

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$239,667,399.00</b>	<b>-\$1,034,112.06</b>	<b>\$238,633,286.94</b>	<b>\$3,166,245.16</b>	<b>\$38,976,294.09</b>	<b>\$15,120,586.22</b>	<b>-\$11,954,341.06</b>	<b>\$223,512,700.72</b>	<b>\$13,605,699.22</b>	<b>\$13,605,699.22</b>	<b>\$1,514,887.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$155,046,222.00</b>	<b>\$3,940,937.68</b>	<b>\$158,987,159.68</b>	<b>\$0.00</b>	<b>\$3,436.00</b>	<b>\$9,815,561.97</b>	<b>-\$9,815,561.97</b>	<b>\$149,171,597.71</b>	<b>\$9,815,561.97</b>	<b>\$9,815,561.97</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$814,629.04	-\$814,629.04	\$11,388,388.96	\$814,629.04	\$814,629.04	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$814,629.04	-\$814,629.04	\$11,388,388.96	\$814,629.04	\$814,629.04	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$3,940,937.68	\$146,784,141.68	\$0.00	\$3,436.00	\$9,000,932.93	-\$9,000,932.93	\$137,783,208.75	\$9,000,932.93	\$9,000,932.93	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,280,657.01	\$123,123,861.01	\$0.00	\$3,436.00	\$7,204,422.96	-\$7,204,422.96	\$115,919,438.05	\$7,204,422.96	\$7,204,422.96	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,796,509.97	-\$1,796,509.97	\$21,863,770.70	\$1,796,509.97	\$1,796,509.97	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,318,346.00</b>	<b>\$1,290,794.62</b>	<b>\$12,609,140.62</b>	<b>\$152,000.00</b>	<b>\$1,460.00</b>	<b>\$928,954.64</b>	<b>-\$776,954.64</b>	<b>\$11,680,185.98</b>	<b>\$928,954.64</b>	<b>\$928,954.64</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,290,794.62	\$12,609,140.62	\$152,000.00	\$1,460.00	\$928,954.64	-\$776,954.64	\$11,680,185.98	\$928,954.64	\$928,954.64	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,290,794.62	\$12,609,140.62	\$152,000.00	\$1,460.00	\$928,954.64	-\$776,954.64	\$11,680,185.98	\$928,954.64	\$928,954.64	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$5,524,660.30</b>	<b>\$37,658,998.70</b>	<b>\$166,822.88</b>	<b>\$27,394,114.99</b>	<b>\$555,778.04</b>	<b>-\$388,955.16</b>	<b>\$37,103,220.66</b>	<b>\$555,778.04</b>	<b>\$555,778.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$5,513,925.30	\$36,904,749.70	\$129,462.68	\$26,964,315.19	\$515,479.28	-\$386,016.60	\$36,389,270.42	\$515,479.28	\$515,479.28	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$95,325.48	\$4,170,812.48	\$12,376.50	\$0.00	\$417,464.63	-\$405,088.13	\$3,753,347.85	\$417,464.63	\$417,464.63	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$4,409,250.78	\$32,733,937.22	\$117,086.18	\$26,964,315.19	\$98,014.65	\$19,071.53	\$32,635,922.57	\$98,014.65	\$98,014.65	\$0.00
1327	Bono Especial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$2,938.56	-\$2,938.56	\$150,705.44	\$2,938.56	\$2,938.56	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$2,938.56	-\$2,938.56	\$150,705.44	\$2,938.56	\$2,938.56	\$0.00
1340	Compensaciones	\$611,340.00	-\$10,735.00	\$600,605.00	\$37,360.20	\$429,799.80	\$37,360.20	\$0.00	\$563,244.80	\$37,360.20	\$37,360.20	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	-\$10,735.00	\$600,605.00	\$37,360.20	\$429,799.80	\$37,360.20	\$0.00	\$563,244.80	\$37,360.20	\$37,360.20	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>-\$89,625.31</b>	<b>\$1,305,571.69</b>	<b>\$0.00</b>	<b>\$1,238,828.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305,571.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$89,625.31	\$1,305,571.69	\$0.00	\$1,238,828.25	\$0.00	\$0.00	\$1,305,571.69	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$89,625.31	\$1,305,571.69	\$0.00	\$1,238,828.25	\$0.00	\$0.00	\$1,305,571.69	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>-\$651,558.75</b>	<b>\$28,072,416.25</b>	<b>\$2,847,422.28</b>	<b>\$10,338,454.85</b>	<b>\$3,820,291.57</b>	<b>-\$972,869.29</b>	<b>\$24,252,124.68</b>	<b>\$2,305,404.57</b>	<b>\$2,305,404.57</b>	<b>\$1,514,887.00</b>
1520	Indemnizaciones	\$13,395,637.00	-\$1,832,041.38	\$11,563,595.62	\$1,711,870.23	\$9,220,265.85	\$1,711,870.23	\$0.00	\$9,851,725.39	\$196,983.23	\$196,983.23	\$1,514,887.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,832,041.38	\$11,563,595.62	\$1,711,870.23	\$9,220,265.85	\$1,711,870.23	\$0.00	\$9,851,725.39	\$196,983.23	\$196,983.23	\$1,514,887.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$20,533.00	\$11,111,497.00	\$0.00	\$1,111,497.00	\$923,381.66	-\$923,381.66	\$10,188,115.34	\$923,381.66	\$923,381.66	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$20,533.00	\$11,111,497.00	\$0.00	\$1,111,497.00	\$923,381.66	-\$923,381.66	\$10,188,115.34	\$923,381.66	\$923,381.66	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$1,201,015.63	\$5,392,231.63	\$1,135,552.05	\$1,600.00	\$1,185,039.68	-\$49,487.63	\$4,207,191.95	\$1,185,039.68	\$1,185,039.68	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$1,201,015.63	\$5,392,231.63	\$1,135,552.05	\$1,600.00	\$1,185,039.68	-\$49,487.63	\$4,207,191.95	\$1,185,039.68	\$1,185,039.68	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,253,872.00</b>	<b>\$10,334,817.18</b>	<b>\$67,588,689.18</b>	<b>\$3,487,212.50</b>	<b>\$33,305,433.15</b>	<b>\$3,487,212.50</b>	<b>\$0.00</b>	<b>\$64,101,476.68</b>	<b>\$3,707,109.13</b>	<b>\$7,384,551.19</b>	<b>-\$3,897,338.69</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$684,165.23</b>	<b>\$6,211,960.23</b>	<b>\$223,195.23</b>	<b>\$4,076,872.90</b>	<b>\$223,195.23</b>	<b>\$0.00</b>	<b>\$5,988,765.00</b>	<b>\$298,726.97</b>	<b>\$214,992.63</b>	<b>\$8,202.60</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$282,078.48	\$2,313,577.48	\$78,351.02	\$1,354,065.91	\$78,351.02	\$0.00	\$2,235,226.46	\$130,086.96	\$33,950.02	\$44,401.00
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$282,078.48	\$2,313,577.48	\$78,351.02	\$1,354,065.91	\$78,351.02	\$0.00	\$2,235,226.46	\$130,086.96	\$33,950.02	\$44,401.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$23,769.75	\$297,406.25	\$0.00	\$293,879.85	\$0.00	\$0.00	\$297,406.25	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$23,769.75	\$297,406.25	\$0.00	\$293,879.85	\$0.00	\$0.00	\$297,406.25	\$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	\$291,076.82	\$404,405.82	\$73,843.01	\$154,557.03	\$73,843.01	\$0.00	\$330,562.81	\$131,848.81	\$126,038.81	-\$52,195.80
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$291,076.82	\$404,405.82	\$73,843.01	\$154,557.03	\$73,843.01	\$0.00	\$330,562.81	\$131,848.81	\$126,038.81	-\$52,195.80
2150	Material impreso e información digital	\$864,647.00	\$86,833.77	\$951,480.77	\$3,555.40	\$607,237.93	\$3,555.40	\$0.00	\$947,925.37	\$3,555.40	\$7,279.00	-\$3,723.60
2151	Material impreso e información digital	\$864,647.00	\$86,833.77	\$951,480.77	\$3,555.40	\$607,237.93	\$3,555.40	\$0.00	\$947,925.37	\$3,555.40	\$7,279.00	-\$3,723.60
2160	Material de limpieza	\$2,197,001.00	\$47,945.91	\$2,244,946.91	\$67,445.80	\$1,666,989.18	\$67,445.80	\$0.00	\$2,177,501.11	\$33,235.80	\$47,724.80	\$19,721.00
2161	Material de limpieza	\$2,197,001.00	\$47,945.91	\$2,244,946.91	\$67,445.80	\$1,666,989.18	\$67,445.80	\$0.00	\$2,177,501.11	\$33,235.80	\$47,724.80	\$19,721.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$31,164.83</b>	<b>\$340,030.17</b>	<b>\$26,837.04</b>	<b>\$273,120.91</b>	<b>\$26,837.04</b>	<b>\$0.00</b>	<b>\$313,193.13</b>	<b>\$26,837.04</b>	<b>\$28,092.54</b>	<b>-\$1,255.50</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$31,164.83	\$340,030.17	\$26,837.04	\$273,120.91	\$26,837.04	\$0.00	\$313,193.13	\$26,837.04	\$28,092.54	-\$1,255.50
2211	Alimentación al Personal	\$371,195.00	-\$31,164.83	\$340,030.17	\$26,837.04	\$273,120.91	\$26,837.04	\$0.00	\$313,193.13	\$26,837.04	\$28,092.54	-\$1,255.50
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$115.00</b>	<b>\$2,965.93</b>	<b>\$3,080.93</b>	<b>\$881.92</b>	<b>\$115.00</b>	<b>\$881.92</b>	<b>\$0.00</b>	<b>\$2,199.01</b>	<b>\$881.92</b>	<b>\$881.92</b>	<b>\$0.00</b>
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	\$1,979.93	\$2,094.93	\$881.92	\$115.00	\$881.92	\$0.00	\$1,213.01	\$881.92	\$881.92	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$1,979.93	\$2,094.93	\$881.92	\$115.00	\$881.92	\$0.00	\$1,213.01	\$881.92	\$881.92	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,979,269.00</b>	<b>\$14,679,636.16</b>	<b>\$24,658,905.16</b>	<b>\$19,333.66</b>	<b>\$7,219,659.57</b>	<b>\$19,333.66</b>	<b>\$0.00</b>	<b>\$24,639,571.50</b>	<b>\$19,333.66</b>	<b>\$3,832,633.20</b>	<b>-\$3,813,299.54</b>
2410	Productos minerales no metálicos	\$283,055.00	\$8,878.19	\$291,933.19	\$0.00	\$258,055.40	\$0.00	\$0.00	\$291,933.19	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$283,055.00	\$8,878.19	\$291,933.19	\$0.00	\$258,055.40	\$0.00	\$0.00	\$291,933.19	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$384,744.00	\$5,039,808.99	\$5,424,552.99	\$2,799.99	\$372,879.82	\$2,799.99	\$0.00	\$5,421,753.00	\$2,799.99	\$2,799.99	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$5,039,808.99	\$5,424,552.99	\$2,799.99	\$372,879.82	\$2,799.99	\$0.00	\$5,421,753.00	\$2,799.99	\$2,799.99	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,769.40	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,769.40	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	-\$5,492.40	\$68,773.60	\$0.00	\$68,773.60	\$0.00	\$0.00	\$68,773.60	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	-\$5,492.40	\$68,773.60	\$0.00	\$68,773.60	\$0.00	\$0.00	\$68,773.60	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,000.00	\$78,697.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,000.00	\$78,697.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$11,147,145.94	\$18,306,386.94	\$4,061.70	\$5,988,789.88	\$4,061.70	\$0.00	\$18,302,325.24	\$4,061.70	\$3,817,361.24	-\$3,813,299.54
2461	Material eléctrico	\$7,159,241.00	\$11,147,145.94	\$18,306,386.94	\$4,061.70	\$5,988,789.88	\$4,061.70	\$0.00	\$18,302,325.24	\$4,061.70	\$3,817,361.24	-\$3,813,299.54
2470	Artículos metálicos para la construcción	\$326,070.00	\$1,291.80	\$327,361.80	\$0.00	\$324,356.01	\$0.00	\$0.00	\$327,361.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	\$1,291.80	\$327,361.80	\$0.00	\$324,356.01	\$0.00	\$0.00	\$327,361.80	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$1,584,268.76	\$157,430.24	\$12,471.97	\$124,610.86	\$12,471.97	\$0.00	\$144,958.27	\$12,471.97	\$12,471.97	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,584,268.76	\$157,430.24	\$12,471.97	\$124,610.86	\$12,471.97	\$0.00	\$144,958.27	\$12,471.97	\$12,471.97	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$8,527,445.00</b>	<b>-\$1,676,063.98</b>	<b>\$6,851,381.02</b>	<b>\$433,321.54</b>	<b>\$4,061,735.48</b>	<b>\$433,321.54</b>	<b>\$0.00</b>	<b>\$6,418,059.48</b>	<b>\$433,321.54</b>	<b>\$441,319.66</b>	<b>-\$7,998.12</b>
2510	Productos químicos básicos	\$227,663.00	-\$762.59	\$226,900.41	\$15,996.24	\$154,602.74	\$15,996.24	\$0.00	\$210,904.17	\$15,996.24	\$23,994.36	-\$7,998.12
2511	Substancias Químicas	\$227,663.00	-\$762.59	\$226,900.41	\$15,996.24	\$154,602.74	\$15,996.24	\$0.00	\$210,904.17	\$15,996.24	\$23,994.36	-\$7,998.12
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$79,604.60	\$200,261.60	\$13,920.00	\$116,991.60	\$13,920.00	\$0.00	\$186,341.60	\$13,920.00	\$13,920.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$79,604.60	\$200,261.60	\$13,920.00	\$116,991.60	\$13,920.00	\$0.00	\$186,341.60	\$13,920.00	\$13,920.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,838,991.56	\$2,957,222.44	\$324,441.74	\$1,865,140.42	\$324,441.74	\$0.00	\$2,632,780.70	\$324,441.74	\$324,441.74	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,838,991.56	\$2,957,222.44	\$324,441.74	\$1,865,140.42	\$324,441.74	\$0.00	\$2,632,780.70	\$324,441.74	\$324,441.74	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$487,383.41	\$2,336,565.59	\$0.00	\$1,827,994.79	\$0.00	\$0.00	\$2,336,565.59	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$487,383.41	\$2,336,565.59	\$0.00	\$1,827,994.79	\$0.00	\$0.00	\$2,336,565.59	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$571,468.98	\$1,130,430.98	\$78,963.56	\$97,005.93	\$78,963.56	\$0.00	\$1,051,467.42	\$78,963.56	\$78,963.56	\$0.00
2591	Otros productos químicos	\$558,962.00	\$571,468.98	\$1,130,430.98	\$78,963.56	\$97,005.93	\$78,963.56	\$0.00	\$1,051,467.42	\$78,963.56	\$78,963.56	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$3,774,605.09</b>	<b>\$24,995,358.91</b>	<b>\$2,640,637.95</b>	<b>\$14,518,082.80</b>	<b>\$2,640,637.95</b>	<b>\$0.00</b>	<b>\$22,354,720.96</b>	<b>\$2,640,637.95</b>	<b>\$2,630,615.28</b>	<b>\$10,022.67</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$3,774,605.09	\$24,995,358.91	\$2,640,637.95	\$14,518,082.80	\$2,640,637.95	\$0.00	\$22,354,720.96	\$2,640,637.95	\$2,630,615.28	\$10,022.67
2611	Combustible	\$28,769,964.00	-\$3,774,605.09	\$24,995,358.91	\$2,640,637.95	\$14,518,082.80	\$2,640,637.95	\$0.00	\$22,354,720.96	\$2,640,637.95	\$2,630,615.28	\$10,022.67
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,066,966.00</b>	<b>-\$178,502.29</b>	<b>\$1,888,463.71</b>	<b>\$0.00</b>	<b>\$1,820,159.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,888,463.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,876,753.00	-\$173,420.29	\$1,703,332.71	\$0.00	\$1,635,124.71	\$0.00	\$0.00	\$1,703,332.71	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	-\$173,420.29	\$1,703,332.71	\$0.00	\$1,635,124.71	\$0.00	\$0.00	\$1,703,332.71	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$5,082.00	\$185,131.00	\$0.00	\$185,035.00	\$0.00	\$0.00	\$185,131.00	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$190,213.00	-\$5,082.00	\$185,131.00	\$0.00	\$185,035.00	\$0.00	\$0.00	\$185,131.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,783,923.00</b>	<b>\$628,386.05</b>	<b>\$2,412,309.05</b>	<b>\$143,005.16</b>	<b>\$1,108,486.78</b>	<b>\$143,005.16</b>	<b>\$0.00</b>	<b>\$2,269,303.89</b>	<b>\$287,370.05</b>	<b>\$236,015.96</b>	<b>-\$93,010.80</b>
2910	Herramientas menores	\$291,433.00	\$2,292.22	\$293,725.22	\$6,225.81	\$267,575.16	\$6,225.81	\$0.00	\$287,499.41	\$6,225.81	\$6,225.81	\$0.00
2911	Herramientas menores	\$291,433.00	\$2,292.22	\$293,725.22	\$6,225.81	\$267,575.16	\$6,225.81	\$0.00	\$287,499.41	\$6,225.81	\$6,225.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$979.72	\$6,643.72	\$625.79	\$4,560.50	\$625.79	\$0.00	\$6,017.93	\$625.79	\$625.79	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$979.72	\$6,643.72	\$625.79	\$4,560.50	\$625.79	\$0.00	\$6,017.93	\$625.79	\$625.79	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	-\$1,745.85	\$71,466.15	\$2,865.14	\$61,595.99	\$2,865.14	\$0.00	\$68,601.01	\$2,865.14	\$2,865.14	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	-\$1,745.85	\$71,466.15	\$2,865.14	\$61,595.99	\$2,865.14	\$0.00	\$68,601.01	\$2,865.14	\$2,865.14	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$657,634.74	\$1,570,693.74	\$128,610.14	\$363,678.89	\$128,610.14	\$0.00	\$1,442,083.60	\$272,975.03	\$224,210.30	-\$95,600.16
2961	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$657,634.74	\$1,570,693.74	\$128,610.14	\$363,678.89	\$128,610.14	\$0.00	\$1,442,083.60	\$272,975.03	\$224,210.30	-\$95,600.16

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$31,160.66	\$428,954.34	\$4,678.28	\$370,518.00	\$4,678.28	\$0.00	\$424,276.06	\$4,678.28	\$2,088.92	\$2,589.36
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$31,160.66	\$428,954.34	\$4,678.28	\$370,518.00	\$4,678.28	\$0.00	\$424,276.06	\$4,678.28	\$2,088.92	\$2,589.36
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,326.88	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,326.88	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$16,759,160.53</b>	<b>\$151,579,657.47</b>	<b>\$4,888,744.84</b>	<b>\$113,212,653.12</b>	<b>\$5,075,185.39</b>	<b>-\$186,440.55</b>	<b>\$146,504,472.08</b>	<b>\$18,657,410.62</b>	<b>\$7,673,106.14</b>	<b>-\$2,597,920.75</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$22,410,138.70</b>	<b>\$21,663,909.30</b>	<b>\$350,278.00</b>	<b>\$15,698,242.93</b>	<b>\$350,278.00</b>	<b>\$0.00</b>	<b>\$21,313,631.30</b>	<b>\$350,278.00</b>	<b>\$350,278.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$42,734,212.00	-\$22,381,004.84	\$20,353,207.16	\$319,168.00	\$14,745,796.79	\$319,168.00	\$0.00	\$20,034,039.16	\$319,168.00	\$319,168.00	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$566,082.34	\$2,882,302.34	\$319,168.00	\$1,705,453.50	\$319,168.00	\$0.00	\$2,563,134.34	\$319,168.00	\$319,168.00	\$0.00
3112	Pago de Uso de Factibilidad	\$67,992.00	\$2,912.82	\$70,904.82	\$0.00	\$67,992.00	\$0.00	\$0.00	\$70,904.82	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$40,350,000.00	-\$22,950,000.00	\$17,400,000.00	\$0.00	\$12,972,351.29	\$0.00	\$0.00	\$17,400,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$844,171.00	-\$45,861.86	\$798,309.14	\$0.00	\$592,614.14	\$0.00	\$0.00	\$798,309.14	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$844,171.00	-\$45,861.86	\$798,309.14	\$0.00	\$592,614.14	\$0.00	\$0.00	\$798,309.14	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$458,588.00	\$16,553.00	\$475,141.00	\$30,830.00	\$322,930.00	\$30,830.00	\$0.00	\$444,311.00	\$30,830.00	\$30,830.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$16,553.00	\$475,141.00	\$30,830.00	\$322,930.00	\$30,830.00	\$0.00	\$444,311.00	\$30,830.00	\$30,830.00	\$0.00
3150	Telefonía celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,198.00	\$175.00	\$2,373.00	\$280.00	\$2,023.00	\$280.00	\$0.00	\$2,093.00	\$280.00	\$280.00	\$0.00
3181	Servicio Postal	\$678.00	\$175.00	\$853.00	\$280.00	\$503.00	\$280.00	\$0.00	\$573.00	\$280.00	\$280.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,642,409.00</b>	<b>\$5,277,771.04</b>	<b>\$40,920,180.04</b>	<b>\$943,659.36</b>	<b>\$23,482,674.94</b>	<b>\$1,130,099.91</b>	<b>-\$186,440.55</b>	<b>\$39,790,080.13</b>	<b>\$14,235,209.91</b>	<b>\$3,429,709.54</b>	<b>-\$2,299,609.63</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$201,705.08	\$1,872,346.08	\$32,809.45	\$621,627.72	\$219,250.00	-\$186,440.55	\$1,653,096.08	\$24,360.00	\$121,566.49	\$97,683.51
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$201,705.08	\$1,872,346.08	\$32,809.45	\$621,627.72	\$219,250.00	-\$186,440.55	\$1,653,096.08	\$24,360.00	\$121,566.49	\$97,683.51
3230	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$910,849.91	\$277,660.00	\$910,849.91	\$0.00	\$277,660.00	\$910,849.91	\$101,206.22	\$809,643.69
3231	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$910,849.91	\$277,660.00	\$910,849.91	\$0.00	\$277,660.00	\$910,849.91	\$101,206.22	\$809,643.69
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$0.00	\$3,684,746.00	\$0.00	\$0.00	\$4,223,746.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$0.00	\$3,684,746.00	\$0.00	\$0.00	\$4,223,746.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	\$3,978,327.05	\$33,635,578.05	\$0.00	\$18,898,641.22	\$0.00	\$0.00	\$33,635,578.05	\$13,300,000.00	\$3,206,936.83	-\$3,206,936.83
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	\$3,978,327.05	\$33,635,578.05	\$0.00	\$18,898,641.22	\$0.00	\$0.00	\$33,635,578.05	\$13,300,000.00	\$3,206,936.83	-\$3,206,936.83
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>\$472,413.19</b>	<b>\$16,980,528.19</b>	<b>\$716,916.35</b>	<b>\$11,401,149.85</b>	<b>\$716,916.35</b>	<b>\$0.00</b>	<b>\$16,263,611.84</b>	<b>\$716,916.35</b>	<b>\$877,716.35</b>	<b>-\$160,800.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,063,929.07	\$6,621,174.93	\$99,006.34	\$3,976,559.14	\$99,006.34	\$0.00	\$6,522,168.59	\$99,006.34	\$259,806.34	-\$160,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,063,929.07	\$6,621,174.93	\$99,006.34	\$3,976,559.14	\$99,006.34	\$0.00	\$6,522,168.59	\$99,006.34	\$259,806.34	-\$160,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$50,000.00	\$756,645.00	\$0.00	\$517,335.00	\$0.00	\$0.00	\$756,645.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$50,000.00	\$756,645.00	\$0.00	\$517,335.00	\$0.00	\$0.00	\$756,645.00	\$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/abr./2021

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$214,680.00	\$216,017.00	\$214,680.00	\$0.00	\$567,017.00	\$214,680.00	\$214,680.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$214,680.00	\$216,017.00	\$214,680.00	\$0.00	\$567,017.00	\$214,680.00	\$214,680.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$457,581.65	\$2,329,010.65	\$3,944.00	\$1,882,567.64	\$3,944.00	\$0.00	\$2,325,066.65	\$3,944.00	\$3,944.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$457,581.65	\$2,329,010.65	\$3,944.00	\$1,882,567.64	\$3,944.00	\$0.00	\$2,325,066.65	\$3,944.00	\$3,944.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$572.00	\$208,500.00	\$572.00	\$0.00	\$436,097.60	\$572.00	\$572.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$572.00	\$208,500.00	\$572.00	\$0.00	\$436,097.60	\$572.00	\$572.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$313,288.01	\$6,055,331.01	\$398,714.01	\$4,600,171.07	\$398,714.01	\$0.00	\$5,656,617.00	\$398,714.01	\$398,714.01	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$313,288.01	\$6,055,331.01	\$398,714.01	\$4,600,171.07	\$398,714.01	\$0.00	\$5,656,617.00	\$398,714.01	\$398,714.01	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$2,397,863.00</b>	<b>\$102,027.52</b>	<b>\$2,499,890.52</b>	<b>\$39,390.52</b>	<b>\$2,292,346.50</b>	<b>\$39,390.52</b>	<b>\$0.00</b>	<b>\$2,460,500.00</b>	<b>\$43,380.43</b>	<b>\$86,244.88</b>	<b>-\$46,854.36</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,418.27	\$2,137,744.89	\$15,418.27	\$0.00	\$2,204,739.73	\$15,418.27	\$15,418.27	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,418.27	\$2,137,744.89	\$15,418.27	\$0.00	\$2,204,739.73	\$15,418.27	\$15,418.27	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$14,690.25	\$71,043.94	\$14,690.25	\$0.00	\$151,482.75	\$18,680.16	\$61,544.61	-\$46,854.36
3451	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$14,690.25	\$71,043.94	\$14,690.25	\$0.00	\$151,482.75	\$18,680.16	\$61,544.61	-\$46,854.36
3470	Fletes y maniobras	\$94,621.00	\$18,938.52	\$113,559.52	\$9,282.00	\$83,557.67	\$9,282.00	\$0.00	\$104,277.52	\$9,282.00	\$9,282.00	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$18,938.52	\$113,559.52	\$9,282.00	\$83,557.67	\$9,282.00	\$0.00	\$104,277.52	\$9,282.00	\$9,282.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>\$360,910.90</b>	<b>\$23,971,016.90</b>	<b>\$231,009.88</b>	<b>\$20,983,010.21</b>	<b>\$231,009.88</b>	<b>\$0.00</b>	<b>\$23,740,007.02</b>	<b>\$277,849.12</b>	<b>\$370,781.04</b>	<b>-\$139,771.16</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$561,174.71	\$5,580,511.29	\$5,353.13	\$5,159,873.17	\$5,353.13	\$0.00	\$5,575,158.16	\$12,661.13	\$92,910.63	-\$87,557.50
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$561,174.71	\$5,580,511.29	\$5,353.13	\$5,159,873.17	\$5,353.13	\$0.00	\$5,575,158.16	\$12,661.13	\$92,910.63	-\$87,557.50
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$98,840.29	\$2,415,248.71	\$9,753.94	\$2,245,918.69	\$9,753.94	\$0.00	\$2,405,494.77	\$9,753.94	\$8,645.30	\$1,108.64
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$98,840.29	\$2,415,248.71	\$9,753.94	\$2,245,918.69	\$9,753.94	\$0.00	\$2,405,494.77	\$9,753.94	\$8,645.30	\$1,108.64
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$104,091.40	\$305,600.40	\$106,285.20	\$98,580.00	\$106,285.20	\$0.00	\$199,315.20	\$106,285.20	\$106,285.20	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$104,091.40	\$305,600.40	\$106,285.20	\$98,580.00	\$106,285.20	\$0.00	\$199,315.20	\$106,285.20	\$106,285.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$461,122.01	\$11,842,089.99	\$62,057.61	\$11,219,841.86	\$62,057.61	\$0.00	\$11,780,032.38	\$101,588.85	\$115,379.91	-\$53,322.30
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$461,122.01	\$11,842,089.99	\$62,057.61	\$11,219,841.86	\$62,057.61	\$0.00	\$11,780,032.38	\$101,588.85	\$115,379.91	-\$53,322.30
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$609.00	\$0.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$82,728.00	\$1,434,725.02	\$1,517,453.02	\$45,820.00	\$210,933.00	\$45,820.00	\$0.00	\$1,471,633.02	\$45,820.00	\$45,820.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,434,725.02	\$1,517,453.02	\$45,820.00	\$210,933.00	\$45,820.00	\$0.00	\$1,471,633.02	\$45,820.00	\$45,820.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$56,768.51	\$2,309,504.49	\$1,740.00	\$2,047,254.49	\$1,740.00	\$0.00	\$2,307,764.49	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$56,768.51	\$2,309,504.49	\$1,740.00	\$2,047,254.49	\$1,740.00	\$0.00	\$2,307,764.49	\$1,740.00	\$1,740.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,441,987.00</b>	<b>-\$139,871.84</b>	<b>\$7,302,115.16</b>	<b>\$838,391.16</b>	<b>\$3,947,532.95</b>	<b>\$838,391.16</b>	<b>\$0.00</b>	<b>\$6,463,724.00</b>	<b>\$1,255,991.16</b>	<b>\$782,131.16</b>	<b>\$56,260.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$133,199.84	\$7,069,807.16	\$832,591.16	\$3,722,974.94	\$832,591.16	\$0.00	\$6,237,216.00	\$1,250,191.16	\$776,331.16	\$56,260.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$133,199.84	\$7,069,807.16	\$832,591.16	\$3,722,974.94	\$832,591.16	\$0.00	\$6,237,216.00	\$1,250,191.16	\$776,331.16	\$56,260.00
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

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3650	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$5,800.00	\$194,588.00	\$5,800.00	\$0.00	\$194,588.00	\$5,800.00	\$5,800.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$5,800.00	\$194,588.00	\$5,800.00	\$0.00	\$194,588.00	\$5,800.00	\$5,800.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,639,356.00</b>	<b>-\$275,258.16</b>	<b>\$1,364,097.84</b>	<b>\$63,152.97</b>	<b>\$1,076,822.01</b>	<b>\$63,152.97</b>	<b>\$0.00</b>	<b>\$1,300,944.87</b>	<b>\$63,152.97</b>	<b>\$63,152.97</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	-\$275,258.16	\$1,364,097.84	\$63,152.97	\$1,076,822.01	\$63,152.97	\$0.00	\$1,300,944.87	\$63,152.97	\$63,152.97	\$0.00
3751	Viáticos	\$1,639,356.00	-\$275,258.16	\$1,364,097.84	\$63,152.97	\$1,076,822.01	\$63,152.97	\$0.00	\$1,300,944.87	\$63,152.97	\$63,152.97	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$326,777.50</b>	<b>\$18,501,567.50</b>	<b>\$193,089.60</b>	<b>\$17,803,302.71</b>	<b>\$193,089.60</b>	<b>\$0.00</b>	<b>\$18,308,477.90</b>	<b>\$201,775.68</b>	<b>\$200,235.20</b>	<b>-\$7,145.60</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$342,651.58	\$2,177,047.58	\$193,089.60	\$1,482,169.59	\$193,089.60	\$0.00	\$1,983,957.98	\$201,775.68	\$200,235.20	-\$7,145.60
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$342,651.58	\$2,177,047.58	\$193,089.60	\$1,482,169.59	\$193,089.60	\$0.00	\$1,983,957.98	\$201,775.68	\$200,235.20	-\$7,145.60
3820	Gastos de orden social y cultural	\$340,394.00	-\$17,300.88	\$323,093.12	\$0.00	\$321,133.12	\$0.00	\$0.00	\$323,093.12	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$17,300.88	\$323,093.12	\$0.00	\$321,133.12	\$0.00	\$0.00	\$323,093.12	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,850,144.00</b>	<b>-\$473,791.98</b>	<b>\$18,376,352.02</b>	<b>\$1,512,857.00</b>	<b>\$16,527,571.02</b>	<b>\$1,512,857.00</b>	<b>\$0.00</b>	<b>\$16,863,495.02</b>	<b>\$1,512,857.00</b>	<b>\$1,512,857.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$17,200,000.00	-\$2,673,224.98	\$14,526,775.02	\$0.00	\$14,526,775.02	\$0.00	\$0.00	\$14,526,775.02	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$2,673,224.98	\$14,526,775.02	\$0.00	\$14,526,775.02	\$0.00	\$0.00	\$14,526,775.02	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$1,512,857.00	\$2,000,796.00	\$1,512,857.00	\$0.00	\$2,336,720.00	\$1,512,857.00	\$1,512,857.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$1,512,857.00	\$2,000,796.00	\$1,512,857.00	\$0.00	\$2,336,720.00	\$1,512,857.00	\$1,512,857.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>-\$3,670,075.93</b>	<b>\$58,491,820.07</b>	<b>\$647,161.77</b>	<b>\$27,296,084.17</b>	<b>\$2,821,739.99</b>	<b>-\$2,174,578.22</b>	<b>\$55,670,080.08</b>	<b>\$2,825,485.43</b>	<b>\$2,825,485.43</b>	<b>-\$3,745.44</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$35,064,547.00</b>	<b>\$0.00</b>	<b>\$35,064,547.00</b>	<b>\$335,462.14</b>	<b>\$9,104,386.54</b>	<b>\$2,340,840.36</b>	<b>-\$2,005,378.22</b>	<b>\$32,723,706.64</b>	<b>\$2,344,585.80</b>	<b>\$2,344,585.80</b>	<b>-\$3,745.44</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$335,462.14	\$9,104,386.54	\$2,340,840.36	-\$2,005,378.22	\$32,723,706.64	\$2,344,585.80	\$2,344,585.80	-\$3,745.44
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$335,462.14	\$9,104,386.54	\$2,340,840.36	-\$2,005,378.22	\$32,723,706.64	\$2,344,585.80	\$2,344,585.80	-\$3,745.44
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>-\$2,257,621.71</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$2,257,621.71	\$1,242,378.29	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$2,257,621.71	\$1,242,378.29	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$23,597,349.00</b>	<b>-\$1,412,454.22</b>	<b>\$22,184,894.78</b>	<b>\$311,699.63</b>	<b>\$16,949,319.34</b>	<b>\$480,899.63</b>	<b>-\$169,200.00</b>	<b>\$21,703,995.15</b>	<b>\$480,899.63</b>	<b>\$480,899.63</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$22,809,618.00	-\$1,364,134.13	\$21,445,483.87	\$311,699.63	\$16,211,670.43	\$480,899.63	-\$169,200.00	\$20,964,584.24	\$480,899.63	\$480,899.63	\$0.00
4411	AYUDAS	\$22,809,618.00	-\$1,364,134.13	\$21,445,483.87	\$311,699.63	\$16,211,670.43	\$480,899.63	-\$169,200.00	\$20,964,584.24	\$480,899.63	\$480,899.63	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	-\$48,320.09	\$268,441.91	\$0.00	\$266,679.91	\$0.00	\$0.00	\$268,441.91	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	-\$48,320.09	\$268,441.91	\$0.00	\$266,679.91	\$0.00	\$0.00	\$268,441.91	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,592,799.00</b>	<b>\$100,350.00</b>	<b>\$14,693,149.00</b>	<b>\$43,335.51</b>	<b>\$14,561,454.99</b>	<b>\$43,335.51</b>	<b>\$0.00</b>	<b>\$14,649,813.49</b>	<b>\$33,435.51</b>	<b>\$9,498.49</b>	<b>\$33,837.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>\$56,265.99</b>	<b>\$7,478,408.99</b>	<b>\$32,850.00</b>	<b>\$7,387,798.99</b>	<b>\$32,850.00</b>	<b>\$0.00</b>	<b>\$7,445,558.99</b>	<b>\$32,850.00</b>	<b>\$0.00</b>	<b>\$32,850.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$60,759.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$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	\$7,407,143.00	-\$4,493.01	\$7,402,649.99	\$32,850.00	\$7,356,800.99	\$32,850.00	\$0.00	\$7,369,799.99	\$32,850.00	\$0.00	\$32,850.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$4,493.01	\$7,402,649.99	\$32,850.00	\$7,356,800.99	\$32,850.00	\$0.00	\$7,369,799.99	\$32,850.00	\$0.00	\$32,850.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,008,656.00</b>	<b>\$19,984.00</b>	<b>\$1,028,640.00</b>	<b>\$10,485.51</b>	<b>\$1,008,656.00</b>	<b>\$10,485.51</b>	<b>\$0.00</b>	<b>\$1,018,154.49</b>	<b>\$585.51</b>	<b>\$9,498.49</b>	<b>\$987.02</b>
5610	Maquinaria y equipo agropecuario	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$8,494.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$19,984.00	\$66,886.00	\$10,485.51	\$46,902.00	\$10,485.51	\$0.00	\$56,400.49	\$585.51	\$9,498.49	\$987.02
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$19,984.00	\$66,886.00	\$10,485.51	\$46,902.00	\$10,485.51	\$0.00	\$56,400.49	\$585.51	\$9,498.49	\$987.02
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$24,100.01</b>	<b>\$24,100.01</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$225,751,500.00</b>	<b>-\$3,173,572.60</b>	<b>\$222,577,927.40</b>	<b>\$176,007.34</b>	<b>\$215,401,302.01</b>	<b>\$2,276,192.75</b>	<b>-\$2,100,185.41</b>	<b>\$220,301,734.65</b>	<b>\$2,276,192.75</b>	<b>\$2,276,192.75</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$222,751,500.00</b>	<b>-\$3,173,572.60</b>	<b>\$219,577,927.40</b>	<b>\$176,007.34</b>	<b>\$212,401,302.01</b>	<b>\$2,276,192.75</b>	<b>-\$2,100,185.41</b>	<b>\$217,301,734.65</b>	<b>\$2,276,192.75</b>	<b>\$2,276,192.75</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$11,800,000.00	\$0.00	\$11,800,000.00	\$0.00	\$11,800,000.00	\$0.00	\$0.00	\$11,800,000.00	\$0.00	\$0.00	\$0.00
6111 construcción nueva	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
6112 Ampliación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$8,800,000.00	\$1,750,000.00	\$10,550,000.00	\$132,984.72	\$10,417,015.28	\$132,984.72	\$0.00	\$10,417,015.28	\$132,984.72	\$132,984.72	\$0.00
6121 construcción nueva	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$0.00
6126 gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,750,000.00	\$1,750,000.00	\$132,984.72	\$1,617,015.28	\$132,984.72	\$0.00	\$1,617,015.28	\$132,984.72	\$132,984.72	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$1,250,834.41	\$14,050,834.41	\$43,022.62	\$12,801,097.72	\$405,036.84	-\$362,014.22	\$13,645,797.57	\$405,036.84	\$405,036.84	\$0.00
6131 construcción nueva	\$12,800,000.00	\$1,207,596.67	\$14,007,596.67	\$0.00	\$12,800,882.60	\$362,014.22	-\$362,014.22	\$13,645,582.45	\$362,014.22	\$362,014.22	\$0.00
6134 mantenimiento	\$0.00	\$43,237.74	\$43,237.74	\$43,022.62	\$215.12	\$43,022.62	\$0.00	\$215.12	\$43,022.62	\$43,022.62	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$865,310.34	\$160,884,689.66	\$0.00	\$155,090,785.68	\$1,738,171.19	-\$1,738,171.19	\$159,146,518.47	\$1,738,171.19	\$1,738,171.19	\$0.00
6141 construcción nueva	\$161,750,000.00	-\$2,220,310.34	\$159,529,689.66	\$0.00	\$155,089,527.04	\$1,332,048.78	-\$1,332,048.78	\$158,197,640.88	\$1,332,048.78	\$1,332,048.78	\$0.00
6143 remodelación	\$0.00	\$1,355,000.00	\$1,355,000.00	\$0.00	\$1,258.64	\$406,122.41	-\$406,122.41	\$948,877.59	\$406,122.41	\$406,122.41	\$0.00
6150 Construcción de vías de comunicación	\$27,601,500.00	-\$5,309,096.67	\$22,292,403.33	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$0.00
6151 construcción nueva	\$27,601,500.00	-\$5,309,096.67	\$22,292,403.33	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6221 construcción nueva	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$81,799.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$81,799.00</b>	<b>\$81,799.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$201,400.00	\$201,400.00	\$81,799.00	\$0.00	\$81,799.00	\$0.00	\$119,601.00	\$81,799.00	\$81,799.00	\$0.00
8531 Otros Convenios	\$0.00	\$201,400.00	\$201,400.00	\$81,799.00	\$0.00	\$81,799.00	\$0.00	\$119,601.00	\$81,799.00	\$81,799.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$59,686,000.00</b>	<b>\$4,686,000.00</b>	<b>\$64,372,000.00</b>	<b>\$3,319,465.03</b>	<b>\$49,008,529.44</b>	<b>\$3,319,465.03</b>	<b>\$0.00</b>	<b>\$61,052,534.97</b>	<b>\$3,319,465.03</b>	<b>\$3,319,465.03</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$36,000,000.00</b>	<b>-\$1,402,275.18</b>	<b>\$34,597,724.82</b>	<b>\$0.00</b>	<b>\$28,096,882.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,597,724.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$0.00	\$28,096,882.53	\$0.00	\$0.00	\$34,597,724.82	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$0.00	\$28,096,882.53	\$0.00	\$0.00	\$34,597,724.82	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$2,944,400.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,944,400.36	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$20,686,000.00</b>	<b>\$6,088,275.18</b>	<b>\$26,774,275.18</b>	<b>\$3,319,465.03</b>	<b>\$17,967,246.55</b>	<b>\$3,319,465.03</b>	<b>\$0.00</b>	<b>\$23,454,810.15</b>	<b>\$3,319,465.03</b>	<b>\$3,319,465.03</b>	<b>\$0.00</b>
9910 ADEFAS	\$20,686,000.00	\$6,088,275.18	\$26,774,275.18	\$3,319,465.03	\$17,967,246.55	\$3,319,465.03	\$0.00	\$23,454,810.15	\$3,319,465.03	\$3,319,465.03	\$0.00
9911 ADEFAS	\$20,686,000.00	\$6,088,275.18	\$26,774,275.18	\$3,319,465.03	\$17,967,246.55	\$3,319,465.03	\$0.00	\$23,454,810.15	\$3,319,465.03	\$3,319,465.03	\$0.00
<b>Total</b>	<b>\$827,452,284.00</b>	<b>-\$9,314,353.94</b>	<b>\$818,137,930.06</b>	<b>\$15,809,971.15</b>	<b>\$491,761,750.97</b>	<b>\$32,225,516.39</b>	<b>-\$16,415,545.24</b>	<b>\$785,912,413.67</b>	<b>\$44,506,596.69</b>	<b>\$37,175,797.25</b>	<b>-\$4,950,280.86</b>