

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021**

Fecha y 06/sep./2021

hora de Impresión 03:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./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>\$33,842,888.74</b>	<b>\$44,357,720.12</b>	<b>\$14,753,588.71</b>	<b>\$19,089,300.03</b>	<b>\$223,879,698.23</b>	<b>\$14,753,588.71</b>	<b>\$14,753,588.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$155,046,222.00</b>	<b>\$2,426,707.36</b>	<b>\$157,472,929.36</b>	<b>\$27,326,707.36</b>	<b>\$0.00</b>	<b>\$12,114,442.66</b>	<b>\$15,212,264.70</b>	<b>\$145,358,486.70</b>	<b>\$12,114,442.66</b>	<b>\$12,114,442.66</b>	<b>\$0.00</b>
1110	Dietas	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$723,196.09	-\$723,196.09	\$11,479,821.91	\$723,196.09	\$723,196.09	\$0.00
1111	Dietas Regidores	\$12,203,018.00	\$0.00	\$12,203,018.00	\$0.00	\$0.00	\$723,196.09	-\$723,196.09	\$11,479,821.91	\$723,196.09	\$723,196.09	\$0.00
1130	Sueldos base al personal permanente	\$142,843,204.00	\$2,426,707.36	\$145,269,911.36	\$27,326,707.36	\$0.00	\$11,391,246.57	\$15,935,460.79	\$133,878,664.79	\$11,391,246.57	\$11,391,246.57	\$0.00
1131	Sueldos Administrativos	\$118,843,204.00	\$2,766,426.69	\$121,609,630.69	\$3,666,426.69	\$0.00	\$7,661,929.87	-\$3,995,503.18	\$113,947,700.82	\$7,661,929.87	\$7,661,929.87	\$0.00
1132	Sueldos al Personal Operativo	\$24,000,000.00	-\$339,719.33	\$23,660,280.67	\$23,660,280.67	\$0.00	\$3,729,316.70	\$19,930,963.97	\$19,930,963.97	\$3,729,316.70	\$3,729,316.70	\$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>\$0.00</b>	<b>\$1,460.00</b>	<b>\$878,933.16</b>	<b>-\$878,933.16</b>	<b>\$11,496,412.84</b>	<b>\$878,933.16</b>	<b>\$878,933.16</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,318,346.00	\$1,057,000.00	\$12,375,346.00	\$0.00	\$1,460.00	\$878,933.16	-\$878,933.16	\$11,496,412.84	\$878,933.16	\$878,933.16	\$0.00
1221	Sueldos al Personal Eventual	\$11,318,346.00	\$1,057,000.00	\$12,375,346.00	\$0.00	\$1,460.00	\$878,933.16	-\$878,933.16	\$11,496,412.84	\$878,933.16	\$878,933.16	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$43,183,659.00</b>	<b>-\$4,546,215.97</b>	<b>\$38,637,443.03</b>	<b>\$6,353,861.49</b>	<b>\$28,669,276.28</b>	<b>\$602,438.16</b>	<b>\$5,751,423.33</b>	<b>\$38,035,004.87</b>	<b>\$602,438.16</b>	<b>\$602,438.16</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,418,675.00	-\$4,546,215.97	\$37,872,459.03	\$6,313,436.49	\$28,137,196.28	\$560,795.38	\$5,752,641.11	\$37,311,663.65	\$560,795.38	\$560,795.38	\$0.00
1321	Prima Vacacional y Dominical	\$4,075,487.00	\$78,112.66	\$4,153,599.66	\$742,145.78	\$0.00	\$546,747.25	\$195,398.53	\$3,606,852.41	\$546,747.25	\$546,747.25	\$0.00
1323	Aguinaldo	\$37,143,188.00	-\$3,424,328.63	\$33,718,859.37	\$5,571,290.71	\$28,137,196.28	\$14,048.13	\$5,557,242.58	\$33,704,811.24	\$14,048.13	\$14,048.13	\$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	\$1,217.78	-\$1,217.78	\$152,426.22	\$1,217.78	\$1,217.78	\$0.00
1331	Horas extras	\$153,644.00	\$0.00	\$153,644.00	\$0.00	\$0.00	\$1,217.78	-\$1,217.78	\$152,426.22	\$1,217.78	\$1,217.78	\$0.00
1340	Compensaciones	\$611,340.00	\$0.00	\$611,340.00	\$40,425.00	\$532,080.00	\$40,425.00	\$0.00	\$570,915.00	\$40,425.00	\$40,425.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$611,340.00	\$0.00	\$611,340.00	\$40,425.00	\$532,080.00	\$40,425.00	\$0.00	\$570,915.00	\$40,425.00	\$40,425.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,395,197.00</b>	<b>-\$44,825.31</b>	<b>\$1,350,371.69</b>	<b>\$0.00</b>	<b>\$1,316,443.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,371.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$44,825.31	\$1,350,371.69	\$0.00	\$1,316,443.73	\$0.00	\$0.00	\$1,350,371.69	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,395,197.00	-\$44,825.31	\$1,350,371.69	\$0.00	\$1,316,443.73	\$0.00	\$0.00	\$1,350,371.69	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,723,975.00</b>	<b>\$73,221.86</b>	<b>\$28,797,196.86</b>	<b>\$162,319.89</b>	<b>\$14,370,540.11</b>	<b>\$1,157,774.73</b>	<b>-\$995,454.84</b>	<b>\$27,639,422.13</b>	<b>\$1,157,774.73</b>	<b>\$1,157,774.73</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$13,395,637.00	\$38,736.39	\$13,434,373.39	\$126,533.89	\$13,233,151.11	\$126,533.89	\$0.00	\$13,307,839.50	\$126,533.89	\$126,533.89	\$0.00
1521	Liquidaciones e Indemnizaciones	\$13,395,637.00	\$38,736.39	\$13,434,373.39	\$126,533.89	\$13,233,151.11	\$126,533.89	\$0.00	\$13,307,839.50	\$126,533.89	\$126,533.89	\$0.00
1530	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$0.00	\$1,132,030.00	\$896,906.71	-\$896,906.71	\$10,235,123.29	\$896,906.71	\$896,906.71	\$0.00
1531	Prestaciones y haberes de retiro	\$11,132,030.00	\$0.00	\$11,132,030.00	\$0.00	\$1,132,030.00	\$896,906.71	-\$896,906.71	\$10,235,123.29	\$896,906.71	\$896,906.71	\$0.00
1540	Prestaciones contractuales	\$4,191,216.00	\$34,485.47	\$4,225,701.47	\$35,786.00	\$267.00	\$134,334.13	-\$98,548.13	\$4,091,367.34	\$134,334.13	\$134,334.13	\$0.00
1541	Prestaciones contractuales	\$4,191,216.00	\$34,485.47	\$4,225,701.47	\$35,786.00	\$267.00	\$134,334.13	-\$98,548.13	\$4,091,367.34	\$134,334.13	\$134,334.13	\$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>\$10,596,053.42</b>	<b>\$67,849,925.42</b>	<b>\$9,114,063.49</b>	<b>\$56,025,667.12</b>	<b>\$9,114,063.49</b>	<b>\$0.00</b>	<b>\$58,735,861.93</b>	<b>\$4,108,625.53</b>	<b>\$3,698,194.17</b>	<b>\$5,415,869.32</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,527,795.00</b>	<b>\$120,562.50</b>	<b>\$5,648,357.50</b>	<b>\$555,242.40</b>	<b>\$4,845,649.09</b>	<b>\$555,242.40</b>	<b>\$0.00</b>	<b>\$5,093,115.10</b>	<b>\$521,111.04</b>	<b>\$320,419.36</b>	<b>\$234,823.04</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,031,499.00	\$9,235.29	\$2,040,734.29	\$246,701.03	\$1,646,019.64	\$246,701.03	\$0.00	\$1,794,033.26	\$228,883.95	\$115,535.99	\$131,165.04
2111	Materiales Y Útiles De Oficina	\$2,031,499.00	\$9,235.29	\$2,040,734.29	\$246,701.03	\$1,646,019.64	\$246,701.03	\$0.00	\$1,794,033.26	\$228,883.95	\$115,535.99	\$131,165.04

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$321,176.00	\$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	\$106,094.89	\$219,423.89	\$107,850.90	\$111,572.99	\$107,850.90	\$0.00	\$111,572.99	\$49,845.10	\$49,845.10	\$58,005.80
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$113,329.00	\$106,094.89	\$219,423.89	\$107,850.90	\$111,572.99	\$107,850.90	\$0.00	\$111,572.99	\$49,845.10	\$49,845.10	\$58,005.80
2150	Material impreso e información digital	\$864,647.00	\$3,168.32	\$867,815.32	\$19,050.12	\$775,456.68	\$19,050.12	\$0.00	\$848,765.20	\$35,141.64	\$5,947.92	\$13,102.20
2151	Material impreso e información digital	\$864,647.00	\$3,168.32	\$867,815.32	\$19,050.12	\$775,456.68	\$19,050.12	\$0.00	\$848,765.20	\$35,141.64	\$5,947.92	\$13,102.20
2160	Material de limpieza	\$2,197,001.00	\$2,064.00	\$2,199,065.00	\$181,640.35	\$1,991,280.78	\$181,640.35	\$0.00	\$2,017,424.65	\$207,240.35	\$149,090.35	\$32,550.00
2161	Material de limpieza	\$2,197,001.00	\$2,064.00	\$2,199,065.00	\$181,640.35	\$1,991,280.78	\$181,640.35	\$0.00	\$2,017,424.65	\$207,240.35	\$149,090.35	\$32,550.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,195.00</b>	<b>-\$7,969.56</b>	<b>\$363,225.44</b>	<b>\$17,860.32</b>	<b>\$338,502.72</b>	<b>\$17,860.32</b>	<b>\$0.00</b>	<b>\$345,365.12</b>	<b>\$17,860.32</b>	<b>\$9,295.32</b>	<b>\$8,565.00</b>
2210	Productos alimenticios para personas	\$371,195.00	-\$7,969.56	\$363,225.44	\$17,860.32	\$338,502.72	\$17,860.32	\$0.00	\$345,365.12	\$17,860.32	\$9,295.32	\$8,565.00
2211	Alimentación al Personal	\$371,195.00	-\$7,969.56	\$363,225.44	\$17,860.32	\$338,502.72	\$17,860.32	\$0.00	\$345,365.12	\$17,860.32	\$9,295.32	\$8,565.00
<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>\$14,791,980.84</b>	<b>\$24,771,249.84</b>	<b>\$5,045,452.48</b>	<b>\$19,683,859.52</b>	<b>\$5,045,452.48</b>	<b>\$0.00</b>	<b>\$19,725,797.36</b>	<b>\$37,453.76</b>	<b>\$30,438.08</b>	<b>\$5,015,014.40</b>
2410	Productos minerales no metálicos	\$283,055.00	\$7,619.68	\$290,674.68	\$603.60	\$258,055.40	\$603.60	\$0.00	\$290,071.08	\$32,619.28	\$25,603.60	-\$25,000.00
2411	Productos minerales no metálicos	\$283,055.00	\$7,619.68	\$290,674.68	\$603.60	\$258,055.40	\$603.60	\$0.00	\$290,071.08	\$32,619.28	\$25,603.60	-\$25,000.00
2420	Cemento y productos de concreto	\$384,744.00	\$5,039,631.39	\$5,424,375.39	\$5,041,749.40	\$382,625.99	\$5,041,749.40	\$0.00	\$382,625.99	\$1,735.00	\$1,735.00	\$5,040,014.40
2421	Cemento y productos de concreto	\$384,744.00	\$5,039,631.39	\$5,424,375.39	\$5,041,749.40	\$382,625.99	\$5,041,749.40	\$0.00	\$382,625.99	\$1,735.00	\$1,735.00	\$5,040,014.40
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	\$11,346,725.40	\$18,505,966.40	\$859.50	\$18,505,106.90	\$859.50	\$0.00	\$18,505,106.90	\$859.50	\$859.50	\$0.00
2461	Material eléctrico	\$7,159,241.00	\$11,346,725.40	\$18,505,966.40	\$859.50	\$18,505,106.90	\$859.50	\$0.00	\$18,505,106.90	\$859.50	\$859.50	\$0.00
2470	Artículos metálicos para la construcción	\$326,070.00	\$0.00	\$326,070.00	\$0.00	\$324,756.01	\$0.00	\$0.00	\$326,070.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$326,070.00	\$0.00	\$326,070.00	\$0.00	\$324,756.01	\$0.00	\$0.00	\$326,070.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,741,699.00	-\$1,598,995.63	\$142,703.37	\$2,239.98	\$131,855.22	\$2,239.98	\$0.00	\$140,463.39	\$2,239.98	\$2,239.98	\$0.00
2491	Materiales de Mantenimiento	\$1,741,699.00	-\$1,598,995.63	\$142,703.37	\$2,239.98	\$131,855.22	\$2,239.98	\$0.00	\$140,463.39	\$2,239.98	\$2,239.98	\$0.00

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<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$8,527,445.00</b>	<b>-\$1,408,732.37</b>	<b>\$7,118,712.63</b>	<b>\$655,403.32</b>	<b>\$5,982,356.82</b>	<b>\$655,403.32</b>	<b>\$0.00</b>	<b>\$6,463,309.31</b>	<b>\$655,403.32</b>	<b>\$647,408.77</b>	<b>\$7,994.55</b>
2510	Productos químicos básicos	\$227,663.00	\$0.00	\$227,663.00	\$15,993.56	\$195,670.04	\$15,993.56	\$0.00	\$211,669.44	\$15,993.56	\$7,999.01	\$7,994.55
2511	Substancias Químicas	\$227,663.00	\$0.00	\$227,663.00	\$15,993.56	\$195,670.04	\$15,993.56	\$0.00	\$211,669.44	\$15,993.56	\$7,999.01	\$7,994.55
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,657.00	\$0.00	\$120,657.00	\$1,550.00	\$119,107.00	\$1,550.00	\$0.00	\$119,107.00	\$1,550.00	\$1,550.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$120,657.00	\$0.00	\$120,657.00	\$1,550.00	\$119,107.00	\$1,550.00	\$0.00	\$119,107.00	\$1,550.00	\$1,550.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,796,214.00	-\$1,517,047.87	\$3,279,166.13	\$204,490.48	\$2,935,673.58	\$204,490.48	\$0.00	\$3,074,675.65	\$204,490.48	\$204,490.48	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$4,796,214.00	-\$1,517,047.87	\$3,279,166.13	\$204,490.48	\$2,935,673.58	\$204,490.48	\$0.00	\$3,074,675.65	\$204,490.48	\$204,490.48	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,823,949.00	\$101,452.96	\$2,925,401.96	\$243,660.80	\$2,511,531.16	\$243,660.80	\$0.00	\$2,681,741.16	\$243,660.80	\$243,660.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,823,949.00	\$101,452.96	\$2,925,401.96	\$243,660.80	\$2,511,531.16	\$243,660.80	\$0.00	\$2,681,741.16	\$243,660.80	\$243,660.80	\$0.00
2590	Otros productos químicos	\$558,962.00	\$6,862.54	\$565,824.54	\$189,708.48	\$220,375.04	\$189,708.48	\$0.00	\$376,116.06	\$189,708.48	\$189,708.48	\$0.00
2591	Otros productos químicos	\$558,962.00	\$6,862.54	\$565,824.54	\$189,708.48	\$220,375.04	\$189,708.48	\$0.00	\$376,116.06	\$189,708.48	\$189,708.48	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,769,964.00</b>	<b>-\$2,973,423.42</b>	<b>\$25,796,540.58</b>	<b>\$2,718,825.76</b>	<b>\$21,326,469.86</b>	<b>\$2,718,825.76</b>	<b>\$0.00</b>	<b>\$23,077,714.82</b>	<b>\$2,718,825.76</b>	<b>\$2,652,797.56</b>	<b>\$66,028.20</b>
2610	Combustibles, lubricantes y aditivos	\$28,769,964.00	-\$2,973,423.42	\$25,796,540.58	\$2,718,825.76	\$21,326,469.86	\$2,718,825.76	\$0.00	\$23,077,714.82	\$2,718,825.76	\$2,652,797.56	\$66,028.20
2611	Combustible	\$28,769,964.00	-\$2,973,423.42	\$25,796,540.58	\$2,718,825.76	\$21,326,469.86	\$2,718,825.76	\$0.00	\$23,077,714.82	\$2,718,825.76	\$2,652,797.56	\$66,028.20
<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>\$0.00</b>	<b>\$2,066,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,066,966.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$190,117.00	\$0.00	\$0.00	\$190,213.00	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$190,213.00	\$0.00	\$190,213.00	\$0.00	\$190,117.00	\$0.00	\$0.00	\$190,213.00	\$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>\$73,635.43</b>	<b>\$1,857,558.43</b>	<b>\$121,279.21</b>	<b>\$1,554,644.11</b>	<b>\$121,279.21</b>	<b>\$0.00</b>	<b>\$1,736,279.22</b>	<b>\$157,971.33</b>	<b>\$37,835.08</b>	<b>\$83,444.13</b>
2910	Herramientas menores	\$291,433.00	\$1,618.04	\$293,051.04	\$5,021.33	\$285,817.23	\$5,021.33	\$0.00	\$288,029.71	\$5,021.33	\$5,021.33	\$0.00
2911	Herramientas menores	\$291,433.00	\$1,618.04	\$293,051.04	\$5,021.33	\$285,817.23	\$5,021.33	\$0.00	\$288,029.71	\$5,021.33	\$5,021.33	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,664.00	\$0.00	\$5,664.00	\$590.00	\$5,074.00	\$590.00	\$0.00	\$5,074.00	\$590.00	\$590.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,664.00	\$0.00	\$5,664.00	\$590.00	\$5,074.00	\$590.00	\$0.00	\$5,074.00	\$590.00	\$590.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$73,212.00	\$249.01	\$73,461.01	\$899.02	\$66,563.99	\$899.02	\$0.00	\$72,561.99	\$899.02	\$899.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$73,212.00	\$249.01	\$73,461.01	\$899.02	\$66,563.99	\$899.02	\$0.00	\$72,561.99	\$899.02	\$899.02	\$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	\$65,755.56	\$978,814.56	\$111,606.46	\$738,282.67	\$111,606.46	\$0.00	\$867,208.10	\$146,209.66	\$28,162.33	\$83,444.13
2961	Refacciones y accesorios menores de equipo de transpor	\$913,059.00	\$65,755.56	\$978,814.56	\$111,606.46	\$738,282.67	\$111,606.46	\$0.00	\$867,208.10	\$146,209.66	\$28,162.33	\$83,444.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	\$5,776.34	\$465,891.34	\$3,162.40	\$418,347.98	\$3,162.40	\$0.00	\$462,728.94	\$5,251.32	\$3,162.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$460,115.00	\$5,776.34	\$465,891.34	\$3,162.40	\$418,347.98	\$3,162.40	\$0.00	\$462,728.94	\$5,251.32	\$3,162.40	\$0.00

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021**

Fecha y 06/sep./2021

hora de Impresión 03:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,177.48	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$38,941.00	\$236.48	\$39,177.48	\$0.00	\$39,059.24	\$0.00	\$0.00	\$39,177.48	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$168,338,818.00</b>	<b>-\$31,098,036.80</b>	<b>\$137,240,781.20</b>	<b>\$16,492,258.33</b>	<b>\$111,996,562.15</b>	<b>\$16,541,503.63</b>	<b>-\$49,245.30</b>	<b>\$120,699,277.57</b>	<b>\$6,087,434.82</b>	<b>\$2,533,859.46</b>	<b>\$14,007,644.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,074,048.00</b>	<b>-\$22,683,068.18</b>	<b>\$21,390,979.82</b>	<b>\$338,227.00</b>	<b>\$20,754,971.00</b>	<b>\$338,227.00</b>	<b>\$0.00</b>	<b>\$21,052,752.82</b>	<b>\$338,227.00</b>	<b>\$338,227.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$42,734,212.00	-\$22,690,067.18	\$20,044,144.82	\$281,834.00	\$19,487,795.00	\$281,834.00	\$0.00	\$19,762,310.82	\$281,834.00	\$281,834.00	\$0.00
3111	Servicio de Energía Eléctrica	\$2,316,220.00	\$257,020.00	\$2,573,240.00	\$281,834.00	\$2,019,803.00	\$281,834.00	\$0.00	\$2,291,406.00	\$281,834.00	\$281,834.00	\$0.00
3112	Pago de Uso de Factibilidad	\$67,992.00	\$2,912.82	\$70,904.82	\$0.00	\$67,992.00	\$0.00	\$0.00	\$70,904.82	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$40,350,000.00	-\$22,950,000.00	\$17,400,000.00	\$0.00	\$17,400,000.00	\$0.00	\$0.00	\$17,400,000.00	\$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	\$6,999.00	\$465,587.00	\$56,393.00	\$385,928.00	\$56,393.00	\$0.00	\$409,194.00	\$56,393.00	\$56,393.00	\$0.00
3141	Servicio Telefónico Convencional	\$458,588.00	\$6,999.00	\$465,587.00	\$56,393.00	\$385,928.00	\$56,393.00	\$0.00	\$409,194.00	\$56,393.00	\$56,393.00	\$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>-\$8,516,183.29</b>	<b>\$27,126,225.71</b>	<b>\$14,066,596.78</b>	<b>\$10,736,876.77</b>	<b>\$14,115,842.08</b>	<b>-\$49,245.30</b>	<b>\$13,010,383.63</b>	<b>\$2,122,778.91</b>	<b>\$200,742.68</b>	<b>\$13,915,099.40</b>
3220	Arrendamiento de edificios	\$1,670,641.00	\$119,255.78	\$1,789,896.78	\$741,596.78	\$626,484.67	\$790,842.08	-\$49,245.30	\$999,054.70	\$790,842.08	\$175,742.68	\$615,099.40
3221	Arrendamiento de Edificios y Locales	\$1,670,641.00	\$119,255.78	\$1,789,896.78	\$741,596.78	\$626,484.67	\$790,842.08	-\$49,245.30	\$999,054.70	\$790,842.08	\$175,742.68	\$615,099.40
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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	\$25,000.00	\$3,734,746.00	\$25,000.00	\$0.00	\$4,198,746.00	\$25,000.00	\$25,000.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$3,991,746.00	\$232,000.00	\$4,223,746.00	\$25,000.00	\$3,734,746.00	\$25,000.00	\$0.00	\$4,198,746.00	\$25,000.00	\$25,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$29,657,251.00	-\$8,822,328.07	\$20,834,922.93	\$13,300,000.00	\$6,097,986.10	\$13,300,000.00	\$0.00	\$7,534,922.93	\$1,306,936.83	\$0.00	\$13,300,000.00
3261	Arrendamiento de Maquinaria y Equipo	\$29,657,251.00	-\$8,822,328.07	\$20,834,922.93	\$13,300,000.00	\$6,097,986.10	\$13,300,000.00	\$0.00	\$7,534,922.93	\$1,306,936.83	\$0.00	\$13,300,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,508,115.00</b>	<b>-\$203,564.87</b>	<b>\$16,304,550.13</b>	<b>\$968,445.06</b>	<b>\$13,241,899.56</b>	<b>\$968,445.06</b>	<b>\$0.00</b>	<b>\$15,336,105.07</b>	<b>\$2,102,445.06</b>	<b>\$1,071,445.06</b>	<b>-\$103,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$559,422.44	\$7,125,681.56	\$154,620.01	\$5,150,567.11	\$154,620.01	\$0.00	\$6,971,061.55	\$1,288,620.01	\$280,620.01	-\$126,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$7,685,104.00	-\$559,422.44	\$7,125,681.56	\$154,620.01	\$5,150,567.11	\$154,620.01	\$0.00	\$6,971,061.55	\$1,288,620.01	\$280,620.01	-\$126,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$0.00	\$706,645.00	\$81,310.00	\$625,335.00	\$81,310.00	\$0.00	\$625,335.00	\$81,310.00	\$58,310.00	\$23,000.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$706,645.00	\$0.00	\$706,645.00	\$81,310.00	\$625,335.00	\$81,310.00	\$0.00	\$625,335.00	\$81,310.00	\$58,310.00	\$23,000.00
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 28/feb./2021

Fecha y 06/sep./2021

hora de Impresión 03:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$428,411.98	\$2,299,840.98	\$442,499.01	\$1,857,341.97	\$442,499.01	\$0.00	\$1,857,341.97	\$442,499.01	\$442,499.01	\$0.00
3341	Capacitación	\$1,871,429.00	\$428,411.98	\$2,299,840.98	\$442,499.01	\$1,857,341.97	\$442,499.01	\$0.00	\$1,857,341.97	\$442,499.01	\$442,499.01	\$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	-\$72,554.41	\$5,669,488.59	\$290,016.04	\$5,105,761.48	\$290,016.04	\$0.00	\$5,379,472.55	\$290,016.04	\$290,016.04	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,742,043.00	-\$72,554.41	\$5,669,488.59	\$290,016.04	\$5,105,761.48	\$290,016.04	\$0.00	\$5,379,472.55	\$290,016.04	\$290,016.04	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$2,397,863.00</b>	<b>\$91,742.47</b>	<b>\$2,489,605.47</b>	<b>\$89,832.31</b>	<b>\$2,354,044.81</b>	<b>\$89,832.31</b>	<b>\$0.00</b>	<b>\$2,399,773.16</b>	<b>\$39,912.31</b>	<b>\$39,912.31</b>	<b>\$49,920.00</b>
3410	Servicios financieros y bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,354.51	\$2,168,935.14	\$15,354.51	\$0.00	\$2,204,803.49	\$15,354.51	\$15,354.51	\$0.00
3411	Servicios Bancarios	\$2,190,158.00	\$30,000.00	\$2,220,158.00	\$15,354.51	\$2,168,935.14	\$15,354.51	\$0.00	\$2,204,803.49	\$15,354.51	\$15,354.51	\$0.00
3450	Seguro de bienes patrimoniales	\$113,084.00	\$47,764.00	\$160,848.00	\$68,515.00	\$92,333.00	\$68,515.00	\$0.00	\$92,333.00	\$18,595.00	\$18,595.00	\$49,920.00
3451	Seguro de bienes patrimoniales	\$113,084.00	\$47,764.00	\$160,848.00	\$68,515.00	\$92,333.00	\$68,515.00	\$0.00	\$92,333.00	\$18,595.00	\$18,595.00	\$49,920.00
3470	Fletes y maniobras	\$94,621.00	\$13,978.47	\$108,599.47	\$5,962.80	\$92,776.67	\$5,962.80	\$0.00	\$102,636.67	\$5,962.80	\$5,962.80	\$0.00
3471	Fletes y maniobras	\$94,621.00	\$13,978.47	\$108,599.47	\$5,962.80	\$92,776.67	\$5,962.80	\$0.00	\$102,636.67	\$5,962.80	\$5,962.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$23,610,106.00</b>	<b>\$421,086.56</b>	<b>\$24,031,192.56</b>	<b>\$612,688.40</b>	<b>\$21,987,800.91</b>	<b>\$612,688.40</b>	<b>\$0.00</b>	<b>\$23,418,504.16</b>	<b>\$647,926.36</b>	<b>\$451,821.23</b>	<b>\$160,867.17</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,141,686.00	-\$351,147.25	\$5,790,538.75	\$23,981.80	\$5,489,468.94	\$23,981.80	\$0.00	\$5,766,556.95	\$23,981.80	\$23,981.80	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$6,141,686.00	-\$351,147.25	\$5,790,538.75	\$23,981.80	\$5,489,468.94	\$23,981.80	\$0.00	\$5,766,556.95	\$23,981.80	\$23,981.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,514,089.00	-\$58,620.29	\$2,455,468.71	\$60,081.71	\$2,331,584.87	\$60,081.71	\$0.00	\$2,395,387.00	\$60,081.71	\$60,081.71	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$2,514,089.00	-\$58,620.29	\$2,455,468.71	\$60,081.71	\$2,331,584.87	\$60,081.71	\$0.00	\$2,395,387.00	\$60,081.71	\$60,081.71	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$201,509.00	\$43,579.00	\$245,088.00	\$66,086.00	\$148,088.00	\$66,086.00	\$0.00	\$179,002.00	\$66,086.00	\$35,230.00	\$30,856.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$201,509.00	\$43,579.00	\$245,088.00	\$66,086.00	\$148,088.00	\$66,086.00	\$0.00	\$179,002.00	\$66,086.00	\$35,230.00	\$30,856.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$156,063.21	\$12,147,148.79	\$219,558.89	\$11,720,210.81	\$219,558.89	\$0.00	\$11,927,589.90	\$200,276.85	\$35,027.72	\$184,531.17
3551	Reparación y mantenimiento de equipo de transporte	\$12,303,212.00	-\$156,063.21	\$12,147,148.79	\$219,558.89	\$11,720,210.81	\$219,558.89	\$0.00	\$11,927,589.90	\$200,276.85	\$35,027.72	\$184,531.17
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	\$975,783.02	\$1,058,511.02	\$239,500.00	\$222,011.00	\$239,500.00	\$0.00	\$819,011.02	\$239,500.00	\$239,500.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$82,728.00	\$975,783.02	\$1,058,511.02	\$239,500.00	\$222,011.00	\$239,500.00	\$0.00	\$819,011.02	\$239,500.00	\$239,500.00	\$0.00
3590	Servicios de jardinería y fumigación	\$2,366,273.00	-\$32,444.71	\$2,333,828.29	\$3,480.00	\$2,075,828.29	\$3,480.00	\$0.00	\$2,330,348.29	\$58,000.00	\$58,000.00	-\$54,520.00
3591	Servicios de jardinería y fumigación	\$2,366,273.00	-\$32,444.71	\$2,333,828.29	\$3,480.00	\$2,075,828.29	\$3,480.00	\$0.00	\$2,330,348.29	\$58,000.00	\$58,000.00	-\$54,520.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,441,987.00</b>	<b>-\$66,669.00</b>	<b>\$7,375,318.00</b>	<b>\$139,200.00</b>	<b>\$4,861,076.94</b>	<b>\$139,200.00</b>	<b>\$0.00</b>	<b>\$7,236,118.00</b>	<b>\$516,780.00</b>	<b>\$167,620.00</b>	<b>-\$28,420.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,203,007.00	-\$59,997.00	\$7,143,010.00	\$139,200.00	\$4,628,768.94	\$139,200.00	\$0.00	\$7,003,810.00	\$516,780.00	\$167,620.00	-\$28,420.00
3611	Servicios de telecomunicaciones y satélites	\$7,203,007.00	-\$59,997.00	\$7,143,010.00	\$139,200.00	\$4,628,768.94	\$139,200.00	\$0.00	\$7,003,810.00	\$516,780.00	\$167,620.00	-\$28,420.00
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	-\$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



## MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 06/sep./2021

hora de Impresión 03:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile 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>-\$299,969.00</b>	<b>\$1,339,387.00</b>	<b>\$60,950.14</b>	<b>\$1,217,572.79</b>	<b>\$60,950.14</b>	<b>\$0.00</b>	<b>\$1,278,436.86</b>	<b>\$60,950.14</b>	<b>\$60,950.14</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,639,356.00	-\$299,969.00	\$1,339,387.00	\$60,950.14	\$1,217,572.79	\$60,950.14	\$0.00	\$1,278,436.86	\$60,950.14	\$60,950.14	\$0.00
3751	Viáticos	\$1,639,356.00	-\$299,969.00	\$1,339,387.00	\$60,950.14	\$1,217,572.79	\$60,950.14	\$0.00	\$1,278,436.86	\$60,950.14	\$60,950.14	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,174,790.00</b>	<b>\$158,588.51</b>	<b>\$18,333,378.51</b>	<b>\$211,816.64</b>	<b>\$17,996,677.37</b>	<b>\$211,816.64</b>	<b>\$0.00</b>	<b>\$18,121,561.87</b>	<b>\$253,913.04</b>	<b>\$198,639.04</b>	<b>\$13,177.60</b>
3810	Gastos de ceremonial	\$1,834,396.00	\$173,224.59	\$2,007,620.59	\$210,389.84	\$1,672,346.25	\$210,389.84	\$0.00	\$1,797,230.75	\$252,486.24	\$197,212.24	\$13,177.60
3811	Gastos de Ceremonia y de Orden Social	\$1,834,396.00	\$173,224.59	\$2,007,620.59	\$210,389.84	\$1,672,346.25	\$210,389.84	\$0.00	\$1,797,230.75	\$252,486.24	\$197,212.24	\$13,177.60
3820	Gastos de orden social y cultural	\$340,394.00	-\$16,062.88	\$324,331.12	\$0.00	\$324,331.12	\$0.00	\$0.00	\$324,331.12	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$340,394.00	-\$16,062.88	\$324,331.12	\$0.00	\$324,331.12	\$0.00	\$0.00	\$324,331.12	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$0.00	\$1,426.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$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>\$4,502.00</b>	<b>\$18,845,642.00</b>	<b>\$4,502.00</b>	<b>\$0.00</b>	<b>\$18,845,642.00</b>	<b>\$4,502.00</b>	<b>\$4,502.00</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	\$4,502.00	\$1,645,642.00	\$4,502.00	\$0.00	\$1,645,642.00	\$4,502.00	\$4,502.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,650,144.00	\$0.00	\$1,650,144.00	\$4,502.00	\$1,645,642.00	\$4,502.00	\$0.00	\$1,645,642.00	\$4,502.00	\$4,502.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$62,161,896.00</b>	<b>-\$3,732,753.70</b>	<b>\$58,429,142.30</b>	<b>\$941,500.57</b>	<b>\$28,618,068.24</b>	<b>\$3,034,386.67</b>	<b>-\$2,092,886.10</b>	<b>\$55,394,755.63</b>	<b>\$3,008,168.61</b>	<b>\$3,008,168.61</b>	<b>\$26,218.06</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>\$363,183.37</b>	<b>\$9,778,776.85</b>	<b>\$2,304,869.47</b>	<b>-\$1,941,686.10</b>	<b>\$32,759,677.53</b>	<b>\$2,278,651.41</b>	<b>\$2,278,651.41</b>	<b>\$26,218.06</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$363,183.37	\$9,778,776.85	\$2,304,869.47	-\$1,941,686.10	\$32,759,677.53	\$2,278,651.41	\$2,278,651.41	\$26,218.06
4151	Transferencias internas otorgadas a entidades paraestata	\$35,064,547.00	\$0.00	\$35,064,547.00	\$363,183.37	\$9,778,776.85	\$2,304,869.47	-\$1,941,686.10	\$32,759,677.53	\$2,278,651.41	\$2,278,651.41	\$26,218.06
<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>-\$1,475,131.99</b>	<b>\$22,122,217.01</b>	<b>\$578,317.20</b>	<b>\$17,596,913.10</b>	<b>\$729,517.20</b>	<b>-\$151,200.00</b>	<b>\$21,392,699.81</b>	<b>\$729,517.20</b>	<b>\$729,517.20</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$22,809,618.00	-\$1,426,811.90	\$21,382,806.10	\$578,317.20	\$16,857,502.19	\$729,517.20	-\$151,200.00	\$20,653,288.90	\$729,517.20	\$729,517.20	\$0.00
4411	AYUDAS	\$22,809,618.00	-\$1,426,811.90	\$21,382,806.10	\$578,317.20	\$16,857,502.19	\$729,517.20	-\$151,200.00	\$20,653,288.90	\$729,517.20	\$729,517.20	\$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	-\$48,320.09	\$268,441.91	\$0.00	\$268,441.91	\$0.00	\$0.00	\$268,441.91	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$316,762.00	-\$48,320.09	\$268,441.91	\$0.00	\$268,441.91	\$0.00	\$0.00	\$268,441.91	\$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 28/feb./2021**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$21,100.01</b>	<b>\$14,540,940.99</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$14,601,698.99</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$21,100.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,422,143.00</b>	<b>\$8,899.99</b>	<b>\$7,431,042.99</b>	<b>\$0.00</b>	<b>\$7,370,284.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,431,042.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,759.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$47,759.00	\$47,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,759.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$38,859.01	\$7,368,283.99	\$0.00	\$7,355,284.99	\$0.00	\$0.00	\$7,368,283.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,407,143.00	-\$38,859.01	\$7,368,283.99	\$0.00	\$7,355,284.99	\$0.00	\$0.00	\$7,368,283.99	\$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>\$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>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>\$21,100.01</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.01</b>	<b>\$0.00</b>	<b>\$21,100.01</b>
5910	Software	\$0.00	\$21,100.01	\$21,100.01	\$21,100.01	\$0.00	\$21,100.01	\$0.00	\$0.00	\$21,100.01	\$0.00	\$21,100.01
5911	Software	\$0.00	\$21,100.01	\$21,100.01	\$21,100.01	\$0.00	\$21,100.01	\$0.00	\$0.00	\$21,100.01	\$0.00	\$21,100.01
<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>

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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 urbanizar	\$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>\$18,686,000.00</b>	<b>\$78,372,000.00</b>	<b>\$3,341,629.86</b>	<b>\$70,416,676.89</b>	<b>\$3,341,629.86</b>	<b>\$0.00</b>	<b>\$75,030,370.14</b>	<b>\$3,341,629.86</b>	<b>\$3,341,629.86</b>	<b>\$0.00</b>
<b>9100</b>	<b>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>\$3,250,000.00</b>	<b>\$28,097,724.82</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$31,347,724.82</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	-\$1,402,275.18	\$34,597,724.82	\$3,250,000.00	\$28,097,724.82	\$3,250,000.00	\$0.00	\$31,347,724.82	\$3,250,000.00	\$3,250,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$36,000,000.00	-\$1,402,275.18	\$34,597,724.82	\$3,250,000.00	\$28,097,724.82	\$3,250,000.00	\$0.00	\$31,347,724.82	\$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>\$17,592.63</b>	<b>\$2,943,558.07</b>	<b>\$17,592.63</b>	<b>\$0.00</b>	<b>\$2,982,407.37</b>	<b>\$17,592.63</b>	<b>\$17,592.63</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	\$17,592.63	\$2,943,558.07	\$17,592.63	\$0.00	\$2,982,407.37	\$17,592.63	\$17,592.63	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,000,000.00	\$0.00	\$3,000,000.00	\$17,592.63	\$2,943,558.07	\$17,592.63	\$0.00	\$2,982,407.37	\$17,592.63	\$17,592.63	\$0.00
<b>9900</b>	<b>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>\$74,037.23</b>	<b>\$39,375,394.00</b>	<b>\$74,037.23</b>	<b>\$0.00</b>	<b>\$40,700,237.95</b>	<b>\$74,037.23</b>	<b>\$74,037.23</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,686,000.00	\$20,088,275.18	\$40,774,275.18	\$74,037.23	\$39,375,394.00	\$74,037.23	\$0.00	\$40,700,237.95	\$74,037.23	\$74,037.23	\$0.00
9911	ADEFAS	\$20,686,000.00	\$20,088,275.18	\$40,774,275.18	\$74,037.23	\$39,375,394.00	\$74,037.23	\$0.00	\$40,700,237.95	\$74,037.23	\$74,037.23	\$0.00
<b>Total</b>		<b>\$827,452,284.00</b>	<b>-\$9,726,421.74</b>	<b>\$817,725,862.26</b>	<b>\$63,753,441.00</b>	<b>\$548,533,562.91</b>	<b>\$46,806,272.37</b>	<b>\$16,947,168.63</b>	<b>\$770,919,589.89</b>	<b>\$31,320,547.54</b>	<b>\$27,335,440.81</b>	<b>\$19,470,831.56</b>