



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$246,857,430.00</b>	<b>-\$5,153,810.21</b>	<b>\$241,703,619.79</b>	<b>\$8,373,859.63</b>	<b>\$1,668,012.57</b>	<b>\$16,546,413.50</b>	<b>-\$8,172,553.87</b>	<b>\$225,157,206.29</b>	<b>\$16,546,413.50</b>	<b>\$16,546,413.50</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$159,436,053.00</b>	<b>\$1,904,589.05</b>	<b>\$161,340,642.05</b>	<b>\$5,651,128.05</b>	<b>\$0.00</b>	<b>\$12,523,609.96</b>	<b>-\$6,872,481.91</b>	<b>\$148,817,032.09</b>	<b>\$12,523,609.96</b>	<b>\$12,523,609.96</b>	<b>\$0.00</b>
1110 Dietas	\$12,822,604.00	\$0.00	\$12,822,604.00	\$0.00	\$0.00	\$748,124.98	-\$748,124.98	\$12,074,479.02	\$748,124.98	\$748,124.98	\$0.00
1111 Dietas Regidores	\$12,822,604.00	\$0.00	\$12,822,604.00	\$0.00	\$0.00	\$748,124.98	-\$748,124.98	\$12,074,479.02	\$748,124.98	\$748,124.98	\$0.00
1130 Sueldos base al personal permanente	\$146,613,449.00	\$1,904,589.05	\$148,518,038.05	\$5,651,128.05	\$0.00	\$11,775,484.98	-\$6,124,356.93	\$136,742,553.07	\$11,775,484.98	\$11,775,484.98	\$0.00
1131 Sueldos Administrativos	\$120,440,854.00	\$3,677,184.05	\$124,118,038.05	\$5,651,128.05	\$0.00	\$9,830,789.87	-\$4,179,661.82	\$114,287,248.18	\$9,830,789.87	\$9,830,789.87	\$0.00
1132 Sueldos al Personal Operativo	\$26,172,595.00	-\$1,772,595.00	\$24,400,000.00	\$0.00	\$0.00	\$1,944,695.11	-\$1,944,695.11	\$22,455,304.89	\$1,944,695.11	\$1,944,695.11	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,657,897.00</b>	<b>-\$415,181.00</b>	<b>\$11,242,716.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$673,194.64</b>	<b>-\$673,194.64</b>	<b>\$10,569,521.36</b>	<b>\$673,194.64</b>	<b>\$673,194.64</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$11,657,897.00	-\$415,181.00	\$11,242,716.00	\$0.00	\$540.00	\$673,194.64	-\$673,194.64	\$10,569,521.36	\$673,194.64	\$673,194.64	\$0.00
1221 Sueldos al Personal Eventual	\$11,657,897.00	-\$415,181.00	\$11,242,716.00	\$0.00	\$540.00	\$673,194.64	-\$673,194.64	\$10,569,521.36	\$673,194.64	\$673,194.64	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$44,740,733.00</b>	<b>-\$2,657,618.05</b>	<b>\$42,083,114.95</b>	<b>\$552,343.25</b>	<b>\$389,600.00</b>	<b>\$486,252.01</b>	<b>\$66,091.24</b>	<b>\$41,596,862.94</b>	<b>\$486,252.01</b>	<b>\$486,252.01</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$22,399.44	\$22,399.44	\$22,399.44	\$0.00	\$22,399.44	\$0.00	\$0.00	\$22,399.44	\$22,399.44	\$0.00
1311 Prima por Años de Servicios	\$0.00	\$22,399.44	\$22,399.44	\$22,399.44	\$0.00	\$22,399.44	\$0.00	\$0.00	\$22,399.44	\$22,399.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$43,664,242.00	-\$2,354,265.16	\$41,309,976.84	\$458,501.84	\$0.00	\$392,410.60	\$66,091.24	\$40,917,566.24	\$392,410.60	\$392,410.60	\$0.00
1321 Prima Vacacional y Dominical	\$6,271,174.00	-\$186,685.03	\$6,084,488.97	\$116,421.97	\$0.00	\$350,488.01	-\$234,066.04	\$5,734,000.96	\$350,488.01	\$350,488.01	\$0.00
1322 Gratificación de fin de año	\$49,928.00	-\$49,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Aguinaldo	\$37,343,140.00	-\$2,117,652.13	\$35,225,487.87	\$342,079.87	\$0.00	\$41,922.59	\$300,157.28	\$35,183,565.28	\$41,922.59	\$41,922.59	\$0.00
1330 Horas extraordinarias	\$31,751.00	\$30,167.67	\$61,918.67	\$7,271.97	\$0.00	\$7,271.97	\$0.00	\$54,646.70	\$7,271.97	\$7,271.97	\$0.00
1331 Horas extras	\$31,751.00	\$30,167.67	\$61,918.67	\$7,271.97	\$0.00	\$7,271.97	\$0.00	\$54,646.70	\$7,271.97	\$7,271.97	\$0.00
1340 Compensaciones	\$1,044,740.00	-\$355,920.00	\$688,820.00	\$64,170.00	\$389,600.00	\$64,170.00	\$0.00	\$624,650.00	\$64,170.00	\$64,170.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,044,740.00	-\$355,920.00	\$688,820.00	\$64,170.00	\$389,600.00	\$64,170.00	\$0.00	\$624,650.00	\$64,170.00	\$64,170.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,437,053.00</b>	<b>-\$565,956.57</b>	<b>\$871,096.43</b>	<b>\$32,815.48</b>	<b>\$838,280.95</b>	<b>\$32,815.48</b>	<b>\$0.00</b>	<b>\$838,280.95</b>	<b>\$32,815.48</b>	<b>\$32,815.48</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$565,956.57	\$871,096.43	\$32,815.48	\$838,280.95	\$32,815.48	\$0.00	\$838,280.95	\$32,815.48	\$32,815.48	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,437,053.00	-\$565,956.57	\$871,096.43	\$32,815.48	\$838,280.95	\$32,815.48	\$0.00	\$838,280.95	\$32,815.48	\$32,815.48	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$27,585,694.00</b>	<b>-\$1,419,643.64</b>	<b>\$26,166,050.36</b>	<b>\$2,137,572.85</b>	<b>\$439,591.62</b>	<b>\$2,830,541.41</b>	<b>-\$692,968.56</b>	<b>\$23,335,508.95</b>	<b>\$2,830,541.41</b>	<b>\$2,830,541.41</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,554,039.00	-\$3,109,229.72	\$1,444,809.28	\$418,136.97	\$437,948.62	\$309,635.39	\$108,501.58	\$1,135,173.89	\$309,635.39	\$309,635.39	\$0.00
1521 Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$3,109,229.72	\$1,444,809.28	\$418,136.97	\$437,948.62	\$309,635.39	\$108,501.58	\$1,135,173.89	\$309,635.39	\$309,635.39	\$0.00
1530 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,095,698.84	-\$1,095,698.84	\$14,315,441.16	\$1,095,698.84	\$1,095,698.84	\$0.00
1531 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,095,698.84	-\$1,095,698.84	\$14,315,441.16	\$1,095,698.84	\$1,095,698.84	\$0.00
1540 Prestaciones contractuales	\$7,620,515.00	\$1,689,586.08	\$9,310,101.08	\$1,719,435.88	\$1,643.00	\$1,425,207.18	\$294,228.70	\$7,884,893.90	\$1,425,207.18	\$1,425,207.18	\$0.00
1541 Prestaciones contractuales	\$7,620,515.00	\$1,689,586.08	\$9,310,101.08	\$1,719,435.88	\$1,643.00	\$1,425,207.18	\$294,228.70	\$7,884,893.90	\$1,425,207.18	\$1,425,207.18	\$0.00
<b>1600 PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 Bono de Despensa	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$77,126,170.00</b>	<b>-\$2,741,247.89</b>	<b>\$74,384,922.11</b>	<b>\$3,854,791.50</b>	<b>\$60,313,247.27</b>	<b>\$3,854,791.50</b>	<b>\$0.00</b>	<b>\$70,530,130.61</b>	<b>\$3,520,765.48</b>	<b>\$4,466,728.73</b>	<b>-\$611,937.23</b>



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
03:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,419,016.00</b>	<b>\$108,588.10</b>	<b>\$8,527,604.10</b>	<b>\$410,322.20</b>	<b>\$7,191,104.93</b>	<b>\$410,322.20</b>	<b>\$0.00</b>	<b>\$8,117,281.90</b>	<b>\$306,404.65</b>	<b>\$310,267.45</b>	<b>\$100,054.75</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$224,739.20	\$3,211,755.20	\$213,632.85	\$2,638,249.79	\$213,632.85	\$0.00	\$2,998,122.35	\$224,699.21	\$224,699.21	-\$11,066.36
2111 Materiales Y Útiles De Oficina	\$2,987,016.00	\$224,739.20	\$3,211,755.20	\$213,632.85	\$2,638,249.79	\$213,632.85	\$0.00	\$2,998,122.35	\$224,699.21	\$224,699.21	-\$11,066.36
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$187,553.93	\$2,181,075.07	\$55,960.38	\$2,043,096.41	\$55,960.38	\$0.00	\$2,125,114.69	\$25,275.99	\$25,275.99	\$30,684.39
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$187,553.93	\$2,181,075.07	\$55,960.38	\$2,043,096.41	\$55,960.38	\$0.00	\$2,125,114.69	\$25,275.99	\$25,275.99	\$30,684.39
2150 Material impreso e información digital	\$1,447,209.00	\$57,280.27	\$1,504,489.27	\$63,820.45	\$1,182,070.18	\$63,820.45	\$0.00	\$1,440,668.82	\$6,319.25	\$6,319.25	\$57,501.20
2151 Material impreso e información digital	\$1,447,209.00	\$57,280.27	\$1,504,489.27	\$63,820.45	\$1,182,070.18	\$63,820.45	\$0.00	\$1,440,668.82	\$6,319.25	\$6,319.25	\$57,501.20
2160 Material de limpieza	\$1,616,162.00	-\$110,287.44	\$1,505,874.56	\$76,908.52	\$1,327,688.55	\$76,908.52	\$0.00	\$1,428,966.04	\$50,110.20	\$53,973.00	\$22,935.52
2161 Material de limpieza	\$1,616,162.00	-\$110,287.44	\$1,505,874.56	\$76,908.52	\$1,327,688.55	\$76,908.52	\$0.00	\$1,428,966.04	\$50,110.20	\$53,973.00	\$22,935.52
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$322,210.00</b>	<b>\$60,367.78</b>	<b>\$382,577.78</b>	<b>\$51,928.32</b>	<b>\$242,088.70</b>	<b>\$51,928.32</b>	<b>\$0.00</b>	<b>\$330,649.46</b>	<b>\$43,315.32</b>	<b>\$43,315.32</b>	<b>\$8,613.00</b>
2210 Productos alimenticios para personas	\$311,713.00	\$58,537.39	\$370,250.39	\$50,553.82	\$231,591.70	\$50,553.82	\$0.00	\$319,696.57	\$41,940.82	\$41,940.82	\$8,613.00
2211 Alimentación al Personal	\$311,713.00	\$58,537.39	\$370,250.39	\$50,553.82	\$231,591.70	\$50,553.82	\$0.00	\$319,696.57	\$41,940.82	\$41,940.82	\$8,613.00
2230 Utensilios para el servicio de alimentación	\$10,497.00	\$1,830.39	\$12,327.39	\$1,374.50	\$10,497.00	\$1,374.50	\$0.00	\$10,952.89	\$1,374.50	\$1,374.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,497.00	\$1,830.39	\$12,327.39	\$1,374.50	\$10,497.00	\$1,374.50	\$0.00	\$10,952.89	\$1,374.50	\$1,374.50	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$64,149.00</b>	<b>\$15,139.26</b>	<b>\$79,288.26</b>	<b>\$2,393.03</b>	<b>\$62,321.97</b>	<b>\$2,393.03</b>	<b>\$0.00</b>	<b>\$76,895.23</b>	<b>\$1,198.23</b>	<b>\$1,198.23</b>	<b>\$1,194.80</b>
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$15,139.26	\$79,288.26	\$2,393.03	\$62,321.97	\$2,393.03	\$0.00	\$76,895.23	\$1,198.23	\$1,198.23	\$1,194.80
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$15,139.26	\$79,288.26	\$2,393.03	\$62,321.97	\$2,393.03	\$0.00	\$76,895.23	\$1,198.23	\$1,198.23	\$1,194.80
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,618,703.00</b>	<b>-\$4,500,941.23</b>	<b>\$21,117,761.77</b>	<b>\$831,071.87</b>	<b>\$17,377,087.55</b>	<b>\$831,071.87</b>	<b>\$0.00</b>	<b>\$20,286,689.90</b>	<b>\$853,673.50</b>	<b>\$1,765,273.42</b>	<b>-\$934,201.55</b>
2410 Productos minerales no metálicos	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$237,268.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$5,360,528.00	-\$1,000,443.95	\$4,360,084.05	\$334,945.01	\$4,021,087.51	\$334,945.01	\$0.00	\$4,025,139.04	\$338,291.01	\$338,291.01	-\$3,346.00
2421 Cemento y productos de concreto	\$5,360,528.00	-\$1,000,443.95	\$4,360,084.05	\$334,945.01	\$4,021,087.51	\$334,945.01	\$0.00	\$4,025,139.04	\$338,291.01	\$338,291.01	-\$3,346.00
2430 Cal, yeso y productos de yeso	\$0.00	\$91,404.99	\$91,404.99	\$91,183.74	\$0.00	\$91,183.74	\$0.00	\$221.25	\$1,547.01	\$1,547.01	\$89,636.73
2431 Cal, yeso y productos de yeso	\$0.00	\$91,404.99	\$91,404.99	\$91,183.74	\$0.00	\$91,183.74	\$0.00	\$221.25	\$1,547.01	\$1,547.01	\$89,636.73
2440 Madera y productos de madera	\$88,793.00	\$2,830.74	\$91,623.74	\$17,062.74	\$74,561.00	\$17,062.74	\$0.00	\$74,561.00	\$17,062.74	\$17,062.74	\$0.00
2441 Madera y productos de madera	\$88,793.00	\$2,830.74	\$91,623.74	\$17,062.74	\$74,561.00	\$17,062.74	\$0.00	\$74,561.00	\$17,062.74	\$17,062.74	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40
2451 Vidrio y productos de vidrio	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40
2460 Material eléctrico y electrónico	\$18,765,753.00	-\$5,760,241.25	\$13,005,511.75	\$57,467.39	\$12,870,548.25	\$57,467.39	\$0.00	\$12,948,044.36	\$90,487.05	\$90,487.05	-\$33,019.66
2461 Material eléctrico	\$18,765,753.00	-\$5,760,241.25	\$13,005,511.75	\$57,467.39	\$12,870,548.25	\$57,467.39	\$0.00	\$12,948,044.36	\$90,487.05	\$90,487.05	-\$33,019.66
2470 Artículos metálicos para la construcción	\$53,047.00	\$55,756.81	\$108,803.81	\$64,492.71	\$15,309.75	\$64,492.71	\$0.00	\$44,311.10	\$78,507.99	\$78,507.99	-\$14,015.28
2471 Artículos metálicos para la construcción	\$53,047.00	\$55,756.81	\$108,803.81	\$64,492.71	\$15,309.75	\$64,492.71	\$0.00	\$44,311.10	\$78,507.99	\$78,507.99	-\$14,015.28
2480 Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$111,648.72	\$0.00	\$111,648.72	\$0.00	\$44,999.60	\$89,600.72	\$89,600.72	\$22,048.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$0.00	\$156,648.32	\$156,648.32	\$111,648.72	\$0.00	\$111,648.72	\$0.00	\$44,999.60	\$89,600.72	\$89,600.72	\$22,048.00
2490	Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$1,952,824.71	\$3,066,138.71	\$153,993.16	\$158,313.04	\$153,993.16	\$0.00	\$2,912,145.55	\$238,176.98	\$1,149,776.90	-\$995,783.74
2491	Materiales de Mantenimiento	\$1,113,314.00	\$1,952,824.71	\$3,066,138.71	\$153,993.16	\$158,313.04	\$153,993.16	\$0.00	\$2,912,145.55	\$238,176.98	\$1,149,776.90	-\$995,783.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$7,743,874.00</b>	<b>-\$197,788.84</b>	<b>\$7,546,085.16</b>	<b>\$370,494.58</b>	<b>\$6,546,010.55</b>	<b>\$370,494.58</b>	<b>\$0.00</b>	<b>\$7,175,590.58</b>	<b>\$271,489.09</b>	<b>\$271,489.09</b>	<b>\$99,005.49</b>
2510	Productos químicos básicos	\$210,632.00	-\$9,408.30	\$201,223.70	\$0.00	\$143,773.77	\$0.00	\$0.00	\$201,223.70	\$0.00	\$0.00	\$0.00
2511	Substancias Químicas	\$210,632.00	-\$9,408.30	\$201,223.70	\$0.00	\$143,773.77	\$0.00	\$0.00	\$201,223.70	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	\$0.00	\$186,539.00	\$0.00	\$182,564.19	\$0.00	\$0.00	\$186,539.00	\$0.00	\$0.00	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	\$0.00	\$186,539.00	\$0.00	\$182,564.19	\$0.00	\$0.00	\$186,539.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,395,561.00	\$173,152.00	\$3,568,713.00	\$356,580.58	\$2,697,599.23	\$356,580.58	\$0.00	\$3,212,132.42	\$263,259.09	\$263,259.09	\$93,321.49
2531	Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$173,152.00	\$3,568,713.00	\$356,580.58	\$2,697,599.23	\$356,580.58	\$0.00	\$3,212,132.42	\$263,259.09	\$263,259.09	\$93,321.49
2540	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$96,936.38	\$1,529,198.62	\$4,384.80	\$1,499,874.85	\$4,384.80	\$0.00	\$1,524,813.82	\$4,245.60	\$4,245.60	\$139.20
2541	Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$96,936.38	\$1,529,198.62	\$4,384.80	\$1,499,874.85	\$4,384.80	\$0.00	\$1,524,813.82	\$4,245.60	\$4,245.60	\$139.20
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$23.00	\$27.00	\$23.00	\$0.00	\$27.00	\$23.00	\$23.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50.00	\$50.00	\$23.00	\$27.00	\$23.00	\$0.00	\$27.00	\$23.00	\$23.00	\$0.00
2590	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$9,506.20	\$2,022,171.51	\$9,506.20	\$0.00	\$2,050,854.64	\$3,961.40	\$3,961.40	\$5,544.80
2591	Otros productos químicos	\$2,325,007.00	-\$264,646.16	\$2,060,360.84	\$9,506.20	\$2,022,171.51	\$9,506.20	\$0.00	\$2,050,854.64	\$3,961.40	\$3,961.40	\$5,544.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,882,038.00</b>	<b>\$1,417,303.69</b>	<b>\$31,299,341.69</b>	<b>\$1,547,958.63</b>	<b>\$26,012,821.73</b>	<b>\$1,547,958.63</b>	<b>\$0.00</b>	<b>\$29,751,383.06</b>	<b>\$1,394,291.22</b>	<b>\$1,415,253.77</b>	<b>\$132,704.86</b>
2610	Combustibles, lubricantes y aditivos	\$29,882,038.00	\$1,417,303.69	\$31,299,341.69	\$1,547,958.63	\$26,012,821.73	\$1,547,958.63	\$0.00	\$29,751,383.06	\$1,394,291.22	\$1,415,253.77	\$132,704.86
2611	Combustible	\$29,882,038.00	\$1,367,303.69	\$31,249,341.69	\$1,543,871.49	\$25,966,908.87	\$1,543,871.49	\$0.00	\$29,705,470.20	\$1,390,204.08	\$1,411,166.63	\$132,704.86
2612	Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	\$4,087.14	\$45,912.86	\$4,087.14	\$0.00	\$45,912.86	\$4,087.14	\$4,087.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,100,721.00</b>	<b>\$645,770.09</b>	<b>\$1,746,491.09</b>	<b>\$230,883.11</b>	<b>\$272,704.40</b>	<b>\$230,883.11</b>	<b>\$0.00</b>	<b>\$1,515,607.98</b>	<b>\$118,024.70</b>	<b>\$118,024.70</b>	<b>\$112,858.41</b>
2710	Vestuario y uniformes	\$1,036,978.00	\$633,618.60	\$1,670,596.60	\$224,413.60	\$213,468.40	\$224,413.60	\$0.00	\$1,446,183.00	\$109,237.20	\$109,237.20	\$115,176.40
2711	Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$633,618.60	\$1,670,596.60	\$224,413.60	\$213,468.40	\$224,413.60	\$0.00	\$1,446,183.00	\$109,237.20	\$109,237.20	\$115,176.40
2720	Prendas de seguridad y protección personal	\$63,743.00	\$12,151.49	\$75,894.49	\$6,469.51	\$59,236.00	\$6,469.51	\$0.00	\$69,424.98	\$8,787.50	\$8,787.50	-\$2,317.99
2721	Prendas de Protección	\$63,743.00	\$12,151.49	\$75,894.49	\$6,469.51	\$59,236.00	\$6,469.51	\$0.00	\$69,424.98	\$8,787.50	\$8,787.50	-\$2,317.99
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,975,459.00</b>	<b>-\$289,686.74</b>	<b>\$3,685,772.26</b>	<b>\$409,739.76</b>	<b>\$2,609,107.44</b>	<b>\$409,739.76</b>	<b>\$0.00</b>	<b>\$3,276,032.50</b>	<b>\$532,368.77</b>	<b>\$541,906.75</b>	<b>-\$132,166.99</b>
2910	Herramientas menores	\$204,902.00	\$53,916.60	\$258,818.60	\$83,584.60	\$88,930.05	\$83,584.60	\$0.00	\$175,234.00	\$126,452.23	\$126,452.23	-\$42,867.63
2911	Herramientas menores	\$204,902.00	\$53,916.60	\$258,818.60	\$83,584.60	\$88,930.05	\$83,584.60	\$0.00	\$175,234.00	\$126,452.23	\$126,452.23	-\$42,867.63
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$20,998.76	\$32,189.76	\$14,190.67	\$13,449.49	\$14,190.67	\$0.00	\$17,999.09	\$2,986.67	\$2,986.67	\$11,204.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$20,998.76	\$32,189.76	\$14,190.67	\$13,449.49	\$14,190.67	\$0.00	\$17,999.09	\$2,986.67	\$2,986.67	\$11,204.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$88,037.15	\$243,427.15	\$34,474.18	\$97,140.97	\$34,474.18	\$0.00	\$208,952.97	\$10,723.90	\$10,721.90	\$23,752.28
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$88,037.15	\$243,427.15	\$34,474.18	\$97,140.97	\$34,474.18	\$0.00	\$208,952.97	\$10,723.90	\$10,721.90	\$23,752.28
2950	Refacciones y accesorios menores de equipo e instrumentación	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	-\$454,549.17	\$3,001,754.83	\$276,394.95	\$2,279,116.43	\$276,394.95	\$0.00	\$2,725,359.88	\$391,110.61	\$400,650.59	-\$124,255.64



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$3,456,304.00	<b>-\$454,549.17</b>	\$3,001,754.83	\$276,394.95	\$2,279,116.43	\$276,394.95	\$0.00	\$2,725,359.88	\$391,110.61	\$400,650.59	<b>-\$124,255.64</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$1,829.92	\$145,469.92	\$1,095.36	\$126,358.50	\$1,095.36	\$0.00	\$144,374.56	\$1,095.36	\$1,095.36	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$1,829.92	\$145,469.92	\$1,095.36	\$126,358.50	\$1,095.36	\$0.00	\$144,374.56	\$1,095.36	\$1,095.36	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$80.00	\$3,692.00	\$0.00	\$3,692.00	\$0.00	\$0.00	\$3,692.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$80.00	\$3,692.00	\$0.00	\$3,692.00	\$0.00	\$0.00	\$3,692.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,953,665.00</b>	<b>\$8,347,535.31</b>	<b>\$101,301,200.31</b>	<b>\$31,091,630.27</b>	<b>\$54,391,601.36</b>	<b>\$31,090,630.27</b>	<b>\$1,000.00</b>	<b>\$70,210,570.04</b>	<b>\$31,679,338.19</b>	<b>\$29,424,861.80</b>	<b>\$1,665,768.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,040,634.00</b>	<b>\$2,689,352.61</b>	<b>\$25,729,986.61</b>	<b>\$1,898,407.66</b>	<b>\$20,132,269.04</b>	<b>\$1,898,407.66</b>	<b>\$0.00</b>	<b>\$23,831,578.95</b>	<b>\$1,888,781.66</b>	<b>\$4,823,045.66</b>	<b>-\$2,924,638.00</b>
3110	Energía eléctrica	\$21,471,097.00	\$2,737,960.09	\$24,209,057.09	\$1,721,216.00	\$19,004,174.09	\$1,721,216.00	\$0.00	\$22,487,841.09	\$1,721,216.00	\$4,655,480.00	<b>-\$2,934,264.00</b>
3111	Servicio de Energía Eléctrica	\$4,497,662.00	<b>-\$1,415,894.22</b>	\$3,081,767.78	\$179,263.00	\$2,353,101.78	\$179,263.00	\$0.00	\$2,902,504.78	\$179,263.00	\$179,263.00	\$0.00
3112	Pago de Uso de Factibilidad	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00
3113	Otros Pagos Derivados de la Prestacion de Servicio Elect	\$16,970,377.00	\$4,153,854.31	\$21,124,231.31	\$1,541,953.00	\$16,648,014.31	\$1,541,953.00	\$0.00	\$19,582,278.31	\$1,541,953.00	\$4,476,217.00	<b>-\$2,934,264.00</b>
3120	Gas	\$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
3121	Gas	\$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
3130	Agua	\$927,178.00	<b>-\$44,228.81</b>	\$882,949.19	\$109,671.66	\$639,252.62	\$109,671.66	\$0.00	\$773,277.53	\$109,671.66	\$109,671.66	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	<b>-\$44,228.81</b>	\$882,949.19	\$109,671.66	\$639,252.62	\$109,671.66	\$0.00	\$773,277.53	\$109,671.66	\$109,671.66	\$0.00
3140	Telefonía tradicional	\$475,498.00	<b>-\$17,570.67</b>	\$457,927.33	\$57,494.00	\$331,744.33	\$57,494.00	\$0.00	\$400,433.33	\$57,494.00	\$57,494.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	<b>-\$17,570.67</b>	\$457,927.33	\$57,494.00	\$331,744.33	\$57,494.00	\$0.00	\$400,433.33	\$57,494.00	\$57,494.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,049.00	\$2,049.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,649.00	\$400.00	\$400.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$2,049.00	\$2,049.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,649.00	\$400.00	\$400.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	<b>-\$563.00</b>	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$11,815.00	<b>-\$563.00</b>	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$13,626.00	\$13,626.00	\$9,626.00	\$4,000.00	\$9,626.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$9,626.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$13,626.00	\$13,626.00	\$9,626.00	\$4,000.00	\$9,626.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$9,626.00
3180	Servicios postales y telegráficos	\$5,046.00	<b>-\$1,920.00</b>	\$3,126.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$5,046.00	<b>-\$1,920.00</b>	\$3,126.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,488,530.00</b>	<b>\$2,441,477.48</b>	<b>\$20,930,007.48</b>	<b>\$335,666.91</b>	<b>\$13,169,724.45</b>	<b>\$335,666.91</b>	<b>\$0.00</b>	<b>\$20,594,340.57</b>	<b>\$1,278,874.03</b>	<b>\$1,898,043.90</b>	<b>-\$1,562,376.99</b>
3220	Arrendamiento de edificios	\$1,970,825.00	\$1,118,860.56	\$3,089,685.56	\$41,760.00	\$508,021.70	\$41,760.00	\$0.00	\$3,047,925.56	\$984,967.12	\$376,966.30	<b>-\$335,206.30</b>
3221	Arrendamiento de Edificios y Locales	\$1,970,825.00	\$1,118,860.56	\$3,089,685.56	\$41,760.00	\$508,021.70	\$41,760.00	\$0.00	\$3,047,925.56	\$984,967.12	\$376,966.30	<b>-\$335,206.30</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$956,392.00	<b>-\$114,098.65</b>	\$842,293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$842,293.35	\$0.00	\$140,382.22	<b>-\$140,382.22</b>
3231	Arrendamiento de mobiliario y equipo de administración, €	\$956,392.00	<b>-\$114,098.65</b>	\$842,293.35	\$0.00	\$0.00	\$0.00	\$0.00	\$842,293.35	\$0.00	\$140,382.22	<b>-\$140,382.22</b>
3250	Arrendamiento de equipo de transporte	\$1,511,169.00	<b>-\$22,306.25</b>	\$1,488,862.75	\$0.00	\$667,553.75	\$0.00	\$0.00	\$1,488,862.75	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$1,511,169.00	<b>-\$22,306.25</b>	\$1,488,862.75	\$0.00	\$667,553.75	\$0.00	\$0.00	\$1,488,862.75	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	\$1,165,114.91	\$15,215,258.91	\$0.00	\$11,994,149.00	\$0.00	\$0.00	\$15,215,258.91	\$0.00	\$1,086,788.47	<b>-\$1,086,788.47</b>
3261	Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	\$1,165,114.91	\$15,215,258.91	\$0.00	\$11,994,149.00	\$0.00	\$0.00	\$15,215,258.91	\$0.00	\$1,086,788.47	<b>-\$1,086,788.47</b>
3290	Otros arrendamientos	\$0.00	\$293,906.91	\$293,906.91	\$293,906.91	\$0.00	\$293,906.91	\$0.00	\$0.00	\$293,906.91	\$293,906.91	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2022  
hora de Impresión | 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$0.00	\$293,906.91	\$293,906.91	\$293,906.91	\$0.00	\$293,906.91	\$0.00	\$0.00	\$293,906.91	\$293,906.91	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,411,674.00</b>	<b>-\$4,788,017.42</b>	<b>\$5,623,656.58</b>	<b>\$873,034.07</b>	<b>\$3,996,108.59</b>	<b>\$872,034.07</b>	<b>\$1,000.00</b>	<b>\$4,751,622.51</b>	<b>\$882,461.84</b>	<b>\$606,172.04</b>	<b>\$265,862.03</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,176,617.56	\$823,382.44	\$74,991.47	\$551,440.78	\$74,991.47	\$0.00	\$748,390.97	\$172,991.47	\$172,991.47	-\$98,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,176,617.56	\$823,382.44	\$74,991.47	\$551,440.78	\$74,991.47	\$0.00	\$748,390.97	\$172,991.47	\$172,991.47	-\$98,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,814,456.97	\$675,589.03	\$0.00	\$675,589.03	\$0.00	\$0.00	\$675,589.03	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,814,456.97	\$675,589.03	\$0.00	\$675,589.03	\$0.00	\$0.00	\$675,589.03	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$386,891.98	\$305,503.02	\$0.00	\$305,503.02	\$0.00	\$0.00	\$305,503.02	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$386,891.98	\$305,503.02	\$0.00	\$305,503.02	\$0.00	\$0.00	\$305,503.02	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$500,000.00	\$276,850.54	\$776,850.54	\$393,820.00	\$173,030.54	\$393,820.00	\$0.00	\$383,030.54	\$393,820.00	\$150,000.00	\$243,820.00
3341	Capacitación	\$500,000.00	\$276,850.54	\$776,850.54	\$393,820.00	\$173,030.54	\$393,820.00	\$0.00	\$383,030.54	\$393,820.00	\$150,000.00	\$243,820.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	-\$2,659.66	\$330,722.34	\$34,309.19	\$247,996.75	\$34,309.19	\$0.00	\$296,413.15	\$57,322.52	\$57,322.52	-\$23,013.33
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	-\$2,659.66	\$330,722.34	\$34,309.19	\$247,996.75	\$34,309.19	\$0.00	\$296,413.15	\$57,322.52	\$57,322.52	-\$23,013.33
3390	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,684,241.79	\$2,711,609.21	\$369,913.41	\$2,042,548.47	\$368,913.41	\$1,000.00	\$2,342,695.80	\$258,327.85	\$225,858.05	\$143,055.36
3391	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$1,684,241.79	\$2,711,609.21	\$369,913.41	\$2,042,548.47	\$368,913.41	\$1,000.00	\$2,342,695.80	\$258,327.85	\$225,858.05	\$143,055.36
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$813,869.00</b>	<b>\$19,721.20</b>	<b>\$833,590.20</b>	<b>\$131,845.93</b>	<b>\$484,232.52</b>	<b>\$131,845.93</b>	<b>\$0.00</b>	<b>\$701,744.27</b>	<b>\$93,891.68</b>	<b>\$82,588.93</b>	<b>\$49,257.00</b>
3410	Servicios financieros y bancarios	\$172,926.00	\$1,916.00	\$174,842.00	\$27,826.40	\$102,835.24	\$27,826.40	\$0.00	\$147,015.60	\$27,826.40	\$27,826.40	\$0.00
3411	Servicios Bancarios	\$172,926.00	\$1,916.00	\$174,842.00	\$27,826.40	\$102,835.24	\$27,826.40	\$0.00	\$147,015.60	\$27,826.40	\$27,826.40	\$0.00
3450	Seguro de bienes patrimoniales	\$291,513.00	-\$6,068.35	\$285,444.65	\$103,056.22	\$124,979.54	\$103,056.22	\$0.00	\$182,388.43	\$65,101.97	\$53,799.22	\$49,257.00
3451	Seguro de bienes patrimoniales	\$291,513.00	-\$6,068.35	\$285,444.65	\$103,056.22	\$124,979.54	\$103,056.22	\$0.00	\$182,388.43	\$65,101.97	\$53,799.22	\$49,257.00
3470	Fletes y maniobras	\$349,430.00	\$23,873.55	\$373,303.55	\$963.31	\$256,417.74	\$963.31	\$0.00	\$372,340.24	\$963.31	\$963.31	\$0.00
3471	Fletes y maniobras	\$349,430.00	\$23,873.55	\$373,303.55	\$963.31	\$256,417.74	\$963.31	\$0.00	\$372,340.24	\$963.31	\$963.31	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,539,235.00</b>	<b>-\$834,211.88</b>	<b>\$5,705,023.12</b>	<b>\$729,211.51</b>	<b>\$3,533,403.84</b>	<b>\$729,211.51</b>	<b>\$0.00</b>	<b>\$4,975,811.61</b>	<b>\$729,355.23</b>	<b>\$727,719.63</b>	<b>\$1,491.88</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$604,433.05	\$1,732,791.05	\$320,081.24	\$597,835.98	\$320,081.24	\$0.00	\$1,412,709.81	\$358,992.70	\$358,992.70	-\$38,911.46
3511	Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$604,433.05	\$1,732,791.05	\$320,081.24	\$597,835.98	\$320,081.24	\$0.00	\$1,412,709.81	\$358,992.70	\$358,992.70	-\$38,911.46
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$21,372.00	\$604,604.00	\$88,583.50	\$315,752.10	\$88,583.50	\$0.00	\$516,020.50	\$101,549.18	\$101,549.18	-\$12,965.68
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$21,372.00	\$604,604.00	\$88,583.50	\$315,752.10	\$88,583.50	\$0.00	\$516,020.50	\$101,549.18	\$101,549.18	-\$12,965.68
3530	Instalación, reparación y mantenimiento de equipo de cón	\$964,781.00	-\$180,058.53	\$784,722.47	\$225,529.00	\$495,778.47	\$225,529.00	\$0.00	\$559,193.47	\$72,698.00	\$72,698.00	\$152,831.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	-\$180,058.53	\$784,722.47	\$225,529.00	\$495,778.47	\$225,529.00	\$0.00	\$559,193.47	\$72,698.00	\$72,698.00	\$152,831.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	-\$82,691.76	\$1,507,408.24	\$95,017.77	\$1,162,219.93	\$95,017.77	\$0.00	\$1,412,390.47	\$196,115.35	\$194,479.75	-\$99,461.98
3551	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	-\$82,691.76	\$1,507,408.24	\$95,017.77	\$1,162,219.93	\$95,017.77	\$0.00	\$1,412,390.47	\$196,115.35	\$194,479.75	-\$99,461.98
3580	Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$1,159,991.64	\$831,928.36	\$0.00	\$718,248.36	\$0.00	\$0.00	\$831,928.36	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$1,159,991.64	\$831,928.36	\$0.00	\$718,248.36	\$0.00	\$0.00	\$831,928.36	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$280,844.00	-\$37,275.00	\$243,569.00	\$0.00	\$243,569.00	\$0.00	\$0.00	\$243,569.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$280,844.00	-\$37,275.00	\$243,569.00	\$0.00	\$243,569.00	\$0.00	\$0.00	\$243,569.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,159,424.00</b>	<b>-\$2,021,509.14</b>	<b>\$3,137,914.86</b>	<b>\$722,774.77</b>	<b>\$1,299,220.09</b>	<b>\$722,774.77</b>	<b>\$0.00</b>	<b>\$2,415,140.09</b>	<b>\$746,460.00</b>	<b>\$746,460.00</b>	<b>-\$23,685.23</b>



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	-\$2,019,462.14	\$3,125,978.86	\$722,774.77	\$1,287,284.09	\$722,774.77	\$0.00	\$2,403,204.09	\$746,460.00	\$746,460.00	-\$23,685.23
3611	Servicios de telecomunicaciones y satélites	\$5,145,441.00	-\$2,019,462.14	\$3,125,978.86	\$722,774.77	\$1,287,284.09	\$722,774.77	\$0.00	\$2,403,204.09	\$746,460.00	\$746,460.00	-\$23,685.23
3640	Servicios de revelado de fotografías	\$7,893.00	-\$2,047.00	\$5,846.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$7,893.00	-\$2,047.00	\$5,846.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$5,846.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,357,314.00</b>	<b>-\$316,606.55</b>	<b>\$1,040,707.45</b>	<b>\$136,105.95</b>	<b>\$802,513.88</b>	<b>\$136,105.95</b>	<b>\$0.00</b>	<b>\$904,601.50</b>	<b>\$136,105.95</b>	<b>\$136,105.95</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,357,314.00	-\$316,606.55	\$1,040,707.45	\$136,105.95	\$802,513.88	\$136,105.95	\$0.00	\$904,601.50	\$136,105.95	\$136,105.95	\$0.00
3751	Viáticos	\$1,357,314.00	-\$316,606.55	\$1,040,707.45	\$136,105.95	\$802,513.88	\$136,105.95	\$0.00	\$904,601.50	\$136,105.95	\$136,105.95	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,281,865.00</b>	<b>\$8,025,870.35</b>	<b>\$22,307,735.35</b>	<b>\$20,229,732.45</b>	<b>\$1,692,812.31</b>	<b>\$20,229,732.45</b>	<b>\$0.00</b>	<b>\$2,078,002.90</b>	<b>\$19,888,556.78</b>	<b>\$14,369,874.67</b>	<b>\$5,859,857.78</b>
3810	Gastos de ceremonial	\$3,935,587.00	-\$1,417,118.11	\$2,518,468.89	\$744,485.71	\$1,482,016.58	\$744,485.71	\$0.00	\$1,773,983.18	\$402,886.05	\$402,886.05	\$341,599.66
3811	Gastos de Ceremonia y de Orden Social	\$3,935,587.00	-\$1,417,118.11	\$2,518,468.89	\$744,485.71	\$1,482,016.58	\$744,485.71	\$0.00	\$1,773,983.18	\$402,886.05	\$402,886.05	\$341,599.66
3820	Gastos de orden social y cultural	\$346,278.00	-\$16,718.28	\$329,559.72	\$25,540.00	\$210,795.73	\$25,540.00	\$0.00	\$304,019.72	\$25,963.99	\$25,963.99	-\$423.99
3821	Gastos de orden social y cultural	\$346,278.00	-\$16,718.28	\$329,559.72	\$25,540.00	\$210,795.73	\$25,540.00	\$0.00	\$304,019.72	\$25,963.99	\$25,963.99	-\$423.99
3840	Exposiciones	\$10,000,000.00	\$9,459,706.74	\$19,459,706.74	\$19,459,706.74	\$0.00	\$19,459,706.74	\$0.00	\$0.00	\$19,459,706.74	\$13,941,024.63	\$5,518,682.11
3841	Exposiciones	\$10,000,000.00	\$9,459,706.74	\$19,459,706.74	\$19,459,706.74	\$0.00	\$19,459,706.74	\$0.00	\$0.00	\$19,459,706.74	\$13,941,024.63	\$5,518,682.11
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,861,120.00</b>	<b>\$3,131,458.66</b>	<b>\$15,992,578.66</b>	<b>\$6,034,851.02</b>	<b>\$9,281,316.64</b>	<b>\$6,034,851.02</b>	<b>\$0.00</b>	<b>\$9,957,727.64</b>	<b>\$6,034,851.02</b>	<b>\$6,034,851.02</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$73,910.00	\$73,910.00	\$47,180.00	\$0.00	\$47,180.00	\$0.00	\$26,730.00	\$47,180.00	\$47,180.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$73,910.00	\$73,910.00	\$47,180.00	\$0.00	\$47,180.00	\$0.00	\$26,730.00	\$47,180.00	\$47,180.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$4,032,878.00	\$7,027,960.00	\$984,332.00	\$6,013,394.00	\$984,332.00	\$0.00	\$6,043,628.00	\$984,332.00	\$984,332.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$4,032,878.00	\$7,027,960.00	\$984,332.00	\$6,013,394.00	\$984,332.00	\$0.00	\$6,043,628.00	\$984,332.00	\$984,332.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,434,868.68	\$5,328,665.68	\$4,551,298.10	\$777,367.58	\$4,551,298.10	\$0.00	\$777,367.58	\$4,551,298.10	\$4,551,298.10	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,434,868.68	\$5,328,665.68	\$4,551,298.10	\$777,367.58	\$4,551,298.10	\$0.00	\$777,367.58	\$4,551,298.10	\$4,551,298.10	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$595,338.38	\$1,404,661.62	\$34,959.92	\$1,166,474.70	\$34,959.92	\$0.00	\$1,369,701.70	\$34,959.92	\$34,959.92	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$595,338.38	\$1,404,661.62	\$34,959.92	\$1,166,474.70	\$34,959.92	\$0.00	\$1,369,701.70	\$34,959.92	\$34,959.92	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$1,814,859.64	\$2,157,381.36	\$417,081.00	\$1,324,080.36	\$417,081.00	\$0.00	\$1,740,300.36	\$417,081.00	\$417,081.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$1,814,859.64	\$2,157,381.36	\$417,081.00	\$1,324,080.36	\$417,081.00	\$0.00	\$1,740,300.36	\$417,081.00	\$417,081.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,425,287.00</b>	<b>-\$7,221,938.41</b>	<b>\$73,203,348.59</b>	<b>\$2,014,084.32</b>	<b>\$39,433,195.66</b>	<b>\$4,572,078.28</b>	<b>-\$2,557,993.96</b>	<b>\$68,631,270.31</b>	<b>\$4,285,875.84</b>	<b>\$4,285,875.84</b>	<b>\$286,202.44</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$72,572,245.00</b>	<b>-\$9,504,170.32</b>	<b>\$63,068,074.68</b>	<b>\$824,386.44</b>	<b>\$34,977,472.84</b>	<b>\$3,238,380.40</b>	<b>-\$2,413,993.96</b>	<b>\$59,829,694.28</b>	<b>\$3,246,441.87</b>	<b>\$3,246,441.87</b>	<b>-\$8,061.47</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$9,504,170.32	\$63,068,074.68	\$824,386.44	\$34,977,472.84	\$3,238,380.40	-\$2,413,993.96	\$59,829,694.28	\$3,246,441.87	\$3,246,441.87	-\$8,061.47
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$9,504,170.32	\$63,068,074.68	\$824,386.44	\$34,977,472.84	\$3,238,380.40	-\$2,413,993.96	\$59,829,694.28	\$3,246,441.87	\$3,246,441.87	-\$8,061.47
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$264,993.18</b>	<b>\$264,993.18</b>	<b>\$44,165.54</b>	<b>\$220,827.64</b>	<b>\$44,165.54</b>	<b>\$0.00</b>	<b>\$220,827.64</b>	<b>\$44,165.54</b>	<b>\$44,165.54</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$264,993.18	\$264,993.18	\$44,165.54	\$220,827.64	\$44,165.54	\$0.00	\$220,827.64	\$44,165.54	\$44,165.54	\$0.00
4211	Tranferencias	\$0.00	\$264,993.18	\$264,993.18	\$44,165.54	\$220,827.64	\$44,165.54	\$0.00	\$220,827.64	\$44,165.54	\$44,165.54	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,853,042.00</b>	<b>\$2,017,238.73</b>	<b>\$9,870,280.73</b>	<b>\$1,145,532.34</b>	<b>\$4,234,895.18</b>	<b>\$1,289,532.34</b>	<b>-\$144,000.00</b>	<b>\$8,580,748.39</b>	<b>\$995,268.43</b>	<b>\$995,268.43</b>	<b>\$294,263.91</b>



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/abr./2022  
 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$6,453,042.00	\$1,897,238.73	\$8,350,280.73	\$764,456.35	\$3,384,320.73	\$908,456.35	-\$144,000.00	\$7,441,824.38	\$774,192.44	\$774,192.44	\$134,263.91
4411	AYUDAS	\$6,453,042.00	\$1,897,238.73	\$8,350,280.73	\$764,456.35	\$3,384,320.73	\$908,456.35	-\$144,000.00	\$7,441,824.38	\$774,192.44	\$774,192.44	\$134,263.91
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$261,075.99	\$350,574.45	\$261,075.99	\$0.00	\$638,924.01	\$101,075.99	\$101,075.99	\$160,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$261,075.99	\$350,574.45	\$261,075.99	\$0.00	\$638,924.01	\$101,075.99	\$101,075.99	\$160,000.00
4480	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,557,084.00</b>	<b>\$200,000.00</b>	<b>\$2,757,084.00</b>	<b>\$459,596.74</b>	<b>\$1,498,251.91</b>	<b>\$459,596.74</b>	<b>\$0.00</b>	<b>\$2,297,487.26</b>	<b>\$570,279.09</b>	<b>\$570,201.09</b>	<b>-\$110,604.35</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$633,843.81</b>	<b>\$1,133,843.81</b>	<b>\$344,069.24</b>	<b>\$283,218.24</b>	<b>\$344,069.24</b>	<b>\$0.00</b>	<b>\$789,774.57</b>	<b>\$427,601.61</b>	<b>\$427,523.61</b>	<b>-\$83,454.37</b>
5110	Muebles de oficina y estantería	\$0.00	\$34,806.35	\$34,806.35	\$25,260.99	\$270.00	\$25,260.99	\$0.00	\$9,545.36	\$25,843.62	\$25,843.62	-\$582.63
5111	Muebles de oficina y estantería	\$0.00	\$34,806.35	\$34,806.35	\$25,260.99	\$270.00	\$25,260.99	\$0.00	\$9,545.36	\$25,843.62	\$25,843.62	-\$582.63
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$501,272.46	\$1,001,272.46	\$221,043.25	\$282,948.24	\$221,043.25	\$0.00	\$780,229.21	\$303,992.99	\$303,914.99	-\$82,871.74
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$501,272.46	\$1,001,272.46	\$221,043.25	\$282,948.24	\$221,043.25	\$0.00	\$780,229.21	\$303,992.99	\$303,914.99	-\$82,871.74
5190	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$97,765.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$97,765.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$97,765.00	\$97,765.00	\$97,765.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$97,765.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,823,844.00</b>	<b>-\$792,050.35</b>	<b>\$1,031,793.65</b>	<b>\$0.00</b>	<b>\$1,031,793.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031,793.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,823,844.00	-\$792,050.35	\$1,031,793.65	\$0.00	\$1,031,793.65	\$0.00	\$0.00	\$1,031,793.65	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,823,844.00	-\$792,050.35	\$1,031,793.65	\$0.00	\$1,031,793.65	\$0.00	\$0.00	\$1,031,793.65	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$33,240.00</b>	<b>\$408,206.52</b>	<b>\$441,446.52</b>	<b>\$115,527.50</b>	<b>\$33,240.00</b>	<b>\$115,527.50</b>	<b>\$0.00</b>	<b>\$325,919.02</b>	<b>\$142,677.48</b>	<b>\$142,677.48</b>	<b>-\$27,149.98</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$123,124.98	\$123,124.98	\$14,675.00	\$0.00	\$14,675.00	\$0.00	\$108,449.98	\$123,124.98	\$123,124.98	-\$108,449.98
5611	Maquinaria y equipo agropecuario	\$0.00	\$123,124.98	\$123,124.98	\$14,675.00	\$0.00	\$14,675.00	\$0.00	\$108,449.98	\$123,124.98	\$123,124.98	-\$108,449.98
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$33,240.00	\$127,678.54	\$160,918.54	\$19,552.50	\$33,240.00	\$19,552.50	\$0.00	\$141,366.04	\$19,552.50	\$19,552.50	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$33,240.00	\$127,678.54	\$160,918.54	\$19,552.50	\$33,240.00	\$19,552.50	\$0.00	\$141,366.04	\$19,552.50	\$19,552.50	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$81,300.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>-\$49,999.98</b>	<b>\$150,000.02</b>	<b>\$0.00</b>	<b>\$150,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$150,000.02	\$0.00	\$0.00	\$150,000.02	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$150,000.02	\$0.00	\$0.00	\$150,000.02	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$346,508,465.00</b>	<b>\$20,068,739.49</b>	<b>\$366,577,204.49</b>	<b>\$2,305,681.39</b>	<b>\$360,026,696.00</b>	<b>\$3,865,786.18</b>	<b>-\$1,560,104.79</b>	<b>\$362,711,418.31</b>	<b>\$3,865,786.18</b>	<b>\$3,865,786.18</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$343,508,465.00</b>	<b>\$20,068,739.49</b>	<b>\$363,577,204.49</b>	<b>\$2,305,681.39</b>	<b>\$357,026,696.00</b>	<b>\$3,865,786.18</b>	<b>-\$1,560,104.79</b>	<b>\$359,711,418.31</b>	<b>\$3,865,786.18</b>	<b>\$3,865,786.18</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$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
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



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Usu: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/abr./2022  
 hora de Impresión | 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$135,300,000.00	\$0.00	\$135,300,000.00	\$0.00	\$135,300,000.00	\$0.00	\$0.00	\$135,300,000.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$133,800,000.00	\$0.00	\$133,800,000.00	\$0.00	\$133,800,000.00	\$0.00	\$0.00	\$133,800,000.00	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del pro	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00
6131	construcción nueva	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$64,800,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$132,013,272.00	\$20,068,739.49	\$152,082,011.49	\$2,305,681.39	\$145,531,503.00	\$3,865,786.18	-\$1,560,104.79	\$148,216,225.31	\$3,865,786.18	\$3,865,786.18	\$0.00
6141	construcción nueva	\$132,013,272.00	\$13,518,231.00	\$145,531,503.00	\$0.00	\$145,531,503.00	\$0.00	\$0.00	\$145,531,503.00	\$0.00	\$0.00	\$0.00
6144	mantenimiento	\$0.00	\$6,550,508.49	\$6,550,508.49	\$2,305,681.39	\$0.00	\$3,865,786.18	-\$1,560,104.79	\$2,684,722.31	\$3,865,786.18	\$3,865,786.18	\$0.00
6150	Construcción de vías de comunicación	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$0.00
6151	construcción nueva	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$9,595,193.00	\$0.00	\$0.00	\$9,595,193.00	\$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>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$199,800.56</b>	<b>\$199,800.56</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$199,800.56</b>	<b>\$199,800.56</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$199,800.56	\$199,800.56	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$143,800.56	\$56,000.00	\$56,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$199,800.56	\$199,800.56	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$143,800.56	\$56,000.00	\$56,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,703,285.00</b>	<b>\$271,629.36</b>	<b>\$21,974,914.36</b>	<b>\$8,423,690.19</b>	<b>\$12,907,992.33</b>	<b>\$8,423,690.19</b>	<b>\$0.00</b>	<b>\$13,551,224.17</b>	<b>\$8,423,690.19</b>	<b>\$8,423,690.19</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$21,703,285.00</b>	<b>\$271,629.36</b>	<b>\$21,974,914.36</b>	<b>\$8,423,690.19</b>	<b>\$12,907,992.33</b>	<b>\$8,423,690.19</b>	<b>\$0.00</b>	<b>\$13,551,224.17</b>	<b>\$8,423,690.19</b>	<b>\$8,423,690.19</b>	<b>\$0.00</b>
9910	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$8,423,690.19	\$12,907,992.33	\$8,423,690.19	\$0.00	\$13,551,224.17	\$8,423,690.19	\$8,423,690.19	\$0.00
9911	ADEFAS	\$21,703,285.00	\$271,629.36	\$21,974,914.36	\$8,423,690.19	\$12,907,992.33	\$8,423,690.19	\$0.00	\$13,551,224.17	\$8,423,690.19	\$8,423,690.19	\$0.00
<b>Total</b>		<b>\$868,131,386.00</b>	<b>\$13,970,708.21</b>	<b>\$882,102,094.21</b>	<b>\$56,579,334.04</b>	<b>\$530,238,997.10</b>	<b>\$68,868,986.66</b>	<b>-\$12,289,652.62</b>	<b>\$813,233,107.55</b>	<b>\$68,948,148.47</b>	<b>\$67,639,557.33</b>	<b>\$1,229,429.33</b>