



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 17/mar./2022  
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$246,857,430.00</b>	<b>-\$7,636,190.00</b>	<b>\$239,221,240.00</b>	<b>\$30,060,122.30</b>	<b>\$7,559,492.41</b>	<b>\$17,133,381.55</b>	<b>\$12,926,740.75</b>	<b>\$222,087,858.45</b>	<b>\$17,133,381.55</b>	<b>\$17,133,381.55</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$159,436,053.00</b>	<b>-\$2,561,511.00</b>	<b>\$156,874,542.00</b>	<b>\$25,902,200.00</b>	<b>\$1,185,028.00</b>	<b>\$14,519,403.84</b>	<b>\$11,382,796.16</b>	<b>\$142,355,138.16</b>	<b>\$14,519,403.84</b>	<b>\$14,519,403.84</b>	<b>\$0.00</b>
1110	Dietas	\$12,822,604.00	\$0.00	\$12,822,604.00	\$0.00	\$0.00	\$748,140.60	-\$748,140.60	\$12,074,463.40	\$748,140.60	\$748,140.60	\$0.00
1111	Dietas Regidores	\$12,822,604.00	\$0.00	\$12,822,604.00	\$0.00	\$0.00	\$748,140.60	-\$748,140.60	\$12,074,463.40	\$748,140.60	\$748,140.60	\$0.00
1130	Sueldos base al personal permanente	\$146,613,449.00	-\$2,561,511.00	\$144,051,938.00	\$25,902,200.00	\$1,185,028.00	\$13,771,263.24	\$12,130,936.76	\$130,280,674.76	\$13,771,263.24	\$13,771,263.24	\$0.00
1131	Sueldos Administrativos	\$120,440,854.00	-\$788,916.00	\$119,651,938.00	\$1,502,200.00	\$1,185,028.00	\$9,803,307.69	-\$8,301,107.69	\$109,848,630.31	\$9,803,307.69	\$9,803,307.69	\$0.00
1132	Sueldos al Personal Operativo	\$26,172,595.00	-\$1,772,595.00	\$24,400,000.00	\$24,400,000.00	\$0.00	\$3,967,955.55	\$20,432,044.45	\$20,432,044.45	\$3,967,955.55	\$3,967,955.55	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$11,657,897.00</b>	<b>\$0.00</b>	<b>\$11,657,897.00</b>	<b>\$0.00</b>	<b>\$415,721.00</b>	<b>\$649,285.96</b>	<b>-\$649,285.96</b>	<b>\$11,008,611.04</b>	<b>\$649,285.96</b>	<b>\$649,285.96</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,657,897.00	\$0.00	\$11,657,897.00	\$0.00	\$415,721.00	\$649,285.96	-\$649,285.96	\$11,008,611.04	\$649,285.96	\$649,285.96	\$0.00
1221	Sueldos al Personal Eventual	\$11,657,897.00	\$0.00	\$11,657,897.00	\$0.00	\$415,721.00	\$649,285.96	-\$649,285.96	\$11,008,611.04	\$649,285.96	\$649,285.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$44,740,733.00</b>	<b>-\$2,526,176.30</b>	<b>\$42,214,556.70</b>	<b>\$4,035,805.70</b>	<b>\$1,073,385.00</b>	<b>\$654,345.12</b>	<b>\$3,381,460.58</b>	<b>\$41,560,211.58</b>	<b>\$654,345.12</b>	<b>\$654,345.12</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$43,664,242.00	-\$2,549,072.00	\$41,115,170.00	\$3,883,000.00	\$263,695.00	\$501,539.42	\$3,381,460.58	\$40,613,630.58	\$501,539.42	\$501,539.42	\$0.00
1321	Prima Vacacional y Dominical	\$6,271,174.00	-\$217,669.00	\$6,053,505.00	\$583,000.00	\$85,438.00	\$487,313.70	\$95,686.30	\$5,566,191.30	\$487,313.70	\$487,313.70	\$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	-\$2,281,475.00	\$35,061,665.00	\$3,300,000.00	\$178,257.00	\$14,225.72	\$3,285,774.28	\$35,047,439.28	\$14,225.72	\$14,225.72	\$0.00
1330	Horas extraordinarias	\$31,751.00	\$22,895.70	\$54,646.70	\$22,895.70	\$0.00	\$22,895.70	\$0.00	\$31,751.00	\$22,895.70	\$22,895.70	\$0.00
1331	Horas extras	\$31,751.00	\$22,895.70	\$54,646.70	\$22,895.70	\$0.00	\$22,895.70	\$0.00	\$31,751.00	\$22,895.70	\$22,895.70	\$0.00
1340	Compensaciones	\$1,044,740.00	\$0.00	\$1,044,740.00	\$129,910.00	\$809,690.00	\$129,910.00	\$0.00	\$914,830.00	\$129,910.00	\$129,910.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$1,044,740.00	\$0.00	\$1,044,740.00	\$129,910.00	\$809,690.00	\$129,910.00	\$0.00	\$914,830.00	\$129,910.00	\$129,910.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,437,053.00</b>	<b>-\$119,754.51</b>	<b>\$1,317,298.49</b>	<b>\$0.00</b>	<b>\$1,317,298.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317,298.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1420	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$119,754.51	\$1,317,298.49	\$0.00	\$1,317,298.49	\$0.00	\$0.00	\$1,317,298.49	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$119,754.51	\$1,317,298.49	\$0.00	\$1,317,298.49	\$0.00	\$0.00	\$1,317,298.49	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$27,585,694.00</b>	<b>-\$1,390,232.57</b>	<b>\$26,195,461.43</b>	<b>\$122,116.60</b>	<b>\$2,606,575.54</b>	<b>\$1,310,346.63</b>	<b>-\$1,188,230.03</b>	<b>\$24,885,114.80</b>	<b>\$1,310,346.63</b>	<b>\$1,310,346.63</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$4,554,039.00	-\$1,510,180.77	\$3,043,858.23	\$60,000.00	\$2,455,134.54	\$60,000.00	\$0.00	\$2,983,858.23	\$60,000.00	\$60,000.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$1,510,180.77	\$3,043,858.23	\$60,000.00	\$2,455,134.54	\$60,000.00	\$0.00	\$2,983,858.23	\$60,000.00	\$60,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,090,450.03	-\$1,090,450.03	\$14,320,689.97	\$1,090,450.03	\$1,090,450.03	\$0.00
1531	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,090,450.03	-\$1,090,450.03	\$14,320,689.97	\$1,090,450.03	\$1,090,450.03	\$0.00
1540	Prestaciones contractuales	\$7,620,515.00	\$119,948.20	\$7,740,463.20	\$62,116.60	\$151,441.00	\$159,896.60	-\$97,780.00	\$7,580,566.60	\$159,896.60	\$159,896.60	\$0.00
1541	Prestaciones contractuales	\$7,620,515.00	\$119,948.20	\$7,740,463.20	\$62,116.60	\$151,441.00	\$159,896.60	-\$97,780.00	\$7,580,566.60	\$159,896.60	\$159,896.60	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>-\$1,038,515.62</b>	<b>\$961,484.38</b>	<b>\$0.00</b>	<b>\$961,484.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,484.38</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	-\$1,038,515.62	\$961,484.38	\$0.00	\$961,484.38	\$0.00	\$0.00	\$961,484.38	\$0.00	\$0.00	\$0.00
1612	Bono de Despensa	\$2,000,000.00	-\$1,038,515.62	\$961,484.38	\$0.00	\$961,484.38	\$0.00	\$0.00	\$961,484.38	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,126,170.00</b>	<b>\$4,740,395.54</b>	<b>\$81,866,565.54</b>	<b>\$6,970,591.52</b>	<b>\$71,649,682.20</b>	<b>\$6,970,591.52</b>	<b>\$0.00</b>	<b>\$74,895,974.02</b>	<b>\$6,745,889.66</b>	<b>\$4,948,101.33</b>	<b>\$2,022,490.19</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,419,016.00</b>	<b>\$75,561.56</b>	<b>\$8,494,577.56</b>	<b>\$717,234.81</b>	<b>\$7,568,400.59</b>	<b>\$717,234.81</b>	<b>\$0.00</b>	<b>\$7,777,342.75</b>	<b>\$637,728.01</b>	<b>\$633,865.21</b>	<b>\$83,369.60</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$5,648.06	\$2,992,664.06	\$288,244.30	\$2,632,791.50	\$288,244.30	\$0.00	\$2,704,419.76	\$97,266.81	\$97,266.81	\$190,977.49



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Fecha y 17/mar./2022

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales Y Útiles De Oficina	\$2,987,016.00	\$5,648.06	\$2,992,664.06	\$288,244.30	\$2,632,791.50	\$288,244.30	\$0.00	\$2,704,419.76	\$97,266.81	\$97,266.81	\$190,977.49
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$124,410.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$124,410.00	\$124,410.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$124,410.00	\$124,410.00	\$124,410.00	\$0.00	\$124,410.00	\$0.00	\$0.00	\$124,410.00	\$124,410.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$89,046.84	\$2,279,582.16	\$79,759.99	\$2,197,563.88	\$79,759.99	\$0.00	\$2,199,822.17	\$60,468.29	\$60,468.29	\$19,291.70
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$89,046.84	\$2,279,582.16	\$79,759.99	\$2,197,563.88	\$79,759.99	\$0.00	\$2,199,822.17	\$60,468.29	\$60,468.29	\$19,291.70
2150	Material impreso e información digital	\$1,447,209.00	\$105,323.04	\$1,552,532.04	\$125,421.13	\$1,293,933.40	\$125,421.13	\$0.00	\$1,427,110.91	\$256,183.52	\$256,183.52	-\$130,762.39
2151	Material impreso e información digital	\$1,447,209.00	\$105,323.04	\$1,552,532.04	\$125,421.13	\$1,293,933.40	\$125,421.13	\$0.00	\$1,427,110.91	\$256,183.52	\$256,183.52	-\$130,762.39
2160	Material de limpieza	\$1,616,162.00	-\$70,772.70	\$1,545,389.30	\$99,399.39	\$1,444,111.81	\$99,399.39	\$0.00	\$1,445,989.91	\$99,399.39	\$95,536.59	\$3,862.80
2161	Material de limpieza	\$1,616,162.00	-\$70,772.70	\$1,545,389.30	\$99,399.39	\$1,444,111.81	\$99,399.39	\$0.00	\$1,445,989.91	\$99,399.39	\$95,536.59	\$3,862.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$322,210.00</b>	<b>\$30,223.88</b>	<b>\$352,433.88</b>	<b>\$37,258.14</b>	<b>\$263,873.12</b>	<b>\$37,258.14</b>	<b>\$0.00</b>	<b>\$315,175.74</b>	<b>\$37,258.14</b>	<b>\$37,258.14</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$311,713.00	\$29,767.99	\$341,480.99	\$36,861.15	\$253,376.12	\$36,861.15	\$0.00	\$304,619.84	\$36,861.15	\$36,861.15	\$0.00
2211	Alimentación al Personal	\$311,713.00	\$29,767.99	\$341,480.99	\$36,861.15	\$253,376.12	\$36,861.15	\$0.00	\$304,619.84	\$36,861.15	\$36,861.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,497.00	\$455.89	\$10,952.89	\$396.99	\$10,497.00	\$396.99	\$0.00	\$10,555.90	\$396.99	\$396.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,497.00	\$455.89	\$10,952.89	\$396.99	\$10,497.00	\$396.99	\$0.00	\$10,555.90	\$396.99	\$396.99	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$64,149.00</b>	<b>\$12,846.26</b>	<b>\$76,995.26</b>	<b>\$13,302.87</b>	<b>\$62,422.00</b>	<b>\$13,302.87</b>	<b>\$0.00</b>	<b>\$63,692.39</b>	<b>\$13,302.87</b>	<b>\$13,302.87</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$12,846.26	\$76,995.26	\$13,302.87	\$62,422.00	\$13,302.87	\$0.00	\$63,692.39	\$13,302.87	\$13,302.87	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$12,846.26	\$76,995.26	\$13,302.87	\$62,422.00	\$13,302.87	\$0.00	\$63,692.39	\$13,302.87	\$13,302.87	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,618,703.00</b>	<b>\$1,480,733.62</b>	<b>\$27,099,436.62</b>	<b>\$2,836,562.85</b>	<b>\$24,189,834.27</b>	<b>\$2,836,562.85</b>	<b>\$0.00</b>	<b>\$24,262,873.77</b>	<b>\$2,724,619.98</b>	<b>\$1,031,648.70</b>	<b>\$1,804,914.15</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	-\$889,319.47	\$4,471,208.53	\$3,943.00	\$4,467,157.00	\$3,943.00	\$0.00	\$4,467,265.53	\$561.00	\$561.00	\$3,382.00
2421	Cemento y productos de concreto	\$5,360,528.00	-\$889,319.47	\$4,471,208.53	\$3,943.00	\$4,467,157.00	\$3,943.00	\$0.00	\$4,467,265.53	\$561.00	\$561.00	\$3,382.00
2430	Cal, yeso y productos de yeso	\$0.00	\$221.25	\$221.25	\$221.25	\$0.00	\$221.25	\$0.00	\$0.00	\$141.26	\$141.26	\$79.99
2431	Cal, yeso y productos de yeso	\$0.00	\$221.25	\$221.25	\$221.25	\$0.00	\$221.25	\$0.00	\$0.00	\$141.26	\$141.26	\$79.99
2440	Madera y productos de madera	\$88,793.00	\$0.00	\$88,793.00	\$0.00	\$88,793.00	\$0.00	\$0.00	\$88,793.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$88,793.00	\$0.00	\$88,793.00	\$0.00	\$88,793.00	\$0.00	\$0.00	\$88,793.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,765,753.00	\$29,746.77	\$18,795,499.77	\$68,808.84	\$18,718,003.66	\$68,808.84	\$0.00	\$18,726,690.93	\$35,789.18	\$35,789.18	\$33,019.66
2461	Material eléctrico	\$18,765,753.00	\$29,746.77	\$18,795,499.77	\$68,808.84	\$18,718,003.66	\$68,808.84	\$0.00	\$18,726,690.93	\$35,789.18	\$35,789.18	\$33,019.66
2470	Artículos metálicos para la construcción	\$53,047.00	\$26,865.85	\$79,912.85	\$26,807.85	\$50,911.50	\$26,807.85	\$0.00	\$53,105.00	\$1,311.85	\$1,311.85	\$25,496.00
2471	Artículos metálicos para la construcción	\$53,047.00	\$26,865.85	\$79,912.85	\$26,807.85	\$50,911.50	\$26,807.85	\$0.00	\$53,105.00	\$1,311.85	\$1,311.85	\$25,496.00
2480	Materiales complementarios	\$0.00	\$44,999.60	\$44,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.60	\$44,600.60	\$44,600.60	-\$44,600.60
2481	Materiales complementarios	\$0.00	\$44,999.60	\$44,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.60	\$44,600.60	\$44,600.60	-\$44,600.60
2490	Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$2,268,219.62	\$3,381,533.62	\$2,736,781.91	\$627,701.11	\$2,736,781.91	\$0.00	\$644,751.71	\$2,642,216.09	\$949,244.81	\$1,787,537.10
2491	Materiales de Mantenimiento	\$1,113,314.00	\$2,268,219.62	\$3,381,533.62	\$2,736,781.91	\$627,701.11	\$2,736,781.91	\$0.00	\$644,751.71	\$2,642,216.09	\$949,244.81	\$1,787,537.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$7,743,874.00</b>	<b>\$53,920.98</b>	<b>\$7,797,794.98</b>	<b>\$605,485.46</b>	<b>\$7,168,214.95</b>	<b>\$605,485.46</b>	<b>\$0.00</b>	<b>\$7,192,309.52</b>	<b>\$517,062.60</b>	<b>\$517,062.60</b>	<b>\$88,422.86</b>



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Fecha y 17/mar./2022

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos químicos básicos	\$210,632.00	\$0.00	\$210,632.00	\$57,449.93	\$153,182.07	\$57,449.93	\$0.00	\$153,182.07	\$57,449.93	\$57,449.93	\$0.00
2511	Substancias Químicas	\$210,632.00	\$0.00	\$210,632.00	\$57,449.93	\$153,182.07	\$57,449.93	\$0.00	\$153,182.07	\$57,449.93	\$57,449.93	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	\$0.00	\$186,539.00	\$3,974.81	\$182,564.19	\$3,974.81	\$0.00	\$182,564.19	\$3,974.81	\$3,974.81	\$0.00
2521	Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	\$0.00	\$186,539.00	\$3,974.81	\$182,564.19	\$3,974.81	\$0.00	\$182,564.19	\$3,974.81	\$3,974.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,395,561.00	\$173,152.00	\$3,568,713.00	\$491,470.52	\$3,054,179.81	\$491,470.52	\$0.00	\$3,077,242.48	\$403,047.66	\$403,047.66	\$88,422.86
2531	Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$173,152.00	\$3,568,713.00	\$491,470.52	\$3,054,179.81	\$491,470.52	\$0.00	\$3,077,242.48	\$403,047.66	\$403,047.66	\$88,422.86
2540	Materiales, accesorios y suministros médicos	\$1,626,135.00	\$15,330.00	\$1,641,465.00	\$24,410.00	\$1,616,526.03	\$24,410.00	\$0.00	\$1,617,055.00	\$24,410.00	\$24,410.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,626,135.00	\$15,330.00	\$1,641,465.00	\$24,410.00	\$1,616,526.03	\$24,410.00	\$0.00	\$1,617,055.00	\$24,410.00	\$24,410.00	\$0.00
2590	Otros productos químicos	\$2,325,007.00	-\$134,561.02	\$2,190,445.98	\$28,180.20	\$2,161,762.85	\$28,180.20	\$0.00	\$2,162,265.78	\$28,180.20	\$28,180.20	\$0.00
2591	Otros productos químicos	\$2,325,007.00	-\$134,561.02	\$2,190,445.98	\$28,180.20	\$2,161,762.85	\$28,180.20	\$0.00	\$2,162,265.78	\$28,180.20	\$28,180.20	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,882,038.00</b>	<b>\$1,942,415.63</b>	<b>\$31,824,453.63</b>	<b>\$2,271,312.75</b>	<b>\$28,085,892.30</b>	<b>\$2,271,312.75</b>	<b>\$0.00</b>	<b>\$29,553,140.88</b>	<b>\$2,428,269.92</b>	<b>\$2,340,915.65</b>	<b>-\$69,602.90</b>
2610	Combustibles, lubricantes y aditivos	\$29,882,038.00	\$1,942,415.63	\$31,824,453.63	\$2,271,312.75	\$28,085,892.30	\$2,271,312.75	\$0.00	\$29,553,140.88	\$2,428,269.92	\$2,340,915.65	-\$69,602.90
2611	Combustible	\$29,882,038.00	\$1,942,415.63	\$31,824,453.63	\$2,271,312.75	\$28,085,892.30	\$2,271,312.75	\$0.00	\$29,553,140.88	\$2,428,269.92	\$2,340,915.65	-\$69,602.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,100,721.00</b>	<b>\$580,183.38</b>	<b>\$1,680,904.38</b>	<b>\$42,338.38</b>	<b>\$438,000.80</b>	<b>\$42,338.38</b>	<b>\$0.00</b>	<b>\$1,638,566.00</b>	<b>\$24,048.98</b>	<b>\$24,048.98</b>	<b>\$18,289.40</b>
2710	Vestuario y uniformes	\$1,036,978.00	\$571,425.40	\$1,608,403.40	\$34,846.40	\$375,688.80	\$34,846.40	\$0.00	\$1,573,557.00	\$16,472.00	\$16,472.00	\$18,374.40
2711	Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$571,425.40	\$1,608,403.40	\$34,846.40	\$375,688.80	\$34,846.40	\$0.00	\$1,573,557.00	\$16,472.00	\$16,472.00	\$18,374.40
2720	Prendas de seguridad y protección personal	\$63,743.00	\$8,757.98	\$72,500.98	\$7,491.98	\$62,312.00	\$7,491.98	\$0.00	\$65,009.00	\$7,576.98	\$7,576.98	-\$85.00
2721	Prendas de Protección	\$63,743.00	\$8,757.98	\$72,500.98	\$7,491.98	\$62,312.00	\$7,491.98	\$0.00	\$65,009.00	\$7,576.98	\$7,576.98	-\$85.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,975,459.00</b>	<b>\$564,510.23</b>	<b>\$4,539,969.23</b>	<b>\$447,096.26</b>	<b>\$3,873,044.17</b>	<b>\$447,096.26</b>	<b>\$0.00</b>	<b>\$4,092,872.97</b>	<b>\$363,599.16</b>	<b>\$349,999.18</b>	<b>\$97,097.08</b>
2910	Herramientas menores	\$204,902.00	\$5,824.93	\$210,726.93	\$77,922.77	\$124,422.98	\$77,922.77	\$0.00	\$132,804.16	\$15,607.12	\$15,607.12	\$62,315.65
2911	Herramientas menores	\$204,902.00	\$5,824.93	\$210,726.93	\$77,922.77	\$124,422.98	\$77,922.77	\$0.00	\$132,804.16	\$15,607.12	\$15,607.12	\$62,315.65
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$1,003.60	\$12,194.60	\$2,960.19	\$7,645.00	\$2,960.19	\$0.00	\$9,234.41	\$2,764.19	\$2,764.19	\$196.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$1,003.60	\$12,194.60	\$2,960.19	\$7,645.00	\$2,960.19	\$0.00	\$9,234.41	\$2,764.19	\$2,764.19	\$196.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$91,447.00	\$246,837.00	\$110,533.00	\$135,025.00	\$110,533.00	\$0.00	\$136,304.00	\$107,623.00	\$107,623.00	\$2,910.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$91,447.00	\$246,837.00	\$110,533.00	\$135,025.00	\$110,533.00	\$0.00	\$136,304.00	\$107,623.00	\$107,623.00	\$2,910.00
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	\$464,182.70	\$3,920,486.70	\$242,234.49	\$3,474,243.25	\$242,234.49	\$0.00	\$3,678,252.21	\$224,159.04	\$210,559.06	\$31,675.43
2961	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	\$464,182.70	\$3,920,486.70	\$242,234.49	\$3,474,243.25	\$242,234.49	\$0.00	\$3,678,252.21	\$224,159.04	\$210,559.06	\$31,675.43
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$1,972.00	\$145,612.00	\$13,445.81	\$127,595.94	\$13,445.81	\$0.00	\$132,166.19	\$13,445.81	\$13,445.81	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$1,972.00	\$145,612.00	\$13,445.81	\$127,595.94	\$13,445.81	\$0.00	\$132,166.19	\$13,445.81	\$13,445.81	\$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>\$2,963,638.00</b>	<b>\$95,917,303.00</b>	<b>\$13,530,733.43</b>	<b>\$80,099,334.32</b>	<b>\$13,542,186.76</b>	<b>-\$11,453.33</b>	<b>\$82,375,116.24</b>	<b>\$11,713,283.70</b>	<b>\$5,487,211.52</b>	<b>\$8,054,975.24</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,040,634.00</b>	<b>\$2,984,031.55</b>	<b>\$26,024,665.55</b>	<b>\$3,371,817.91</b>	<b>\$22,325,355.64</b>	<b>\$3,371,817.91</b>	<b>\$0.00</b>	<b>\$22,652,847.64</b>	<b>\$3,377,443.91</b>	<b>\$443,179.91</b>	<b>\$2,928,638.00</b>



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 17/mar./2022

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$21,471,097.00	\$2,961,398.52	\$24,432,495.52	\$3,202,030.00	\$20,948,828.52	\$3,202,030.00	\$0.00	\$21,230,465.52	\$3,202,030.00	\$267,766.00	\$2,934,264.00
3111	Servicio de Energía Eléctrica	\$4,497,662.00	-\$21,390.48	\$4,476,271.52	\$267,766.00	\$3,926,868.52	\$267,766.00	\$0.00	\$4,208,505.52	\$267,766.00	\$267,766.00	\$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	\$2,982,789.00	\$19,953,166.00	\$2,934,264.00	\$17,018,902.00	\$2,934,264.00	\$0.00	\$17,018,902.00	\$2,934,264.00	\$0.00	\$2,934,264.00
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	\$20,956.03	\$948,134.03	\$134,024.91	\$814,109.12	\$134,024.91	\$0.00	\$814,109.12	\$134,024.91	\$134,024.91	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	\$20,956.03	\$948,134.03	\$134,024.91	\$814,109.12	\$134,024.91	\$0.00	\$814,109.12	\$134,024.91	\$134,024.91	\$0.00
3140	Telefonía tradicional	\$475,498.00	\$0.00	\$475,498.00	\$28,460.00	\$406,809.00	\$28,460.00	\$0.00	\$447,038.00	\$28,460.00	\$28,460.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	\$0.00	\$475,498.00	\$28,460.00	\$406,809.00	\$28,460.00	\$0.00	\$447,038.00	\$28,460.00	\$28,460.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,649.00	\$1,649.00	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$1,649.00	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$1,649.00	\$1,649.00	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$1,649.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	\$0.00	\$11,815.00	\$5,626.00	\$563.00	\$5,626.00	\$0.00	\$6,189.00	\$11,252.00	\$11,252.00	-\$5,626.00
3161	Servicios de telecomunicaciones y satélites	\$11,815.00	\$0.00	\$11,815.00	\$5,626.00	\$563.00	\$5,626.00	\$0.00	\$6,189.00	\$11,252.00	\$11,252.00	-\$5,626.00
3180	Servicios postales y telegráficos	\$5,046.00	\$28.00	\$5,074.00	\$28.00	\$5,046.00	\$28.00	\$0.00	\$5,046.00	\$28.00	\$28.00	\$0.00
3181	Servicio Postal	\$5,046.00	\$28.00	\$5,074.00	\$28.00	\$5,046.00	\$28.00	\$0.00	\$5,046.00	\$28.00	\$28.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,488,530.00</b>	<b>\$2,904,501.94</b>	<b>\$21,393,031.94</b>	<b>\$7,216,396.12</b>	<b>\$13,968,415.82</b>	<b>\$7,216,396.12</b>	<b>\$0.00</b>	<b>\$14,176,635.82</b>	<b>\$5,467,817.56</b>	<b>\$2,178,042.38</b>	<b>\$5,038,353.74</b>
3220	Arrendamiento de edificios	\$1,970,825.00	\$1,208,469.56	\$3,179,294.56	\$2,539,903.86	\$639,390.70	\$2,539,903.86	\$0.00	\$639,390.70	\$791,325.30	\$291,973.80	\$2,247,930.06
3221	Arrendamiento de Edificios y Locales	\$1,970,825.00	\$1,208,469.56	\$3,179,294.56	\$2,539,903.86	\$639,390.70	\$2,539,903.86	\$0.00	\$639,390.70	\$791,325.30	\$291,973.80	\$2,247,930.06
3230	Arrendamiento de mobiliario y equipo de administración, e	\$956,392.00	-\$34,399.28	\$921,992.72	\$842,293.35	\$79,699.37	\$842,293.35	\$0.00	\$79,699.37	\$842,293.35	\$70,191.11	\$772,102.24
3231	Arrendamiento de mobiliario y equipo de administración, e	\$956,392.00	-\$34,399.28	\$921,992.72	\$842,293.35	\$79,699.37	\$842,293.35	\$0.00	\$79,699.37	\$842,293.35	\$70,191.11	\$772,102.24
3250	Arrendamiento de equipo de transporte	\$1,511,169.00	\$565,316.75	\$2,076,485.75	\$613,089.00	\$1,255,176.75	\$613,089.00	\$0.00	\$1,463,396.75	\$613,089.00	\$613,089.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$1,511,169.00	\$565,316.75	\$2,076,485.75	\$613,089.00	\$1,255,176.75	\$613,089.00	\$0.00	\$1,463,396.75	\$613,089.00	\$613,089.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	\$1,165,114.91	\$15,215,258.91	\$3,221,109.91	\$11,994,149.00	\$3,221,109.91	\$0.00	\$11,994,149.00	\$3,221,109.91	\$1,202,788.47	\$2,018,321.44
3261	Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	\$1,165,114.91	\$15,215,258.91	\$3,221,109.91	\$11,994,149.00	\$3,221,109.91	\$0.00	\$11,994,149.00	\$3,221,109.91	\$1,202,788.47	\$2,018,321.44
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,411,674.00</b>	<b>-\$905,220.56</b>	<b>\$9,506,453.44</b>	<b>\$565,526.87</b>	<b>\$8,751,939.52</b>	<b>\$568,860.20</b>	<b>-\$3,333.33</b>	<b>\$8,937,593.24</b>	<b>\$541,432.07</b>	<b>\$539,399.07</b>	<b>\$29,461.13</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$191,568.50	\$1,808,431.50	\$162,150.19	\$1,611,481.31	\$162,150.19	\$0.00	\$1,646,281.31	\$64,150.19	\$64,150.19	\$98,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$191,568.50	\$1,808,431.50	\$162,150.19	\$1,611,481.31	\$162,150.19	\$0.00	\$1,646,281.31	\$64,150.19	\$64,150.19	\$98,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$604,818.99	\$1,885,227.01	\$0.00	\$1,885,227.01	\$0.00	\$0.00	\$1,885,227.01	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$604,818.99	\$1,885,227.01	\$0.00	\$1,885,227.01	\$0.00	\$0.00	\$1,885,227.01	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$86,677.50	\$605,717.50	\$0.00	\$605,717.50	\$0.00	\$0.00	\$605,717.50	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$86,677.50	\$605,717.50	\$0.00	\$605,717.50	\$0.00	\$0.00	\$605,717.50	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$500,000.00	\$158,655.00	\$658,655.00	\$210,000.00	\$448,655.00	\$210,000.00	\$0.00	\$448,655.00	\$210,000.00	\$210,000.00	\$0.00
3341	Capacitación	\$500,000.00	\$158,655.00	\$658,655.00	\$210,000.00	\$448,655.00	\$210,000.00	\$0.00	\$448,655.00	\$210,000.00	\$210,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$42,202.07	\$375,584.07	\$25,216.40	\$327,167.67	\$25,216.40	\$0.00	\$350,367.67	\$20,763.07	\$20,763.07	\$4,453.33



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y 17/mar./2022

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$42,202.07	\$375,584.07	\$25,216.40	\$327,167.67	\$25,216.40	\$0.00	\$350,367.67	\$20,763.07	\$20,763.07	\$4,453.33
3390	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$223,012.64	\$4,172,838.36	\$168,160.28	\$3,873,691.03	\$171,493.61	-\$3,333.33	\$4,001,344.75	\$246,518.81	\$244,485.81	-\$72,992.20
3391	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$223,012.64	\$4,172,838.36	\$168,160.28	\$3,873,691.03	\$171,493.61	-\$3,333.33	\$4,001,344.75	\$246,518.81	\$244,485.81	-\$72,992.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$813,869.00</b>	<b>\$89,394.60</b>	<b>\$903,263.60</b>	<b>\$132,816.27</b>	<b>\$685,751.85</b>	<b>\$132,816.27</b>	<b>\$0.00</b>	<b>\$770,447.33</b>	<b>\$132,816.27</b>	<b>\$132,816.27</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$172,926.00	\$2,403.00	\$175,329.00	\$17,693.70	\$131,148.64	\$17,693.70	\$0.00	\$157,635.30	\$17,693.70	\$17,693.70	\$0.00
3411	Servicios Bancarios	\$172,926.00	\$2,403.00	\$175,329.00	\$17,693.70	\$131,148.64	\$17,693.70	\$0.00	\$157,635.30	\$17,693.70	\$17,693.70	\$0.00
3450	Seguro de bienes patrimoniales	\$291,513.00	\$0.00	\$291,513.00	\$0.00	\$234,104.11	\$0.00	\$0.00	\$291,513.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$291,513.00	\$0.00	\$291,513.00	\$0.00	\$234,104.11	\$0.00	\$0.00	\$291,513.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$349,430.00	\$86,991.60	\$436,421.60	\$115,122.57	\$320,499.10	\$115,122.57	\$0.00	\$321,299.03	\$115,122.57	\$115,122.57	\$0.00
3471	Fletes y maniobras	\$349,430.00	\$86,991.60	\$436,421.60	\$115,122.57	\$320,499.10	\$115,122.57	\$0.00	\$321,299.03	\$115,122.57	\$115,122.57	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,539,235.00</b>	<b>\$267,615.23</b>	<b>\$6,806,850.23</b>	<b>\$980,167.35</b>	<b>\$5,364,442.46</b>	<b>\$980,167.35</b>	<b>\$0.00</b>	<b>\$5,826,682.88</b>	<b>\$804,572.57</b>	<b>\$804,572.57</b>	<b>\$175,594.78</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$511,409.18	\$1,639,767.18	\$483,567.14	\$824,893.35	\$483,567.14	\$0.00	\$1,156,200.04	\$406,126.56	\$406,126.56	\$77,440.58
3511	Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$511,409.18	\$1,639,767.18	\$483,567.14	\$824,893.35	\$483,567.14	\$0.00	\$1,156,200.04	\$406,126.56	\$406,126.56	\$77,440.58
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$123,394.40	\$706,626.40	\$186,228.30	\$506,358.00	\$186,228.30	\$0.00	\$520,398.10	\$169,187.30	\$169,187.30	\$17,041.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$123,394.40	\$706,626.40	\$186,228.30	\$506,358.00	\$186,228.30	\$0.00	\$520,398.10	\$169,187.30	\$169,187.30	\$17,041.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$964,781.00	\$12,876.50	\$977,657.50	\$28,331.00	\$914,242.50	\$28,331.00	\$0.00	\$949,326.50	\$33,661.00	\$33,661.00	-\$5,330.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	\$12,876.50	\$977,657.50	\$28,331.00	\$914,242.50	\$28,331.00	\$0.00	\$949,326.50	\$33,661.00	\$33,661.00	-\$5,330.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$25,213.67	\$1,615,313.67	\$168,360.91	\$1,365,143.13	\$168,360.91	\$0.00	\$1,446,952.76	\$81,917.71	\$81,917.71	\$86,443.20
3551	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$25,213.67	\$1,615,313.67	\$168,360.91	\$1,365,143.13	\$168,360.91	\$0.00	\$1,446,952.76	\$81,917.71	\$81,917.71	\$86,443.20
3580	Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$392,853.52	\$1,599,066.48	\$113,680.00	\$1,485,386.48	\$113,680.00	\$0.00	\$1,485,386.48	\$113,680.00	\$113,680.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$392,853.52	\$1,599,066.48	\$113,680.00	\$1,485,386.48	\$113,680.00	\$0.00	\$1,485,386.48	\$113,680.00	\$113,680.00	\$0.00
3590	Servicios de jardinería y fumigación	\$280,844.00	-\$12,425.00	\$268,419.00	\$0.00	\$268,419.00	\$0.00	\$0.00	\$268,419.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$280,844.00	-\$12,425.00	\$268,419.00	\$0.00	\$268,419.00	\$0.00	\$0.00	\$268,419.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,159,424.00</b>	<b>-\$144,168.75</b>	<b>\$5,015,255.25</b>	<b>\$449,500.00</b>	<b>\$3,899,335.25</b>	<b>\$457,620.00</b>	<b>-\$8,120.00</b>	<b>\$4,557,635.25</b>	<b>\$533,020.00</b>	<b>\$533,020.00</b>	<b>-\$75,400.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	-\$142,121.75	\$5,003,319.25	\$449,500.00	\$3,887,399.25	\$457,620.00	-\$8,120.00	\$4,545,699.25	\$533,020.00	\$533,020.00	-\$75,400.00
3611	Servicios de telecomunicaciones y satélites	\$5,145,441.00	-\$142,121.75	\$5,003,319.25	\$449,500.00	\$3,887,399.25	\$457,620.00	-\$8,120.00	\$4,545,699.25	\$533,020.00	\$533,020.00	-\$75,400.00
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>-\$54,162.07</b>	<b>\$1,303,151.93</b>	<b>\$67,306.71</b>	<b>\$1,201,064.31</b>	<b>\$67,306.71</b>	<b>\$0.00</b>	<b>\$1,235,845.22</b>	<b>\$67,306.71</b>	<b>\$67,306.71</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,357,314.00	-\$54,162.07	\$1,303,151.93	\$67,306.71	\$1,201,064.31	\$67,306.71	\$0.00	\$1,235,845.22	\$67,306.71	\$67,306.71	\$0.00
3751	Viáticos	\$1,357,314.00	-\$54,162.07	\$1,303,151.93	\$67,306.71	\$1,201,064.31	\$67,306.71	\$0.00	\$1,235,845.22	\$67,306.71	\$67,306.71	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,281,865.00</b>	<b>-\$1,132,755.46</b>	<b>\$13,149,109.54</b>	<b>\$144,628.60</b>	<b>\$12,763,918.95</b>	<b>\$144,628.60</b>	<b>\$0.00</b>	<b>\$13,004,480.94</b>	<b>\$144,204.61</b>	<b>\$144,204.61</b>	<b>\$423.99</b>
3810	Gastos de ceremonial	\$3,935,587.00	-\$354,884.13	\$3,580,702.87	\$51,404.61	\$3,288,736.27	\$51,404.61	\$0.00	\$3,529,298.26	\$51,404.61	\$51,404.61	\$0.00



Usr: ERICK  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 17/mar./2022  
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de Ceremonia y de Orden Social	\$3,935,587.00	<b>-\$354,884.13</b>	\$3,580,702.87	\$51,404.61	\$3,288,736.27	\$51,404.61	\$0.00	\$3,529,298.26	\$51,404.61	\$51,404.61	\$0.00
3820	Gastos de orden social y cultural	\$346,278.00	\$55,462.00	\$401,740.00	\$93,223.99	\$308,516.01	\$93,223.99	\$0.00	\$308,516.01	\$92,800.00	\$92,800.00	\$423.99
3821	Gastos de orden social y cultural	\$346,278.00	\$55,462.00	\$401,740.00	\$93,223.99	\$308,516.01	\$93,223.99	\$0.00	\$308,516.01	\$92,800.00	\$92,800.00	\$423.99
3840	Exposiciones	\$10,000,000.00	<b>-\$833,333.33</b>	\$9,166,666.67	\$0.00	\$9,166,666.67	\$0.00	\$0.00	\$9,166,666.67	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,000,000.00	<b>-\$833,333.33</b>	\$9,166,666.67	\$0.00	\$9,166,666.67	\$0.00	\$0.00	\$9,166,666.67	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,861,120.00</b>	<b>-\$1,045,598.48</b>	<b>\$11,815,521.52</b>	<b>\$602,573.60</b>	<b>\$11,139,110.52</b>	<b>\$602,573.60</b>	<b>\$0.00</b>	<b>\$11,212,947.92</b>	<b>\$644,670.00</b>	<b>\$644,670.00</b>	<b>-\$42,096.40</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$26,730.00	\$26,730.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$17,450.00	\$9,280.00	\$9,280.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$26,730.00	\$26,730.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$17,450.00	\$9,280.00	\$9,280.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$30,234.00	\$3,025,316.00	\$30,234.00	\$2,995,082.00	\$30,234.00	\$0.00	\$2,995,082.00	\$30,234.00	\$30,234.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$30,234.00	\$3,025,316.00	\$30,234.00	\$2,995,082.00	\$30,234.00	\$0.00	\$2,995,082.00	\$30,234.00	\$30,234.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	<b>-\$616,865.82</b>	\$3,276,931.18	\$0.00	\$3,276,931.18	\$0.00	\$0.00	\$3,276,931.18	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	<b>-\$616,865.82</b>	\$3,276,931.18	\$0.00	\$3,276,931.18	\$0.00	\$0.00	\$3,276,931.18	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	<b>-\$154,676.58</b>	\$1,845,323.42	\$146,839.60	\$1,642,096.42	\$146,839.60	\$0.00	\$1,698,483.82	\$188,936.00	\$188,936.00	<b>-\$42,096.40</b>
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	<b>-\$154,676.58</b>	\$1,845,323.42	\$146,839.60	\$1,642,096.42	\$146,839.60	\$0.00	\$1,698,483.82	\$188,936.00	\$188,936.00	<b>-\$42,096.40</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	<b>-\$331,020.08</b>	\$3,641,220.92	\$416,220.00	\$3,225,000.92	\$416,220.00	\$0.00	\$3,225,000.92	\$416,220.00	\$416,220.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	<b>-\$331,020.08</b>	\$3,641,220.92	\$416,220.00	\$3,225,000.92	\$416,220.00	\$0.00	\$3,225,000.92	\$416,220.00	\$416,220.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$80,425,287.00</b>	<b>-\$7,984,896.46</b>	<b>\$72,440,390.54</b>	<b>\$1,403,832.24</b>	<b>\$40,684,321.93</b>	<b>\$3,562,704.01</b>	<b>-\$2,158,871.77</b>	<b>\$68,877,686.53</b>	<b>\$3,546,202.49</b>	<b>\$3,546,202.49</b>	<b>\$16,501.52</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$72,572,245.00</b>	<b>-\$9,576,442.55</b>	<b>\$62,995,802.45</b>	<b>\$535,963.16</b>	<b>\$35,729,587.05</b>	<b>\$2,550,834.93</b>	<b>-\$2,014,871.77</b>	<b>\$60,444,967.52</b>	<b>\$2,503,451.01</b>	<b>\$2,503,451.01</b>	<b>\$47,383.92</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	<b>-\$9,576,442.55</b>	\$62,995,802.45	\$535,963.16	\$35,729,587.05	\$2,550,834.93	<b>-\$2,014,871.77</b>	\$60,444,967.52	\$2,503,451.01	\$2,503,451.01	\$47,383.92
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	<b>-\$9,576,442.55</b>	\$62,995,802.45	\$535,963.16	\$35,729,587.05	\$2,550,834.93	<b>-\$2,014,871.77</b>	\$60,444,967.52	\$2,503,451.01	\$2,503,451.01	\$47,383.92
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,853,042.00</b>	<b>\$1,591,546.09</b>	<b>\$9,444,588.09</b>	<b>\$867,869.08</b>	<b>\$4,954,734.88</b>	<b>\$1,011,869.08</b>	<b>-\$144,000.00</b>	<b>\$8,432,719.01</b>	<b>\$1,042,751.48</b>	<b>\$1,042,751.48</b>	<b>-\$30,882.40</b>
4410	Ayudas sociales a personas	\$6,453,042.00	\$1,591,546.09	\$8,044,588.09	\$819,519.52	\$3,843,084.44	\$963,519.52	<b>-\$144,000.00</b>	\$7,081,068.57	\$954,401.92	\$954,401.92	\$9,117.60
4411	AYUDAS	\$6,453,042.00	\$1,591,546.09	\$8,044,588.09	\$819,519.52	\$3,843,084.44	\$963,519.52	<b>-\$144,000.00</b>	\$7,081,068.57	\$954,401.92	\$954,401.92	\$9,117.60
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$48,349.56	\$611,650.44	\$48,349.56	\$0.00	\$851,650.44	\$88,349.56	\$88,349.56	<b>-\$40,000.00</b>
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$48,349.56	\$611,650.44	\$48,349.56	\$0.00	\$851,650.44	\$88,349.56	\$88,349.56	<b>-\$40,000.00</b>
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 INTANGIBLES</b>	<b>\$2,557,084.00</b>	<b>\$0.00</b>	<b>\$2,557,084.00</b>	<b>\$774,453.29</b>	<b>\$1,757,848.65</b>	<b>\$774,453.29</b>	<b>\$0.00</b>	<b>\$1,782,630.71</b>	<b>\$513,767.10</b>	<b>\$513,767.10</b>	<b>\$260,686.19</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>\$111,146.33</b>	<b>\$611,146.33</b>	<b>\$481,774.27</b>	<b>\$104,590.00</b>	<b>\$481,774.27</b>	<b>\$0.00</b>	<b>\$129,372.06</b>	<b>\$329,538.06</b>	<b>\$329,538.06</b>	<b>\$152,236.21</b>
5110	Muebles de oficina y estantería	\$0.00	\$9,275.36	\$9,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.36	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$9,275.36	\$9,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.36	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$101,870.97	\$601,870.97	\$481,774.27	\$104,590.00	\$481,774.27	\$0.00	\$120,096.70	\$329,538.06	\$329,538.06	\$152,236.21
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$101,870.97	\$601,870.97	\$481,774.27	\$104,590.00	\$481,774.27	\$0.00	\$120,096.70	\$329,538.06	\$329,538.06	\$152,236.21
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,823,844.00</b>	<b>-\$403,825.35</b>	<b>\$1,420,018.65</b>	<b>\$0.00</b>	<b>\$1,420,018.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420,018.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,823,844.00	<b>-\$403,825.35</b>	\$1,420,018.65	\$0.00	\$1,420,018.65	\$0.00	\$0.00	\$1,420,018.65	\$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./2022**

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/mar./2022  
 hora de Impresión | 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$1,823,844.00	-\$403,825.35	\$1,420,018.65	\$0.00	\$1,420,018.65	\$0.00	\$0.00	\$1,420,018.65	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$33,240.00</b>	<b>\$292,679.02</b>	<b>\$325,919.02</b>	<b>\$292,679.02</b>	<b>\$33,240.00</b>	<b>\$292,679.02</b>	<b>\$0.00</b>	<b>\$33,240.00</b>	<b>\$184,229.04</b>	<b>\$184,229.04</b>	<b>\$108,449.98</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$108,449.98	\$108,449.98	\$108,449.98	\$0.00	\$108,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,449.98
5611	Maquinaria y equipo agropecuario	\$0.00	\$108,449.98	\$108,449.98	\$108,449.98	\$0.00	\$108,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,449.98
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$33,240.00	\$108,126.04	\$141,366.04	\$108,126.04	\$33,240.00	\$108,126.04	\$0.00	\$33,240.00	\$108,126.04	\$108,126.04	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$33,240.00	\$108,126.04	\$141,366.04	\$108,126.04	\$33,240.00	\$108,126.04	\$0.00	\$33,240.00	\$108,126.04	\$108,126.04	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$76,103.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$76,103.00	\$76,103.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$76,103.00	\$76,103.00	\$76,103.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$76,103.00	\$76,103.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$346,508,465.00</b>	<b>\$16,516,081.10</b>	<b>\$363,024,546.10</b>	<b>\$4,244,827.10</b>	<b>\$358,779,719.00</b>	<b>\$0.00</b>	<b>\$4,244,827.10</b>	<b>\$363,024,546.10</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>\$343,508,465.00</b>	<b>\$16,516,081.10</b>	<b>\$360,024,546.10</b>	<b>\$4,244,827.10</b>	<b>\$355,779,719.00</b>	<b>\$0.00</b>	<b>\$4,244,827.10</b>	<b>\$360,024,546.10</b>	<b>\$0.00</b>	<b>\$0.00</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
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	\$16,516,081.10	\$148,529,353.10	\$4,244,827.10	\$144,284,526.00	\$0.00	\$4,244,827.10	\$148,529,353.10	\$0.00	\$0.00	\$0.00
6141	construcción nueva	\$132,013,272.00	\$12,271,254.00	\$144,284,526.00	\$0.00	\$144,284,526.00	\$0.00	\$0.00	\$144,284,526.00	\$0.00	\$0.00	\$0.00
6144	mantenimiento	\$0.00	\$4,244,827.10	\$4,244,827.10	\$4,244,827.10	\$0.00	\$0.00	\$4,244,827.10	\$4,244,827.10	\$0.00	\$0.00	\$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>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,800.56</b>	<b>\$143,800.56</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$143,800.56	\$143,800.56	\$143,800.56	\$0.00	\$143,800.56	\$0.00	\$0.00	\$143,800.56	\$143,800.56	\$0.00
8531	Otros Convenios	\$0.00	\$143,800.56	\$143,800.56	\$143,800.56	\$0.00	\$143,800.56	\$0.00	\$0.00	\$143,800.56	\$143,800.56	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,703,285.00</b>	<b>\$3,596,268.80</b>	<b>\$25,299,553.80</b>	<b>-\$2,953,036.96</b>	<b>\$24,656,321.96</b>	<b>-\$2,953,036.96</b>	<b>\$0.00</b>	<b>\$28,252,590.76</b>	<b>-\$2,953,036.96</b>	<b>-\$2,953,036.96</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$21,703,285.00</b>	<b>\$3,596,268.80</b>	<b>\$25,299,553.80</b>	<b>-\$2,953,036.96</b>	<b>\$24,656,321.96</b>	<b>-\$2,953,036.96</b>	<b>\$0.00</b>	<b>\$28,252,590.76</b>	<b>-\$2,953,036.96</b>	<b>-\$2,953,036.96</b>	<b>\$0.00</b>
9910	ADEFAS	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	-\$2,953,036.96	\$24,656,321.96	-\$2,953,036.96	\$0.00	\$28,252,590.76	-\$2,953,036.96	-\$2,953,036.96	\$0.00



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022**

Usr: ERICK  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/mar./2022  
 hora de Impresión | 02:45 p. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 28/feb./2022</b>	<b>Presupuesto Vigente Al 28/feb./2022</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
9911	ADEFAS	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	-\$2,953,036.96	\$24,656,321.96	-\$2,953,036.96	\$0.00	\$28,252,590.76	-\$2,953,036.96	-\$2,953,036.96	\$0.00
<b>Total</b>		<b>\$868,131,386.00</b>	<b>\$12,339,097.54</b>	<b>\$880,470,483.54</b>	<b>\$54,175,323.48</b>	<b>\$585,186,720.47</b>	<b>\$39,174,080.73</b>	<b>\$15,001,242.75</b>	<b>\$841,296,402.81</b>	<b>\$36,843,288.10</b>	<b>\$28,819,427.59</b>	<b>\$10,354,653.14</b>