

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021**

Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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>\$0.00</b>	<b>\$239,667,399.00</b>	<b>\$160,432,678.08</b>	<b>\$79,234,720.92</b>	<b>\$11,083,973.68</b>	<b>\$149,348,704.40</b>	<b>\$228,583,425.32</b>	<b>\$11,083,973.68</b>	<b>\$11,083,973.68</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$155,046,222.00</b>	<b>\$2,300,000.00</b>	<b>\$157,346,222.00</b>	<b>\$130,146,222.00</b>	<b>\$27,200,000.00</b>	<b>\$8,539,612.57</b>	<b>\$121,606,609.43</b>	<b>\$148,806,609.43</b>	<b>\$8,539,612.57</b>	<b>\$8,539,612.57</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$12,203,018.00	\$0.00	\$740,696.35	\$11,462,321.65	\$11,462,321.65	\$740,696.35	\$740,696.35	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$12,203,018.00	\$0.00	\$740,696.35	\$11,462,321.65	\$11,462,321.65	\$740,696.35	\$740,696.35	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$2,300,000.00	\$145,143,204.00	\$117,943,204.00	\$27,200,000.00	\$7,798,916.22	\$110,144,287.78	\$137,344,287.78	\$7,798,916.22	\$7,798,916.22	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$2,300,000.00	\$121,143,204.00	\$117,943,204.00	\$3,200,000.00	\$7,798,916.22	\$110,144,287.78	\$113,344,287.78	\$7,798,916.22	\$7,798,916.22	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	\$0.00	\$24,000,000.00	\$0.00	\$24,000,000.00	\$0.00	\$0.00	\$24,000,000.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,318,346.00</b>	<b>\$1,057,000.00</b>	<b>\$12,375,346.00</b>	<b>\$12,373,886.00</b>	<b>\$1,460.00</b>	<b>\$998,379.57</b>	<b>\$11,375,506.43</b>	<b>\$11,376,966.43</b>	<b>\$998,379.57</b>	<b>\$998,379.57</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,057,000.00	\$12,375,346.00	\$12,373,886.00	\$1,460.00	\$998,379.57	\$11,375,506.43	\$11,376,966.43	\$998,379.57	\$998,379.57	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,057,000.00	\$12,375,346.00	\$12,373,886.00	\$1,460.00	\$998,379.57	\$11,375,506.43	\$11,376,966.43	\$998,379.57	\$998,379.57	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$3,396,035.86</b>	<b>\$39,787,623.14</b>	<b>\$3,614,305.26</b>	<b>\$36,173,317.88</b>	<b>\$308,554.80</b>	<b>\$3,305,750.46</b>	<b>\$39,479,068.34</b>	<b>\$308,554.80</b>	<b>\$308,554.80</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,418,675.00	-\$3,396,035.86	\$39,022,639.14	\$3,421,826.26	\$35,600,812.88	\$269,719.80	\$3,152,106.46	\$38,752,919.34	\$269,719.80	\$269,719.80	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$70,966.88	\$4,146,453.88	\$3,411,453.88	\$735,000.00	\$259,347.42	\$3,152,106.46	\$3,887,106.46	\$259,347.42	\$259,347.42	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$3,467,002.74	\$33,676,185.26	\$10,372.38	\$33,665,812.88	\$10,372.38	\$0.00	\$33,665,812.88	\$10,372.38	\$10,372.38	\$0.00
1327	Bono Especial	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$153,644.00	\$0.00	\$153,644.00	\$153,644.00	\$0.00	\$0.00	\$153,644.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$153,644.00	\$0.00	\$0.00	\$153,644.00	\$153,644.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$611,340.00	\$0.00	\$611,340.00	\$38,835.00	\$572,505.00	\$38,835.00	\$0.00	\$572,505.00	\$38,835.00	\$38,835.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$0.00	\$611,340.00	\$38,835.00	\$572,505.00	\$38,835.00	\$0.00	\$572,505.00	\$38,835.00	\$38,835.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>\$0.00</b>	<b>\$1,395,197.00</b>	<b>\$33,927.96</b>	<b>\$1,361,269.04</b>	<b>\$33,927.96</b>	<b>\$0.00</b>	<b>\$1,361,269.04</b>	<b>\$33,927.96</b>	<b>\$33,927.96</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	\$0.00	\$1,395,197.00	\$33,927.96	\$1,361,269.04	\$33,927.96	\$0.00	\$1,361,269.04	\$33,927.96	\$33,927.96	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	\$0.00	\$1,395,197.00	\$33,927.96	\$1,361,269.04	\$33,927.96	\$0.00	\$1,361,269.04	\$33,927.96	\$33,927.96	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>\$39,035.86</b>	<b>\$28,763,010.86</b>	<b>\$14,264,336.86</b>	<b>\$14,498,674.00</b>	<b>\$1,203,498.78</b>	<b>\$13,060,838.08</b>	<b>\$27,559,512.08</b>	<b>\$1,203,498.78</b>	<b>\$1,203,498.78</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$13,395,637.00	\$38,736.39	\$13,434,373.39	\$74,688.39	\$13,359,685.00	\$74,688.39	\$0.00	\$13,359,685.00	\$74,688.39	\$74,688.39	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	\$38,736.39	\$13,434,373.39	\$74,688.39	\$13,359,685.00	\$74,688.39	\$0.00	\$13,359,685.00	\$74,688.39	\$74,688.39	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$10,000,000.00	\$1,132,030.00	\$964,779.99	\$9,035,220.01	\$10,167,250.01	\$964,779.99	\$964,779.99	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$10,000,000.00	\$1,132,030.00	\$964,779.99	\$9,035,220.01	\$10,167,250.01	\$964,779.99	\$964,779.99	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$299.47	\$4,191,515.47	\$4,189,648.47	\$1,867.00	\$164,030.40	\$4,025,618.07	\$4,027,485.07	\$164,030.40	\$164,030.40	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$299.47	\$4,191,515.47	\$4,189,648.47	\$1,867.00	\$164,030.40	\$4,025,618.07	\$4,027,485.07	\$164,030.40	\$164,030.40	\$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>-\$2,787,823.00</b>	<b>\$54,466,049.00</b>	<b>\$2,710,194.81</b>	<b>\$51,755,854.19</b>	<b>\$2,710,194.81</b>	<b>\$0.00</b>	<b>\$51,755,854.19</b>	<b>\$2,477,327.29</b>	<b>\$2,477,327.29</b>	<b>\$232,867.52</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$122,926.00</b>	<b>\$5,650,721.00</b>	<b>\$247,466.01</b>	<b>\$5,403,254.99</b>	<b>\$247,466.01</b>	<b>\$0.00</b>	<b>\$5,403,254.99</b>	<b>\$152,451.09</b>	<b>\$152,451.09</b>	<b>\$95,014.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$128,117.28	\$2,159,616.28	\$148,013.62	\$2,011,602.66	\$148,013.62	\$0.00	\$2,011,602.66	\$107,792.42	\$107,792.42	\$40,221.20
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$128,117.28	\$2,159,616.28	\$148,013.62	\$2,011,602.66	\$148,013.62	\$0.00	\$2,011,602.66	\$107,792.42	\$107,792.42	\$40,221.20

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$321,176.00	\$0.00	\$321,176.00	\$0.00	\$0.00	\$321,176.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	\$0.00	\$321,176.00	\$0.00	\$321,176.00	\$0.00	\$0.00	\$321,176.00	\$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	\$0.00	\$113,329.00	\$0.00	\$113,329.00	\$0.00	\$0.00	\$113,329.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$0.00	\$113,329.00	\$0.00	\$113,329.00	\$0.00	\$0.00	\$113,329.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$864,647.00	-\$3,015.28	\$861,631.72	\$73,308.52	\$788,323.20	\$73,308.52	\$0.00	\$788,323.20	\$44,114.80	\$44,114.80	\$29,193.72
2151	Material impreso e información digital	\$864,647.00	-\$3,015.28	\$861,631.72	\$73,308.52	\$788,323.20	\$73,308.52	\$0.00	\$788,323.20	\$44,114.80	\$44,114.80	\$29,193.72
2160	Material de limpieza	\$2,197,001.00	-\$2,176.00	\$2,194,825.00	\$26,143.87	\$2,168,681.13	\$26,143.87	\$0.00	\$2,168,681.13	\$543.87	\$543.87	\$25,600.00
2161	Material de limpieza	\$2,197,001.00	-\$2,176.00	\$2,194,825.00	\$26,143.87	\$2,168,681.13	\$26,143.87	\$0.00	\$2,168,681.13	\$543.87	\$543.87	\$25,600.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$8,809.29</b>	<b>\$362,385.71</b>	<b>\$6,862.40</b>	<b>\$355,523.31</b>	<b>\$6,862.40</b>	<b>\$0.00</b>	<b>\$355,523.31</b>	<b>\$6,862.40</b>	<b>\$6,862.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$8,809.29	\$362,385.71	\$6,862.40	\$355,523.31	\$6,862.40	\$0.00	\$355,523.31	\$6,862.40	\$6,862.40	\$0.00
2211	Alimentación al Personal	\$371,195.00	-\$8,809.29	\$362,385.71	\$6,862.40	\$355,523.31	\$6,862.40	\$0.00	\$355,523.31	\$6,862.40	\$6,862.40	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$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>-\$80,316.72</b>	<b>\$9,898,952.28</b>	<b>\$41,937.84</b>	<b>\$9,857,014.44</b>	<b>\$41,937.84</b>	<b>\$0.00</b>	<b>\$9,857,014.44</b>	<b>\$9,922.16</b>	<b>\$9,922.16</b>	<b>\$32,015.68</b>
2410	Productos minerales no metálicos	\$283,055.00	\$7,015.68	\$290,070.68	\$32,015.68	\$258,055.00	\$32,015.68	\$0.00	\$258,055.00	\$0.00	\$0.00	\$32,015.68
2411	Productos minerales no metálicos	\$283,055.00	\$7,015.68	\$290,070.68	\$32,015.68	\$258,055.00	\$32,015.68	\$0.00	\$258,055.00	\$0.00	\$0.00	\$32,015.68
2420	Cemento y productos de concreto	\$384,744.00	\$0.00	\$384,744.00	\$0.00	\$384,744.00	\$0.00	\$0.00	\$384,744.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$0.00	\$384,744.00	\$0.00	\$384,744.00	\$0.00	\$0.00	\$384,744.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$74,266.00	\$0.00	\$74,266.00	\$0.00	\$74,266.00	\$0.00	\$0.00	\$74,266.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	\$0.00	\$74,266.00	\$0.00	\$74,266.00	\$0.00	\$0.00	\$74,266.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$0.00	\$3,697.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$0.00	\$3,697.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	-\$87,332.40	\$7,071,908.60	\$0.00	\$7,071,908.60	\$0.00	\$0.00	\$7,071,908.60	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$7,159,241.00	-\$87,332.40	\$7,071,908.60	\$0.00	\$7,071,908.60	\$0.00	\$0.00	\$7,071,908.60	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$326,070.00	\$0.00	\$326,070.00	\$1,313.99	\$324,756.01	\$1,313.99	\$0.00	\$324,756.01	\$1,313.99	\$1,313.99	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	\$0.00	\$326,070.00	\$1,313.99	\$324,756.01	\$1,313.99	\$0.00	\$324,756.01	\$1,313.99	\$1,313.99	\$0.00
2480	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	\$0.00	\$1,741,699.00	\$8,608.17	\$1,733,090.83	\$8,608.17	\$0.00	\$1,733,090.83	\$8,608.17	\$8,608.17	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	\$0.00	\$1,741,699.00	\$8,608.17	\$1,733,090.83	\$8,608.17	\$0.00	\$1,733,090.83	\$8,608.17	\$8,608.17	\$0.00

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Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$8,527,445.00</b>	<b>\$73,129.00</b>	<b>\$8,600,574.00</b>	<b>\$480,952.49</b>	<b>\$8,119,621.51</b>	<b>\$480,952.49</b>	<b>\$0.00</b>	<b>\$8,119,621.51</b>	<b>\$480,952.49</b>	<b>\$480,952.49</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$227,663.00	\$0.00	\$227,663.00	\$15,999.40	\$211,663.60	\$15,999.40	\$0.00	\$211,663.60	\$15,999.40	\$15,999.40	\$0.00
2511	Substancias Químicas	\$227,663.00	\$0.00	\$227,663.00	\$15,999.40	\$211,663.60	\$15,999.40	\$0.00	\$211,663.60	\$15,999.40	\$15,999.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$0.00	\$120,657.00	\$0.00	\$120,657.00	\$0.00	\$0.00	\$120,657.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$0.00	\$120,657.00	\$0.00	\$120,657.00	\$0.00	\$0.00	\$120,657.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	\$0.00	\$4,796,214.00	\$139,002.07	\$4,657,211.93	\$139,002.07	\$0.00	\$4,657,211.93	\$139,002.07	\$139,002.07	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	\$0.00	\$4,796,214.00	\$139,002.07	\$4,657,211.93	\$139,002.07	\$0.00	\$4,657,211.93	\$139,002.07	\$139,002.07	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	\$73,129.00	\$2,897,078.00	\$170,210.00	\$2,726,868.00	\$170,210.00	\$0.00	\$2,726,868.00	\$170,210.00	\$170,210.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	\$73,129.00	\$2,897,078.00	\$170,210.00	\$2,726,868.00	\$170,210.00	\$0.00	\$2,726,868.00	\$170,210.00	\$170,210.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$0.00	\$558,962.00	\$155,741.02	\$403,220.98	\$155,741.02	\$0.00	\$403,220.98	\$155,741.02	\$155,741.02	\$0.00
2591	Otros productos químicos	\$558,962.00	\$0.00	\$558,962.00	\$155,741.02	\$403,220.98	\$155,741.02	\$0.00	\$403,220.98	\$155,741.02	\$155,741.02	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$2,926,242.59</b>	<b>\$25,843,721.41</b>	<b>\$1,751,244.96</b>	<b>\$24,092,476.45</b>	<b>\$1,751,244.96</b>	<b>\$0.00</b>	<b>\$24,092,476.45</b>	<b>\$1,751,244.96</b>	<b>\$1,751,244.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$2,926,242.59	\$25,843,721.41	\$1,751,244.96	\$24,092,476.45	\$1,751,244.96	\$0.00	\$24,092,476.45	\$1,751,244.96	\$1,751,244.96	\$0.00
2611	Combustible	\$28,769,964.00	-\$2,926,242.59	\$25,843,721.41	\$1,751,244.96	\$24,092,476.45	\$1,751,244.96	\$0.00	\$24,092,476.45	\$1,751,244.96	\$1,751,244.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,066,966.00</b>	<b>\$0.00</b>	<b>\$2,066,966.00</b>	<b>\$96.00</b>	<b>\$2,066,870.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$2,066,870.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,876,753.00	\$0.00	\$1,876,753.00	\$0.00	\$1,876,753.00	\$0.00	\$0.00	\$1,876,753.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	\$0.00	\$1,876,753.00	\$0.00	\$1,876,753.00	\$0.00	\$0.00	\$1,876,753.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	\$0.00	\$190,213.00	\$96.00	\$190,117.00	\$96.00	\$0.00	\$190,117.00	\$96.00	\$96.00	\$0.00
2721	Prendas de Protección	\$190,213.00	\$0.00	\$190,213.00	\$96.00	\$190,117.00	\$96.00	\$0.00	\$190,117.00	\$96.00	\$96.00	\$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>\$31,490.60</b>	<b>\$1,815,413.60</b>	<b>\$181,635.11</b>	<b>\$1,633,778.49</b>	<b>\$181,635.11</b>	<b>\$0.00</b>	<b>\$1,633,778.49</b>	<b>\$75,798.19</b>	<b>\$75,798.19</b>	<b>\$105,836.92</b>
2910	Herramientas menores	\$291,433.00	\$1,484.04	\$292,917.04	\$2,212.48	\$290,704.56	\$2,212.48	\$0.00	\$290,704.56	\$2,212.48	\$2,212.48	\$0.00
2911	Herramientas menores	\$291,433.00	\$1,484.04	\$292,917.04	\$2,212.48	\$290,704.56	\$2,212.48	\$0.00	\$290,704.56	\$2,212.48	\$2,212.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$0.00	\$5,664.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$0.00	\$5,664.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$73,212.00	\$0.00	\$73,212.00	\$5,998.00	\$67,214.00	\$5,998.00	\$0.00	\$67,214.00	\$5,998.00	\$5,998.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$73,212.00	\$0.00	\$73,212.00	\$5,998.00	\$67,214.00	\$5,998.00	\$0.00	\$67,214.00	\$5,998.00	\$5,998.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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 instrumer	\$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 transpor	\$913,059.00	\$21,076.14	\$934,135.14	\$128,925.43	\$805,209.71	\$128,925.43	\$0.00	\$805,209.71	\$25,177.43	\$25,177.43	\$103,748.00
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$21,076.14	\$934,135.14	\$128,925.43	\$805,209.71	\$128,925.43	\$0.00	\$805,209.71	\$25,177.43	\$25,177.43	\$103,748.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	\$8,693.94	\$468,808.94	\$44,380.96	\$424,427.98	\$44,380.96	\$0.00	\$424,427.98	\$42,292.04	\$42,292.04	\$2,088.92
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	\$8,693.94	\$468,808.94	\$44,380.96	\$424,427.98	\$44,380.96	\$0.00	\$424,427.98	\$42,292.04	\$42,292.04	\$2,088.92

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021**

Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$236.48	\$39,177.48	\$118.24	\$39,059.24	\$118.24	\$0.00	\$39,059.24	\$118.24	\$118.24	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$236.48	\$39,177.48	\$118.24	\$39,059.24	\$118.24	\$0.00	\$39,059.24	\$118.24	\$118.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$2,109,190.40</b>	<b>\$166,229,627.60</b>	<b>\$8,751,960.72</b>	<b>\$157,477,666.88</b>	<b>\$8,359,664.94</b>	<b>\$392,295.78</b>	<b>\$157,869,962.66</b>	<b>\$3,459,327.75</b>	<b>\$2,374,727.75</b>	<b>\$5,984,937.19</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$2,020,867.18</b>	<b>\$42,053,180.82</b>	<b>\$297,781.82</b>	<b>\$41,755,399.00</b>	<b>\$297,781.82</b>	<b>\$0.00</b>	<b>\$41,755,399.00</b>	<b>\$297,781.82</b>	<b>\$297,781.82</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$42,734,212.00	-\$2,023,450.18	\$40,710,761.82	\$274,515.82	\$40,436,246.00	\$274,515.82	\$0.00	\$40,436,246.00	\$274,515.82	\$274,515.82	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$137,805.00	\$2,454,025.00	\$271,603.00	\$2,182,422.00	\$271,603.00	\$0.00	\$2,182,422.00	\$271,603.00	\$271,603.00	\$0.00
3112	Pago de Uso de Factibilidad	\$67,992.00	\$2,912.82	\$70,904.82	\$2,912.82	\$67,992.00	\$2,912.82	\$0.00	\$67,992.00	\$2,912.82	\$2,912.82	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$40,350,000.00	-\$2,164,168.00	\$38,185,832.00	\$0.00	\$38,185,832.00	\$0.00	\$0.00	\$38,185,832.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$844,171.00	\$0.00	\$844,171.00	\$0.00	\$844,171.00	\$0.00	\$0.00	\$844,171.00	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$844,171.00	\$0.00	\$844,171.00	\$0.00	\$844,171.00	\$0.00	\$0.00	\$844,171.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$458,588.00	\$2,583.00	\$461,171.00	\$23,266.00	\$437,905.00	\$23,266.00	\$0.00	\$437,905.00	\$23,266.00	\$23,266.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$2,583.00	\$461,171.00	\$23,266.00	\$437,905.00	\$23,266.00	\$0.00	\$437,905.00	\$23,266.00	\$23,266.00	\$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	\$0.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$678.00	\$0.00	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.00	\$0.00	\$0.00	\$0.00
3182	Servicio Telegráfico	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,642,409.00</b>	<b>-\$546,296.67</b>	<b>\$35,096,112.33</b>	<b>\$2,322,752.16</b>	<b>\$32,773,360.17</b>	<b>\$1,930,456.38</b>	<b>\$392,295.78</b>	<b>\$33,165,655.95</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$1,800,456.38</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$0.00	\$1,670,641.00	\$421,815.33	\$1,248,825.67	\$29,519.55	\$392,295.78	\$1,641,121.45	\$0.00	\$0.00	\$29,519.55
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$0.00	\$1,670,641.00	\$421,815.33	\$1,248,825.67	\$29,519.55	\$392,295.78	\$1,641,121.45	\$0.00	\$0.00	\$29,519.55
3230	Arrendamiento de mobiliario y equipo de administración, €	\$322,771.00	-\$22,556.00	\$300,215.00	\$0.00	\$300,215.00	\$0.00	\$0.00	\$300,215.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$322,771.00	-\$22,556.00	\$300,215.00	\$0.00	\$300,215.00	\$0.00	\$0.00	\$300,215.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$464,000.00	\$3,759,746.00	\$464,000.00	\$0.00	\$3,759,746.00	\$0.00	\$0.00	\$464,000.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$464,000.00	\$3,759,746.00	\$464,000.00	\$0.00	\$3,759,746.00	\$0.00	\$0.00	\$464,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$755,740.67	\$28,901,510.33	\$1,436,936.83	\$27,464,573.50	\$1,436,936.83	\$0.00	\$27,464,573.50	\$130,000.00	\$130,000.00	\$1,306,936.83
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$755,740.67	\$28,901,510.33	\$1,436,936.83	\$27,464,573.50	\$1,436,936.83	\$0.00	\$27,464,573.50	\$130,000.00	\$130,000.00	\$1,306,936.83
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>-\$465,512.98</b>	<b>\$16,042,602.02</b>	<b>\$2,094,205.51</b>	<b>\$13,948,396.51</b>	<b>\$2,094,205.51</b>	<b>\$0.00</b>	<b>\$13,948,396.51</b>	<b>\$646,105.51</b>	<b>\$460,505.51</b>	<b>\$1,633,700.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$489,139.56	\$7,195,964.44	\$1,820,494.44	\$5,375,470.00	\$1,820,494.44	\$0.00	\$5,375,470.00	\$372,394.44	\$186,794.44	\$1,633,700.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$489,139.56	\$7,195,964.44	\$1,820,494.44	\$5,375,470.00	\$1,820,494.44	\$0.00	\$5,375,470.00	\$372,394.44	\$186,794.44	\$1,633,700.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$0.00	\$706,645.00	\$0.00	\$706,645.00	\$0.00	\$0.00	\$706,645.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$0.00	\$706,645.00	\$0.00	\$706,645.00	\$0.00	\$0.00	\$706,645.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$0.00	\$347,294.00	\$0.00	\$347,294.00	\$0.00	\$0.00	\$347,294.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$0.00	\$347,294.00	\$0.00	\$347,294.00	\$0.00	\$0.00	\$347,294.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$1,871,429.00	\$17,154.60	\$1,888,583.60	\$0.00	\$1,888,583.60	\$0.00	\$0.00	\$1,888,583.60	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$17,154.60	\$1,888,583.60	\$0.00	\$1,888,583.60	\$0.00	\$0.00	\$1,888,583.60	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$0.00	\$155,600.00	\$0.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$0.00	\$155,600.00	\$0.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$6,471.98	\$5,748,514.98	\$273,711.07	\$5,474,803.91	\$273,711.07	\$0.00	\$5,474,803.91	\$273,711.07	\$273,711.07	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$6,471.98	\$5,748,514.98	\$273,711.07	\$5,474,803.91	\$273,711.07	\$0.00	\$5,474,803.91	\$273,711.07	\$273,711.07	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$2,397,863.00</b>	<b>\$9,860.00</b>	<b>\$2,407,723.00</b>	<b>\$45,728.35</b>	<b>\$2,361,994.65</b>	<b>\$45,728.35</b>	<b>\$0.00</b>	<b>\$2,361,994.65</b>	<b>\$45,728.35</b>	<b>\$45,728.35</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	\$0.00	\$2,190,158.00	\$35,868.35	\$2,154,289.65	\$35,868.35	\$0.00	\$2,154,289.65	\$35,868.35	\$35,868.35	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$0.00	\$2,190,158.00	\$35,868.35	\$2,154,289.65	\$35,868.35	\$0.00	\$2,154,289.65	\$35,868.35	\$35,868.35	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$0.00	\$113,084.00	\$0.00	\$113,084.00	\$0.00	\$0.00	\$113,084.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$0.00	\$113,084.00	\$0.00	\$113,084.00	\$0.00	\$0.00	\$113,084.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$94,621.00	\$9,860.00	\$104,481.00	\$9,860.00	\$94,621.00	\$9,860.00	\$0.00	\$94,621.00	\$9,860.00	\$9,860.00	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$9,860.00	\$104,481.00	\$9,860.00	\$94,621.00	\$9,860.00	\$0.00	\$94,621.00	\$9,860.00	\$9,860.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>\$875,992.43</b>	<b>\$24,486,098.43</b>	<b>\$1,430,703.25</b>	<b>\$23,055,395.18</b>	<b>\$1,430,703.25</b>	<b>\$0.00</b>	<b>\$23,055,395.18</b>	<b>\$1,202,706.44</b>	<b>\$1,185,306.44</b>	<b>\$245,396.81</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	\$63,719.01	\$6,205,405.01	\$277,088.01	\$5,928,317.00	\$277,088.01	\$0.00	\$5,928,317.00	\$277,088.01	\$277,088.01	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	\$63,719.01	\$6,205,405.01	\$277,088.01	\$5,928,317.00	\$277,088.01	\$0.00	\$5,928,317.00	\$277,088.01	\$277,088.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	\$0.00	\$2,514,089.00	\$63,802.13	\$2,450,286.87	\$63,802.13	\$0.00	\$2,450,286.87	\$63,802.13	\$63,802.13	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	\$0.00	\$2,514,089.00	\$63,802.13	\$2,450,286.87	\$63,802.13	\$0.00	\$2,450,286.87	\$63,802.13	\$63,802.13	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$0.00	\$201,509.00	\$30,914.00	\$170,595.00	\$30,914.00	\$0.00	\$170,595.00	\$30,914.00	\$30,914.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$0.00	\$201,509.00	\$30,914.00	\$170,595.00	\$30,914.00	\$0.00	\$170,595.00	\$30,914.00	\$30,914.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	\$3,990.40	\$12,307,202.40	\$207,379.09	\$12,099,823.31	\$207,379.09	\$0.00	\$12,099,823.31	\$33,902.28	\$16,502.28	\$190,876.81
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	\$3,990.40	\$12,307,202.40	\$207,379.09	\$12,099,823.31	\$207,379.09	\$0.00	\$12,099,823.31	\$33,902.28	\$16,502.28	\$190,876.81
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	\$737,283.02	\$820,011.02	\$597,000.02	\$223,011.00	\$597,000.02	\$0.00	\$223,011.00	\$597,000.02	\$597,000.02	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$737,283.02	\$820,011.02	\$597,000.02	\$223,011.00	\$597,000.02	\$0.00	\$223,011.00	\$597,000.02	\$597,000.02	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	\$71,000.00	\$2,437,273.00	\$254,520.00	\$2,182,753.00	\$254,520.00	\$0.00	\$2,182,753.00	\$200,000.00	\$200,000.00	\$54,520.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	\$71,000.00	\$2,437,273.00	\$254,520.00	\$2,182,753.00	\$254,520.00	\$0.00	\$2,182,753.00	\$200,000.00	\$200,000.00	\$54,520.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,441,987.00</b>	<b>-\$29,998.00</b>	<b>\$7,411,989.00</b>	<b>\$2,375,041.06</b>	<b>\$5,036,947.94</b>	<b>\$2,375,041.06</b>	<b>\$0.00</b>	<b>\$5,036,947.94</b>	<b>\$1,002,181.06</b>	<b>\$120,581.06</b>	<b>\$2,254,460.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$29,998.00	\$7,173,009.00	\$2,375,041.06	\$4,797,967.94	\$2,375,041.06	\$0.00	\$4,797,967.94	\$1,002,181.06	\$120,581.06	\$2,254,460.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$29,998.00	\$7,173,009.00	\$2,375,041.06	\$4,797,967.94	\$2,375,041.06	\$0.00	\$4,797,967.94	\$1,002,181.06	\$120,581.06	\$2,254,460.00
3640	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$0.00	\$4,853.00	\$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	\$4,853.00	\$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	\$0.00	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021**

Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$193.00</b>	<b>\$1,639,549.00</b>	<b>\$60,864.07</b>	<b>\$1,578,684.93</b>	<b>\$60,864.07</b>	<b>\$0.00</b>	<b>\$1,578,684.93</b>	<b>\$60,864.07</b>	<b>\$60,864.07</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	\$193.00	\$1,639,549.00	\$60,864.07	\$1,578,684.93	\$60,864.07	\$0.00	\$1,578,684.93	\$60,864.07	\$60,864.07	\$0.00
3751	Viáticos	\$1,639,356.00	\$193.00	\$1,639,549.00	\$60,864.07	\$1,578,684.93	\$60,864.07	\$0.00	\$1,578,684.93	\$60,864.07	\$60,864.07	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$67,439.00</b>	<b>\$18,242,229.00</b>	<b>\$124,884.50</b>	<b>\$18,117,344.50</b>	<b>\$124,884.50</b>	<b>\$0.00</b>	<b>\$18,117,344.50</b>	<b>\$73,960.50</b>	<b>\$73,960.50</b>	<b>\$50,924.00</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$67,439.00	\$1,901,835.00	\$124,884.50	\$1,776,950.50	\$124,884.50	\$0.00	\$1,776,950.50	\$73,960.50	\$73,960.50	\$50,924.00
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$67,439.00	\$1,901,835.00	\$124,884.50	\$1,776,950.50	\$124,884.50	\$0.00	\$1,776,950.50	\$73,960.50	\$73,960.50	\$50,924.00
3820	Gastos de orden social y cultural	\$340,394.00	\$0.00	\$340,394.00	\$0.00	\$340,394.00	\$0.00	\$0.00	\$340,394.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	\$0.00	\$340,394.00	\$0.00	\$340,394.00	\$0.00	\$0.00	\$340,394.00	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,850,144.00</b>	<b>\$0.00</b>	<b>\$18,850,144.00</b>	<b>\$0.00</b>	<b>\$18,850,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,850,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$17,200,000.00	\$0.00	\$17,200,000.00	\$0.00	\$17,200,000.00	\$0.00	\$0.00	\$17,200,000.00	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	\$0.00	\$17,200,000.00	\$0.00	\$17,200,000.00	\$0.00	\$0.00	\$17,200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$0.00	\$1,650,144.00	\$0.00	\$1,650,144.00	\$0.00	\$0.00	\$1,650,144.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$0.00	\$1,650,144.00	\$0.00	\$1,650,144.00	\$0.00	\$0.00	\$1,650,144.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>\$198,168.52</b>	<b>\$62,360,064.52</b>	<b>\$28,869,573.49</b>	<b>\$33,490,491.03</b>	<b>\$4,423,587.44</b>	<b>\$24,445,986.05</b>	<b>\$57,936,477.08</b>	<b>\$4,423,587.44</b>	<b>\$4,423,587.44</b>	<b>\$0.00</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>\$24,922,586.78</b>	<b>\$10,141,960.22</b>	<b>\$2,528,748.73</b>	<b>\$22,393,838.05</b>	<b>\$32,535,798.27</b>	<b>\$2,528,748.73</b>	<b>\$2,528,748.73</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$24,922,586.78	\$10,141,960.22	\$2,528,748.73	\$22,393,838.05	\$32,535,798.27	\$2,528,748.73	\$2,528,748.73	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$24,922,586.78	\$10,141,960.22	\$2,528,748.73	\$22,393,838.05	\$32,535,798.27	\$2,528,748.73	\$2,528,748.73	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$23,597,349.00</b>	<b>\$198,168.52</b>	<b>\$23,795,517.52</b>	<b>\$3,946,986.71</b>	<b>\$19,848,530.81</b>	<b>\$1,894,838.71</b>	<b>\$2,052,148.00</b>	<b>\$21,900,678.81</b>	<b>\$1,894,838.71</b>	<b>\$1,894,838.71</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$22,809,618.00	\$198,168.52	\$23,007,786.52	\$3,946,986.71	\$19,060,799.81	\$1,894,838.71	\$2,052,148.00	\$21,112,947.81	\$1,894,838.71	\$1,894,838.71	\$0.00
4411	AYUDAS	\$22,809,618.00	\$198,168.52	\$23,007,786.52	\$3,946,986.71	\$19,060,799.81	\$1,894,838.71	\$2,052,148.00	\$21,112,947.81	\$1,894,838.71	\$1,894,838.71	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$0.00	\$316,762.00	\$0.00	\$316,762.00	\$0.00	\$0.00	\$316,762.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	\$0.00	\$316,762.00	\$0.00	\$316,762.00	\$0.00	\$0.00	\$316,762.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,592,799.00</b>	<b>\$0.00</b>	<b>\$14,592,799.00</b>	<b>\$60,758.00</b>	<b>\$14,532,041.00</b>	<b>\$60,758.00</b>	<b>\$0.00</b>	<b>\$14,532,041.00</b>	<b>\$60,758.00</b>	<b>\$60,758.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>\$0.00</b>	<b>\$7,422,143.00</b>	<b>\$60,758.00</b>	<b>\$7,361,385.00</b>	<b>\$60,758.00</b>	<b>\$0.00</b>	<b>\$7,361,385.00</b>	<b>\$60,758.00</b>	<b>\$60,758.00</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021**

Fecha y 06/sep./2021

hora de Impresión 03:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	\$47,759.00	\$0.00	\$47,759.00	\$0.00	\$0.00	\$47,759.00	\$47,759.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	\$47,759.00	\$0.00	\$47,759.00	\$0.00	\$0.00	\$47,759.00	\$47,759.00	\$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	-\$47,759.00	\$7,359,384.00	\$12,999.00	\$7,346,385.00	\$12,999.00	\$0.00	\$7,346,385.00	\$12,999.00	\$12,999.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$47,759.00	\$7,359,384.00	\$12,999.00	\$7,346,385.00	\$12,999.00	\$0.00	\$7,346,385.00	\$12,999.00	\$12,999.00	\$0.00
<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>\$0.00</b>	<b>\$1,008,656.00</b>	<b>\$0.00</b>	<b>\$1,008,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$46,902.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$0.00	\$46,902.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$46,902.00	\$0.00	\$0.00	\$0.00
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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$225,751,500.00</b>	<b>-\$3,173,572.60</b>	<b>\$222,577,927.40</b>	<b>\$0.00</b>	<b>\$222,577,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,577,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>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>\$0.00</b>	<b>\$219,577,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,577,927.40</b>	<b>\$0.00</b>	<b>\$0.00</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	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	\$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
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

MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$12,800,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$467,154.60	\$161,282,845.40	\$0.00	\$161,282,845.40	\$0.00	\$0.00	\$161,282,845.40	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$161,750,000.00	-\$467,154.60	\$161,282,845.40	\$0.00	\$161,282,845.40	\$0.00	\$0.00	\$161,282,845.40	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$27,601,500.00	-\$2,706,418.00	\$24,895,082.00	\$0.00	\$24,895,082.00	\$0.00	\$0.00	\$24,895,082.00	\$0.00	\$0.00	\$0.00
6151	construcción nueva	\$27,601,500.00	-\$2,706,418.00	\$24,895,082.00	\$0.00	\$24,895,082.00	\$0.00	\$0.00	\$24,895,082.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>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>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$59,686,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$57,686,000.00</b>	<b>\$4,613,693.25</b>	<b>\$53,072,306.75</b>	<b>\$4,613,693.25</b>	<b>\$0.00</b>	<b>\$53,072,306.75</b>	<b>\$4,613,693.25</b>	<b>\$4,613,693.25</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$36,000,000.00</b>	<b>-\$1,324,843.95</b>	<b>\$34,675,156.05</b>	<b>\$3,250,000.00</b>	<b>\$31,425,156.05</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$31,425,156.05</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,324,843.95	\$34,675,156.05	\$3,250,000.00	\$31,425,156.05	\$3,250,000.00	\$0.00	\$31,425,156.05	\$3,250,000.00	\$3,250,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,324,843.95	\$34,675,156.05	\$3,250,000.00	\$31,425,156.05	\$3,250,000.00	\$0.00	\$31,425,156.05	\$3,250,000.00	\$3,250,000.00	\$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>\$38,849.30</b>	<b>\$2,961,150.70</b>	<b>\$38,849.30</b>	<b>\$0.00</b>	<b>\$2,961,150.70</b>	<b>\$38,849.30</b>	<b>\$38,849.30</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	\$38,849.30	\$2,961,150.70	\$38,849.30	\$0.00	\$2,961,150.70	\$38,849.30	\$38,849.30	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$38,849.30	\$2,961,150.70	\$38,849.30	\$0.00	\$2,961,150.70	\$38,849.30	\$38,849.30	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$20,686,000.00</b>	<b>-\$675,156.05</b>	<b>\$20,010,843.95</b>	<b>\$1,324,843.95</b>	<b>\$18,686,000.00</b>	<b>\$1,324,843.95</b>	<b>\$0.00</b>	<b>\$18,686,000.00</b>	<b>\$1,324,843.95</b>	<b>\$1,324,843.95</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,686,000.00	-\$675,156.05	\$20,010,843.95	\$1,324,843.95	\$18,686,000.00	\$1,324,843.95	\$0.00	\$18,686,000.00	\$1,324,843.95	\$1,324,843.95	\$0.00
9911	ADEFAS	\$20,686,000.00	-\$675,156.05	\$20,010,843.95	\$1,324,843.95	\$18,686,000.00	\$1,324,843.95	\$0.00	\$18,686,000.00	\$1,324,843.95	\$1,324,843.95	\$0.00
<b>Total</b>		<b>\$827,452,284.00</b>	<b>-\$9,872,417.48</b>	<b>\$817,579,866.52</b>	<b>\$205,438,858.35</b>	<b>\$612,141,008.17</b>	<b>\$31,251,872.12</b>	<b>\$174,186,986.23</b>	<b>\$786,327,994.40</b>	<b>\$26,118,667.41</b>	<b>\$25,034,067.41</b>	<b>\$6,217,804.71</b>