

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$239,667,399.00</b>	<b>-\$1,034,112.06</b>	<b>\$238,633,286.94</b>	<b>\$2,215,180.87</b>	<b>\$42,142,539.25</b>	<b>\$14,761,876.98</b>	<b>-\$12,546,696.11</b>	<b>\$223,871,409.96</b>	<b>\$14,761,876.98</b>	<b>\$14,761,876.98</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>\$1,510,794.32</b>	<b>\$3,436.00</b>	<b>\$11,275,381.65</b>	<b>-\$9,764,587.33</b>	<b>\$147,711,778.03</b>	<b>\$11,275,381.65</b>	<b>\$11,275,381.65</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$681,630.92	-\$681,630.92	\$11,521,387.08	\$681,630.92	\$681,630.92	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$681,630.92	-\$681,630.92	\$11,521,387.08	\$681,630.92	\$681,630.92	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$3,940,937.68	\$146,784,141.68	\$1,510,794.32	\$3,436.00	\$10,593,750.73	-\$9,082,956.41	\$136,190,390.95	\$10,593,750.73	\$10,593,750.73	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$4,280,657.01	\$123,123,861.01	\$1,510,794.32	\$3,436.00	\$8,687,501.19	-\$7,176,706.87	\$114,436,359.82	\$8,687,501.19	\$8,687,501.19	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$0.00	\$0.00	\$1,906,249.54	-\$1,906,249.54	\$21,754,031.13	\$1,906,249.54	\$1,906,249.54	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,318,346.00</b>	<b>\$1,138,794.62</b>	<b>\$12,457,140.62</b>	<b>\$81,794.62</b>	<b>\$1,460.00</b>	<b>\$1,125,001.35</b>	<b>-\$1,043,206.73</b>	<b>\$11,332,139.27</b>	<b>\$1,125,001.35</b>	<b>\$1,125,001.35</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,138,794.62	\$12,457,140.62	\$81,794.62	\$1,460.00	\$1,125,001.35	-\$1,043,206.73	\$11,332,139.27	\$1,125,001.35	\$1,125,001.35	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,138,794.62	\$12,457,140.62	\$81,794.62	\$1,460.00	\$1,125,001.35	-\$1,043,206.73	\$11,332,139.27	\$1,125,001.35	\$1,125,001.35	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$5,188,009.17</b>	<b>\$37,995,649.83</b>	<b>\$129,894.08</b>	<b>\$27,897,589.00</b>	<b>\$663,996.06</b>	<b>-\$534,101.98</b>	<b>\$37,331,653.77</b>	<b>\$663,996.06</b>	<b>\$663,996.06</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,418,675.00	-\$5,188,009.17	\$37,230,665.83	\$75,709.08	\$27,419,694.00	\$598,759.68	-\$523,050.60	\$36,631,906.15	\$598,759.68	\$598,759.68	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$82,948.98	\$4,158,435.98	\$4,836.32	\$0.00	\$519,119.41	-\$514,283.09	\$3,639,316.57	\$519,119.41	\$519,119.41	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$4,070,958.15	\$33,072,229.85	\$70,872.76	\$27,419,694.00	\$79,640.27	-\$8,767.51	\$32,992,589.58	\$79,640.27	\$79,640.27	\$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	\$15,411.38	-\$15,411.38	\$138,232.62	\$15,411.38	\$15,411.38	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$15,411.38	-\$15,411.38	\$138,232.62	\$15,411.38	\$15,411.38	\$0.00
1340	Compensaciones	\$611,340.00	\$0.00	\$611,340.00	\$54,185.00	\$477,895.00	\$49,825.00	\$4,360.00	\$561,515.00	\$49,825.00	\$49,825.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$0.00	\$611,340.00	\$54,185.00	\$477,895.00	\$49,825.00	\$4,360.00	\$561,515.00	\$49,825.00	\$49,825.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>-\$67,225.31</b>	<b>\$1,327,971.69</b>	<b>\$32,815.48</b>	<b>\$1,261,228.25</b>	<b>\$32,815.48</b>	<b>\$0.00</b>	<b>\$1,295,156.21</b>	<b>\$32,815.48</b>	<b>\$32,815.48</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$67,225.31	\$1,327,971.69	\$32,815.48	\$1,261,228.25	\$32,815.48	\$0.00	\$1,295,156.21	\$32,815.48	\$32,815.48	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$67,225.31	\$1,327,971.69	\$32,815.48	\$1,261,228.25	\$32,815.48	\$0.00	\$1,295,156.21	\$32,815.48	\$32,815.48	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>-\$858,609.88</b>	<b>\$27,865,365.12</b>	<b>\$459,882.37</b>	<b>\$12,978,826.00</b>	<b>\$1,664,682.44</b>	<b>-\$1,204,800.07</b>	<b>\$26,200,682.68</b>	<b>\$1,664,682.44</b>	<b>\$1,664,682.44</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$13,395,637.00	-\$922,740.46	\$12,472,896.54	\$430,237.26	\$11,841,437.00	\$430,237.26	\$0.00	\$12,042,659.28	\$430,237.26	\$430,237.26	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	-\$922,740.46	\$12,472,896.54	\$430,237.26	\$11,841,437.00	\$430,237.26	\$0.00	\$12,042,659.28	\$430,237.26	\$430,237.26	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$0.00	\$1,132,030.00	\$1,029,050.18	-\$1,029,050.18	\$10,102,979.82	\$1,029,050.18	\$1,029,050.18	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$0.00	\$1,132,030.00	\$1,029,050.18	-\$1,029,050.18	\$10,102,979.82	\$1,029,050.18	\$1,029,050.18	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$64,130.58	\$4,255,346.58	\$29,645.11	\$267.00	\$205,395.00	-\$175,749.89	\$4,049,951.58	\$205,395.00	\$205,395.00	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$64,130.58	\$4,255,346.58	\$29,645.11	\$267.00	\$205,395.00	-\$175,749.89	\$4,049,951.58	\$205,395.00	\$205,395.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
1551	Prestaciones para capacitación de los servidores públicos	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57,253,872.00</b>	<b>\$10,402,658.52</b>	<b>\$67,656,530.52</b>	<b>\$18,971,785.23</b>	<b>\$36,860,486.99</b>	<b>\$18,971,785.23</b>	<b>\$0.00</b>	<b>\$48,684,745.29</b>	<b>\$18,638,000.30</b>	<b>\$10,262,171.11</b>	<b>\$8,709,614.12</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$558,587.03</b>	<b>\$6,086,382.03</b>	<b>\$1,109,183.69</b>	<b>\$4,174,489.93</b>	<b>\$1,109,183.69</b>	<b>\$0.00</b>	<b>\$4,977,198.34</b>	<b>\$1,071,166.85</b>	<b>\$1,109,845.98</b>	<b>-\$662.29</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$233,273.19	\$2,264,772.19	\$486,445.90	\$1,383,611.64	\$486,445.90	\$0.00	\$1,778,326.29	\$444,705.46	\$443,379.87	\$43,066.03
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$233,273.19	\$2,264,772.19	\$486,445.90	\$1,383,611.64	\$486,445.90	\$0.00	\$1,778,326.29	\$444,705.46	\$443,379.87	\$43,066.03

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2120	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$27,197.21	\$293,978.79	\$3,526.40	\$290,452.39	\$3,526.40	\$0.00	\$290,452.39	\$3,526.40	\$0.00	\$3,526.40
2121	Materiales y útiles de impresión y reproducción	\$321,176.00	-\$27,197.21	\$293,978.79	\$3,526.40	\$290,452.39	\$3,526.40	\$0.00	\$290,452.39	\$3,526.40	\$0.00	\$3,526.40
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	\$216,968.85	\$330,297.85	\$68,154.88	\$154,292.07	\$68,154.88	\$0.00	\$262,142.97	\$68,154.88	\$68,154.88	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$216,968.85	\$330,297.85	\$68,154.88	\$154,292.07	\$68,154.88	\$0.00	\$262,142.97	\$68,154.88	\$68,154.88	\$0.00
2150	Material impreso e información digital	\$864,647.00	\$88,261.92	\$952,908.92	\$248,328.80	\$612,221.48	\$248,328.80	\$0.00	\$704,580.12	\$252,052.40	\$277,522.52	-\$29,193.72
2151	Material impreso e información digital	\$864,647.00	\$88,261.92	\$952,908.92	\$248,328.80	\$612,221.48	\$248,328.80	\$0.00	\$704,580.12	\$252,052.40	\$277,522.52	-\$29,193.72
2160	Material de limpieza	\$2,197,001.00	\$47,280.28	\$2,244,281.28	\$302,727.71	\$1,733,769.35	\$302,727.71	\$0.00	\$1,941,553.57	\$302,727.71	\$320,788.71	-\$18,061.00
2161	Material de limpieza	\$2,197,001.00	\$47,280.28	\$2,244,281.28	\$302,727.71	\$1,733,769.35	\$302,727.71	\$0.00	\$1,941,553.57	\$302,727.71	\$320,788.71	-\$18,061.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$27,367.12</b>	<b>\$343,827.88</b>	<b>\$15,349.50</b>	<b>\$303,755.66</b>	<b>\$15,349.50</b>	<b>\$0.00</b>	<b>\$328,478.38</b>	<b>\$15,349.50</b>	<b>\$12,627.00</b>	<b>\$2,722.50</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$27,367.12	\$343,827.88	\$15,349.50	\$303,755.66	\$15,349.50	\$0.00	\$328,478.38	\$15,349.50	\$12,627.00	\$2,722.50
2211	Alimentación al Personal	\$371,195.00	-\$27,367.12	\$343,827.88	\$15,349.50	\$303,755.66	\$15,349.50	\$0.00	\$328,478.38	\$15,349.50	\$12,627.00	\$2,722.50
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$115.00</b>	<b>\$2,084.01</b>	<b>\$2,199.01</b>	<b>\$2,084.01</b>	<b>\$115.00</b>	<b>\$2,084.01</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$2,084.01</b>	<b>\$2,084.01</b>	<b>\$0.00</b>
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$1,098.01	\$1,213.01	\$1,098.01	\$115.00	\$1,098.01	\$0.00	\$115.00	\$1,098.01	\$1,098.01	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$115.00	\$1,098.01	\$1,213.01	\$1,098.01	\$115.00	\$1,098.01	\$0.00	\$115.00	\$1,098.01	\$1,098.01	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,979,269.00</b>	<b>\$14,747,339.30</b>	<b>\$24,726,608.30</b>	<b>\$12,332,521.61</b>	<b>\$7,306,696.37</b>	<b>\$12,332,521.61</b>	<b>\$0.00</b>	<b>\$12,394,086.69</b>	<b>\$12,332,521.61</b>	<b>\$3,876,529.15</b>	<b>\$8,455,992.46</b>
2410	Productos minerales no metálicos	\$283,055.00	\$8,878.19	\$291,933.19	\$1,258.51	\$258,055.40	\$1,258.51	\$0.00	\$290,674.68	\$1,258.51	\$1,258.51	\$0.00
2411	Productos minerales no metálicos	\$283,055.00	\$8,878.19	\$291,933.19	\$1,258.51	\$258,055.40	\$1,258.51	\$0.00	\$290,674.68	\$1,258.51	\$1,258.51	\$0.00
2420	Cemento y productos de concreto	\$384,744.00	\$5,041,143.99	\$5,425,887.99	\$7,123.78	\$377,014.81	\$7,123.78	\$0.00	\$5,418,764.21	\$7,123.78	\$7,123.78	\$0.00
2421	Cemento y productos de concreto	\$384,744.00	\$5,041,143.99	\$5,425,887.99	\$7,123.78	\$377,014.81	\$7,123.78	\$0.00	\$5,418,764.21	\$7,123.78	\$7,123.78	\$0.00
2430	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$272.40	\$3,497.00	\$272.40	\$0.00	\$3,497.00	\$272.40	\$272.40	\$0.00
2431	Cal, yeso y productos de yeso	\$3,497.00	\$272.40	\$3,769.40	\$272.40	\$3,497.00	\$272.40	\$0.00	\$3,497.00	\$272.40	\$272.40	\$0.00
2440	Madera y productos de madera	\$74,266.00	-\$5,492.40	\$68,773.60	\$0.00	\$68,773.60	\$0.00	\$0.00	\$68,773.60	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$74,266.00	-\$5,492.40	\$68,773.60	\$0.00	\$68,773.60	\$0.00	\$0.00	\$68,773.60	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,697.00	\$75,000.00	\$78,697.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,697.00	\$75,000.00	\$78,697.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$78,697.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,159,241.00	\$11,219,079.44	\$18,378,320.44	\$12,312,675.86	\$6,064,785.08	\$12,312,675.86	\$0.00	\$6,065,644.58	\$12,312,675.86	\$3,856,683.40	\$8,455,992.46
2461	Material eléctrico	\$7,159,241.00	\$11,219,079.44	\$18,378,320.44	\$12,312,675.86	\$6,064,785.08	\$12,312,675.86	\$0.00	\$6,065,644.58	\$12,312,675.86	\$3,856,683.40	\$8,455,992.46
2470	Artículos metálicos para la construcción	\$326,070.00	\$1,291.80	\$327,361.80	\$1,691.80	\$324,356.01	\$1,691.80	\$0.00	\$325,670.00	\$1,691.80	\$1,691.80	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	\$1,291.80	\$327,361.80	\$1,691.80	\$324,356.01	\$1,691.80	\$0.00	\$325,670.00	\$1,691.80	\$1,691.80	\$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	-\$1,589,834.12	\$151,864.88	\$9,499.26	\$131,517.47	\$9,499.26	\$0.00	\$142,365.62	\$9,499.26	\$9,499.26	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,589,834.12	\$151,864.88	\$9,499.26	\$131,517.47	\$9,499.26	\$0.00	\$142,365.62	\$9,499.26	\$9,499.26	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$8,527,445.00</b>	<b>-\$1,786,816.14</b>	<b>\$6,740,628.86</b>	<b>\$1,219,968.19</b>	<b>\$4,384,304.86</b>	<b>\$1,219,968.19</b>	<b>\$0.00</b>	<b>\$5,520,660.67</b>	<b>\$1,109,040.19</b>	<b>\$1,109,036.62</b>	<b>\$110,931.57</b>
2510	Productos químicos básicos	\$227,663.00	-\$762.59	\$226,900.41	\$24,308.47	\$170,598.98	\$24,308.47	\$0.00	\$202,591.94	\$24,308.47	\$24,304.90	\$3.57
2511	Substancias Químicas	\$227,663.00	-\$762.59	\$226,900.41	\$24,308.47	\$170,598.98	\$24,308.47	\$0.00	\$202,591.94	\$24,308.47	\$24,304.90	\$3.57
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$87,216.00	\$207,873.00	\$67,800.00	\$138,523.00	\$67,800.00	\$0.00	\$140,073.00	\$67,800.00	\$67,800.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$87,216.00	\$207,873.00	\$67,800.00	\$138,523.00	\$67,800.00	\$0.00	\$140,073.00	\$67,800.00	\$67,800.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,918,991.56	\$2,877,222.44	\$424,147.73	\$2,109,582.16	\$424,147.73	\$0.00	\$2,453,074.71	\$424,147.73	\$424,147.73	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,918,991.56	\$2,877,222.44	\$424,147.73	\$2,109,582.16	\$424,147.73	\$0.00	\$2,453,074.71	\$424,147.73	\$424,147.73	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$487,383.41	\$2,336,565.59	\$94,700.00	\$1,827,994.79	\$94,700.00	\$0.00	\$2,241,865.59	\$94,700.00	\$94,700.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	-\$487,383.41	\$2,336,565.59	\$94,700.00	\$1,827,994.79	\$94,700.00	\$0.00	\$2,241,865.59	\$94,700.00	\$94,700.00	\$0.00
2590	Otros productos químicos	\$558,962.00	\$533,105.42	\$1,092,067.42	\$609,011.99	\$137,605.93	\$609,011.99	\$0.00	\$483,055.43	\$498,083.99	\$498,083.99	\$110,928.00
2591	Otros productos químicos	\$558,962.00	\$533,105.42	\$1,092,067.42	\$609,011.99	\$137,605.93	\$609,011.99	\$0.00	\$483,055.43	\$498,083.99	\$498,083.99	\$110,928.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$3,749,462.13</b>	<b>\$25,020,501.87</b>	<b>\$3,366,567.44</b>	<b>\$17,183,863.71</b>	<b>\$3,366,567.44</b>	<b>\$0.00</b>	<b>\$21,653,934.43</b>	<b>\$3,366,567.44</b>	<b>\$3,365,612.99</b>	<b>\$954.45</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$3,749,462.13	\$25,020,501.87	\$3,366,567.44	\$17,183,863.71	\$3,366,567.44	\$0.00	\$21,653,934.43	\$3,366,567.44	\$3,365,612.99	\$954.45
2611	Combustible	\$28,769,964.00	-\$3,749,462.13	\$25,020,501.87	\$3,366,567.44	\$17,183,863.71	\$3,366,567.44	\$0.00	\$21,653,934.43	\$3,366,567.44	\$3,365,612.99	\$954.45
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,066,966.00</b>	<b>\$63,126.00</b>	<b>\$2,130,092.00</b>	<b>\$68,208.00</b>	<b>\$2,061,788.00</b>	<b>\$68,208.00</b>	<b>\$0.00</b>	<b>\$2,061,884.00</b>	<b>\$68,208.00</b>	<b>\$68,208.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,876,753.00	\$68,208.00	\$1,944,961.00	\$68,208.00	\$1,876,753.00	\$68,208.00	\$0.00	\$1,876,753.00	\$68,208.00	\$68,208.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,876,753.00	\$68,208.00	\$1,944,961.00	\$68,208.00	\$1,876,753.00	\$68,208.00	\$0.00	\$1,876,753.00	\$68,208.00	\$68,208.00	\$0.00
2720	Prendas de seguridad y protección personal	\$190,213.00	-\$5,082.00	\$185,131.00	\$0.00	\$185,035.00	\$0.00	\$0.00	\$185,131.00	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$190,213.00	-\$5,082.00	\$185,131.00	\$0.00	\$185,035.00	\$0.00	\$0.00	\$185,131.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$227,200.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,783,923.00</b>	<b>\$595,167.57</b>	<b>\$2,379,090.57</b>	<b>\$857,902.79</b>	<b>\$1,218,273.46</b>	<b>\$857,902.79</b>	<b>\$0.00</b>	<b>\$1,521,187.78</b>	<b>\$673,062.70</b>	<b>\$718,227.36</b>	<b>\$139,675.43</b>
2910	Herramientas menores	\$291,433.00	\$1,900.21	\$293,333.21	\$12,690.44	\$273,408.96	\$12,690.44	\$0.00	\$280,642.77	\$12,690.44	\$8,302.94	\$4,387.50
2911	Herramientas menores	\$291,433.00	\$1,900.21	\$293,333.21	\$12,690.44	\$273,408.96	\$12,690.44	\$0.00	\$280,642.77	\$12,690.44	\$8,302.94	\$4,387.50
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$416.93	\$6,080.93	\$867.43	\$4,623.50	\$867.43	\$0.00	\$5,213.50	\$867.43	\$867.43	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$416.93	\$6,080.93	\$867.43	\$4,623.50	\$867.43	\$0.00	\$5,213.50	\$867.43	\$867.43	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	-\$4,061.99	\$69,150.01	\$108.00	\$62,144.99	\$108.00	\$0.00	\$69,042.01	\$108.00	\$108.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$73,212.00	-\$4,061.99	\$69,150.01	\$108.00	\$62,144.99	\$108.00	\$0.00	\$69,042.01	\$108.00	\$108.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$623,523.20	\$1,536,582.20	\$837,872.82	\$458,177.49	\$837,872.82	\$0.00	\$698,709.38	\$653,032.73	\$708,559.59	\$129,313.23
2961	Refacciones y accesorios menores de equipo de transporte	\$913,059.00	\$623,523.20	\$1,536,582.20	\$837,872.82	\$458,177.49	\$837,872.82	\$0.00	\$698,709.38	\$653,032.73	\$708,559.59	\$129,313.23

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$26,996.66	\$433,118.34	\$6,214.70	\$379,360.28	\$6,214.70	\$0.00	\$426,903.64	\$6,214.70	\$240.00	\$5,974.70
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	-\$26,996.66	\$433,118.34	\$6,214.70	\$379,360.28	\$6,214.70	\$0.00	\$426,903.64	\$6,214.70	\$240.00	\$5,974.70
2990	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$149.40	\$39,059.24	\$149.40	\$0.00	\$39,177.48	\$149.40	\$149.40	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$385.88	\$39,326.88	\$149.40	\$39,059.24	\$149.40	\$0.00	\$39,177.48	\$149.40	\$149.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$30,756,651.87</b>	<b>\$137,582,166.13</b>	<b>\$8,234,040.46</b>	<b>\$104,103,906.62</b>	<b>\$8,234,040.46</b>	<b>\$0.00</b>	<b>\$129,348,125.67</b>	<b>\$9,605,636.23</b>	<b>\$9,165,224.94</b>	<b>-\$931,184.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$22,585,696.70</b>	<b>\$21,488,351.30</b>	<b>\$4,979,379.55</b>	<b>\$15,872,962.93</b>	<b>\$4,979,379.55</b>	<b>\$0.00</b>	<b>\$16,508,971.75</b>	<b>\$4,773,684.55</b>	<b>\$4,773,684.55</b>	<b>\$205,695.00</b>
3110	Energía eléctrica	\$42,734,212.00	-\$22,553,289.84	\$20,180,922.16	\$4,731,892.55	\$14,892,679.79	\$4,731,892.55	\$0.00	\$15,449,029.61	\$4,731,892.55	\$4,731,892.55	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$393,797.34	\$2,710,017.34	\$304,243.84	\$1,852,336.50	\$304,243.84	\$0.00	\$2,405,773.50	\$304,243.84	\$304,243.84	\$0.00
3112	Pago de Uso de Factibilidad	\$67,992.00	\$2,912.82	\$70,904.82	\$0.00	\$67,992.00	\$0.00	\$0.00	\$70,904.82	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$40,350,000.00	-\$22,950,000.00	\$17,400,000.00	\$4,427,648.71	\$12,972,351.29	\$4,427,648.71	\$0.00	\$12,972,351.29	\$4,427,648.71	\$4,427,648.71	\$0.00
3130	Agua	\$844,171.00	-\$45,861.86	\$798,309.14	\$205,695.00	\$592,614.14	\$205,695.00	\$0.00	\$592,614.14	\$0.00	\$0.00	\$205,695.00
3131	Servicio de Agua Potable	\$844,171.00	-\$45,861.86	\$798,309.14	\$205,695.00	\$592,614.14	\$205,695.00	\$0.00	\$592,614.14	\$0.00	\$0.00	\$205,695.00
3140	Telefonía tradicional	\$458,588.00	\$13,350.00	\$471,938.00	\$41,722.00	\$350,557.00	\$41,722.00	\$0.00	\$430,216.00	\$41,722.00	\$41,722.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$13,350.00	\$471,938.00	\$41,722.00	\$350,557.00	\$41,722.00	\$0.00	\$430,216.00	\$41,722.00	\$41,722.00	\$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	\$105.00	\$2,303.00	\$70.00	\$2,233.00	\$70.00	\$0.00	\$2,233.00	\$70.00	\$70.00	\$0.00
3181	Servicio Postal	\$678.00	\$105.00	\$783.00	\$70.00	\$713.00	\$70.00	\$0.00	\$713.00	\$70.00	\$70.00	\$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>-\$8,548,545.19</b>	<b>\$27,093,863.81</b>	<b>\$104,496.80</b>	<b>\$10,600,018.07</b>	<b>\$104,496.80</b>	<b>\$0.00</b>	<b>\$26,989,367.01</b>	<b>\$598,016.35</b>	<b>\$223,876.79</b>	<b>-\$119,379.99</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$165,165.08	\$1,835,806.08	\$54,496.80	\$617,897.17	\$54,496.80	\$0.00	\$1,781,309.28	\$84,016.35	\$115,876.79	-\$61,379.99
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$165,165.08	\$1,835,806.08	\$54,496.80	\$617,897.17	\$54,496.80	\$0.00	\$1,781,309.28	\$84,016.35	\$115,876.79	-\$61,379.99
3230	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	-\$45,111.00	\$277,660.00	\$0.00	\$277,660.00	\$0.00	\$0.00	\$277,660.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$322,771.00	-\$45,111.00	\$277,660.00	\$0.00	\$277,660.00	\$0.00	\$0.00	\$277,660.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$50,000.00	\$3,684,746.00	\$50,000.00	\$0.00	\$4,173,746.00	\$514,000.00	\$108,000.00	-\$58,000.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$50,000.00	\$3,684,746.00	\$50,000.00	\$0.00	\$4,173,746.00	\$514,000.00	\$108,000.00	-\$58,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$8,900,599.27	\$20,756,651.73	\$0.00	\$6,019,714.90	\$0.00	\$0.00	\$20,756,651.73	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$8,900,599.27	\$20,756,651.73	\$0.00	\$6,019,714.90	\$0.00	\$0.00	\$20,756,651.73	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>\$336,798.34</b>	<b>\$16,844,913.34</b>	<b>\$1,799,811.42</b>	<b>\$11,982,451.35</b>	<b>\$1,799,811.42</b>	<b>\$0.00</b>	<b>\$15,045,101.92</b>	<b>\$2,113,911.42</b>	<b>\$2,140,411.42</b>	<b>-\$340,600.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,111,052.41	\$6,574,051.59	\$570,495.00	\$4,028,442.14	\$570,495.00	\$0.00	\$6,003,556.59	\$884,595.00	\$888,095.00	-\$317,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$1,111,052.41	\$6,574,051.59	\$570,495.00	\$4,028,442.14	\$570,495.00	\$0.00	\$6,003,556.59	\$884,595.00	\$888,095.00	-\$317,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$50,000.00	\$756,645.00	\$158,000.00	\$517,335.00	\$158,000.00	\$0.00	\$598,645.00	\$158,000.00	\$181,000.00	-\$23,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$50,000.00	\$756,645.00	\$158,000.00	\$517,335.00	\$158,000.00	\$0.00	\$598,645.00	\$158,000.00	\$181,000.00	-\$23,000.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$275,403.00	\$622,697.00	\$351,000.00	\$271,697.00	\$351,000.00	\$0.00	\$271,697.00	\$351,000.00	\$351,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$347,294.00	\$275,403.00	\$622,697.00	\$351,000.00	\$271,697.00	\$351,000.00	\$0.00	\$271,697.00	\$351,000.00	\$351,000.00	\$0.00
3340	Servicios de capacitación	\$1,871,429.00	\$428,376.98	\$2,299,805.98	\$0.00	\$1,857,306.97	\$0.00	\$0.00	\$2,299,805.98	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$1,871,429.00	\$428,376.98	\$2,299,805.98	\$0.00	\$1,857,306.97	\$0.00	\$0.00	\$2,299,805.98	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$280,497.60	\$436,097.60	\$227,597.60	\$208,500.00	\$227,597.60	\$0.00	\$208,500.00	\$227,597.60	\$227,597.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$155,600.00	\$280,497.60	\$436,097.60	\$227,597.60	\$208,500.00	\$227,597.60	\$0.00	\$208,500.00	\$227,597.60	\$227,597.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$413,573.17	\$6,155,616.17	\$492,718.82	\$5,099,170.24	\$492,718.82	\$0.00	\$5,662,897.35	\$492,718.82	\$492,718.82	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	\$413,573.17	\$6,155,616.17	\$492,718.82	\$5,099,170.24	\$492,718.82	\$0.00	\$5,662,897.35	\$492,718.82	\$492,718.82	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$2,397,863.00</b>	<b>\$101,692.52</b>	<b>\$2,499,555.52</b>	<b>\$32,592.84</b>	<b>\$2,331,402.02</b>	<b>\$32,592.84</b>	<b>\$0.00</b>	<b>\$2,466,962.68</b>	<b>\$78,522.93</b>	<b>\$23,409.44</b>	<b>\$9,183.40</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,771.98	\$2,153,163.16	\$15,771.98	\$0.00	\$2,204,386.02	\$15,771.98	\$15,771.98	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,771.98	\$2,153,163.16	\$15,771.98	\$0.00	\$2,204,386.02	\$15,771.98	\$15,771.98	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$11,923.81	\$85,734.19	\$11,923.81	\$0.00	\$154,249.19	\$57,853.90	\$6,530.44	\$5,393.37
3451	Seguro de bienes patrimoniales	\$113,084.00	\$53,089.00	\$166,173.00	\$11,923.81	\$85,734.19	\$11,923.81	\$0.00	\$154,249.19	\$57,853.90	\$6,530.44	\$5,393.37
3470	Fletes y maniobras	\$94,621.00	\$18,603.52	\$113,224.52	\$4,897.05	\$92,504.67	\$4,897.05	\$0.00	\$108,327.47	\$4,897.05	\$1,107.02	\$3,790.03
3471	Fletes y maniobras	\$94,621.00	\$18,603.52	\$113,224.52	\$4,897.05	\$92,504.67	\$4,897.05	\$0.00	\$108,327.47	\$4,897.05	\$1,107.02	\$3,790.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>\$289,963.72</b>	<b>\$23,900,069.72</b>	<b>\$713,605.16</b>	<b>\$21,143,072.91</b>	<b>\$713,605.16</b>	<b>\$0.00</b>	<b>\$23,186,464.56</b>	<b>\$859,524.77</b>	<b>\$910,402.93</b>	<b>-\$196,797.77</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$524,403.61	\$5,617,282.39	\$114,215.18	\$5,201,997.40	\$114,215.18	\$0.00	\$5,503,067.21	\$106,907.18	\$10,062.47	\$104,152.71
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$524,403.61	\$5,617,282.39	\$114,215.18	\$5,201,997.40	\$114,215.18	\$0.00	\$5,503,067.21	\$106,907.18	\$10,062.47	\$104,152.71
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$89,558.29	\$2,424,530.71	\$35,692.24	\$2,264,954.63	\$35,692.24	\$0.00	\$2,388,838.47	\$35,692.24	\$32,908.24	\$2,784.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$89,558.29	\$2,424,530.71	\$35,692.24	\$2,264,954.63	\$35,692.24	\$0.00	\$2,388,838.47	\$35,692.24	\$32,908.24	\$2,784.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$47,314.20	\$248,823.20	\$3,735.20	\$148,088.00	\$3,735.20	\$0.00	\$245,088.00	\$3,735.20	\$34,591.20	-\$30,856.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$47,314.20	\$248,823.20	\$3,735.20	\$148,088.00	\$3,735.20	\$0.00	\$245,088.00	\$3,735.20	\$34,591.20	-\$30,856.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$475,525.09	\$11,827,686.91	\$133,252.54	\$11,267,496.39	\$133,252.54	\$0.00	\$11,694,434.37	\$286,480.15	\$406,131.02	-\$272,878.48
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$475,525.09	\$11,827,686.91	\$133,252.54	\$11,267,496.39	\$133,252.54	\$0.00	\$11,694,434.37	\$286,480.15	\$406,131.02	-\$272,878.48
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	\$1,388,905.02	\$1,471,633.02	\$424,200.00	\$210,933.00	\$424,200.00	\$0.00	\$1,047,433.02	\$424,200.00	\$424,200.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$1,388,905.02	\$1,471,633.02	\$424,200.00	\$210,933.00	\$424,200.00	\$0.00	\$1,047,433.02	\$424,200.00	\$424,200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$56,768.51	\$2,309,504.49	\$2,510.00	\$2,048,994.49	\$2,510.00	\$0.00	\$2,306,994.49	\$2,510.00	\$2,510.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$56,768.51	\$2,309,504.49	\$2,510.00	\$2,048,994.49	\$2,510.00	\$0.00	\$2,306,994.49	\$2,510.00	\$2,510.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,441,987.00</b>	<b>-\$136,304.00</b>	<b>\$7,305,683.00</b>	<b>\$1,949.99</b>	<b>\$4,789,491.95</b>	<b>\$1,949.99</b>	<b>\$0.00</b>	<b>\$7,303,733.01</b>	<b>\$579,629.99</b>	<b>\$487,409.99</b>	<b>-\$485,460.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$129,632.00	\$7,073,375.00	\$0.00	\$4,559,133.94	\$0.00	\$0.00	\$7,073,375.00	\$577,680.00	\$485,460.00	-\$485,460.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$129,632.00	\$7,073,375.00	\$0.00	\$4,559,133.94	\$0.00	\$0.00	\$7,073,375.00	\$577,680.00	\$485,460.00	-\$485,460.00
3640	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$1,949.99	\$2,903.01	\$1,949.99	\$0.00	\$2,903.01	\$1,949.99	\$1,949.99	\$0.00
3641	Servicios de revelado de fotografías	\$4,853.00	\$0.00	\$4,853.00	\$1,949.99	\$2,903.01	\$1,949.99	\$0.00	\$2,903.01	\$1,949.99	\$1,949.99	\$0.00

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

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3650	Servicios de la industria fílmica, del sonido y del video	\$207,060.00	-\$6,672.00	\$200,388.00	\$0.00	\$200,388.00	\$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	\$200,388.00	\$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>-\$295,887.50</b>	<b>\$1,343,468.50</b>	<b>\$102,308.65</b>	<b>\$1,119,345.64</b>	<b>\$102,308.65</b>	<b>\$0.00</b>	<b>\$1,241,159.85</b>	<b>\$102,308.65</b>	<b>\$102,308.65</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	-\$295,887.50	\$1,343,468.50	\$102,308.65	\$1,119,345.64	\$102,308.65	\$0.00	\$1,241,159.85	\$102,308.65	\$102,308.65	\$0.00
3751	Viáticos	\$1,639,356.00	-\$295,887.50	\$1,343,468.50	\$102,308.65	\$1,119,345.64	\$102,308.65	\$0.00	\$1,241,159.85	\$102,308.65	\$102,308.65	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$130,852.58</b>	<b>\$18,305,642.58</b>	<b>\$168,474.05</b>	<b>\$17,800,467.39</b>	<b>\$168,474.05</b>	<b>\$0.00</b>	<b>\$18,137,168.53</b>	<b>\$168,615.57</b>	<b>\$172,299.17</b>	<b>-\$3,825.12</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$146,726.66	\$1,981,122.66	\$166,514.05	\$1,479,334.27	\$166,514.05	\$0.00	\$1,814,608.61	\$166,655.57	\$170,339.17	-\$3,825.12
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$146,726.66	\$1,981,122.66	\$166,514.05	\$1,479,334.27	\$166,514.05	\$0.00	\$1,814,608.61	\$166,655.57	\$170,339.17	-\$3,825.12
3820	Gastos de orden social y cultural	\$340,394.00	-\$17,300.88	\$323,093.12	\$1,960.00	\$321,133.12	\$1,960.00	\$0.00	\$321,133.12	\$1,960.00	\$1,960.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$17,300.88	\$323,093.12	\$1,960.00	\$321,133.12	\$1,960.00	\$0.00	\$321,133.12	\$1,960.00	\$1,960.00	\$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>-\$49,525.64</b>	<b>\$18,800,618.36</b>	<b>\$331,422.00</b>	<b>\$18,464,694.36</b>	<b>\$331,422.00</b>	<b>\$0.00</b>	<b>\$18,469,196.36</b>	<b>\$331,422.00</b>	<b>\$331,422.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$17,200,000.00	-\$49,525.64	\$17,150,474.36	\$0.00	\$17,150,474.36	\$0.00	\$0.00	\$17,150,474.36	\$0.00	\$0.00	\$0.00
3922	Impuestos Sobre Nomina	\$17,200,000.00	-\$49,525.64	\$17,150,474.36	\$0.00	\$17,150,474.36	\$0.00	\$0.00	\$17,150,474.36	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$0.00	\$1,650,144.00	\$331,422.00	\$1,314,220.00	\$331,422.00	\$0.00	\$1,318,722.00	\$331,422.00	\$331,422.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$0.00	\$1,650,144.00	\$331,422.00	\$1,314,220.00	\$331,422.00	\$0.00	\$1,318,722.00	\$331,422.00	\$331,422.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>-\$3,852,354.70</b>	<b>\$58,309,541.30</b>	<b>\$737,500.07</b>	<b>\$27,760,967.17</b>	<b>\$3,035,673.23</b>	<b>-\$2,298,173.16</b>	<b>\$55,273,868.07</b>	<b>\$3,035,824.67</b>	<b>\$3,035,824.67</b>	<b>-\$151.44</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$35,064,547.00</b>	<b>\$0.00</b>	<b>\$35,064,547.00</b>	<b>\$338,928.17</b>	<b>\$9,439,848.68</b>	<b>\$2,473,301.33</b>	<b>-\$2,134,373.16</b>	<b>\$32,591,245.67</b>	<b>\$2,476,897.77</b>	<b>\$2,476,897.77</b>	<b>-\$3,596.44</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$338,928.17	\$9,439,848.68	\$2,473,301.33	-\$2,134,373.16	\$32,591,245.67	\$2,476,897.77	\$2,476,897.77	-\$3,596.44
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$338,928.17	\$9,439,848.68	\$2,473,301.33	-\$2,134,373.16	\$32,591,245.67	\$2,476,897.77	\$2,476,897.77	-\$3,596.44
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,500,000.00</b>	<b>-\$2,257,621.71</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$3,500,000.00	-\$2,257,621.71	\$1,242,378.29	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$0.00
4211	Tranferencias	\$3,500,000.00	-\$2,257,621.71	\$1,242,378.29	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$1,242,378.29	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$23,597,349.00</b>	<b>-\$1,594,732.99</b>	<b>\$22,002,616.01</b>	<b>\$398,571.90</b>	<b>\$17,078,740.20</b>	<b>\$562,371.90</b>	<b>-\$163,800.00</b>	<b>\$21,440,244.11</b>	<b>\$558,926.90</b>	<b>\$558,926.90</b>	<b>\$3,445.00</b>
4410	Ayudas sociales a personas	\$22,809,618.00	-\$1,546,412.90	\$21,263,205.10	\$396,809.90	\$16,341,091.29	\$560,609.90	-\$163,800.00	\$20,702,595.20	\$558,926.90	\$558,926.90	\$1,683.00
4411	AYUDAS	\$22,809,618.00	-\$1,546,412.90	\$21,263,205.10	\$396,809.90	\$16,341,091.29	\$560,609.90	-\$163,800.00	\$20,702,595.20	\$558,926.90	\$558,926.90	\$1,683.00
4420	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$11,969.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 06/sep./2021

hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	-\$48,320.09	\$268,441.91	\$1,762.00	\$266,679.91	\$1,762.00	\$0.00	\$266,679.91	\$0.00	\$0.00	\$1,762.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	-\$48,320.09	\$268,441.91	\$1,762.00	\$266,679.91	\$1,762.00	\$0.00	\$266,679.91	\$0.00	\$0.00	\$1,762.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,592,799.00</b>	<b>\$30,000.00</b>	<b>\$14,622,799.00</b>	<b>\$6,500.49</b>	<b>\$14,534,440.50</b>	<b>\$6,500.49</b>	<b>\$0.00</b>	<b>\$14,616,298.51</b>	<b>\$6,500.49</b>	<b>\$18,102.01</b>	<b>-\$11,601.52</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>-\$598.50</b>	<b>\$7,421,544.50</b>	<b>-\$2,998.00</b>	<b>\$7,363,784.50</b>	<b>-\$2,998.00</b>	<b>\$0.00</b>	<b>\$7,424,542.50</b>	<b>-\$2,998.00</b>	<b>-\$2,998.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	-\$2,998.00	\$2,998.00	-\$2,998.00	\$0.00	\$50,757.00	-\$2,998.00	-\$2,998.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	-\$2,998.00	\$2,998.00	-\$2,998.00	\$0.00	\$50,757.00	-\$2,998.00	-\$2,998.00	\$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	-\$48,357.50	\$7,358,785.50	\$0.00	\$7,345,786.50	\$0.00	\$0.00	\$7,358,785.50	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$48,357.50	\$7,358,785.50	\$0.00	\$7,345,786.50	\$0.00	\$0.00	\$7,358,785.50	\$0.00	\$0.00	\$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>\$9,498.49</b>	<b>\$1,018,154.49</b>	<b>\$9,498.49</b>	<b>\$1,008,656.00</b>	<b>\$9,498.49</b>	<b>\$0.00</b>	<b>\$1,008,656.00</b>	<b>\$9,498.49</b>	<b>\$0.00</b>	<b>\$9,498.49</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	\$9,498.49	\$56,400.49	\$9,498.49	\$46,902.00	\$9,498.49	\$0.00	\$46,902.00	\$9,498.49	\$0.00	\$9,498.49
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$46,902.00	\$9,498.49	\$56,400.49	\$9,498.49	\$46,902.00	\$9,498.49	\$0.00	\$46,902.00	\$9,498.49	\$0.00	\$9,498.49
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$737,650.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>-\$21,100.01</b>
5910	Software	\$0.00	\$21,100.01	\$21,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.01	\$0.00	\$21,100.01	-\$21,100.01
5911	Software	\$0.00	\$21,100.01	\$21,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.01	\$0.00	\$21,100.01	-\$21,100.01

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$225,751,500.00</b>	<b>-\$3,173,572.60</b>	<b>\$222,577,927.40</b>	<b>\$7,000,618.05</b>	<b>\$215,577,309.35</b>	<b>\$0.00</b>	<b>\$7,000,618.05</b>	<b>\$222,577,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$222,751,500.00</b>	<b>-\$3,173,572.60</b>	<b>\$219,577,927.40</b>	<b>\$7,000,618.05</b>	<b>\$212,577,309.35</b>	<b>\$0.00</b>	<b>\$7,000,618.05</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 Ampliación	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$8,800,000.00	\$1,750,000.00	\$10,550,000.00	\$0.00	\$10,550,000.00	\$0.00	\$0.00	\$10,550,000.00	\$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
6126 gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$12,800,000.00	\$1,250,834.41	\$14,050,834.41	\$1,206,714.07	\$12,844,120.34	\$0.00	\$1,206,714.07	\$14,050,834.41	\$0.00	\$0.00	\$0.00
6131 construcción nueva	\$12,800,000.00	\$1,207,596.67	\$14,007,596.67	\$1,206,714.07	\$12,800,882.60	\$0.00	\$1,206,714.07	\$14,007,596.67	\$0.00	\$0.00	\$0.00
6134 mantenimiento	\$0.00	\$43,237.74	\$43,237.74	\$0.00	\$43,237.74	\$0.00	\$0.00	\$43,237.74	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$161,750,000.00	-\$865,310.34	\$160,884,689.66	\$5,793,903.98	\$155,090,785.68	\$0.00	\$5,793,903.98	\$160,884,689.66	\$0.00	\$0.00	\$0.00
6141 construcción nueva	\$161,750,000.00	-\$2,220,310.34	\$159,529,689.66	\$4,440,162.62	\$155,089,527.04	\$0.00	\$4,440,162.62	\$159,529,689.66	\$0.00	\$0.00	\$0.00
6143 remodelación	\$0.00	\$1,355,000.00	\$1,355,000.00	\$1,353,741.36	\$1,258.64	\$0.00	\$1,353,741.36	\$1,355,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$27,601,500.00	-\$5,309,096.67	\$22,292,403.33	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$0.00
6151 construcción nueva	\$27,601,500.00	-\$5,309,096.67	\$22,292,403.33	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$22,292,403.33	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6221 construcción nueva	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,601.00</b>	<b>\$119,601.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$119,601.00	\$119,601.00	\$119,601.00	\$0.00	\$119,601.00	\$0.00	\$0.00	\$119,601.00	\$119,601.00	\$0.00
8531 Otros Convenios	\$0.00	\$119,601.00	\$119,601.00	\$119,601.00	\$0.00	\$119,601.00	\$0.00	\$0.00	\$119,601.00	\$119,601.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$59,686,000.00</b>	<b>\$18,686,000.00</b>	<b>\$78,372,000.00</b>	<b>\$4,088,682.42</b>	<b>\$66,327,994.47</b>	<b>\$4,088,682.42</b>	<b>\$0.00</b>	<b>\$74,283,317.58</b>	<b>\$4,088,682.42</b>	<b>\$4,088,682.42</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$36,000,000.00</b>	<b>-\$1,402,275.18</b>	<b>\$34,597,724.82</b>	<b>\$842.29</b>	<b>\$28,096,882.53</b>	<b>\$842.29</b>	<b>\$0.00</b>	<b>\$34,596,882.53</b>	<b>\$842.29</b>	<b>\$842.29</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$842.29	\$28,096,882.53	\$842.29	\$0.00	\$34,596,882.53	\$842.29	\$842.29	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$842.29	\$28,096,882.53	\$842.29	\$0.00	\$34,596,882.53	\$842.29	\$842.29	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>-\$842.29</b>	<b>\$2,944,400.36</b>	<b>-\$842.29</b>	<b>\$0.00</b>	<b>\$3,000,842.29</b>	<b>-\$842.29</b>	<b>-\$842.29</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	-\$842.29	\$2,944,400.36	-\$842.29	\$0.00	\$3,000,842.29	-\$842.29	-\$842.29	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	-\$842.29	\$2,944,400.36	-\$842.29	\$0.00	\$3,000,842.29	-\$842.29	-\$842.29	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$20,686,000.00</b>	<b>\$20,088,275.18</b>	<b>\$40,774,275.18</b>	<b>\$4,088,682.42</b>	<b>\$35,286,711.58</b>	<b>\$4,088,682.42</b>	<b>\$0.00</b>	<b>\$36,685,592.76</b>	<b>\$4,088,682.42</b>	<b>\$4,088,682.42</b>	<b>\$0.00</b>
9910 ADEFAS	\$20,686,000.00	\$20,088,275.18	\$40,774,275.18	\$4,088,682.42	\$35,286,711.58	\$4,088,682.42	\$0.00	\$36,685,592.76	\$4,088,682.42	\$4,088,682.42	\$0.00
9911 ADEFAS	\$20,686,000.00	\$20,088,275.18	\$40,774,275.18	\$4,088,682.42	\$35,286,711.58	\$4,088,682.42	\$0.00	\$36,685,592.76	\$4,088,682.42	\$4,088,682.42	\$0.00
<b>Total</b>	<b>\$827,452,284.00</b>	<b>-\$9,578,431.71</b>	<b>\$817,873,852.29</b>	<b>\$41,373,908.59</b>	<b>\$507,307,644.35</b>	<b>\$49,218,159.81</b>	<b>-\$7,844,251.22</b>	<b>\$768,655,692.48</b>	<b>\$50,256,122.09</b>	<b>\$41,451,483.13</b>	<b>\$7,766,676.68</b>