



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$233,122,149.00	-\$4,978,895.79	\$228,143,253.21	\$1,269,775.94	\$20,418,708.67	\$15,176,982.00	-\$13,907,206.06	\$212,966,271.21	\$15,176,982.00	\$15,176,982.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$140,523,850.00	\$3,700,007.11	\$144,223,857.11	\$453,781.75	\$2,928,005.14	\$11,547,567.82	-\$11,093,786.07	\$132,676,289.29	\$11,547,567.82	\$11,547,567.82	\$0.00
1110	Dietas	\$12,166,643.00	-\$370,027.46	\$11,796,615.54	\$0.00	\$1,571,842.54	\$733,253.40	-\$733,253.40	\$11,063,362.14	\$733,253.40	\$733,253.40	\$0.00
1111	Dietas Regidores	\$12,166,643.00	-\$370,027.46	\$11,796,615.54	\$0.00	\$1,571,842.54	\$733,253.40	-\$733,253.40	\$11,063,362.14	\$733,253.40	\$733,253.40	\$0.00
1130	Sueldos base al personal permanente	\$128,357,207.00	\$4,070,034.57	\$132,427,241.57	\$453,781.75	\$1,356,162.60	\$10,814,314.42	-\$10,360,532.67	\$121,612,927.15	\$10,814,314.42	\$10,814,314.42	\$0.00
1131	Sueldos Administrativos	\$128,357,207.00	-\$19,469,267.50	\$108,887,939.50	\$453,781.75	\$1,356,111.65	\$8,830,117.11	-\$8,376,335.36	\$100,057,822.39	\$8,830,117.11	\$8,830,117.11	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$23,539,302.07	\$23,539,302.07	\$0.00	\$50.95	\$1,984,197.31	-\$1,984,197.31	\$21,555,104.76	\$1,984,197.31	\$1,984,197.31	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$13,194,200.00	-\$823,449.91	\$12,370,750.09	\$40,598.58	\$72,677.08	\$1,066,704.79	-\$1,026,106.21	\$11,304,045.30	\$1,066,704.79	\$1,066,704.79	\$0.00
1210	Honorarios asimilables a salarios	\$5,000,000.00	-\$4,928,973.92	\$71,026.08	\$0.00	\$71,026.08	\$0.00	\$0.00	\$71,026.08	\$0.00	\$0.00	\$0.00
1212	Honorarios Asimilables y a Salarios	\$5,000,000.00	-\$4,928,973.92	\$71,026.08	\$0.00	\$71,026.08	\$0.00	\$0.00	\$71,026.08	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,194,200.00	\$4,105,524.01	\$12,299,724.01	\$40,598.58	\$1,651.00	\$1,066,704.79	-\$1,026,106.21	\$11,233,019.22	\$1,066,704.79	\$1,066,704.79	\$0.00
1221	Sueldos al Personal Eventual	\$8,194,200.00	\$4,105,524.01	\$12,299,724.01	\$40,598.58	\$1,651.00	\$1,066,704.79	-\$1,026,106.21	\$11,233,019.22	\$1,066,704.79	\$1,066,704.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,682,097.00	-\$2,183,024.41	\$36,499,072.59	-\$23,588.63	\$6,358,474.00	\$649,601.18	-\$673,189.81	\$35,849,471.41	\$649,601.18	\$649,601.18	\$0.00
1310	Primas por años de servicios efectivos prestados	\$384,049.00	-\$384,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Prima por Años de Servicios	\$384,049.00	-\$384,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$37,574,807.00	-\$2,069,531.10	\$35,505,275.90	-\$147,549.62	\$6,134,374.00	\$525,640.19	-\$673,189.81	\$34,979,635.71	\$525,640.19	\$525,640.19	\$0.00
1321	Prima Vacacional y Dominical	\$4,978,103.00	-\$129,677.58	\$4,848,425.42	\$23,685.40	\$485,668.55	\$380,688.09	-\$357,002.69	\$4,467,737.33	\$380,688.09	\$380,688.09	\$0.00
1323	Aguinaldo	\$32,596,704.00	-\$1,939,853.52	\$30,656,850.48	-\$171,235.02	\$5,648,705.45	\$144,952.10	-\$316,187.12	\$30,511,898.38	\$144,952.10	\$144,952.10	\$0.00
1330	Horas extraordinarias	\$169,791.00	\$35,024.70	\$204,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$204,815.70	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$169,791.00	\$35,024.70	\$204,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$204,815.70	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$553,450.00	\$235,530.99	\$788,980.99	\$123,960.99	\$224,100.00	\$123,960.99	\$0.00	\$665,020.00	\$123,960.99	\$123,960.99	\$0.00
1341	Compensaciones por Servicios Especiales	\$553,450.00	\$235,530.99	\$788,980.99	\$123,960.99	\$224,100.00	\$123,960.99	\$0.00	\$665,020.00	\$123,960.99	\$123,960.99	\$0.00
1400	SEGURIDAD SOCIAL	\$3,000,000.00	-\$2,331,730.80	\$668,269.20	\$0.00	\$500,000.00	\$0.00	\$0.00	\$668,269.20	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$3,000,000.00	-\$2,331,730.80	\$668,269.20	\$0.00	\$500,000.00	\$0.00	\$0.00	\$668,269.20	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$3,000,000.00	-\$2,331,730.80	\$668,269.20	\$0.00	\$500,000.00	\$0.00	\$0.00	\$668,269.20	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,722,002.00	-\$3,340,697.78	\$34,381,304.22	\$798,984.24	\$10,559,552.45	\$1,913,108.21	-\$1,114,123.97	\$32,468,196.01	\$1,913,108.21	\$1,913,108.21	\$0.00
1520	Indemnizaciones	\$15,464,679.00	-\$6,719,757.70	\$8,744,921.30	\$30,476.24	\$8,367,234.28	\$30,476.24	\$0.00	\$8,714,445.06	\$30,476.24	\$30,476.24	\$0.00
1521	Liquidaciones e Indemnizaciones	\$15,464,679.00	-\$6,719,757.70	\$8,744,921.30	\$30,476.24	\$8,367,234.28	\$30,476.24	\$0.00	\$8,714,445.06	\$30,476.24	\$30,476.24	\$0.00
1530	Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$990,348.97	-\$990,348.97	\$14,946,351.03	\$990,348.97	\$990,348.97	\$0.00
1531	Prestaciones y haberes de retiro	\$15,936,700.00	\$0.00	\$15,936,700.00	\$0.00	\$1,126,299.45	\$990,348.97	-\$990,348.97	\$14,946,351.03	\$990,348.97	\$990,348.97	\$0.00
1540	Prestaciones contractuales	\$5,799,033.00	\$620,163.64	\$6,419,196.64	\$768,508.00	\$608,691.64	\$892,283.00	-\$123,775.00	\$5,526,913.64	\$892,283.00	\$892,283.00	\$0.00
1541	Prestaciones contractuales	\$5,799,033.00	\$620,163.64	\$6,419,196.64	\$768,508.00	\$608,691.64	\$892,283.00	-\$123,775.00	\$5,526,913.64	\$892,283.00	\$892,283.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$59,900.32	\$461,689.68	\$0.00	\$457,325.68	\$0.00	\$0.00	\$461,689.68	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$521,590.00	-\$59,900.32	\$461,689.68	\$0.00	\$457,325.68	\$0.00	\$0.00	\$461,689.68	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$2,818,796.60	\$2,818,796.60	\$0.00	\$1.40	\$0.00	\$0.00	\$2,818,796.60	\$0.00	\$0.00	\$0.00



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1595	Apoyo educativo (útiles y uniformes escolares)	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.80	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1596	Apoyo para remodelacion, construcción y adquisicion de	\$0.00	\$1,063,796.60	\$1,063,796.60	\$0.00	\$0.20	\$0.00	\$0.00	\$1,063,796.60	\$0.00	\$0.00	\$0.00
1597	Becas para el o la conyuge, concubina/o, hijas e hijos del	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
1598	Vales de despensa	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$0.40	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,985,037.00	\$15,663,529.29	\$91,648,566.29	\$8,523,140.81	\$26,115,176.92	\$8,523,140.81	\$0.00	\$83,125,425.48	\$6,906,083.31	\$8,341,653.23	\$181,487.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,882,033.00	\$3,568,475.38	\$8,450,508.38	\$1,269,902.68	\$3,778,854.74	\$1,269,902.68	\$0.00	\$7,180,605.70	\$818,068.13	\$883,534.83	\$386,367.85
2110	Materiales, útiles y equipos menores de oficina	\$1,103,621.00	\$1,688,253.60	\$2,791,874.60	\$718,709.19	\$669,769.59	\$718,709.19	\$0.00	\$2,073,165.41	\$352,386.56	\$328,260.36	\$390,448.83
2111	Materiales Y Útiles De Oficina	\$1,103,621.00	\$1,688,253.60	\$2,791,874.60	\$718,709.19	\$669,769.59	\$718,709.19	\$0.00	\$2,073,165.41	\$352,386.56	\$328,260.36	\$390,448.83
2120	Materiales y útiles de impresión y reproducción	\$12,409.00	\$157,672.88	\$170,081.88	\$0.00	\$34,101.68	\$0.00	\$0.00	\$170,081.88	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,409.00	\$157,672.88	\$170,081.88	\$0.00	\$34,101.68	\$0.00	\$0.00	\$170,081.88	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,377.25	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$1,667,500.00	\$0.00	\$1,667,500.00	\$0.00	\$1,667,377.25	\$0.00	\$0.00	\$1,667,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$686,734.00	\$91,287.06	\$778,021.06	\$47,614.29	\$672,685.33	\$47,614.29	\$0.00	\$730,406.77	\$47,614.29	\$47,614.29	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$686,734.00	\$91,287.06	\$778,021.06	\$47,614.29	\$672,685.33	\$47,614.29	\$0.00	\$730,406.77	\$47,614.29	\$47,614.29	\$0.00
2150	Material impreso e información digital	\$958,132.00	\$347,648.53	\$1,305,780.53	\$99,845.66	\$542,672.90	\$99,845.66	\$0.00	\$1,205,934.87	\$113,742.46	\$194,105.40	-\$94,259.74
2151	Material impreso e información digital	\$958,132.00	\$347,648.53	\$1,305,780.53	\$99,845.66	\$542,672.90	\$99,845.66	\$0.00	\$1,205,934.87	\$113,742.46	\$194,105.40	-\$94,259.74
2160	Material de limpieza	\$443,637.00	\$1,283,613.31	\$1,727,250.31	\$403,733.54	\$182,247.99	\$403,733.54	\$0.00	\$1,323,516.77	\$304,324.82	\$313,554.78	\$90,178.76
2161	Material de limpieza	\$443,637.00	\$1,283,613.31	\$1,727,250.31	\$403,733.54	\$182,247.99	\$403,733.54	\$0.00	\$1,323,516.77	\$304,324.82	\$313,554.78	\$90,178.76
2170	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2171	Material Didáctico y Apoyo Informático	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,658,716.00	\$94,829.55	\$1,753,545.55	\$46,091.84	\$1,390,347.57	\$46,091.84	\$0.00	\$1,707,453.71	\$15,376.84	\$11,891.84	\$34,200.00
2210	Productos alimenticios para personas	\$1,646,717.00	\$94,829.55	\$1,741,546.55	\$46,091.84	\$1,378,348.57	\$46,091.84	\$0.00	\$1,695,454.71	\$15,376.84	\$11,891.84	\$34,200.00
2211	Alimentación al Personal	\$1,646,717.00	\$94,829.55	\$1,741,546.55	\$46,091.84	\$1,378,348.57	\$46,091.84	\$0.00	\$1,695,454.71	\$15,376.84	\$11,891.84	\$34,200.00
2230	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,975,244.00	\$5,477,521.67	\$32,452,765.67	\$3,121,303.42	\$3,401,181.95	\$3,121,303.42	\$0.00	\$29,331,462.25	\$2,047,902.74	\$3,300,422.72	-\$179,119.30
2410	Productos minerales no metálicos	\$356,568.00	\$46,890.25	\$403,458.25	\$11,150.00	\$160,839.33	\$11,150.00	\$0.00	\$392,308.25	\$11,150.00	\$11,150.00	\$0.00
2411	Productos minerales no metálicos	\$356,568.00	\$46,890.25	\$403,458.25	\$11,150.00	\$160,839.33	\$11,150.00	\$0.00	\$392,308.25	\$11,150.00	\$11,150.00	\$0.00
2420	Cemento y productos de concreto	\$2,650,261.00	-\$2,226,848.68	\$423,412.32	\$174.00	\$27,132.24	\$174.00	\$0.00	\$423,238.32	\$174.00	\$6,406.00	-\$6,232.00
2421	Cemento y productos de concreto	\$2,650,261.00	-\$2,226,848.68	\$423,412.32	\$174.00	\$27,132.24	\$174.00	\$0.00	\$423,238.32	\$174.00	\$6,406.00	-\$6,232.00
2430	Cal, yeso y productos de yeso	\$107,391.00	\$2,300.50	\$109,691.50	\$2,277.00	\$106,695.00	\$2,277.00	\$0.00	\$107,414.50	\$2,277.00	\$2,277.00	\$0.00
2431	Cal, yeso y productos de yeso	\$107,391.00	\$2,300.50	\$109,691.50	\$2,277.00	\$106,695.00	\$2,277.00	\$0.00	\$107,414.50	\$2,277.00	\$2,277.00	\$0.00



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2440	Madera y productos de madera	\$70,606.00	\$57,880.54	\$128,486.54	\$1,949.99	\$62,329.08	\$1,949.99	\$0.00	\$126,536.55	\$1,949.99	\$1,949.99	\$0.00
2441	Madera y productos de madera	\$70,606.00	\$57,880.54	\$128,486.54	\$1,949.99	\$62,329.08	\$1,949.99	\$0.00	\$126,536.55	\$1,949.99	\$1,949.99	\$0.00
2450	Vidrio y productos de vidrio	\$4,350.00	\$96,869.91	\$101,219.91	\$0.00	\$98,050.00	\$0.00	\$0.00	\$101,219.91	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$4,350.00	\$96,869.91	\$101,219.91	\$0.00	\$98,050.00	\$0.00	\$0.00	\$101,219.91	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$21,284,606.00	\$6,370,723.73	\$27,655,329.73	\$3,098,115.99	\$2,228,765.79	\$3,098,115.99	\$0.00	\$24,557,213.74	\$2,024,715.31	\$2,017,996.89	\$1,080,119.10
2461	Material eléctrico	\$21,284,606.00	\$6,370,723.73	\$27,655,329.73	\$3,098,115.99	\$2,228,765.79	\$3,098,115.99	\$0.00	\$24,557,213.74	\$2,024,715.31	\$2,017,996.89	\$1,080,119.10
2470	Artículos metálicos para la construcción	\$238,449.00	\$188,030.41	\$426,479.41	\$2,100.73	\$141,597.92	\$2,100.73	\$0.00	\$424,378.68	\$2,100.73	\$5,135.73	-\$3,035.00
2471	Artículos metálicos para la construcción	\$238,449.00	\$188,030.41	\$426,479.41	\$2,100.73	\$141,597.92	\$2,100.73	\$0.00	\$424,378.68	\$2,100.73	\$5,135.73	-\$3,035.00
2480	Materiales complementarios	\$3,000.00	-\$2,785.01	\$214.99	\$0.00	\$214.99	\$0.00	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	-\$2,785.01	\$214.99	\$0.00	\$214.99	\$0.00	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,260,013.00	\$944,460.02	\$3,204,473.02	\$5,535.71	\$575,557.60	\$5,535.71	\$0.00	\$3,198,937.31	\$5,535.71	\$1,255,507.11	-\$1,249,971.40
2491	Materiales de Mantenimiento	\$2,260,013.00	\$937,878.47	\$3,197,891.47	\$5,535.71	\$568,976.05	\$5,535.71	\$0.00	\$3,192,355.76	\$5,535.71	\$1,255,507.11	-\$1,249,971.40
2492	Material de Construcción	\$0.00	\$6,581.55	\$6,581.55	\$0.00	\$6,581.55	\$0.00	\$0.00	\$6,581.55	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$14,569,345.00	\$446,885.39	\$15,016,230.39	\$1,348,625.27	\$9,469,886.71	\$1,348,625.27	\$0.00	\$13,667,605.12	\$1,348,625.27	\$1,348,627.24	-\$1.97
2510	Productos químicos básicos	\$289,997.00	\$1,881.86	\$291,878.86	\$17,678.37	\$96,740.24	\$17,678.37	\$0.00	\$274,200.49	\$17,678.37	\$17,680.34	-\$1.97
2511	Substancias Químicas	\$289,997.00	\$1,881.86	\$291,878.86	\$17,678.37	\$96,740.24	\$17,678.37	\$0.00	\$274,200.49	\$17,678.37	\$17,680.34	-\$1.97
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$101,740.00	\$151,740.00	\$102,930.00	\$48,320.00	\$102,930.00	\$0.00	\$48,810.00	\$102,930.00	\$102,930.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$50,000.00	\$101,740.00	\$151,740.00	\$102,930.00	\$48,320.00	\$102,930.00	\$0.00	\$48,810.00	\$102,930.00	\$102,930.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,828,015.00	-\$1,966,194.41	\$11,861,820.59	\$346,109.85	\$8,911,749.13	\$346,109.85	\$0.00	\$11,515,710.74	\$346,109.85	\$346,109.85	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$13,828,015.00	-\$1,966,194.41	\$11,861,820.59	\$346,109.85	\$8,911,749.13	\$346,109.85	\$0.00	\$11,515,710.74	\$346,109.85	\$346,109.85	\$0.00
2540	Materiales, accesorios y suministros médicos	\$176,833.00	\$1,742,280.62	\$1,919,113.62	\$473,565.05	\$100,510.44	\$473,565.05	\$0.00	\$1,445,548.57	\$473,565.05	\$473,565.05	\$0.00
2541	Materiales, accesorios y suministros médicos	\$176,833.00	\$1,742,280.62	\$1,919,113.62	\$473,565.05	\$100,510.44	\$473,565.05	\$0.00	\$1,445,548.57	\$473,565.05	\$473,565.05	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$200,000.00	\$567,177.32	\$767,177.32	\$408,342.00	\$288,066.90	\$408,342.00	\$0.00	\$358,835.32	\$408,342.00	\$408,342.00	\$0.00
2591	Otros productos químicos	\$200,000.00	\$567,177.32	\$767,177.32	\$408,342.00	\$288,066.90	\$408,342.00	\$0.00	\$358,835.32	\$408,342.00	\$408,342.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,285,340.00	\$6,854,842.04	\$27,140,182.04	\$2,351,327.57	\$4,953,066.86	\$2,351,327.57	\$0.00	\$24,788,854.47	\$2,322,119.62	\$2,322,119.62	\$29,207.95
2610	Combustibles, lubricantes y aditivos	\$20,285,340.00	\$6,854,842.04	\$27,140,182.04	\$2,351,327.57	\$4,953,066.86	\$2,351,327.57	\$0.00	\$24,788,854.47	\$2,322,119.62	\$2,322,119.62	\$29,207.95
2611	Combustible	\$20,285,340.00	\$6,854,842.04	\$27,140,182.04	\$2,351,327.57	\$4,953,066.86	\$2,351,327.57	\$0.00	\$24,788,854.47	\$2,322,119.62	\$2,322,119.62	\$29,207.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,530,973.00	-\$1,983,384.68	\$4,547,588.32	\$0.00	\$2,451,534.68	\$0.00	\$0.00	\$4,547,588.32	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,825,188.00	-\$2,121,024.74	\$3,704,163.26	\$0.00	\$1,773,553.08	\$0.00	\$0.00	\$3,704,163.26	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$5,825,188.00	-\$2,121,024.74	\$3,704,163.26	\$0.00	\$1,773,553.08	\$0.00	\$0.00	\$3,704,163.26	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$301,810.00	\$137,640.06	\$439,450.06	\$0.00	\$274,006.60	\$0.00	\$0.00	\$439,450.06	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$301,810.00	\$137,640.06	\$439,450.06	\$0.00	\$274,006.60	\$0.00	\$0.00	\$439,450.06	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$103,975.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$227,200.00	-\$211,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$211,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	-\$211,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$856,186.00	\$1,415,461.94	\$2,271,647.94	\$385,792.03	\$670,304.41	\$385,792.03	\$0.00	\$1,885,855.91	\$353,892.71	\$474,958.98	-\$89,166.95
2910	Herramientas menores	\$207,453.00	\$214,272.38	\$421,725.38	\$84,734.60	\$153,488.18	\$84,734.60	\$0.00	\$336,990.78	\$70,150.82	\$95,451.08	-\$10,716.48
2911	Herramientas menores	\$207,453.00	\$214,272.38	\$421,725.38	\$84,734.60	\$153,488.18	\$84,734.60	\$0.00	\$336,990.78	\$70,150.82	\$95,451.08	-\$10,716.48
2920	Refacciones y accesorios menores de edificios	\$18,676.00	\$3,954.15	\$22,630.15	\$181.10	\$17,594.79	\$181.10	\$0.00	\$22,449.05	\$181.10	\$181.10	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,676.00	\$3,954.15	\$22,630.15	\$181.10	\$17,594.79	\$181.10	\$0.00	\$22,449.05	\$181.10	\$181.10	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$24,767.00	\$63,745.59	\$88,512.59	\$1,850.99	\$20,210.47	\$1,850.99	\$0.00	\$86,661.60	\$1,850.99	\$9,321.39	-\$7,470.40
2941	Refacciones y accesorios menores de equipo de cómputc	\$24,767.00	\$63,745.59	\$88,512.59	\$1,850.99	\$20,210.47	\$1,850.99	\$0.00	\$86,661.60	\$1,850.99	\$9,321.39	-\$7,470.40
2950	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$890,201.56	\$890,201.56	\$226,569.81	\$28,244.81	\$226,569.81	\$0.00	\$663,631.75	\$209,254.27	\$228,471.78	-\$1,901.97
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$890,201.56	\$890,201.56	\$226,569.81	\$28,244.81	\$226,569.81	\$0.00	\$663,631.75	\$209,254.27	\$228,471.78	-\$1,901.97
2980	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$279,948.26	\$794,746.26	\$72,455.53	\$398,674.16	\$72,455.53	\$0.00	\$722,290.73	\$72,455.53	\$141,533.63	-\$69,078.10
2981	Refacciones y accesorios menores de maquinaria y otros	\$514,798.00	\$279,948.26	\$794,746.26	\$72,455.53	\$398,674.16	\$72,455.53	\$0.00	\$722,290.73	\$72,455.53	\$141,533.63	-\$69,078.10
2990	Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$37,936.00	\$12,556.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,492.00	-\$37,936.00	\$12,556.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$124,813,492.00	\$34,568,198.50	\$159,381,690.50	\$12,148,374.61	\$47,565,147.16	\$12,183,174.61	-\$34,800.00	\$147,198,515.89	\$6,611,597.83	\$9,251,463.92	\$2,931,710.69
3100	SERVICIOS BÁSICOS	\$38,578,833.00	\$1,805,691.08	\$40,384,524.08	\$9,226,191.56	\$11,316,520.28	\$9,226,191.56	\$0.00	\$31,158,332.52	\$3,370,560.50	\$3,370,560.50	\$5,855,631.06
3110	Energía eléctrica	\$37,287,045.00	-\$18,087,529.84	\$19,199,515.16	\$3,300,123.00	\$4,754,975.22	\$3,300,123.00	\$0.00	\$15,899,392.16	\$3,300,123.00	\$3,300,123.00	\$0.00
3111	Servicio de Energía Eléctrica	\$6,087,045.00	-\$859,360.29	\$5,227,684.71	\$232,197.00	\$1,863,125.71	\$232,197.00	\$0.00	\$4,995,487.71	\$232,197.00	\$232,197.00	\$0.00
3112	Pago de Uso de Factibilidad	\$0.00	\$58,278.50	\$58,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$58,278.50	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$31,200,000.00	-\$17,286,448.05	\$13,913,551.95	\$3,067,926.00	\$2,891,849.51	\$3,067,926.00	\$0.00	\$10,845,625.95	\$3,067,926.00	\$3,067,926.00	\$0.00
3130	Agua	\$500,000.00	\$19,842,671.42	\$20,342,671.42	\$5,855,631.06	\$6,183,731.56	\$5,855,631.06	\$0.00	\$14,487,040.36	\$0.00	\$0.00	\$5,855,631.06
3131	Servicio de Agua Potable	\$500,000.00	\$19,842,671.42	\$20,342,671.42	\$5,855,631.06	\$6,183,731.56	\$5,855,631.06	\$0.00	\$14,487,040.36	\$0.00	\$0.00	\$5,855,631.06
3140	Telefonía tradicional	\$631,269.00	\$19,113.00	\$650,382.00	\$70,227.00	\$217,637.00	\$70,227.00	\$0.00	\$580,155.00	\$70,227.00	\$70,227.00	\$0.00
3141	Servicio Telefónico Convencional	\$631,269.00	\$19,113.00	\$650,382.00	\$70,227.00	\$217,637.00	\$70,227.00	\$0.00	\$580,155.00	\$70,227.00	\$70,227.00	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$3,800.00	\$100.00	\$0.00	\$3,900.00	\$100.00	\$100.00	\$0.00
3151	Servicio Telefónico Celular	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$3,800.00	\$100.00	\$0.00	\$3,900.00	\$100.00	\$100.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$12,519.00	\$1,740.50	\$14,259.50	\$110.50	\$12,376.50	\$110.50	\$0.00	\$14,149.00	\$110.50	\$110.50	\$0.00
3181 Servicio Postal	\$7,000.00	\$580.50	\$7,580.50	\$110.50	\$7,000.00	\$110.50	\$0.00	\$7,470.00	\$110.50	\$110.50	\$0.00
3182 Servicio Telegráfico	\$5,519.00	\$1,160.00	\$6,679.00	\$0.00	\$5,376.50	\$0.00	\$0.00	\$6,679.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3191 Servicio de Fotocopiado	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$17,237,290.00	\$22,408,438.68	\$39,645,728.68	\$505,992.56	\$5,195,655.15	\$505,992.56	\$0.00	\$39,139,736.12	\$476,251.45	\$2,811,718.15	-\$2,305,725.59
3220 Arrendamiento de edificios	\$4,304,902.00	-\$272,853.64	\$4,032,048.36	\$43,732.56	\$1,726,263.36	\$43,732.56	\$0.00	\$3,988,315.80	\$153,191.45	\$153,191.45	-\$109,458.89
3221 Arrendamiento de Edificios y Locales	\$4,304,902.00	-\$272,853.64	\$4,032,048.36	\$43,732.56	\$1,726,263.36	\$43,732.56	\$0.00	\$3,988,315.80	\$153,191.45	\$153,191.45	-\$109,458.89
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$832,787.80	\$832,787.80	\$276,660.00	\$0.00	\$276,660.00	\$0.00	\$556,127.80	\$276,660.00	\$276,660.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$832,787.80	\$832,787.80	\$276,660.00	\$0.00	\$276,660.00	\$0.00	\$556,127.80	\$276,660.00	\$276,660.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,398,680.00	\$2,871,135.01	\$4,269,815.01	\$185,600.00	\$671,249.99	\$185,600.00	\$0.00	\$4,084,215.01	\$46,400.00	\$46,400.00	\$139,200.00
3251 Arrendamiento de Equipo de Transporte	\$1,398,680.00	\$2,871,135.01	\$4,269,815.01	\$185,600.00	\$671,249.99	\$185,600.00	\$0.00	\$4,084,215.01	\$46,400.00	\$46,400.00	\$139,200.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$11,533,708.00	\$18,977,369.51	\$30,511,077.51	\$0.00	\$2,798,141.80	\$0.00	\$0.00	\$30,511,077.51	\$0.00	\$2,335,466.70	-\$2,335,466.70
3261 Arrendamiento de Maquinaria y Equipo	\$11,533,708.00	\$18,977,369.51	\$30,511,077.51	\$0.00	\$2,798,141.80	\$0.00	\$0.00	\$30,511,077.51	\$0.00	\$2,335,466.70	-\$2,335,466.70
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,015,525.00	\$10,406,233.30	\$21,421,758.30	\$805,626.52	\$6,439,280.89	\$805,626.52	\$0.00	\$20,616,131.78	\$1,094,226.52	\$1,068,184.52	-\$262,558.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$9,314,062.80	\$9,719,465.80	\$248,815.61	\$1,027,580.13	\$248,815.61	\$0.00	\$9,470,650.19	\$485,215.61	\$464,915.61	-\$216,100.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$405,403.00	\$9,314,062.80	\$9,719,465.80	\$248,815.61	\$1,027,580.13	\$248,815.61	\$0.00	\$9,470,650.19	\$485,215.61	\$464,915.61	-\$216,100.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$669,031.50	\$669,031.50	\$131,200.00	\$22,736.00	\$131,200.00	\$0.00	\$537,831.50	\$183,400.00	\$183,400.00	-\$52,200.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$669,031.50	\$669,031.50	\$131,200.00	\$22,736.00	\$131,200.00	\$0.00	\$537,831.50	\$183,400.00	\$183,400.00	-\$52,200.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$95,160.66	\$695,160.66	\$12,180.00	\$390,056.66	\$12,180.00	\$0.00	\$682,980.66	\$12,180.00	\$12,180.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$95,160.66	\$695,160.66	\$12,180.00	\$390,056.66	\$12,180.00	\$0.00	\$682,980.66	\$12,180.00	\$12,180.00	\$0.00
3340 Servicios de capacitación	\$1,517,500.00	-\$602,367.51	\$915,132.49	\$63,336.00	\$268,566.49	\$63,336.00	\$0.00	\$851,796.49	\$63,336.00	\$63,336.00	\$0.00
3341 Capacitación	\$1,517,500.00	-\$602,367.51	\$915,132.49	\$63,336.00	\$268,566.49	\$63,336.00	\$0.00	\$851,796.49	\$63,336.00	\$63,336.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$2,687.72	\$2,687.72	\$0.00	\$2,687.72	\$0.00	\$0.00	\$2,687.72	\$0.00	\$0.00	\$0.00
3351 Estudios e Investigaciones	\$0.00	\$2,687.72	\$2,687.72	\$0.00	\$2,687.72	\$0.00	\$0.00	\$2,687.72	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$128,221.60	\$21,778.40	\$0.00	\$16,979.20	\$0.00	\$0.00	\$21,778.40	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$128,221.60	\$21,778.40	\$0.00	\$16,979.20	\$0.00	\$0.00	\$21,778.40	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$23,240.00	-\$1,936.67	\$21,303.33	\$0.00	\$21,303.33	\$0.00	\$0.00	\$21,303.33	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$23,240.00	-\$1,936.67	\$21,303.33	\$0.00	\$21,303.33	\$0.00	\$0.00	\$21,303.33	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	\$1,028,816.40	\$9,348,198.40	\$350,094.91	\$4,660,371.36	\$350,094.91	\$0.00	\$8,998,103.49	\$350,094.91	\$344,352.91	\$5,742.00
3391 Servicios profesionales, científicos y técnicos integrales	\$8,319,382.00	\$1,028,816.40	\$9,348,198.40	\$350,094.91	\$4,660,371.36	\$350,094.91	\$0.00	\$8,998,103.49	\$350,094.91	\$344,352.91	\$5,742.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,303,263.00	\$1,902,788.31	\$5,206,051.31	\$238,032.37	\$3,132,217.21	\$238,032.37	\$0.00	\$4,968,018.94	\$238,032.37	\$246,867.36	-\$8,834.99
3410 Servicios financieros y bancarios	\$104,263.00	\$1,833,579.80	\$1,937,842.80	\$186,229.21	\$43,868.11	\$186,229.21	\$0.00	\$1,751,613.59	\$186,229.21	\$186,229.21	\$0.00
3411 Servicios Bancarios	\$84,263.00	\$1,833,579.80	\$1,917,842.80	\$186,229.21	\$23,868.11	\$186,229.21	\$0.00	\$1,731,613.59	\$186,229.21	\$186,229.21	\$0.00
3412 Costo de Financiamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$3,175,277.00	-\$10,920.24	\$3,164,356.76	\$51,803.16	\$3,065,833.13	\$51,803.16	\$0.00	\$3,112,553.60	\$51,803.16	\$60,638.15	-\$8,834.99
3451 Seguro de bienes patrimoniales	\$3,175,277.00	-\$10,920.24	\$3,164,356.76	\$51,803.16	\$3,065,833.13	\$51,803.16	\$0.00	\$3,112,553.60	\$51,803.16	\$60,638.15	-\$8,834.99
3470 Fletes y maniobras	\$23,723.00	\$80,128.75	\$103,851.75	\$0.00	\$22,515.97	\$0.00	\$0.00	\$103,851.75	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$23,723.00	\$80,128.75	\$103,851.75	\$0.00	\$22,515.97	\$0.00	\$0.00	\$103,851.75	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,864,884.00	\$9,915,211.52	\$18,780,095.52	\$688,126.06	\$5,409,550.04	\$688,126.06	\$0.00	\$18,091,969.46	\$589,145.77	\$883,532.17	-\$195,406.11
3510 Conservación y mantenimiento menor de inmuebles	\$1,320,772.00	\$6,049,784.79	\$7,370,556.79	\$191,613.29	\$1,646,510.91	\$191,613.29	\$0.00	\$7,178,943.50	\$170,014.70	\$171,341.54	\$20,271.75
3511 Mantenimiento y Conservación de Inmuebles	\$1,320,772.00	\$6,049,784.79	\$7,370,556.79	\$191,613.29	\$1,646,510.91	\$191,613.29	\$0.00	\$7,178,943.50	\$170,014.70	\$171,341.54	\$20,271.75
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$523,877.00	\$2,268,409.26	\$2,792,286.26	\$53,890.25	\$590,846.37	\$53,890.25	\$0.00	\$2,738,396.01	\$53,890.25	\$53,890.25	\$0.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$523,877.00	\$2,187,150.86	\$2,711,027.86	\$53,890.25	\$509,587.97	\$53,890.25	\$0.00	\$2,657,137.61	\$53,890.25	\$53,890.25	\$0.00
3522 Mantenimiento y Conservación de Maquinaria y Equipo	\$0.00	\$81,258.40	\$81,258.40	\$0.00	\$81,258.40	\$0.00	\$0.00	\$81,258.40	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$373,809.00	\$100,655.80	\$474,464.80	\$4,060.00	\$256,695.36	\$4,060.00	\$0.00	\$470,404.80	\$1,740.00	\$1,740.00	\$2,320.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$373,809.00	\$77,339.80	\$451,148.80	\$4,060.00	\$233,379.36	\$4,060.00	\$0.00	\$447,088.80	\$1,740.00	\$1,740.00	\$2,320.00
3532 Mantenimiento y Conservación de Equipo de Comunica	\$0.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$723,804.18	\$5,779,956.82	\$237,454.12	\$2,750,560.96	\$237,454.12	\$0.00	\$5,542,502.70	\$197,227.22	\$481,502.78	-\$244,048.66
3551 Reparación y mantenimiento de equipo de transporte	\$6,503,761.00	-\$723,804.18	\$5,779,956.82	\$237,454.12	\$2,750,560.96	\$237,454.12	\$0.00	\$5,542,502.70	\$197,227.22	\$481,502.78	-\$244,048.66
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$34,925.00	\$40,885.02	\$75,810.02	\$34,834.80	\$40,453.22	\$34,834.80	\$0.00	\$40,975.22	\$0.00	\$0.00	\$34,834.80
3571 Mantenimiento y Conservación de Equipo Musical	\$34,925.00	\$40,885.02	\$75,810.02	\$34,834.80	\$40,453.22	\$34,834.80	\$0.00	\$40,975.22	\$0.00	\$0.00	\$34,834.80
3580 Servicios de limpieza y manejo de desechos	\$101,740.00	\$63,950.19	\$165,690.19	\$0.00	\$94,780.20	\$0.00	\$0.00	\$165,690.19	\$0.00	\$8,784.00	-\$8,784.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$101,740.00	\$63,950.19	\$165,690.19	\$0.00	\$94,780.20	\$0.00	\$0.00	\$165,690.19	\$0.00	\$8,784.00	-\$8,784.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$2,115,330.64	\$2,121,330.64	\$166,273.60	\$29,703.02	\$166,273.60	\$0.00	\$1,955,057.04	\$166,273.60	\$166,273.60	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$2,115,330.64	\$2,121,330.64	\$166,273.60	\$29,703.02	\$166,273.60	\$0.00	\$1,955,057.04	\$166,273.60	\$166,273.60	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,810,433.00	\$2,392,231.35	\$9,202,664.35	\$544,662.00	\$514,038.67	\$579,462.00	-\$34,800.00	\$8,623,202.35	\$655,442.00	\$655,442.00	-\$75,980.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$6,677,149.00	\$2,216,724.65	\$8,893,873.65	\$381,582.00	\$386,887.97	\$416,382.00	-\$34,800.00	\$8,477,491.65	\$492,362.00	\$492,362.00	-\$75,980.00
3611 Servicios de telecomunicaciones y satélites	\$6,597,149.00	\$2,216,724.65	\$8,813,873.65	\$381,582.00	\$306,887.97	\$416,382.00	-\$34,800.00	\$8,397,491.65	\$492,362.00	\$492,362.00	-\$75,980.00
3613 Servicios de Impresion y Reproduccion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$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
3621 Gastos de Propaganda	\$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
3640 Servicios de revelado de fotografías	\$0.00	\$4,160.00	\$4,160.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,160.00	\$3,000.00	\$3,000.00	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$4,160.00	\$4,160.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,160.00	\$3,000.00	\$3,000.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$229,680.00	\$229,680.00	\$160,080.00	\$52,200.00	\$160,080.00	\$0.00	\$69,600.00	\$160,080.00	\$160,080.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$229,680.00	\$229,680.00	\$160,080.00	\$52,200.00	\$160,080.00	\$0.00	\$69,600.00	\$160,080.00	\$160,080.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	Servicio de creación y difusión de contenido exclusivo	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$70,000.00	-\$58,333.30	\$11,666.70	\$0.00	\$11,666.70	\$0.00	\$0.00	\$11,666.70	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$70,000.00	-\$58,333.30	\$11,666.70	\$0.00	\$11,666.70	\$0.00	\$0.00	\$11,666.70	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,420,358.00	\$52,588.45	\$4,472,946.45	\$109,865.35	\$3,322,366.98	\$109,865.35	\$0.00	\$4,363,081.10	\$109,865.35	\$109,865.35	\$0.00
3710	Pasajes aéreos	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$30,558.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,214,800.00	\$52,588.45	\$4,267,388.45	\$109,865.35	\$3,116,808.98	\$109,865.35	\$0.00	\$4,157,523.10	\$109,865.35	\$109,865.35	\$0.00
3751	Viáticos	\$4,214,800.00	\$52,588.45	\$4,267,388.45	\$109,865.35	\$3,116,808.98	\$109,865.35	\$0.00	\$4,157,523.10	\$109,865.35	\$109,865.35	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3781	Traslados Especiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$26,392,525.00	-\$20,330,829.85	\$6,061,695.15	\$7,918.19	\$4,072,715.47	\$7,918.19	\$0.00	\$6,053,776.96	\$56,113.87	\$83,333.87	-\$75,415.68
3810	Gastos de ceremonial	\$3,000,664.00	\$674,497.99	\$3,675,161.99	\$4,862.19	\$2,050,397.38	\$4,862.19	\$0.00	\$3,670,299.80	\$53,057.87	\$80,277.87	-\$75,415.68
3811	Gastos de Ceremonia y de Orden Social	\$3,000,664.00	\$674,497.99	\$3,675,161.99	\$4,862.19	\$2,050,397.38	\$4,862.19	\$0.00	\$3,670,299.80	\$53,057.87	\$80,277.87	-\$75,415.68
3820	Gastos de orden social y cultural	\$2,892,868.00	-\$679,396.82	\$2,213,471.18	\$3,056.00	\$1,943,438.84	\$3,056.00	\$0.00	\$2,210,415.18	\$3,056.00	\$3,056.00	\$0.00
3821	Gastos de orden social y cultural	\$2,892,868.00	-\$679,396.82	\$2,213,471.18	\$3,056.00	\$1,943,438.84	\$3,056.00	\$0.00	\$2,210,415.18	\$3,056.00	\$3,056.00	\$0.00
3840	Exposiciones	\$20,435,486.00	-\$20,341,303.27	\$94,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,182.73	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$20,435,486.00	-\$20,341,303.27	\$94,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$94,182.73	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$63,507.00	\$15,372.25	\$78,879.25	\$0.00	\$78,879.25	\$0.00	\$0.00	\$78,879.25	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$63,507.00	\$15,372.25	\$78,879.25	\$0.00	\$78,879.25	\$0.00	\$0.00	\$78,879.25	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,190,381.00	\$6,015,845.66	\$14,206,226.66	\$21,960.00	\$8,162,802.47	\$21,960.00	\$0.00	\$14,184,266.66	\$21,960.00	\$21,960.00	\$0.00
3910	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$383,492.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,680,426.00	\$4,631,266.00	\$10,311,692.00	\$21,960.00	\$5,680,426.00	\$21,960.00	\$0.00	\$10,289,732.00	\$21,960.00	\$21,960.00	\$0.00
3921	Impuestos y derechos	\$5,680,426.00	\$4,631,266.00	\$10,311,692.00	\$21,960.00	\$5,680,426.00	\$21,960.00	\$0.00	\$10,289,732.00	\$21,960.00	\$21,960.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$441,755.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,384,579.66	\$3,055,753.66	\$0.00	\$1,643,595.47	\$0.00	\$0.00	\$3,055,753.66	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,671,174.00	\$1,384,579.66	\$3,055,753.66	\$0.00	\$1,643,595.47	\$0.00	\$0.00	\$3,055,753.66	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990 Otros servicios generales	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
3991 GESTION LEGISLATIVA	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$13,534.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$58,908,977.00	\$2,220,937.35	\$61,129,914.35	\$3,876,269.78	\$7,268,589.16	\$3,305,053.50	\$571,216.28	\$57,824,860.85	\$3,470,098.85	\$3,470,098.85	-\$165,045.35
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$33,580,669.00	\$4,468,334.21	\$38,049,003.21	\$525,765.60	\$199,227.21	\$2,536,411.11	-\$2,010,645.51	\$35,512,592.10	\$2,542,466.31	\$2,542,466.31	-\$6,055.20
4150 Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$4,468,334.21	\$38,049,003.21	\$525,765.60	\$199,227.21	\$2,536,411.11	-\$2,010,645.51	\$35,512,592.10	\$2,542,466.31	\$2,542,466.31	-\$6,055.20
4151 Transferencias internas otorgadas a entidades paraestata	\$33,580,669.00	\$4,468,334.21	\$38,049,003.21	\$525,765.60	\$199,227.21	\$2,536,411.11	-\$2,010,645.51	\$35,512,592.10	\$2,542,466.31	\$2,542,466.31	-\$6,055.20
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,500,000.00	\$630,977.11	\$4,130,977.11	\$21,015.00	\$1,063,045.19	\$21,015.00	\$0.00	\$4,109,962.11	\$21,015.00	\$21,015.00	\$0.00
4210 Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	\$630,977.11	\$4,130,977.11	\$21,015.00	\$1,063,045.19	\$21,015.00	\$0.00	\$4,109,962.11	\$21,015.00	\$21,015.00	\$0.00
4211 Tranferencias	\$3,500,000.00	\$630,977.11	\$4,130,977.11	\$21,015.00	\$1,063,045.19	\$21,015.00	\$0.00	\$4,109,962.11	\$21,015.00	\$21,015.00	\$0.00
4400 AYUDAS SOCIALES	\$21,828,308.00	-\$2,878,373.97	\$18,949,934.03	\$3,329,489.18	\$6,006,316.76	\$747,627.39	\$2,581,861.79	\$18,202,306.64	\$906,617.54	\$906,617.54	-\$158,990.15
4410 Ayudas sociales a personas	\$19,544,508.00	-\$2,263,065.30	\$17,281,442.70	\$3,288,681.63	\$5,044,285.91	\$706,819.84	\$2,581,861.79	\$16,574,622.86	\$706,617.54	\$706,617.54	\$202.30
4411 AYUDAS	\$19,544,508.00	-\$2,263,065.30	\$17,281,442.70	\$3,288,681.63	\$5,044,285.91	\$706,819.84	\$2,581,861.79	\$16,574,622.86	\$706,617.54	\$706,617.54	\$202.30
4420 Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$459,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$121,930.00	\$0.00	\$121,930.00	\$0.00	\$111,670.67	\$0.00	\$0.00	\$121,930.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$121,930.00	\$0.00	\$121,930.00	\$0.00	\$111,670.67	\$0.00	\$0.00	\$121,930.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$156,308.67	\$1,405,451.33	\$40,807.55	\$709,250.18	\$40,807.55	\$0.00	\$1,364,643.78	\$200,000.00	\$200,000.00	-\$159,192.45
4451 Ayudas sociales a instituciones sin fines de lucro	\$1,561,760.00	-\$156,308.67	\$1,405,451.33	\$40,807.55	\$709,250.18	\$40,807.55	\$0.00	\$1,364,643.78	\$200,000.00	\$200,000.00	-\$159,192.45
4480 Ayudas por desastres naturales y otros siniestros	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$141,110.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$14,226,114.00	-\$3,799,231.37	\$10,426,882.63	\$114,737.99	\$7,413,142.32	\$114,737.99	\$0.00	\$10,312,144.64	\$109,968.00	\$0.00	\$114,737.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,032,851.00	-\$248,158.07	\$1,784,692.93	\$0.00	\$1,543,266.73	\$0.00	\$0.00	\$1,784,692.93	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$500,000.00	\$1,020.68	\$501,020.68	\$0.00	\$495,141.68	\$0.00	\$0.00	\$501,020.68	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$500,000.00	\$1,020.68	\$501,020.68	\$0.00	\$495,141.68	\$0.00	\$0.00	\$501,020.68	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$249,178.75	\$968,672.25	\$0.00	\$733,125.05	\$0.00	\$0.00	\$968,672.25	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$1,217,851.00	-\$249,178.75	\$968,672.25	\$0.00	\$733,125.05	\$0.00	\$0.00	\$968,672.25	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$512,000.00	-\$202,032.00	\$309,968.00	\$109,968.00	\$200,000.00	\$109,968.00	\$0.00	\$200,000.00	\$109,968.00	\$0.00	\$109,968.00
5230 Cámaras fotográficas y de video	\$512,000.00	-\$202,032.00	\$309,968.00	\$109,968.00	\$200,000.00	\$109,968.00	\$0.00	\$200,000.00	\$109,968.00	\$0.00	\$109,968.00
5231 Cámaras fotográficas y de video	\$512,000.00	-\$202,032.00	\$309,968.00	\$109,968.00	\$200,000.00	\$109,968.00	\$0.00	\$200,000.00	\$109,968.00	\$0.00	\$109,968.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,795,000.00	-\$155,441.59	\$5,639,558.41	\$0.00	\$3,240,558.61	\$0.00	\$0.00	\$5,639,558.41	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$5,295,000.00	-\$155,441.59	\$5,139,558.41	\$0.00	\$2,740,558.61	\$0.00	\$0.00	\$5,139,558.41	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$5,295,000.00	-\$155,441.59	\$5,139,558.41	\$0.00	\$2,740,558.61	\$0.00	\$0.00	\$5,139,558.41	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	-\$1,018,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,803,786.00	-\$875,599.69	\$928,186.31	\$4,769.99	\$896,840.00	\$4,769.99	\$0.00	\$923,416.32	\$0.00	\$0.00	\$4,769.99
5610	Maquinaria y equipo agropecuario	\$0.00	\$7,280.32	\$7,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.32	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$7,280.32	\$7,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.32	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$155,428.00	\$4,769.99	\$160,197.99	\$4,769.99	\$149,512.00	\$4,769.99	\$0.00	\$155,428.00	\$0.00	\$0.00	\$4,769.99
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$155,428.00	\$4,769.99	\$160,197.99	\$4,769.99	\$149,512.00	\$4,769.99	\$0.00	\$155,428.00	\$0.00	\$0.00	\$4,769.99
5650	Equipo de comunicación y telecomunicación	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$290,000.00	-\$150,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$937,650.00	-\$737,650.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$937,650.00	-\$737,650.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$136,620.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$136,620.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5791	Otros activos biológicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5890	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$107,477.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,700,000.00	-\$1,300,000.02	\$1,399,999.98	\$0.00	\$1,399,999.98	\$0.00	\$0.00	\$1,399,999.98	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$2,600,000.00	-\$1,300,000.02	\$1,299,999.98	\$0.00	\$1,299,999.98	\$0.00	\$0.00	\$1,299,999.98	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$2,600,000.00	-\$1,300,000.02	\$1,299,999.98	\$0.00	\$1,299,999.98	\$0.00	\$0.00	\$1,299,999.98	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$250,508,995.00	-\$40,406,602.60	\$210,102,392.40	\$23,860,971.29	\$138,512,953.36	\$7,106,216.49	\$16,754,754.80	\$202,996,175.91	\$9,778,816.10	\$9,778,816.10	-\$2,672,599.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$214,231,500.00	-\$4,216,102.00	\$210,015,398.00	\$23,860,971.29	\$138,512,953.36	\$7,106,216.49	\$16,754,754.80	\$202,909,181.51	\$9,778,816.10	\$9,778,816.10	-\$2,672,599.61
6110	Edificación habitacional	\$11,800,000.00	-\$6,193,983.00	\$5,606,017.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/nov./2020
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	construcción nueva	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112	Ampliacion	\$11,500,000.00	-\$5,893,983.00	\$5,606,017.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$5,606,017.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	\$59,604.65	\$8,859,604.65	\$7,414,376.32	\$887,110.50	\$282,923.01	\$7,131,453.31	\$8,576,681.64	\$282,923.01	\$282,923.01	\$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
6122	ampliación	\$0.00	\$7,414,996.00	\$7,414,996.00	\$7,414,376.32	\$619.68	\$282,923.01	\$7,131,453.31	\$7,132,072.99	\$282,923.01	\$282,923.01	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,444,608.65	\$1,444,608.65	\$0.00	\$886,490.82	\$0.00	\$0.00	\$1,444,608.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$17,143,093.65	\$29,943,093.65	\$3,885,133.87	\$3,808,484.04	\$2,004,463.27	\$1,880,670.60	\$27,938,630.38	\$2,004,463.27	\$2,004,463.27	\$0.00
6131	construcción nueva	\$12,800,000.00	\$9,067,458.21	\$21,867,458.21	\$1,961,739.14	\$3,116,722.22	\$1,101,190.39	\$860,548.75	\$20,766,267.82	\$1,101,190.39	\$1,101,190.39	\$0.00
6132	ampliación	\$0.00	\$7,261,435.44	\$7,261,435.44	\$1,923,394.73	\$619,499.99	\$577,018.42	\$1,346,376.31	\$6,684,417.02	\$577,018.42	\$577,018.42	\$0.00
6134	mantenimiento	\$0.00	\$814,200.00	\$814,200.00	\$0.00	\$72,261.83	\$326,254.46	-\$326,254.46	\$487,945.54	\$326,254.46	\$326,254.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$164,850,000.00	-\$11,651,670.36	\$153,198,329.64	\$12,561,461.10	\$127,055,125.97	\$4,587,164.72	\$7,974,296.38	\$148,611,164.92	\$5,220,557.49	\$5,220,557.49	-\$633,392.77
6141	construcción nueva	\$159,350,000.00	-\$18,637,740.96	\$140,712,259.04	\$10,587,964.97	\$123,454,256.35	\$3,958,119.06	\$6,629,845.91	\$136,754,139.98	\$4,591,511.83	\$4,591,511.83	-\$633,392.77
6142	ampliación	\$4,000,000.00	\$5,384,699.35	\$9,384,699.35	\$1,973,496.13	\$3,598,899.86	\$629,045.66	\$1,344,450.47	\$8,755,653.69	\$629,045.66	\$629,045.66	\$0.00
6143	remodelación	\$0.00	\$401,371.25	\$401,371.25	\$0.00	\$0.00	\$0.00	\$0.00	\$401,371.25	\$0.00	\$0.00	\$0.00
6144	mantenimiento	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,969.76	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6146	gastos en estudios de pre-inversión y preparación del pro	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$15,981,500.00	-\$3,877,914.81	\$12,103,585.19	\$0.00	\$1,155,892.74	\$231,665.49	-\$231,665.49	\$11,871,919.70	\$2,270,872.33	\$2,270,872.33	-\$2,039,206.84
6151	construcción nueva	\$15,981,500.00	-\$11,604,684.53	\$4,376,815.47	\$0.00	\$830,951.31	\$231,665.49	-\$231,665.49	\$4,145,149.98	\$231,665.60	\$231,665.60	-\$0.11
6152	ampliación	\$0.00	\$7,726,769.72	\$7,726,769.72	\$0.00	\$324,941.43	\$0.00	\$0.00	\$7,726,769.72	\$2,039,206.73	\$2,039,206.73	-\$2,039,206.73
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,767.87	\$304,767.87	\$0.00	\$323.11	\$0.00	\$0.00	\$304,767.87	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$304,767.87	\$304,767.87	\$0.00	\$323.11	\$0.00	\$0.00	\$304,767.87	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$36,277,495.00	-\$36,190,500.60	\$86,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$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
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,994.40	\$86,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$86,994.40	\$86,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,994.40	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$33,277,495.00	-\$33,277,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$33,277,495.00	-\$33,277,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$638,802.57	\$638,802.57	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$567,002.57	\$71,800.00	\$71,800.00	\$0.00
8500	CONVENIOS	\$0.00	\$638,802.57	\$638,802.57	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$567,002.57	\$71,800.00	\$71,800.00	\$0.00
8530	Otros Convenios	\$0.00	\$638,802.57	\$638,802.57	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$567,002.57	\$71,800.00	\$71,800.00	\$0.00
8531	Otros Convenios	\$0.00	\$638,802.57	\$638,802.57	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$567,002.57	\$71,800.00	\$71,800.00	\$0.00
9000	DEUDA PÚBLICA	\$71,250,000.00	-\$1,203,703.40	\$70,046,296.60	\$3,359,040.20	\$6,822,273.97	\$3,359,040.20	\$0.00	\$66,687,256.40	\$3,359,040.20	\$3,359,040.20	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$31,250,000.00	-\$3,584,788.73	\$27,665,211.27	\$3,250,000.00	\$1,665,211.27	\$3,250,000.00	\$0.00	\$24,415,211.27	\$3,250,000.00	\$3,250,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$31,250,000.00	-\$3,584,788.73	\$27,665,211.27	\$3,250,000.00	\$1,665,211.27	\$3,250,000.00	\$0.00	\$24,415,211.27	\$3,250,000.00	\$3,250,000.00	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/nov./2020
 hora de Impresión | 11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111	Amortización de la deuda interna con instituciones de crédito	\$31,250,000.00	-\$3,584,788.73	\$27,665,211.27	\$3,250,000.00	\$1,665,211.27	\$3,250,000.00	\$0.00	\$24,415,211.27	\$3,250,000.00	\$3,250,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$103,360.84	\$1,146,639.07	\$103,360.84	\$0.00	\$2,562,577.56	\$103,360.84	\$103,360.84	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$103,360.84	\$1,146,639.07	\$103,360.84	\$0.00	\$2,562,577.56	\$103,360.84	\$103,360.84	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$5,000,000.00	-\$2,334,061.60	\$2,665,938.40	\$103,360.84	\$1,146,639.07	\$103,360.84	\$0.00	\$2,562,577.56	\$103,360.84	\$103,360.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$5,679.36	\$4,010,423.63	\$5,679.36	\$0.00	\$39,709,467.57	\$5,679.36	\$5,679.36	\$0.00
9910	ADEFAS	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$5,679.36	\$4,010,423.63	\$5,679.36	\$0.00	\$39,709,467.57	\$5,679.36	\$5,679.36	\$0.00
9911	ADEFAS	\$35,000,000.00	\$4,715,146.93	\$39,715,146.93	\$5,679.36	\$4,010,423.63	\$5,679.36	\$0.00	\$39,709,467.57	\$5,679.36	\$5,679.36	\$0.00
Total		\$828,814,764.00	\$2,703,034.55	\$831,517,798.55	\$53,224,110.62	\$254,115,991.56	\$49,840,145.60	\$3,383,965.02	\$781,677,652.95	\$45,484,386.29	\$49,449,854.30	\$390,291.30