

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./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>-\$1,131,291.96</b>	<b>\$238,536,107.04</b>	<b>\$671,293.36</b>	<b>\$36,612,551.76</b>	<b>\$12,586,952.55</b>	<b>-\$11,915,659.19</b>	<b>\$225,949,154.49</b>	<b>\$12,586,952.55</b>	<b>\$12,586,952.55</b>	<b>\$0.00</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>\$9,951,232.73</b>	<b>-\$9,951,232.73</b>	<b>\$149,035,926.95</b>	<b>\$9,951,232.73</b>	<b>\$9,951,232.73</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,127.86	-\$748,127.86	\$11,454,890.14	\$748,127.86	\$748,127.86	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$748,127.86	-\$748,127.86	\$11,454,890.14	\$748,127.86	\$748,127.86	\$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	\$9,203,104.87	-\$9,203,104.87	\$137,581,036.81	\$9,203,104.87	\$9,203,104.87	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,280,657.01	\$123,123,861.01	\$0.00	\$3,436.00	\$7,412,238.36	-\$7,412,238.36	\$115,711,622.65	\$7,412,238.36	\$7,412,238.36	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,790,866.51	-\$1,790,866.51	\$21,869,414.16	\$1,790,866.51	\$1,790,866.51	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,318,346.00</b>	<b>\$1,987,294.62</b>	<b>\$13,305,640.62</b>	<b>\$461,500.00</b>	<b>\$1,460.00</b>	<b>\$932,539.31</b>	<b>-\$471,039.31</b>	<b>\$12,373,101.31</b>	<b>\$932,539.31</b>	<b>\$932,539.31</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,987,294.62	\$13,305,640.62	\$461,500.00	\$1,460.00	\$932,539.31	-\$471,039.31	\$12,373,101.31	\$932,539.31	\$932,539.31	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,987,294.62	\$13,305,640.62	\$461,500.00	\$1,460.00	\$932,539.31	-\$471,039.31	\$12,373,101.31	\$932,539.31	\$932,539.31	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$6,953,938.87</b>	<b>\$36,229,720.13</b>	<b>\$116,459.15</b>	<b>\$25,713,103.82</b>	<b>\$419,000.55</b>	<b>-\$302,541.40</b>	<b>\$35,810,719.58</b>	<b>\$419,000.55</b>	<b>\$419,000.55</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$6,898,320.43	\$35,520,354.57	\$9,894.89	\$25,471,256.72	\$312,436.29	-\$302,541.40	\$35,207,918.28	\$312,436.29	\$312,436.29	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$95,325.48	\$4,170,812.48	\$0.00	\$0.00	\$11,063.18	-\$11,063.18	\$4,159,749.30	\$11,063.18	\$11,063.18	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$5,793,645.91	\$31,349,542.09	\$9,894.89	\$25,471,256.72	\$301,373.11	-\$291,478.22	\$31,048,168.98	\$301,373.11	\$301,373.11	\$0.00
1327	Bono Especial	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$611,340.00	-\$55,618.44	\$555,721.56	\$106,564.26	\$241,847.10	\$106,564.26	\$0.00	\$449,157.30	\$106,564.26	\$106,564.26	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	-\$55,618.44	\$555,721.56	\$106,564.26	\$241,847.10	\$106,564.26	\$0.00	\$449,157.30	\$106,564.26	\$106,564.26	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>-\$324,625.31</b>	<b>\$1,070,571.69</b>	<b>\$0.00</b>	<b>\$1,003,828.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,571.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$324,625.31	\$1,070,571.69	\$0.00	\$1,003,828.25	\$0.00	\$0.00	\$1,070,571.69	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$324,625.31	\$1,070,571.69	\$0.00	\$1,003,828.25	\$0.00	\$0.00	\$1,070,571.69	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>\$219,039.92</b>	<b>\$28,943,014.92</b>	<b>\$93,334.21</b>	<b>\$9,890,723.69</b>	<b>\$1,284,179.96</b>	<b>-\$1,190,845.75</b>	<b>\$27,658,834.96</b>	<b>\$1,284,179.96</b>	<b>\$1,284,179.96</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$13,395,637.00	-\$1,775,679.77	\$11,619,957.23	\$23,663.90	\$9,170,265.85	\$23,663.90	\$0.00	\$11,596,293.33	\$23,663.90	\$23,663.90	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$1,775,679.77	\$11,619,957.23	\$23,663.90	\$9,170,265.85	\$23,663.90	\$0.00	\$11,596,293.33	\$23,663.90	\$23,663.90	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	-\$417,114.16	\$10,714,915.84	\$0.00	\$714,915.84	\$926,705.98	-\$926,705.98	\$9,788,209.86	\$926,705.98	\$926,705.98	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	-\$417,114.16	\$10,714,915.84	\$0.00	\$714,915.84	\$926,705.98	-\$926,705.98	\$9,788,209.86	\$926,705.98	\$926,705.98	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$2,411,833.85	\$6,603,049.85	\$69,670.31	\$450.00	\$333,810.08	-\$264,139.77	\$6,269,239.77	\$333,810.08	\$333,810.08	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$2,411,833.85	\$6,603,049.85	\$69,670.31	\$450.00	\$333,810.08	-\$264,139.77	\$6,269,239.77	\$333,810.08	\$333,810.08	\$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>\$10,447,623.61</b>	<b>\$67,701,495.61</b>	<b>\$6,850,989.02</b>	<b>\$21,661,611.90</b>	<b>\$6,862,211.29</b>	<b>-\$11,222.27</b>	<b>\$60,839,284.32</b>	<b>\$7,039,230.44</b>	<b>\$10,232,138.37</b>	<b>-\$3,369,927.08</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$537,073.80</b>	<b>\$6,064,868.80</b>	<b>\$974,046.21</b>	<b>\$2,163,481.25</b>	<b>\$982,362.37</b>	<b>-\$8,316.16</b>	<b>\$5,082,506.43</b>	<b>\$1,016,204.11</b>	<b>\$1,001,537.89</b>	<b>-\$19,175.52</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$418,585.60	\$2,450,084.60	\$272,516.08	\$942,956.05	\$278,076.08	-\$5,560.00	\$2,172,008.52	\$311,917.82	\$275,206.60	\$2,869.48
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$418,585.60	\$2,450,084.60	\$272,516.08	\$942,956.05	\$278,076.08	-\$5,560.00	\$2,172,008.52	\$311,917.82	\$275,206.60	\$2,869.48

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./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	-\$119,749.65	\$201,426.35	\$0.00	\$197,899.95	\$0.00	\$0.00	\$201,426.35	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$119,749.65	\$201,426.35	\$0.00	\$197,899.95	\$0.00	\$0.00	\$201,426.35	\$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	\$705,182.48	\$818,511.48	\$215,424.35	\$73,181.39	\$215,424.35	\$0.00	\$603,087.13	\$215,424.35	\$215,424.35	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$705,182.48	\$818,511.48	\$215,424.35	\$73,181.39	\$215,424.35	\$0.00	\$603,087.13	\$215,424.35	\$215,424.35	\$0.00
2150	Material impreso e información digital	\$864,647.00	\$202,954.40	\$1,067,601.40	\$169,448.80	\$468,254.76	\$169,448.80	\$0.00	\$898,152.60	\$169,448.80	\$169,448.80	\$0.00
2151	Material impreso e información digital	\$864,647.00	\$202,954.40	\$1,067,601.40	\$169,448.80	\$468,254.76	\$169,448.80	\$0.00	\$898,152.60	\$169,448.80	\$169,448.80	\$0.00
2160	Material de limpieza	\$2,197,001.00	-\$669,899.03	\$1,527,101.97	\$316,656.98	\$481,046.10	\$319,413.14	-\$2,756.16	\$1,207,688.83	\$319,413.14	\$341,458.14	-\$22,045.00
2161	Material de limpieza	\$2,197,001.00	-\$669,899.03	\$1,527,101.97	\$316,656.98	\$481,046.10	\$319,413.14	-\$2,756.16	\$1,207,688.83	\$319,413.14	\$341,458.14	-\$22,045.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$65,456.62</b>	<b>\$305,738.38</b>	<b>\$48,129.70</b>	<b>\$169,419.41</b>	<b>\$48,129.70</b>	<b>\$0.00</b>	<b>\$257,608.68</b>	<b>\$48,129.70</b>	<b>\$19,198.20</b>	<b>\$28,931.50</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$65,456.62	\$305,738.38	\$48,129.70	\$169,419.41	\$48,129.70	\$0.00	\$257,608.68	\$48,129.70	\$19,198.20	\$28,931.50
2211	Alimentación al Personal	\$371,195.00	-\$65,456.62	\$305,738.38	\$48,129.70	\$169,419.41	\$48,129.70	\$0.00	\$257,608.68	\$48,129.70	\$19,198.20	\$28,931.50
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$115.00</b>	<b>\$61,495.93</b>	<b>\$61,610.93</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,610.93</b>	<b>\$0.00</b>	<b>\$0.00</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	\$60,509.93	\$60,624.93	\$0.00	\$115.00	\$0.00	\$0.00	\$60,624.93	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$60,509.93	\$60,624.93	\$0.00	\$115.00	\$0.00	\$0.00	\$60,624.93	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,979,269.00</b>	<b>\$13,915,611.37</b>	<b>\$23,894,880.37</b>	<b>\$242,384.89</b>	<b>\$6,080,069.22</b>	<b>\$242,636.00</b>	<b>-\$251.11</b>	<b>\$23,652,244.37</b>	<b>\$225,024.44</b>	<b>\$4,025,758.98</b>	<b>-\$3,783,122.98</b>
2410	Productos minerales no metálicos	\$283,055.00	-\$132,434.60	\$150,620.40	\$11,294.00	\$97,560.61	\$11,294.00	\$0.00	\$139,326.40	\$4,294.00	\$4,294.00	\$7,000.00
2411	Productos minerales no metálicos	\$283,055.00	-\$132,434.60	\$150,620.40	\$11,294.00	\$97,560.61	\$11,294.00	\$0.00	\$139,326.40	\$4,294.00	\$4,294.00	\$7,000.00
2420	Cemento y productos de concreto	\$384,744.00	\$4,853,613.83	\$5,238,357.83	\$19,700.00	\$166,984.66	\$19,700.00	\$0.00	\$5,218,657.83	\$4,900.00	\$4,900.00	\$14,800.00
2421	Cemento y productos de concreto	\$384,744.00	\$4,853,613.83	\$5,238,357.83	\$19,700.00	\$166,984.66	\$19,700.00	\$0.00	\$5,218,657.83	\$4,900.00	\$4,900.00	\$14,800.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$1,855.00	\$3,497.00	\$1,855.00	\$0.00	\$3,769.40	\$1,855.00	\$1,855.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$2,127.40	\$5,624.40	\$1,855.00	\$3,497.00	\$1,855.00	\$0.00	\$3,769.40	\$1,855.00	\$1,855.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	-\$50,541.32	\$23,724.68	\$1,165.00	\$15,956.00	\$1,165.00	\$0.00	\$22,559.68	\$1,165.00	\$1,165.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	-\$50,541.32	\$23,724.68	\$1,165.00	\$15,956.00	\$1,165.00	\$0.00	\$22,559.68	\$1,165.00	\$1,165.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,828.24	\$79,525.24	\$0.00	\$78,697.00	\$0.00	\$0.00	\$79,525.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$10,693,298.71	\$17,852,539.71	\$85,416.06	\$5,443,281.34	\$85,667.17	-\$251.11	\$17,766,872.54	\$89,855.61	\$3,890,590.15	-\$3,804,922.98
2461	Material eléctrico	\$7,159,241.00	\$10,693,298.71	\$17,852,539.71	\$85,416.06	\$5,443,281.34	\$85,667.17	-\$251.11	\$17,766,872.54	\$89,855.61	\$3,890,590.15	-\$3,804,922.98
2470	Artículos metálicos para la construcción	\$326,070.00	-\$114,825.03	\$211,244.97	\$295.00	\$205,859.18	\$295.00	\$0.00	\$210,949.97	\$295.00	\$295.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	-\$114,825.03	\$211,244.97	\$295.00	\$205,859.18	\$295.00	\$0.00	\$210,949.97	\$295.00	\$295.00	\$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	-\$1,408,455.86	\$333,243.14	\$122,659.83	\$68,233.43	\$122,659.83	\$0.00	\$210,583.31	\$122,659.83	\$122,659.83	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,408,455.86	\$333,243.14	\$122,659.83	\$68,233.43	\$122,659.83	\$0.00	\$210,583.31	\$122,659.83	\$122,659.83	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$8,527,445.00</b>	<b>-\$2,288,273.57</b>	<b>\$6,239,171.43</b>	<b>\$1,082,348.95</b>	<b>\$1,748,454.08</b>	<b>\$1,082,348.95</b>	<b>\$0.00</b>	<b>\$5,156,822.48</b>	<b>\$1,082,348.95</b>	<b>\$1,082,348.95</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$227,663.00	-\$12,065.28	\$215,597.72	\$16,010.21	\$111,290.09	\$16,010.21	\$0.00	\$199,587.51	\$16,010.21	\$16,010.21	\$0.00
2511	Substancias Químicas	\$227,663.00	-\$12,065.28	\$215,597.72	\$16,010.21	\$111,290.09	\$16,010.21	\$0.00	\$199,587.51	\$16,010.21	\$16,010.21	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$119,141.15	\$239,798.15	\$87,791.84	\$68,376.31	\$87,791.84	\$0.00	\$152,006.31	\$87,791.84	\$87,791.84	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$119,141.15	\$239,798.15	\$87,791.84	\$68,376.31	\$87,791.84	\$0.00	\$152,006.31	\$87,791.84	\$87,791.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,797,351.43	\$2,998,862.57	\$515,461.66	\$1,153,263.51	\$515,461.66	\$0.00	\$2,483,400.91	\$515,461.66	\$515,461.66	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,797,351.43	\$2,998,862.57	\$515,461.66	\$1,153,263.51	\$515,461.66	\$0.00	\$2,483,400.91	\$515,461.66	\$515,461.66	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,555,745.78	\$1,268,203.22	\$232,431.24	\$372,541.18	\$232,431.24	\$0.00	\$1,035,771.98	\$232,431.24	\$232,431.24	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$1,555,745.78	\$1,268,203.22	\$232,431.24	\$372,541.18	\$232,431.24	\$0.00	\$1,035,771.98	\$232,431.24	\$232,431.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,912.80	\$1,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.80	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$955,834.97	\$1,514,796.97	\$230,654.00	\$42,982.99	\$230,654.00	\$0.00	\$1,284,142.97	\$230,654.00	\$230,654.00	\$0.00
2591	Otros productos químicos	\$558,962.00	\$955,834.97	\$1,514,796.97	\$230,654.00	\$42,982.99	\$230,654.00	\$0.00	\$1,284,142.97	\$230,654.00	\$230,654.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$2,500,542.65</b>	<b>\$26,269,421.35</b>	<b>\$3,360,049.94</b>	<b>\$9,511,773.28</b>	<b>\$3,360,049.94</b>	<b>\$0.00</b>	<b>\$22,909,371.41</b>	<b>\$3,435,982.26</b>	<b>\$3,420,982.26</b>	<b>-\$60,932.32</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$2,500,542.65	\$26,269,421.35	\$3,360,049.94	\$9,511,773.28	\$3,360,049.94	\$0.00	\$22,909,371.41	\$3,435,982.26	\$3,420,982.26	-\$60,932.32
2611	Combustible	\$28,769,964.00	-\$2,500,542.65	\$26,269,421.35	\$3,360,049.94	\$9,511,773.28	\$3,360,049.94	\$0.00	\$22,909,371.41	\$3,435,982.26	\$3,420,982.26	-\$60,932.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,066,966.00</b>	<b>-\$859,306.22</b>	<b>\$1,207,659.78</b>	<b>\$45,154.97</b>	<b>\$1,094,200.81</b>	<b>\$45,154.97</b>	<b>\$0.00</b>	<b>\$1,162,504.81</b>	<b>\$45,154.97</b>	<b>\$45,154.97</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,876,753.00	-\$843,412.74	\$1,033,340.26	\$44,080.00	\$921,052.26	\$44,080.00	\$0.00	\$989,260.26	\$44,080.00	\$44,080.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	-\$843,412.74	\$1,033,340.26	\$44,080.00	\$921,052.26	\$44,080.00	\$0.00	\$989,260.26	\$44,080.00	\$44,080.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$15,893.48	\$174,319.52	\$1,074.97	\$173,148.55	\$1,074.97	\$0.00	\$173,244.55	\$1,074.97	\$1,074.97	\$0.00
2721	Prendas de Protección	\$190,213.00	-\$15,893.48	\$174,319.52	\$1,074.97	\$173,148.55	\$1,074.97	\$0.00	\$173,244.55	\$1,074.97	\$1,074.97	\$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>\$1,647,021.57</b>	<b>\$3,430,944.57</b>	<b>\$1,098,874.36</b>	<b>\$666,898.85</b>	<b>\$1,101,529.36</b>	<b>-\$2,655.00</b>	<b>\$2,329,415.21</b>	<b>\$1,186,386.01</b>	<b>\$637,157.12</b>	<b>\$464,372.24</b>
2910	Herramientas menores	\$291,433.00	\$24,965.13	\$316,398.13	\$10,914.72	\$255,006.18	\$10,914.72	\$0.00	\$305,483.41	\$10,914.72	\$10,914.72	\$0.00
2911	Herramientas menores	\$291,433.00	\$24,965.13	\$316,398.13	\$10,914.72	\$255,006.18	\$10,914.72	\$0.00	\$305,483.41	\$10,914.72	\$10,914.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$3,471.88	\$9,135.88	\$2,436.16	\$4,460.50	\$2,436.16	\$0.00	\$6,699.72	\$2,436.16	\$2,436.16	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$3,471.88	\$9,135.88	\$2,436.16	\$4,460.50	\$2,436.16	\$0.00	\$6,699.72	\$2,436.16	\$2,436.16	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$10,140.91	\$83,352.91	\$6,446.27	\$35,089.99	\$6,446.27	\$0.00	\$76,906.64	\$11,776.77	\$2,946.27	\$3,500.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	\$10,140.91	\$83,352.91	\$6,446.27	\$35,089.99	\$6,446.27	\$0.00	\$76,906.64	\$11,776.77	\$2,946.27	\$3,500.00
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

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,726,220.55	\$2,639,279.55	\$1,073,680.24	\$70,401.22	\$1,076,335.24	-\$2,655.00	\$1,562,944.31	\$1,139,125.20	\$615,463.00	\$460,872.24
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$1,726,220.55	\$2,639,279.55	\$1,073,680.24	\$70,401.22	\$1,076,335.24	-\$2,655.00	\$1,562,944.31	\$1,139,125.20	\$615,463.00	\$460,872.24
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$120,424.75	\$339,690.25	\$3,135.00	\$261,382.72	\$3,135.00	\$0.00	\$336,555.25	\$19,871.19	\$3,135.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$120,424.75	\$339,690.25	\$3,135.00	\$261,382.72	\$3,135.00	\$0.00	\$336,555.25	\$19,871.19	\$3,135.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,647.85	\$41,588.85	\$2,261.97	\$39,059.24	\$2,261.97	\$0.00	\$39,326.88	\$2,261.97	\$2,261.97	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$2,647.85	\$41,588.85	\$2,261.97	\$39,059.24	\$2,261.97	\$0.00	\$39,326.88	\$2,261.97	\$2,261.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$16,955,480.26</b>	<b>\$151,383,337.74</b>	<b>\$4,555,367.81</b>	<b>\$102,879,271.76</b>	<b>\$4,595,308.24</b>	<b>-\$39,940.43</b>	<b>\$146,788,029.50</b>	<b>\$3,278,012.90</b>	<b>\$4,991,274.80</b>	<b>-\$395,966.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$22,117,369.01</b>	<b>\$21,956,678.99</b>	<b>\$2,031,356.18</b>	<b>\$10,604,707.16</b>	<b>\$2,031,356.18</b>	<b>\$0.00</b>	<b>\$19,925,322.81</b>	<b>\$463,539.00</b>	<b>\$463,539.00</b>	<b>\$1,567,817.18</b>
3110	Energía eléctrica	\$42,734,212.00	-\$22,032,601.79	\$20,701,610.21	\$1,879,648.18	\$10,015,900.30	\$1,879,648.18	\$0.00	\$18,821,962.03	\$408,690.00	\$408,690.00	\$1,470,958.18
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$914,465.94	\$3,230,685.94	\$408,690.00	\$1,282,352.10	\$408,690.00	\$0.00	\$2,821,995.94	\$408,690.00	\$408,690.00	\$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	-\$22,949,980.55	\$17,400,019.45	\$1,470,958.18	\$8,665,556.20	\$1,470,958.18	\$0.00	\$15,929,061.27	\$0.00	\$0.00	\$1,470,958.18
3130	Agua	\$844,171.00	-\$104,649.78	\$739,521.22	\$96,859.00	\$322,705.80	\$96,859.00	\$0.00	\$642,662.22	\$0.00	\$0.00	\$96,859.00
3131	Servicio de Agua Potable	\$844,171.00	-\$104,649.78	\$739,521.22	\$96,859.00	\$322,705.80	\$96,859.00	\$0.00	\$642,662.22	\$0.00	\$0.00	\$96,859.00
3140	Telefonía tradicional	\$458,588.00	\$19,673.06	\$478,261.06	\$54,660.00	\$229,388.06	\$54,660.00	\$0.00	\$423,601.06	\$54,660.00	\$54,660.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$19,673.06	\$478,261.06	\$54,660.00	\$229,388.06	\$54,660.00	\$0.00	\$423,601.06	\$54,660.00	\$54,660.00	\$0.00
3150	Telefonía celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3151	Servicio Telefónico Celular	\$233.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$34,646.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,198.00	\$209.50	\$2,407.50	\$189.00	\$1,834.00	\$189.00	\$0.00	\$2,218.50	\$189.00	\$189.00	\$0.00
3181	Servicio Postal	\$678.00	\$209.50	\$887.50	\$189.00	\$314.00	\$189.00	\$0.00	\$698.50	\$189.00	\$189.00	\$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>\$4,425,031.70</b>	<b>\$40,067,440.70</b>	<b>\$0.00</b>	<b>\$22,505,380.60</b>	<b>\$32,799.45</b>	<b>-\$32,799.45</b>	<b>\$40,034,641.25</b>	<b>\$73,399.45</b>	<b>\$2,190,752.77</b>	<b>-\$2,157,953.32</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$198,684.99	\$1,869,325.99	\$0.00	\$618,617.63	\$32,799.45	-\$32,799.45	\$1,836,526.54	\$32,799.45	\$192,152.77	-\$159,353.32
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$198,684.99	\$1,869,325.99	\$0.00	\$618,617.63	\$32,799.45	-\$32,799.45	\$1,836,526.54	\$32,799.45	\$192,152.77	-\$159,353.32
3230	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	\$865,738.91	\$1,188,509.91	\$0.00	\$277,660.00	\$0.00	\$0.00	\$1,188,509.91	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$162,380.00	\$4,154,126.00	\$0.00	\$3,574,526.00	\$0.00	\$0.00	\$4,154,126.00	\$40,600.00	\$98,600.00	-\$98,600.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$162,380.00	\$4,154,126.00	\$0.00	\$3,574,526.00	\$0.00	\$0.00	\$4,154,126.00	\$40,600.00	\$98,600.00	-\$98,600.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	\$3,198,227.80	\$32,855,478.80	\$0.00	\$18,034,576.97	\$0.00	\$0.00	\$32,855,478.80	\$0.00	\$1,900,000.00	-\$1,900,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	\$3,198,227.80	\$32,855,478.80	\$0.00	\$18,034,576.97	\$0.00	\$0.00	\$32,855,478.80	\$0.00	\$1,900,000.00	-\$1,900,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>\$839,839.52</b>	<b>\$17,347,954.52</b>	<b>\$1,326,577.01</b>	<b>\$9,535,483.98</b>	<b>\$1,326,577.01</b>	<b>\$0.00</b>	<b>\$16,021,377.51</b>	<b>\$1,414,177.01</b>	<b>\$1,010,057.01</b>	<b>\$316,520.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$548,760.79	\$7,136,343.21	\$921,061.89	\$3,097,845.53	\$921,061.89	\$0.00	\$6,215,281.32	\$921,061.89	\$516,941.89	\$404,120.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$548,760.79	\$7,136,343.21	\$921,061.89	\$3,097,845.53	\$921,061.89	\$0.00	\$6,215,281.32	\$921,061.89	\$516,941.89	\$404,120.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$67,400.00	\$774,045.00	\$17,400.00	\$412,335.00	\$17,400.00	\$0.00	\$756,645.00	\$105,000.00	\$105,000.00	-\$87,600.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$67,400.00	\$774,045.00	\$17,400.00	\$412,335.00	\$17,400.00	\$0.00	\$756,645.00	\$105,000.00	\$105,000.00	-\$87,600.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$0.00	\$209,057.00	\$0.00	\$0.00	\$781,697.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$434,403.00	\$781,697.00	\$0.00	\$209,057.00	\$0.00	\$0.00	\$781,697.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$402,614.65	\$2,274,043.65	\$5,500.00	\$1,822,100.64	\$5,500.00	\$0.00	\$2,268,543.65	\$5,500.00	\$5,500.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$402,614.65	\$2,274,043.65	\$5,500.00	\$1,822,100.64	\$5,500.00	\$0.00	\$2,268,543.65	\$5,500.00	\$5,500.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$0.00	\$208,500.00	\$0.00	\$0.00	\$436,669.60	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$281,069.60	\$436,669.60	\$0.00	\$208,500.00	\$0.00	\$0.00	\$436,669.60	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$203,113.06	\$5,945,156.06	\$382,615.12	\$3,785,645.81	\$382,615.12	\$0.00	\$5,562,540.94	\$382,615.12	\$382,615.12	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$203,113.06	\$5,945,156.06	\$382,615.12	\$3,785,645.81	\$382,615.12	\$0.00	\$5,562,540.94	\$382,615.12	\$382,615.12	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$2,397,863.00</b>	<b>\$113,935.84</b>	<b>\$2,511,798.84</b>	<b>\$48,340.51</b>	<b>\$2,210,621.06</b>	<b>\$48,340.51</b>	<b>\$0.00</b>	<b>\$2,463,458.33</b>	<b>\$56,920.41</b>	<b>\$81,155.17</b>	<b>-\$32,814.66</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	\$15,000.00	\$2,205,158.00	\$11,973.25	\$2,098,803.36	\$11,973.25	\$0.00	\$2,193,184.75	\$11,973.25	\$11,973.25	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$15,000.00	\$2,205,158.00	\$11,973.25	\$2,098,803.36	\$11,973.25	\$0.00	\$2,193,184.75	\$11,973.25	\$11,973.25	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$0.00	\$62,464.04	\$0.00	\$0.00	\$166,173.00	\$8,579.90	\$12,348.66	-\$12,348.66
3451	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$0.00	\$62,464.04	\$0.00	\$0.00	\$166,173.00	\$8,579.90	\$12,348.66	-\$12,348.66
3470	Fletes y maniobras	\$94,621.00	\$45,846.84	\$140,467.84	\$36,367.26	\$49,353.66	\$36,367.26	\$0.00	\$104,100.58	\$36,367.26	\$56,833.26	-\$20,466.00
3471	Fletes y maniobras	\$94,621.00	\$45,846.84	\$140,467.84	\$36,367.26	\$49,353.66	\$36,367.26	\$0.00	\$104,100.58	\$36,367.26	\$56,833.26	-\$20,466.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>\$388,889.31</b>	<b>\$23,998,995.31</b>	<b>\$469,069.17</b>	<b>\$20,208,513.02</b>	<b>\$476,210.15</b>	<b>-\$7,140.98</b>	<b>\$23,522,785.16</b>	<b>\$567,858.73</b>	<b>\$435,366.55</b>	<b>\$40,843.60</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$613,039.29	\$5,528,646.71	\$132,406.12	\$4,956,783.87	\$139,547.10	-\$7,140.98	\$5,389,099.61	\$139,547.10	\$139,547.10	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$613,039.29	\$5,528,646.71	\$132,406.12	\$4,956,783.87	\$139,547.10	-\$7,140.98	\$5,389,099.61	\$139,547.10	\$139,547.10	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	\$3,429.79	\$2,517,518.79	\$35,471.15	\$2,188,353.75	\$35,471.15	\$0.00	\$2,482,047.64	\$37,683.73	\$35,471.15	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	\$3,429.79	\$2,517,518.79	\$35,471.15	\$2,188,353.75	\$35,471.15	\$0.00	\$2,482,047.64	\$37,683.73	\$35,471.15	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$104,787.40	\$306,296.40	\$522.00	\$61,571.44	\$522.00	\$0.00	\$305,774.40	\$522.00	\$522.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$104,787.40	\$306,296.40	\$522.00	\$61,571.44	\$522.00	\$0.00	\$305,774.40	\$522.00	\$522.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$624,252.14	\$11,678,959.86	\$126,229.88	\$10,779,180.45	\$126,229.88	\$0.00	\$11,552,729.98	\$215,665.88	\$85,386.28	\$40,843.60
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$624,252.14	\$11,678,959.86	\$126,229.88	\$10,779,180.45	\$126,229.88	\$0.00	\$11,552,729.98	\$215,665.88	\$85,386.28	\$40,843.60
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	\$1,609,165.04	\$1,691,893.04	\$172,700.02	\$210,933.00	\$172,700.02	\$0.00	\$1,519,193.02	\$172,700.02	\$172,700.02	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,609,165.04	\$1,691,893.04	\$172,700.02	\$210,933.00	\$172,700.02	\$0.00	\$1,519,193.02	\$172,700.02	\$172,700.02	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$91,201.49	\$2,275,071.51	\$1,740.00	\$2,011,081.51	\$1,740.00	\$0.00	\$2,273,331.51	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$91,201.49	\$2,275,071.51	\$1,740.00	\$2,011,081.51	\$1,740.00	\$0.00	\$2,273,331.51	\$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>-\$138,363.84</b>	<b>\$7,303,623.16</b>	<b>\$1,508.00</b>	<b>\$3,756,132.95</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$7,302,115.16</b>	<b>\$1,508.00</b>	<b>\$111,708.00</b>	<b>-\$110,200.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$131,691.84	\$7,071,315.16	\$1,508.00	\$3,531,574.94	\$1,508.00	\$0.00	\$7,069,807.16	\$1,508.00	\$111,708.00	-\$110,200.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$131,691.84	\$7,071,315.16	\$1,508.00	\$3,531,574.94	\$1,508.00	\$0.00	\$7,069,807.16	\$1,508.00	\$111,708.00	-\$110,200.00

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3640	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$2,903.01	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$2,903.01	\$0.00	\$0.00	\$4,853.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$0.00	\$194,588.00	\$0.00	\$0.00	\$200,388.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$0.00	\$194,588.00	\$0.00	\$0.00	\$200,388.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$0.00
3691	Impresiones y Publicaciones Oficiales	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$27,067.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,639,356.00</b>	<b>-\$72,390.41</b>	<b>\$1,566,965.59</b>	<b>\$120,710.14</b>	<b>\$848,800.87</b>	<b>\$120,710.14</b>	<b>\$0.00</b>	<b>\$1,446,255.45</b>	<b>\$120,710.14</b>	<b>\$120,710.14</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	-\$72,390.41	\$1,566,965.59	\$120,710.14	\$848,800.87	\$120,710.14	\$0.00	\$1,446,255.45	\$120,710.14	\$120,710.14	\$0.00
3751	Viáticos	\$1,639,356.00	-\$72,390.41	\$1,566,965.59	\$120,710.14	\$848,800.87	\$120,710.14	\$0.00	\$1,446,255.45	\$120,710.14	\$120,710.14	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$648,512.28</b>	<b>\$18,823,302.28</b>	<b>\$185,687.80</b>	<b>\$17,623,953.77</b>	<b>\$185,687.80</b>	<b>\$0.00</b>	<b>\$18,637,614.48</b>	<b>\$207,781.16</b>	<b>\$205,867.16</b>	<b>-\$20,179.36</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$669,936.34	\$2,504,332.34	\$185,687.80	\$1,308,370.63	\$185,687.80	\$0.00	\$2,318,644.54	\$207,781.16	\$205,867.16	-\$20,179.36
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$669,936.34	\$2,504,332.34	\$185,687.80	\$1,308,370.63	\$185,687.80	\$0.00	\$2,318,644.54	\$207,781.16	\$205,867.16	-\$20,179.36
3820	Gastos de orden social y cultural	\$340,394.00	-\$22,850.86	\$317,543.14	\$0.00	\$315,583.14	\$0.00	\$0.00	\$317,543.14	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$22,850.86	\$317,543.14	\$0.00	\$315,583.14	\$0.00	\$0.00	\$317,543.14	\$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>-\$1,043,565.65</b>	<b>\$17,806,578.35</b>	<b>\$372,119.00</b>	<b>\$15,585,678.35</b>	<b>\$372,119.00</b>	<b>\$0.00</b>	<b>\$17,434,459.35</b>	<b>\$372,119.00</b>	<b>\$372,119.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$17,200,000.00	-\$3,242,998.65	\$13,957,001.35	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$3,242,998.65	\$13,957,001.35	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$13,957,001.35	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$372,119.00	\$1,628,677.00	\$372,119.00	\$0.00	\$3,477,458.00	\$372,119.00	\$372,119.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$2,199,433.00	\$3,849,577.00	\$372,119.00	\$1,628,677.00	\$372,119.00	\$0.00	\$3,477,458.00	\$372,119.00	\$372,119.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>-\$5,034,940.62</b>	<b>\$57,126,955.38</b>	<b>\$3,269,919.92</b>	<b>\$20,723,423.79</b>	<b>\$5,749,200.36</b>	<b>-\$2,479,280.44</b>	<b>\$51,377,755.02</b>	<b>\$4,047,746.37</b>	<b>\$4,047,746.37</b>	<b>\$1,701,453.99</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>\$332,884.47</b>	<b>\$8,264,119.77</b>	<b>\$2,611,364.91</b>	<b>-\$2,278,480.44</b>	<b>\$32,453,182.09</b>	<b>\$2,615,056.35</b>	<b>\$2,615,056.35</b>	<b>-\$3,691.44</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$332,884.47	\$8,264,119.77	\$2,611,364.91	-\$2,278,480.44	\$32,453,182.09	\$2,615,056.35	\$2,615,056.35	-\$3,691.44
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$332,884.47	\$8,264,119.77	\$2,611,364.91	-\$2,278,480.44	\$32,453,182.09	\$2,615,056.35	\$2,615,056.35	-\$3,691.44
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>-\$3,257,621.71</b>	<b>\$242,378.29</b>	<b>\$0.00</b>	<b>\$242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	-\$3,257,621.71	\$242,378.29	\$0.00	\$242,378.29	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$3,257,621.71	\$242,378.29	\$0.00	\$242,378.29	\$0.00	\$0.00	\$242,378.29	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$23,597,349.00</b>	<b>-\$1,777,318.91</b>	<b>\$21,820,030.09</b>	<b>\$2,937,035.45</b>	<b>\$12,216,925.73</b>	<b>\$3,137,835.45</b>	<b>-\$200,800.00</b>	<b>\$18,682,194.64</b>	<b>\$1,432,690.02</b>	<b>\$1,432,690.02</b>	<b>\$1,705,145.43</b>
4410	Ayudas sociales a personas	\$22,809,618.00	-\$2,951,943.06	\$19,857,674.94	\$2,665,109.40	\$11,332,338.63	\$2,865,909.40	-\$200,800.00	\$16,991,765.54	\$992,147.97	\$992,147.97	\$1,873,761.43
4411	AYUDAS	\$22,809,618.00	-\$2,951,943.06	\$19,857,674.94	\$2,665,109.40	\$11,332,338.63	\$2,865,909.40	-\$200,800.00	\$16,991,765.54	\$992,147.97	\$992,147.97	\$1,873,761.43
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	-\$33,600.00	\$425,400.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$425,400.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$3,426.00	\$8,543.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	-\$3,426.00	\$8,543.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$8,543.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$1,384.00	\$310,140.65	\$1,384.00	\$0.00	\$838,622.65	\$170,000.00	\$170,000.00	-\$168,616.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$523,244.65	\$840,006.65	\$1,384.00	\$310,140.65	\$1,384.00	\$0.00	\$838,622.65	\$170,000.00	\$170,000.00	-\$168,616.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$270,542.05	\$140,503.45	\$270,542.05	\$0.00	\$417,863.45	\$270,542.05	\$270,542.05	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$688,405.50	\$688,405.50	\$270,542.05	\$140,503.45	\$270,542.05	\$0.00	\$417,863.45	\$270,542.05	\$270,542.05	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$14,592,799.00</b>	<b>-\$942,976.92</b>	<b>\$13,649,822.08</b>	<b>-\$1,089.92</b>	<b>\$13,519,217.99</b>	<b>-\$1,089.92</b>	<b>\$0.00</b>	<b>\$13,650,912.00</b>	<b>-\$33,087.92</b>	<b>-\$44,761.00</b>	<b>\$43,671.08</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>-\$38,734.01</b>	<b>\$7,383,408.99</b>	<b>-\$12,763.00</b>	<b>\$7,305,561.99</b>	<b>-\$12,763.00</b>	<b>\$0.00</b>	<b>\$7,396,171.99</b>	<b>-\$44,761.00</b>	<b>-\$44,761.00</b>	<b>\$31,998.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	-\$44,761.00	\$60,759.00	-\$44,761.00	\$0.00	\$105,520.00	-\$44,761.00	-\$44,761.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,759.00	\$60,759.00	-\$44,761.00	\$60,759.00	-\$44,761.00	\$0.00	\$105,520.00	-\$44,761.00	-\$44,761.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$84,493.01	\$7,322,649.99	\$31,998.00	\$7,244,802.99	\$31,998.00	\$0.00	\$7,290,651.99	\$0.00	\$0.00	\$31,998.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$84,493.01	\$7,322,649.99	\$31,998.00	\$7,244,802.99	\$31,998.00	\$0.00	\$7,290,651.99	\$0.00	\$0.00	\$31,998.00
<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>-\$810,000.00</b>	<b>\$3,790,000.00</b>	<b>\$0.00</b>	<b>\$3,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$4,600,000.00	-\$810,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,600,000.00	-\$810,000.00	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$3,790,000.00	\$0.00	\$0.00	\$0.00
<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>-\$118,342.92</b>	<b>\$890,313.08</b>	<b>\$11,673.08</b>	<b>\$858,656.00</b>	<b>\$11,673.08</b>	<b>\$0.00</b>	<b>\$878,640.00</b>	<b>\$11,673.08</b>	<b>\$0.00</b>	<b>\$11,673.08</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	\$31,657.08	\$78,559.08	\$11,673.08	\$46,902.00	\$11,673.08	\$0.00	\$66,886.00	\$11,673.08	\$0.00	\$11,673.08
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$31,657.08	\$78,559.08	\$11,673.08	\$46,902.00	\$11,673.08	\$0.00	\$66,886.00	\$11,673.08	\$0.00	\$11,673.08
5650	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$225,751,500.00</b>	<b>\$4,953,426.11</b>	<b>\$230,704,926.11</b>	<b>\$28,091,687.08</b>	<b>\$163,077,574.23</b>	<b>\$21,526,086.54</b>	<b>\$6,565,600.54</b>	<b>\$209,178,839.57</b>	<b>\$21,526,086.54</b>	<b>\$21,526,086.54</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$222,751,500.00</b>	<b>\$7,953,426.11</b>	<b>\$230,704,926.11</b>	<b>\$28,091,687.08</b>	<b>\$163,077,574.23</b>	<b>\$21,526,086.54</b>	<b>\$6,565,600.54</b>	<b>\$209,178,839.57</b>	<b>\$21,526,086.54</b>	<b>\$21,526,086.54</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$11,800,000.00	\$1,662,471.58	\$13,462,471.58	\$0.00	\$10,002,036.75	\$1,038,130.45	-\$1,038,130.45	\$12,424,341.13	\$1,038,130.45	\$1,038,130.45	\$0.00
6111	construcción nueva	\$1,800,000.00	\$1,662,471.58	\$3,462,471.58	\$0.00	\$2,036.75	\$1,038,130.45	-\$1,038,130.45	\$2,424,341.13	\$1,038,130.45	\$1,038,130.45	\$0.00
6112	Ampliacion	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,800,000.00	-\$2,881,949.00	\$5,918,051.00	\$1,539,035.35	\$4,246,030.93	\$246,323.14	\$1,292,712.21	\$5,671,727.86	\$246,323.14	\$246,323.14	\$0.00
6121	construcción nueva	\$8,800,000.00	-\$5,350,106.67	\$3,449,893.33	\$0.00	\$3,449,893.33	\$0.00	\$0.00	\$3,449,893.33	\$0.00	\$0.00	\$0.00
6123	remodelación	\$0.00	\$718,157.67	\$718,157.67	\$717,958.21	\$199.46	\$0.00	\$717,958.21	\$718,157.67	\$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	\$821,077.14	\$795,938.14	\$246,323.14	\$574,754.00	\$1,503,676.86	\$246,323.14	\$246,323.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$16,516,326.82	\$29,316,326.82	\$21,909,538.91	\$3,006,951.04	\$16,026,042.60	\$5,883,496.31	\$13,290,284.22	\$16,026,042.60	\$16,026,042.60	\$0.00
6131	construcción nueva	\$12,800,000.00	\$149,810.72	\$12,949,810.72	\$7,488,623.81	\$3,003,400.69	\$3,744,311.91	\$3,744,311.90	\$9,205,498.81	\$3,744,311.91	\$3,744,311.91	\$0.00
6133	remodelación	\$0.00	\$177,846.63	\$177,846.63	\$177,608.12	\$238.51	\$0.00	\$177,608.12	\$177,846.63	\$0.00	\$0.00	\$0.00
6134	mantenimiento	\$0.00	\$16,188,669.47	\$16,188,669.47	\$14,243,306.98	\$3,311.84	\$12,281,730.69	\$1,961,576.29	\$3,906,938.78	\$12,281,730.69	\$12,281,730.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$5,285,462.12	\$156,464,537.88	\$4,643,112.82	\$124,807,302.93	\$2,857,104.48	\$1,786,008.34	\$153,607,433.40	\$2,857,104.48	\$2,857,104.48	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$11,873,740.05	\$149,876,259.95	\$4,643,112.82	\$122,205,200.08	\$1,552,743.46	\$3,090,369.36	\$148,323,516.49	\$1,552,743.46	\$1,552,743.46	\$0.00
6143	remodelación	\$0.00	\$3,955,091.74	\$3,955,091.74	\$0.00	\$2,601,350.38	\$514,630.90	-\$514,630.90	\$3,440,460.84	\$514,630.90	\$514,630.90	\$0.00
6144	mantenimiento	\$0.00	\$2,633,186.19	\$2,633,186.19	\$0.00	\$752.47	\$789,730.12	-\$789,730.12	\$1,843,456.07	\$789,730.12	\$789,730.12	\$0.00
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$0.00	\$21,015,252.58	\$1,358,485.87	-\$1,358,485.87	\$24,185,052.96	\$1,358,485.87	\$1,358,485.87	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,057,961.17	\$25,543,538.83	\$0.00	\$21,015,252.58	\$1,358,485.87	-\$1,358,485.87	\$24,185,052.96	\$1,358,485.87	\$1,358,485.87	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$327,001.00</b>	<b>\$327,001.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$267,201.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$327,001.00</b>	<b>\$327,001.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>	<b>\$267,201.00</b>	<b>\$59,800.00</b>	<b>\$59,800.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$327,001.00	\$327,001.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$267,201.00	\$59,800.00	\$59,800.00	\$0.00
8531	Otros Convenios	\$0.00	\$327,001.00	\$327,001.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$267,201.00	\$59,800.00	\$59,800.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$59,686,000.00</b>	<b>\$0.00</b>	<b>\$59,686,000.00</b>	<b>\$3,244,078.91</b>	<b>\$36,828,110.52</b>	<b>\$3,244,078.91</b>	<b>\$0.00</b>	<b>\$56,441,921.09</b>	<b>\$3,244,078.91</b>	<b>\$3,244,078.91</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$36,000,000.00</b>	<b>-\$2,441,123.01</b>	<b>\$33,558,876.99</b>	<b>\$0.00</b>	<b>\$27,058,034.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,558,876.99</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	-\$2,441,123.01	\$33,558,876.99	\$0.00	\$27,058,034.70	\$0.00	\$0.00	\$33,558,876.99	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$2,441,123.01	\$33,558,876.99	\$0.00	\$27,058,034.70	\$0.00	\$0.00	\$33,558,876.99	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>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>



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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$20,686,000.00</b>	<b>\$2,441,123.01</b>	<b>\$23,127,123.01</b>	<b>\$3,244,078.91</b>	<b>\$6,825,675.46</b>	<b>\$3,244,078.91</b>	<b>\$0.00</b>	<b>\$19,883,044.10</b>	<b>\$3,244,078.91</b>	<b>\$3,244,078.91</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,686,000.00	\$2,441,123.01	\$23,127,123.01	\$3,244,078.91	\$6,825,675.46	\$3,244,078.91	\$0.00	\$19,883,044.10	\$3,244,078.91	\$3,244,078.91	\$0.00
9911	ADEFAS	\$20,686,000.00	\$2,441,123.01	\$23,127,123.01	\$3,244,078.91	\$6,825,675.46	\$3,244,078.91	\$0.00	\$19,883,044.10	\$3,244,078.91	\$3,244,078.91	\$0.00
<b>Total</b>		<b>\$827,452,284.00</b>	<b>-\$8,336,639.04</b>	<b>\$819,115,644.96</b>	<b>\$46,742,046.18</b>	<b>\$395,301,761.95</b>	<b>\$54,622,547.97</b>	<b>-\$7,880,501.79</b>	<b>\$764,493,096.99</b>	<b>\$51,748,819.79</b>	<b>\$56,643,316.54</b>	<b>-\$2,020,768.57</b>