$1,460.00	\$587,128.42	-\$121,128.42	\$14,066,790.78	\$587,128.42	\$587,128.42	\$0.00
1220	Sueldos base al personal eventual	\$11,318,346.00	\$3,335,573.20	\$14,653,919.20	\$466,000.00	\$1,460.00	\$587,128.42	-\$121,128.42	\$14,066,790.78	\$587,128.42	\$587,128.42	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$3,335,573.20	\$14,653,919.20	\$466,000.00	\$1,460.00	\$587,128.42	-\$121,128.42	\$14,066,790.78	\$587,128.42	\$587,128.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,183,659.00	-\$17,405,004.27	\$25,778,654.73	\$339,732.75	\$10,837,423.89	\$558,602.76	-\$218,870.01	\$25,220,051.97	\$535,850.42	\$535,850.42	\$22,752.34
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,418,675.00	-\$17,466,265.90	\$24,952,409.10	\$294,817.75	\$10,808,673.33	\$513,687.76	-\$218,870.01	\$24,438,721.34	\$490,935.42	\$490,935.42	\$22,752.34
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$308,678.48	\$4,384,165.48	\$84,820.30	\$0.00	\$205,838.61	-\$121,018.31	\$4,178,326.87	\$202,701.44	\$202,701.44	\$3,137.17
1323	Aguinaldo	\$37,143,188.00	-\$16,574,944.38	\$20,568,243.62	\$209,997.45	\$10,808,673.33	\$307,849.15	-\$97,851.70	\$20,260,394.47	\$288,233.98	\$288,233.98	\$19,615.17
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	\$44,915.00	\$28,750.56	\$44,915.00	\$0.00	\$627,686.63	\$44,915.00	\$44,915.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$61,261.63	\$672,601.63	\$44,915.00	\$28,750.56	\$44,915.00	\$0.00	\$627,686.63	\$44,915.00	\$44,915.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$33,927.96	\$158,124.38	\$33,927.96	\$0.00	\$327,207.94	\$33,927.96	\$33,927.96	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$33,927.96	\$158,124.38	\$33,927.96	\$0.00	\$327,207.94	\$33,927.96	\$33,927.96	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$1,034,061.10	\$361,135.90	\$33,927.96	\$158,124.38	\$33,927.96	\$0.00	\$327,207.94	\$33,927.96	\$33,927.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,723,975.00	\$6,276,106.84	\$35,000,081.84	\$729,325.31	\$3,436,218.36	\$1,835,905.03	-\$1,106,579.72	\$33,164,176.81	\$1,393,211.57	\$1,393,211.57	\$442,693.46
1520	Indemnizaciones	\$13,395,637.00	-\$3,586,666.52	\$9,808,970.48	\$635,786.31	\$3,406,974.68	\$635,786.31	\$0.00	\$9,173,184.17	\$193,092.85	\$193,092.85	\$442,693.46
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$3,586,666.52	\$9,808,970.48	\$635,786.31	\$3,406,974.68	\$635,786.31	\$0.00	\$9,173,184.17	\$193,092.85	\$193,092.85	\$442,693.46
1530	Prestaciones y haberes de retiro	\$11,132,030.00	\$4,184,040.39	\$15,316,070.39	\$0.00	\$0.00	\$1,064,816.72	-\$1,064,816.72	\$14,251,253.67	\$1,064,816.72	\$1,064,816.72	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	\$4,184,040.39	\$15,316,070.39	\$0.00	\$0.00	\$1,064,816.72	-\$1,064,816.72	\$14,251,253.67	\$1,064,816.72	\$1,064,816.72	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$5,678,732.97	\$9,869,948.97	\$93,539.00	\$24,151.68	\$135,302.00	-\$41,763.00	\$9,734,646.97	\$135,302.00	\$135,302.00	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$5,678,732.97	\$9,869,948.97	\$93,539.00	\$24,151.68	\$135,302.00	-\$41,763.00	\$9,734,646.97	\$135,302.00	\$135,302.00	\$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	\$22,540,855.21	\$79,794,727.21	\$2,570,058.85	\$10,955,445.41	\$2,570,058.85	\$0.00	\$77,224,668.36	\$1,151,118.15	\$1,151,691.15	\$1,418,367.70
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,527,795.00	\$2,576,766.92	\$8,104,561.92	\$534,373.29	\$1,831,094.07	\$534,373.29	\$0.00	\$7,570,188.63	\$185,903.67	\$185,903.67	\$348,469.62
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$1,708,960.11	\$3,740,459.11	\$342,296.19	\$1,195,108.03	\$342,296.19	\$0.00	\$3,398,162.92	\$141,598.89	\$141,598.89	\$200,697.30
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$1,708,960.11	\$3,740,459.11	\$342,296.19	\$1,195,108.03	\$342,296.19	\$0.00	\$3,398,162.92	\$141,598.89	\$141,598.89	\$200,697.30



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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	\$1,335,692.73	\$1,449,021.73	\$36,465.10	\$114,241.25	\$36,465.10	\$0.00	\$1,412,556.63	\$0.00	\$0.00	\$36,465.10
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$1,335,692.73	\$1,449,021.73	\$36,465.10	\$114,241.25	\$36,465.10	\$0.00	\$1,412,556.63	\$0.00	\$0.00	\$36,465.10
2150	Material impreso e información digital	\$864,647.00	\$337,831.96	\$1,202,478.96	\$23,841.48	\$174,899.84	\$23,841.48	\$0.00	\$1,178,637.48	\$43,312.08	\$43,312.08	-\$19,470.60
2151	Material impreso e información digital	\$864,647.00	\$337,831.96	\$1,202,478.96	\$23,841.48	\$174,899.84	\$23,841.48	\$0.00	\$1,178,637.48	\$43,312.08	\$43,312.08	-\$19,470.60
2160	Material de limpieza	\$2,197,001.00	-\$644,112.03	\$1,552,888.97	\$131,770.52	\$190,658.20	\$131,770.52	\$0.00	\$1,421,118.45	\$992.70	\$992.70	\$130,777.82
2161	Material de limpieza	\$2,197,001.00	-\$644,112.03	\$1,552,888.97	\$131,770.52	\$190,658.20	\$131,770.52	\$0.00	\$1,421,118.45	\$992.70	\$992.70	\$130,777.82
2200	ALIMENTOS Y UTENSILIOS	\$371,195.00	-\$47,392.14	\$323,802.86	\$34,132.60	\$66,382.52	\$34,132.60	\$0.00	\$289,670.26	\$16,709.10	\$16,709.10	\$17,423.50
2210	Productos alimenticios para personas	\$371,195.00	-\$48,091.13	\$323,103.87	\$34,132.60	\$65,683.53	\$34,132.60	\$0.00	\$288,971.27	\$16,709.10	\$16,709.10	\$17,423.50
2211	Alimentación al Personal	\$371,195.00	-\$48,091.13	\$323,103.87	\$34,132.60	\$65,683.53	\$34,132.60	\$0.00	\$288,971.27	\$16,709.10	\$16,709.10	\$17,423.50
2230	Utensilios para el servicio de alimentación	\$0.00	\$698.99	\$698.99	\$0.00	\$698.99	\$0.00	\$0.00	\$698.99	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$698.99	\$698.99	\$0.00	\$698.99	\$0.00	\$0.00	\$698.99	\$0.00	\$0.00	\$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	\$19,385,978.44	\$29,365,247.44	\$227,530.38	\$5,471,448.54	\$227,530.38	\$0.00	\$29,137,717.06	\$131,418.51	\$131,418.51	\$96,111.87
2410	Productos minerales no metálicos	\$283,055.00	\$42,055.62	\$325,110.62	\$104,400.00	\$99,140.52	\$104,400.00	\$0.00	\$220,710.62	\$87,000.00	\$87,000.00	\$17,400.00
2411	Productos minerales no metálicos	\$283,055.00	\$42,055.62	\$325,110.62	\$104,400.00	\$99,140.52	\$104,400.00	\$0.00	\$220,710.62	\$87,000.00	\$87,000.00	\$17,400.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,784,987.41	\$5,169,731.41	\$21.54	\$65,144.54	\$21.54	\$0.00	\$5,169,709.87	\$21.54	\$21.54	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,784,987.41	\$5,169,731.41	\$21.54	\$65,144.54	\$21.54	\$0.00	\$5,169,709.87	\$21.54	\$21.54	\$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	\$0.00	\$14,410.15	\$0.00	\$0.00	\$98,974.68	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	\$24,708.68	\$98,974.68	\$0.00	\$14,410.15	\$0.00	\$0.00	\$98,974.68	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$15,785,861.41	\$22,945,102.41	\$47,134.91	\$5,111,138.69	\$47,134.91	\$0.00	\$22,897,967.50	\$41,130.92	\$41,130.92	\$6,003.99
2461	Material eléctrico	\$7,159,241.00	\$15,785,861.41	\$22,945,102.41	\$47,134.91	\$5,111,138.69	\$47,134.91	\$0.00	\$22,897,967.50	\$41,130.92	\$41,130.92	\$6,003.99
2470	Artículos metálicos para la construcción	\$326,070.00	-\$250,417.11	\$75,652.89	\$4,937.89	\$32,302.97	\$4,937.89	\$0.00	\$70,715.00	\$3,266.05	\$3,266.05	\$1,671.84
2471	Artículos metálicos para la construcción	\$326,070.00	-\$250,417.11	\$75,652.89	\$4,937.89	\$32,302.97	\$4,937.89	\$0.00	\$70,715.00	\$3,266.05	\$3,266.05	\$1,671.84



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 Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$1,076,173.21	\$665,525.79	\$71,036.04	\$67,117.67	\$71,036.04	\$0.00	\$594,489.75	\$0.00	\$0.00	\$71,036.04
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,076,173.21	\$665,525.79	\$71,036.04	\$67,117.67	\$71,036.04	\$0.00	\$594,489.75	\$0.00	\$0.00	\$71,036.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,527,445.00	-\$684,487.25	\$7,842,957.75	\$31,061.28	\$506,922.04	\$31,061.28	\$0.00	\$7,811,896.47	\$73,873.52	\$73,873.52	-\$42,812.24
2510	Productos químicos básicos	\$227,663.00	-\$10,825.55	\$216,837.45	\$18,289.38	\$16,235.35	\$18,289.38	\$0.00	\$198,548.07	\$387.72	\$387.72	\$17,901.66
2511	Substancias Químicas	\$227,663.00	-\$10,825.55	\$216,837.45	\$18,289.38	\$16,235.35	\$18,289.38	\$0.00	\$198,548.07	\$387.72	\$387.72	\$17,901.66
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$122,383.95	\$243,040.95	\$6,234.99	\$65,384.12	\$6,234.99	\$0.00	\$236,805.96	\$6,234.99	\$6,234.99	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$122,383.95	\$243,040.95	\$6,234.99	\$65,384.12	\$6,234.99	\$0.00	\$236,805.96	\$6,234.99	\$6,234.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,415,144.12	\$3,381,069.88	\$1,786.71	\$158,048.12	\$1,786.71	\$0.00	\$3,379,283.17	\$67,250.81	\$67,250.81	-\$65,464.10
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,415,144.12	\$3,381,069.88	\$1,786.71	\$158,048.12	\$1,786.71	\$0.00	\$3,379,283.17	\$67,250.81	\$67,250.81	-\$65,464.10
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,040,469.31	\$1,783,479.69	\$2,262.00	\$253,619.65	\$2,262.00	\$0.00	\$1,781,217.69	\$0.00	\$0.00	\$2,262.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,040,469.31	\$1,783,479.69	\$2,262.00	\$253,619.65	\$2,262.00	\$0.00	\$1,781,217.69	\$0.00	\$0.00	\$2,262.00
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	\$1,657,654.98	\$2,216,616.98	\$2,488.20	\$13,634.80	\$2,488.20	\$0.00	\$2,214,128.78	\$0.00	\$0.00	\$2,488.20
2591	Otros productos químicos	\$558,962.00	\$1,657,654.98	\$2,216,616.98	\$2,488.20	\$13,634.80	\$2,488.20	\$0.00	\$2,214,128.78	\$0.00	\$0.00	\$2,488.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,769,964.00	\$300,356.33	\$29,070,320.33	\$1,631,898.96	\$1,391,385.15	\$1,631,898.96	\$0.00	\$27,438,421.37	\$684,344.29	\$684,917.29	\$946,981.67
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	\$300,356.33	\$29,070,320.33	\$1,631,898.96	\$1,391,385.15	\$1,631,898.96	\$0.00	\$27,438,421.37	\$684,344.29	\$684,917.29	\$946,981.67
2611	Combustible	\$28,769,964.00	\$300,356.33	\$29,070,320.33	\$1,631,898.96	\$1,391,385.15	\$1,631,898.96	\$0.00	\$27,438,421.37	\$684,344.29	\$684,917.29	\$946,981.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,066,966.00	-\$830,738.23	\$1,236,227.77	\$36,046.85	\$1,063,023.15	\$36,046.85	\$0.00	\$1,200,180.92	\$24,184.50	\$24,184.50	\$11,862.35
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	\$6,793.31	\$197,006.31	\$36,046.85	\$141,970.89	\$36,046.85	\$0.00	\$160,959.46	\$24,184.50	\$24,184.50	\$11,862.35
2721	Prendas de Protección	\$190,213.00	\$6,793.31	\$197,006.31	\$36,046.85	\$141,970.89	\$36,046.85	\$0.00	\$160,959.46	\$24,184.50	\$24,184.50	\$11,862.35
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	\$1,778,290.93	\$3,562,213.93	\$75,015.49	\$397,874.94	\$75,015.49	\$0.00	\$3,487,198.44	\$34,684.56	\$34,684.56	\$40,330.93
2910	Herramientas menores	\$291,433.00	-\$107,303.63	\$184,129.37	\$30,387.33	\$61,600.46	\$30,387.33	\$0.00	\$153,742.04	\$12,058.44	\$12,058.44	\$18,328.89
2911	Herramientas menores	\$291,433.00	-\$107,303.63	\$184,129.37	\$30,387.33	\$61,600.46	\$30,387.33	\$0.00	\$153,742.04	\$12,058.44	\$12,058.44	\$18,328.89
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$12,930.64	\$18,594.64	\$4,565.61	\$7,937.05	\$4,565.61	\$0.00	\$14,029.03	\$3,190.62	\$3,190.62	\$1,374.99
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$12,930.64	\$18,594.64	\$4,565.61	\$7,937.05	\$4,565.61	\$0.00	\$14,029.03	\$3,190.62	\$3,190.62	\$1,374.99
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$27,473.69	\$100,685.69	\$11,753.95	\$33,706.56	\$11,753.95	\$0.00	\$88,931.74	\$0.00	\$0.00	\$11,753.95
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$27,473.69	\$100,685.69	\$11,753.95	\$33,706.56	\$11,753.95	\$0.00	\$88,931.74	\$0.00	\$0.00	\$11,753.95



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/dic./2021
 hora de Impresión | 08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2950	Refacciones y accesorios menores de equipo e instrumer	\$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 instrumer	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$2,020,874.92	\$2,933,933.92	\$25,040.05	\$100,912.22	\$25,040.05	\$0.00	\$2,908,893.87	\$16,166.95	\$16,166.95	\$8,873.10
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$2,020,874.92	\$2,933,933.92	\$25,040.05	\$100,912.22	\$25,040.05	\$0.00	\$2,908,893.87	\$16,166.95	\$16,166.95	\$8,873.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$178,904.75	\$281,210.25	\$3,268.55	\$153,160.20	\$3,268.55	\$0.00	\$277,941.70	\$3,268.55	\$3,268.55	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$178,904.75	\$281,210.25	\$3,268.55	\$153,160.20	\$3,268.55	\$0.00	\$277,941.70	\$3,268.55	\$3,268.55	\$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	-\$22,966,497.32	\$145,372,320.68	\$9,219,081.05	\$68,564,931.25	\$9,219,081.05	\$0.00	\$136,153,239.63	\$3,161,424.28	\$4,156,734.06	\$5,062,346.99
3100	SERVICIOS BÁSICOS	\$44,074,048.00	-\$20,458,883.89	\$23,615,164.11	\$3,414,570.62	\$2,092,213.75	\$3,414,570.62	\$0.00	\$20,200,593.49	\$503,923.84	\$503,923.84	\$2,910,646.78
3110	Energía eléctrica	\$42,734,212.00	-\$20,595,869.44	\$22,138,342.56	\$3,306,312.84	\$1,886,600.01	\$3,306,312.84	\$0.00	\$18,832,029.72	\$463,832.84	\$463,832.84	\$2,842,480.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$2,346,258.29	\$4,662,478.29	\$463,832.84	\$575,912.61	\$463,832.84	\$0.00	\$4,198,645.45	\$463,832.84	\$463,832.84	\$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	\$2,842,480.00	\$1,242,695.40	\$2,842,480.00	\$0.00	\$14,562,479.45	\$0.00	\$0.00	\$2,842,480.00
3130	Agua	\$844,171.00	\$89,455.66	\$933,626.66	\$62,540.78	\$116,936.90	\$62,540.78	\$0.00	\$871,085.88	\$0.00	\$0.00	\$62,540.78
3131	Servicio de Agua Potable	\$844,171.00	\$89,455.66	\$933,626.66	\$62,540.78	\$116,936.90	\$62,540.78	\$0.00	\$871,085.88	\$0.00	\$0.00	\$62,540.78
3140	Telefonía tradicional	\$458,588.00	\$37,741.34	\$496,329.34	\$40,091.00	\$52,242.34	\$40,091.00	\$0.00	\$456,238.34	\$40,091.00	\$40,091.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$37,741.34	\$496,329.34	\$40,091.00	\$52,242.34	\$40,091.00	\$0.00	\$456,238.34	\$40,091.00	\$40,091.00	\$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
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$5,626.00	\$5,626.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$5,626.00	\$5,626.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00
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	\$0.00	\$1,555.50	\$0.00	\$0.00	\$6,360.55	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$678.00	\$4,162.55	\$4,840.55	\$0.00	\$35.50	\$0.00	\$0.00	\$4,840.55	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,642,409.00	-\$2,448,425.48	\$33,193,983.52	\$746,873.31	\$16,263,000.14	\$746,873.31	\$0.00	\$32,447,110.21	\$664,830.37	\$1,980,129.89	-\$1,233,256.58
3220	Arrendamiento de edificios	\$1,670,641.00	\$496,192.25	\$2,166,833.25	\$246,128.80	\$460,309.74	\$246,128.80	\$0.00	\$1,920,704.45	\$164,085.86	\$164,085.86	\$82,042.94
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$496,192.25	\$2,166,833.25	\$246,128.80	\$460,309.74	\$246,128.80	\$0.00	\$1,920,704.45	\$164,085.86	\$164,085.86	\$82,042.94
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	\$360,194.72	\$4,351,940.72	\$128,920.66	\$3,419,420.06	\$128,920.66	\$0.00	\$4,223,020.06	\$128,920.66	\$128,920.66	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$360,194.72	\$4,351,940.72	\$128,920.66	\$3,419,420.06	\$128,920.66	\$0.00	\$4,223,020.06	\$128,920.66	\$128,920.66	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$4,170,551.36	\$25,486,699.64	\$371,823.85	\$12,105,610.34	\$371,823.85	\$0.00	\$25,114,875.79	\$371,823.85	\$1,687,123.37	-\$1,315,299.52



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2021
08:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$4,170,551.36	\$25,486,699.64	\$371,823.85	\$12,105,610.34	\$371,823.85	\$0.00	\$25,114,875.79	\$371,823.85	\$1,687,123.37	-\$1,315,299.52
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,508,115.00	\$1,327,035.60	\$17,835,150.60	\$80,711.18	\$7,046,613.48	\$80,711.18	\$0.00	\$17,754,439.42	\$40,599.90	\$40,599.90	\$40,111.28
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$874,735.95	\$6,810,368.05	\$0.00	\$1,504,571.01	\$0.00	\$0.00	\$6,810,368.05	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$874,735.95	\$6,810,368.05	\$0.00	\$1,504,571.01	\$0.00	\$0.00	\$6,810,368.05	\$0.00	\$0.00	\$0.00
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	\$331,200.47	\$486,800.47	\$802.02	\$205,941.37	\$802.02	\$0.00	\$485,998.45	\$802.02	\$802.02	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$331,200.47	\$486,800.47	\$802.02	\$205,941.37	\$802.02	\$0.00	\$485,998.45	\$802.02	\$802.02	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$681,898.43	\$6,423,941.43	\$79,909.16	\$2,940,625.46	\$79,909.16	\$0.00	\$6,344,032.27	\$39,797.88	\$39,797.88	\$40,111.28
3391 Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$681,898.43	\$6,423,941.43	\$79,909.16	\$2,940,625.46	\$79,909.16	\$0.00	\$6,344,032.27	\$39,797.88	\$39,797.88	\$40,111.28
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,397,863.00	-\$109,372.73	\$2,288,490.27	\$69,250.02	\$1,678,368.30	\$69,250.02	\$0.00	\$2,219,240.25	\$68,844.02	\$68,844.02	\$406.00
3410 Servicios financieros y bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$8,726.20	\$1,597,561.99	\$8,726.20	\$0.00	\$1,753,486.87	\$8,726.20	\$8,726.20	\$0.00
3411 Servicios Bancarios	\$2,190,158.00	-\$427,944.93	\$1,762,213.07	\$8,726.20	\$1,597,561.99	\$8,726.20	\$0.00	\$1,753,486.87	\$8,726.20	\$8,726.20	\$0.00
3450 Seguro de bienes patrimoniales	\$113,084.00	\$176,178.79	\$289,262.79	\$14,108.02	\$37,381.87	\$14,108.02	\$0.00	\$275,154.77	\$14,108.02	\$14,108.02	\$0.00
3451 Seguro de bienes patrimoniales	\$113,084.00	\$176,178.79	\$289,262.79	\$14,108.02	\$37,381.87	\$14,108.02	\$0.00	\$275,154.77	\$14,108.02	\$14,108.02	\$0.00
3470 Fletes y maniobras	\$94,621.00	\$142,393.41	\$237,014.41	\$46,415.80	\$43,424.44	\$46,415.80	\$0.00	\$190,598.61	\$46,009.80	\$46,009.80	\$406.00
3471 Fletes y maniobras	\$94,621.00	\$142,393.41	\$237,014.41	\$46,415.80	\$43,424.44	\$46,415.80	\$0.00	\$190,598.61	\$46,009.80	\$46,009.80	\$406.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,610,106.00	-\$4,725,948.41	\$18,884,157.59	\$214,250.23	\$13,081,197.69	\$214,250.23	\$0.00	\$18,669,907.36	\$153,792.02	\$96,572.68	\$117,677.55
3510 Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$1,086,177.47	\$5,055,508.53	\$152,507.67	\$4,124,481.18	\$152,507.67	\$0.00	\$4,903,000.86	\$111,901.16	\$50,634.82	\$101,872.85
3511 Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$1,086,177.47	\$5,055,508.53	\$152,507.67	\$4,124,481.18	\$152,507.67	\$0.00	\$4,903,000.86	\$111,901.16	\$50,634.82	\$101,872.85
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$77,709.50	\$2,436,379.50	\$10,824.66	\$1,946,865.08	\$10,824.66	\$0.00	\$2,425,554.84	\$8,263.67	\$8,263.67	\$2,560.99
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$77,709.50	\$2,436,379.50	\$10,824.66	\$1,946,865.08	\$10,824.66	\$0.00	\$2,425,554.84	\$8,263.67	\$8,263.67	\$2,560.99
3530 Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$805,256.95	\$1,006,765.95	\$40,316.71	\$105,247.00	\$40,316.71	\$0.00	\$966,449.24	\$27,086.00	\$27,086.00	\$13,230.71
3531 Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$805,256.95	\$1,006,765.95	\$40,316.71	\$105,247.00	\$40,316.71	\$0.00	\$966,449.24	\$27,086.00	\$27,086.00	\$13,230.71
3550 Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$6,008,072.51	\$6,295,139.49	\$8,025.99	\$4,977,887.55	\$8,025.99	\$0.00	\$6,287,113.50	\$3,965.99	\$8,012.99	\$13.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$6,008,072.51	\$6,295,139.49	\$8,025.99	\$4,977,887.55	\$8,025.99	\$0.00	\$6,287,113.50	\$3,965.99	\$8,012.99	\$13.00
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	\$2,024,267.90	\$2,106,995.90	\$835.20	\$210,818.66	\$835.20	\$0.00	\$2,106,160.70	\$835.20	\$835.20	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$2,024,267.90	\$2,106,995.90	\$835.20	\$210,818.66	\$835.20	\$0.00	\$2,106,160.70	\$835.20	\$835.20	\$0.00
3590 Servicios de jardinería y fumigación	\$2,366,273.00	-\$384,963.78	\$1,981,309.22	\$1,740.00	\$1,713,839.22	\$1,740.00	\$0.00	\$1,979,569.22	\$1,740.00	\$1,740.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/dic./2021
 hora de Impresión | 08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$384,963.78	\$1,981,309.22	\$1,740.00	\$1,713,839.22	\$1,740.00	\$0.00	\$1,979,569.22	\$1,740.00	\$1,740.00	\$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
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	\$132,786.35	\$1,772,142.35	\$99,372.86	\$555,772.82	\$99,372.86	\$0.00	\$1,672,769.49	\$99,372.86	\$99,372.86	\$0.00
3750	Viáticos en el país	\$1,639,356.00	\$132,786.35	\$1,772,142.35	\$99,372.86	\$555,772.82	\$99,372.86	\$0.00	\$1,672,769.49	\$99,372.86	\$99,372.86	\$0.00
3751	Viáticos	\$1,639,356.00	\$132,786.35	\$1,772,142.35	\$99,372.86	\$555,772.82	\$99,372.86	\$0.00	\$1,672,769.49	\$99,372.86	\$99,372.86	\$0.00
3800	SERVICIOS OFICIALES	\$18,174,790.00	-\$3,965,644.20	\$14,209,145.80	\$748,688.26	\$11,154,762.22	\$748,688.26	\$0.00	\$13,460,457.54	\$809,644.27	\$546,873.87	\$201,814.39
3810	Gastos de ceremonial	\$1,834,396.00	\$2,228,163.06	\$4,062,559.06	\$566,885.49	\$1,209,780.91	\$566,885.49	\$0.00	\$3,495,673.57	\$628,864.49	\$366,094.09	\$200,791.40
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$2,228,163.06	\$4,062,559.06	\$566,885.49	\$1,209,780.91	\$566,885.49	\$0.00	\$3,495,673.57	\$628,864.49	\$366,094.09	\$200,791.40
3820	Gastos de orden social y cultural	\$340,394.00	\$164,502.64	\$504,896.64	\$181,802.77	\$304,718.01	\$181,802.77	\$0.00	\$323,093.87	\$180,779.78	\$180,779.78	\$1,022.99
3821	Gastos de orden social y cultural	\$340,394.00	\$164,502.64	\$504,896.64	\$181,802.77	\$304,718.01	\$181,802.77	\$0.00	\$323,093.87	\$180,779.78	\$180,779.78	\$1,022.99
3840	Exposiciones	\$16,000,000.00	-\$6,359,736.70	\$9,640,263.30	\$0.00	\$9,640,263.30	\$0.00	\$0.00	\$9,640,263.30	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	-\$6,359,736.70	\$9,640,263.30	\$0.00	\$9,640,263.30	\$0.00	\$0.00	\$9,640,263.30	\$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	\$7,715,283.88	\$26,565,427.88	\$3,845,364.57	\$14,003,234.50	\$3,845,364.57	\$0.00	\$22,720,063.31	\$820,417.00	\$820,417.00	\$3,024,947.57
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	\$3,708,378.15	\$3,708,378.15	\$3,524,947.57	\$0.00	\$3,524,947.57	\$0.00	\$183,430.58	\$500,000.00	\$500,000.00	\$3,024,947.57
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,708,378.15	\$3,708,378.15	\$3,524,947.57	\$0.00	\$3,524,947.57	\$0.00	\$183,430.58	\$500,000.00	\$500,000.00	\$3,024,947.57
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,190,433.00	\$3,840,577.00	\$0.00	\$1,293,669.77	\$0.00	\$0.00	\$3,840,577.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,190,433.00	\$3,840,577.00	\$0.00	\$1,293,669.77	\$0.00	\$0.00	\$3,840,577.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$320,417.00	\$2,289,612.29	\$320,417.00	\$0.00	\$5,423,644.29	\$320,417.00	\$320,417.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,744,061.29	\$5,744,061.29	\$320,417.00	\$2,289,612.29	\$320,417.00	\$0.00	\$5,423,644.29	\$320,417.00	\$320,417.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$62,161,896.00	-\$4,856,573.27	\$57,305,322.73	\$3,769,767.28	\$10,032,621.53	\$3,487,745.48	\$282,021.80	\$53,817,577.25	\$3,478,826.38	\$3,478,826.38	\$8,919.10
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$35,064,547.00	\$150,000.00	\$35,214,547.00	\$3,089,022.36	\$3,886,153.99	\$2,663,000.56	\$426,021.80	\$32,551,546.44	\$2,654,872.62	\$2,654,872.62	\$8,127.94
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$150,000.00	\$35,214,547.00	\$3,089,022.36	\$3,886,153.99	\$2,663,000.56	\$426,021.80	\$32,551,546.44	\$2,654,872.62	\$2,654,872.62	\$8,127.94



MUNICIPIO DE CIUDAD VALLES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2021
08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$150,000.00	\$35,214,547.00	\$3,089,022.36	\$3,886,153.99	\$2,663,000.56	\$426,021.80	\$32,551,546.44	\$2,654,872.62	\$2,654,872.62	\$8,127.94
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$0.00	\$60,594.58	\$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	\$60,594.58	\$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	\$60,594.58	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$23,597,349.00	-\$1,748,951.56	\$21,848,397.44	\$680,744.92	\$6,085,872.96	\$824,744.92	-\$144,000.00	\$21,023,652.52	\$823,953.76	\$823,953.76	\$791.16
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,923,575.71	\$19,886,042.29	\$680,120.94	\$5,279,494.81	\$824,120.94	-\$144,000.00	\$19,061,921.35	\$823,953.76	\$823,953.76	\$167.18
4411	AYUDAS	\$22,809,618.00	-\$2,923,575.71	\$19,886,042.29	\$680,120.94	\$5,279,494.81	\$824,120.94	-\$144,000.00	\$19,061,921.35	\$823,953.76	\$823,953.76	\$167.18
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	\$623.98	\$305,831.70	\$623.98	\$0.00	\$839,382.67	\$0.00	\$0.00	\$623.98
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$623.98	\$305,831.70	\$623.98	\$0.00	\$839,382.67	\$0.00	\$0.00	\$623.98
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 INTANGIBLE:	\$14,592,799.00	-\$3,222,976.92	\$11,369,822.08	\$1,746,854.06	\$9,455,562.17	\$1,746,854.06	\$0.00	\$9,622,968.02	\$1,736,994.06	\$638,994.06	\$1,107,860.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,422,143.00	-\$1,804,628.06	\$5,617,514.94	\$9,860.00	\$5,529,807.94	\$9,860.00	\$0.00	\$5,607,654.94	\$0.00	\$0.00	\$9,860.00
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	-\$1,850,387.06	\$5,556,755.94	\$9,860.00	\$5,469,048.94	\$9,860.00	\$0.00	\$5,546,895.94	\$0.00	\$0.00	\$9,860.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$1,850,387.06	\$5,556,755.94	\$9,860.00	\$5,469,048.94	\$9,860.00	\$0.00	\$5,546,895.94	\$0.00	\$0.00	\$9,860.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	-\$1,263,005.94	\$3,336,994.06	\$1,736,994.06	\$1,600,000.00	\$1,736,994.06	\$0.00	\$1,600,000.00	\$1,736,994.06	\$638,994.06	\$1,098,000.00
5410	Vehículos y equipo terrestre	\$4,600,000.00	-\$1,263,005.94	\$3,336,994.06	\$1,736,994.06	\$1,600,000.00	\$1,736,994.06	\$0.00	\$1,600,000.00	\$1,736,994.06	\$638,994.06	\$1,098,000.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	-\$1,263,005.94	\$3,336,994.06	\$1,736,994.06	\$1,600,000.00	\$1,736,994.06	\$0.00	\$1,600,000.00	\$1,736,994.06	\$638,994.06	\$1,098,000.00
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



Usu: ERICK
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 03/dic./2021

hora de Impresión 08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$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 refriger.	\$46,902.00	-\$8,342.92	\$38,559.08	\$0.00	\$6,902.00	\$0.00	\$0.00	\$38,559.08	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios 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	\$1,423,814.65	-\$1,423,814.65	\$231,972,859.17	\$1,423,814.65	\$1,423,814.65	\$0.00
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	\$1,423,814.65	-\$1,423,814.65	\$231,972,859.17	\$1,423,814.65	\$1,423,814.65	\$0.00
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	Ampliacion	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$1,423,814.65	-\$1,423,814.65	\$152,016,954.42	\$1,423,814.65	\$1,423,814.65	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$21,627,475.73	\$140,122,524.27	\$0.00	\$100,951,328.96	\$1,423,814.65	-\$1,423,814.65	\$138,698,709.62	\$1,423,814.65	\$1,423,814.65	\$0.00
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



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2021
 08:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$10,000.00	\$27,054,133.05	\$10,000.00	\$0.00	\$53,832,984.00	\$10,000.00	\$10,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$36,000,000.00	-\$2,527,146.61	\$33,472,853.39	\$0.00	\$26,972,011.10	\$0.00	\$0.00	\$33,472,853.39	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,527,146.61	\$33,472,853.39	\$0.00	\$26,972,011.10	\$0.00	\$0.00	\$33,472,853.39	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$36,000,000.00	-\$2,527,146.61	\$33,472,853.39	\$0.00	\$26,972,011.10	\$0.00	\$0.00	\$33,472,853.39	\$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	-\$371,469.03	\$20,314,530.97	\$10,000.00	\$82,121.95	\$10,000.00	\$0.00	\$20,304,530.97	\$10,000.00	\$10,000.00	\$0.00
9910	ADEFAS	\$20,686,000.00	-\$371,469.03	\$20,314,530.97	\$10,000.00	\$82,121.95	\$10,000.00	\$0.00	\$20,304,530.97	\$10,000.00	\$10,000.00	\$0.00
9911	ADEFAS	\$20,686,000.00	-\$371,469.03	\$20,314,530.97	\$10,000.00	\$82,121.95	\$10,000.00	\$0.00	\$20,304,530.97	\$10,000.00	\$10,000.00	\$0.00
Total		\$827,452,284.00	-\$7,728,219.35	\$819,724,064.65	\$22,329,747.26	\$281,505,441.90	\$33,337,607.18	-\$11,007,859.92	\$786,386,457.47	\$25,368,941.89	\$25,266,824.67	\$8,070,782.51