



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb./2022
hora de Impresión | 12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$246,857,430.00	\$0.00	\$246,857,430.00	\$201,601,625.29	\$45,255,804.71	\$13,226,274.73	\$188,375,350.56	\$233,631,155.27	\$13,226,274.73	\$13,226,274.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,436,053.00	\$1,800,000.00	\$161,236,053.00	\$129,787,314.00	\$31,448,739.00	\$10,306,364.39	\$119,480,949.61	\$150,929,688.61	\$10,306,364.39	\$10,306,364.39	\$0.00
1110 Dietas	\$12,822,604.00	\$0.00	\$12,822,604.00	\$12,822,604.00	\$0.00	\$748,125.60	\$12,074,478.40	\$12,074,478.40	\$748,125.60	\$748,125.60	\$0.00
1111 Dietas Regidores	\$12,822,604.00	\$0.00	\$12,822,604.00	\$12,822,604.00	\$0.00	\$748,125.60	\$12,074,478.40	\$12,074,478.40	\$748,125.60	\$748,125.60	\$0.00
1130 Sueldos base al personal permanente	\$146,613,449.00	\$1,800,000.00	\$148,413,449.00	\$116,964,710.00	\$31,448,739.00	\$9,558,238.79	\$107,406,471.21	\$138,855,210.21	\$9,558,238.79	\$9,558,238.79	\$0.00
1131 Sueldos Administrativos	\$120,440,854.00	\$1,800,000.00	\$122,240,854.00	\$116,964,710.00	\$5,276,144.00	\$9,558,238.79	\$107,406,471.21	\$112,682,615.21	\$9,558,238.79	\$9,558,238.79	\$0.00
1132 Sueldos al Personal Operativo	\$26,172,595.00	\$0.00	\$26,172,595.00	\$0.00	\$26,172,595.00	\$0.00	\$0.00	\$26,172,595.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$11,657,897.00	\$0.00	\$11,657,897.00	\$11,242,176.00	\$415,721.00	\$697,828.17	\$10,544,347.83	\$10,960,068.83	\$697,828.17	\$697,828.17	\$0.00
1220 Sueldos base al personal eventual	\$11,657,897.00	\$0.00	\$11,657,897.00	\$11,242,176.00	\$415,721.00	\$697,828.17	\$10,544,347.83	\$10,960,068.83	\$697,828.17	\$697,828.17	\$0.00
1221 Sueldos al Personal Eventual	\$11,657,897.00	\$0.00	\$11,657,897.00	\$11,242,176.00	\$415,721.00	\$697,828.17	\$10,544,347.83	\$10,960,068.83	\$697,828.17	\$697,828.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,740,733.00	\$236,396.00	\$44,977,129.00	\$37,105,366.00	\$7,871,763.00	\$412,736.84	\$36,692,629.16	\$44,564,392.16	\$412,736.84	\$412,736.84	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$43,664,242.00	\$236,396.00	\$43,900,638.00	\$36,968,475.00	\$6,932,163.00	\$307,596.84	\$36,660,878.16	\$43,593,041.16	\$307,596.84	\$307,596.84	\$0.00
1321 Prima Vacacional y Dominical	\$6,271,174.00	\$70,000.00	\$6,341,174.00	\$5,385,067.00	\$956,107.00	\$271,273.11	\$5,113,793.89	\$6,069,900.89	\$271,273.11	\$271,273.11	\$0.00
1322 Gratificación de fin de año	\$49,928.00	\$0.00	\$49,928.00	\$0.00	\$49,928.00	\$0.00	\$0.00	\$49,928.00	\$0.00	\$0.00	\$0.00
1323 Aguinaldo	\$37,343,140.00	\$166,396.00	\$37,509,536.00	\$31,583,408.00	\$5,926,128.00	\$36,323.73	\$31,547,084.27	\$37,473,212.27	\$36,323.73	\$36,323.73	\$0.00
1330 Horas extraordinarias	\$31,751.00	\$0.00	\$31,751.00	\$31,751.00	\$0.00	\$0.00	\$31,751.00	\$31,751.00	\$0.00	\$0.00	\$0.00
1331 Horas extras	\$31,751.00	\$0.00	\$31,751.00	\$31,751.00	\$0.00	\$0.00	\$31,751.00	\$31,751.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$1,044,740.00	\$0.00	\$1,044,740.00	\$105,140.00	\$939,600.00	\$105,140.00	\$0.00	\$939,600.00	\$105,140.00	\$105,140.00	\$0.00
1341 Compensaciones por Servicios Especiales	\$1,044,740.00	\$0.00	\$1,044,740.00	\$105,140.00	\$939,600.00	\$105,140.00	\$0.00	\$939,600.00	\$105,140.00	\$105,140.00	\$0.00
1400 SEGURIDAD SOCIAL	\$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
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,585,694.00	-\$1,056,138.17	\$26,529,555.83	\$23,466,769.29	\$3,062,786.54	\$1,809,345.33	\$21,657,423.96	\$24,720,210.50	\$1,809,345.33	\$1,809,345.33	\$0.00
1520 Indemnizaciones	\$4,554,039.00	-\$1,113,969.77	\$3,440,069.23	\$528,723.69	\$2,911,345.54	\$528,723.69	\$0.00	\$2,911,345.54	\$528,723.69	\$528,723.69	\$0.00
1521 Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$1,113,969.77	\$3,440,069.23	\$528,723.69	\$2,911,345.54	\$528,723.69	\$0.00	\$2,911,345.54	\$528,723.69	\$528,723.69	\$0.00
1530 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$15,411,140.00	\$0.00	\$1,162,140.04	\$14,248,999.96	\$14,248,999.96	\$1,162,140.04	\$1,162,140.04	\$0.00
1531 Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$15,411,140.00	\$0.00	\$1,162,140.04	\$14,248,999.96	\$14,248,999.96	\$1,162,140.04	\$1,162,140.04	\$0.00
1540 Prestaciones contractuales	\$7,620,515.00	\$57,831.60	\$7,678,346.60	\$7,526,905.60	\$151,441.00	\$118,481.60	\$7,408,424.00	\$7,559,865.00	\$118,481.60	\$118,481.60	\$0.00
1541 Prestaciones contractuales	\$7,620,515.00	\$57,831.60	\$7,678,346.60	\$7,526,905.60	\$151,441.00	\$118,481.60	\$7,408,424.00	\$7,559,865.00	\$118,481.60	\$118,481.60	\$0.00
1600 PREVISIONES	\$2,000,000.00	-\$860,503.32	\$1,139,496.68	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$2,000,000.00	-\$860,503.32	\$1,139,496.68	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$0.00
1612 Bono de Despensa	\$2,000,000.00	-\$860,503.32	\$1,139,496.68	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$1,139,496.68	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$77,126,170.00	\$67,243.54	\$77,193,413.54	\$3,246,291.82	\$73,947,121.72	\$3,246,291.82	\$0.00	\$73,947,121.72	\$1,878,248.17	\$1,290,102.07	\$1,956,189.75
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,419,016.00	\$90,871.63	\$8,509,887.63	\$208,942.16	\$8,300,945.47	\$208,942.16	\$0.00	\$8,300,945.47	\$17,802.00	\$17,802.00	\$191,140.16
2110 Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$86,528.77	\$3,073,544.77	\$71,628.26	\$3,001,916.51	\$71,628.26	\$0.00	\$3,001,916.51	\$14,949.50	\$14,949.50	\$56,678.76



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2111 Materiales Y Útiles De Oficina	\$2,987,016.00	\$86,528.77	\$3,073,544.77	\$71,628.26	\$3,001,916.51	\$71,628.26	\$0.00	\$3,001,916.51	\$14,949.50	\$14,949.50	\$56,678.76
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$97,697.34	\$2,270,931.66	\$2,258.29	\$2,268,673.37	\$2,258.29	\$0.00	\$2,268,673.37	\$0.00	\$0.00	\$2,258.29
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$97,697.34	\$2,270,931.66	\$2,258.29	\$2,268,673.37	\$2,258.29	\$0.00	\$2,268,673.37	\$0.00	\$0.00	\$2,258.29
2150 Material impreso e información digital	\$1,447,209.00	\$102,040.20	\$1,549,249.20	\$133,177.51	\$1,416,071.69	\$133,177.51	\$0.00	\$1,416,071.69	\$974.40	\$974.40	\$132,203.11
2151 Material impreso e información digital	\$1,447,209.00	\$102,040.20	\$1,549,249.20	\$133,177.51	\$1,416,071.69	\$133,177.51	\$0.00	\$1,416,071.69	\$974.40	\$974.40	\$132,203.11
2160 Material de limpieza	\$1,616,162.00	\$0.00	\$1,616,162.00	\$1,878.10	\$1,614,283.90	\$1,878.10	\$0.00	\$1,614,283.90	\$1,878.10	\$1,878.10	\$0.00
2161 Material de limpieza	\$1,616,162.00	\$0.00	\$1,616,162.00	\$1,878.10	\$1,614,283.90	\$1,878.10	\$0.00	\$1,614,283.90	\$1,878.10	\$1,878.10	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$322,210.00	\$18,503.49	\$340,713.49	\$51,302.62	\$289,410.87	\$51,302.62	\$0.00	\$289,410.87	\$51,302.62	\$51,302.62	\$0.00
2210 Productos alimenticios para personas	\$311,713.00	\$18,444.59	\$330,157.59	\$51,243.72	\$278,913.87	\$51,243.72	\$0.00	\$278,913.87	\$51,243.72	\$51,243.72	\$0.00
2211 Alimentación al Personal	\$311,713.00	\$18,444.59	\$330,157.59	\$51,243.72	\$278,913.87	\$51,243.72	\$0.00	\$278,913.87	\$51,243.72	\$51,243.72	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,497.00	\$58.90	\$10,555.90	\$58.90	\$10,497.00	\$58.90	\$0.00	\$10,497.00	\$58.90	\$58.90	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,497.00	\$58.90	\$10,555.90	\$58.90	\$10,497.00	\$58.90	\$0.00	\$10,497.00	\$58.90	\$58.90	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$64,149.00	\$1,220.39	\$65,369.39	\$1,270.39	\$64,099.00	\$1,270.39	\$0.00	\$64,099.00	\$1,270.39	\$1,270.39	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$1,220.39	\$65,369.39	\$1,270.39	\$64,099.00	\$1,270.39	\$0.00	\$64,099.00	\$1,270.39	\$1,270.39	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$1,220.39	\$65,369.39	\$1,270.39	\$64,099.00	\$1,270.39	\$0.00	\$64,099.00	\$1,270.39	\$1,270.39	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,618,703.00	-\$838,664.16	\$24,780,038.84	\$73,039.50	\$24,706,999.34	\$73,039.50	\$0.00	\$24,706,999.34	\$24,883.90	\$24,883.90	\$48,155.60
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	-\$889,880.47	\$4,470,647.53	\$108.53	\$4,470,539.00	\$108.53	\$0.00	\$4,470,539.00	\$108.53	\$108.53	\$0.00
2421 Cemento y productos de concreto	\$5,360,528.00	-\$889,880.47	\$4,470,647.53	\$108.53	\$4,470,539.00	\$108.53	\$0.00	\$4,470,539.00	\$108.53	\$108.53	\$0.00
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	\$0.00	\$18,765,753.00	\$8,687.27	\$18,757,065.73	\$8,687.27	\$0.00	\$18,757,065.73	\$8,687.27	\$8,687.27	\$0.00
2461 Material eléctrico	\$18,765,753.00	\$0.00	\$18,765,753.00	\$8,687.27	\$18,757,065.73	\$8,687.27	\$0.00	\$18,757,065.73	\$8,687.27	\$8,687.27	\$0.00
2470 Artículos metálicos para la construcción	\$53,047.00	\$2,144.00	\$55,191.00	\$2,193.50	\$52,997.50	\$2,193.50	\$0.00	\$52,997.50	\$2,193.50	\$2,193.50	\$0.00
2471 Artículos metálicos para la construcción	\$53,047.00	\$2,144.00	\$55,191.00	\$2,193.50	\$52,997.50	\$2,193.50	\$0.00	\$52,997.50	\$2,193.50	\$2,193.50	\$0.00
2480 Materiales complementarios	\$0.00	\$44,999.60	\$44,999.60	\$44,999.60	\$0.00	\$44,999.60	\$0.00	\$0.00	\$399.00	\$399.00	\$44,600.60
2481 Materiales complementarios	\$0.00	\$44,999.60	\$44,999.60	\$44,999.60	\$0.00	\$44,999.60	\$0.00	\$0.00	\$399.00	\$399.00	\$44,600.60
2490 Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$4,072.71	\$1,117,386.71	\$17,050.60	\$1,100,336.11	\$17,050.60	\$0.00	\$1,100,336.11	\$13,495.60	\$13,495.60	\$3,555.00
2491 Materiales de Mantenimiento	\$1,113,314.00	\$4,072.71	\$1,117,386.71	\$17,050.60	\$1,100,336.11	\$17,050.60	\$0.00	\$1,100,336.11	\$13,495.60	\$13,495.60	\$3,555.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,743,874.00	\$0.00	\$7,743,874.00	\$24,094.57	\$7,719,779.43	\$24,094.57	\$0.00	\$7,719,779.43	\$1,288.74	\$1,288.74	\$22,805.83
2510 Productos químicos básicos	\$210,632.00	\$0.00	\$210,632.00	\$0.00	\$210,632.00	\$0.00	\$0.00	\$210,632.00	\$0.00	\$0.00	\$0.00
2511 Substancias Químicas	\$210,632.00	\$0.00	\$210,632.00	\$0.00	\$210,632.00	\$0.00	\$0.00	\$210,632.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	\$0.00	\$186,539.00	\$0.00	\$186,539.00	\$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	\$186,539.00	\$0.00	\$0.00	\$186,539.00	\$0.00	\$0.00	\$0.00



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2530	Medicinas y productos farmacéuticos	\$3,395,561.00	\$0.00	\$3,395,561.00	\$23,062.67	\$3,372,498.33	\$23,062.67	\$0.00	\$3,372,498.33	\$256.84	\$256.84	\$22,805.83
2531	Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$0.00	\$3,395,561.00	\$23,062.67	\$3,372,498.33	\$23,062.67	\$0.00	\$3,372,498.33	\$256.84	\$256.84	\$22,805.83
2540	Materiales, accesorios y suministros médicos	\$1,626,135.00	\$0.00	\$1,626,135.00	\$528.97	\$1,625,606.03	\$528.97	\$0.00	\$1,625,606.03	\$528.97	\$528.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,626,135.00	\$0.00	\$1,626,135.00	\$528.97	\$1,625,606.03	\$528.97	\$0.00	\$1,625,606.03	\$528.97	\$528.97	\$0.00
2590	Otros productos químicos	\$2,325,007.00	\$0.00	\$2,325,007.00	\$502.93	\$2,324,504.07	\$502.93	\$0.00	\$2,324,504.07	\$502.93	\$502.93	\$0.00
2591	Otros productos químicos	\$2,325,007.00	\$0.00	\$2,325,007.00	\$502.93	\$2,324,504.07	\$502.93	\$0.00	\$2,324,504.07	\$502.93	\$502.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,882,038.00	\$185,666.01	\$30,067,704.01	\$1,467,248.58	\$28,600,455.43	\$1,467,248.58	\$0.00	\$28,600,455.43	\$526,342.58	\$526,342.58	\$940,906.00
2610	Combustibles, lubricantes y aditivos	\$29,882,038.00	\$185,666.01	\$30,067,704.01	\$1,467,248.58	\$28,600,455.43	\$1,467,248.58	\$0.00	\$28,600,455.43	\$526,342.58	\$526,342.58	\$940,906.00
2611	Combustible	\$29,882,038.00	\$185,666.01	\$30,067,704.01	\$1,467,248.58	\$28,600,455.43	\$1,467,248.58	\$0.00	\$28,600,455.43	\$526,342.58	\$526,342.58	\$940,906.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,100,721.00	\$539,276.00	\$1,639,997.00	\$1,200,565.20	\$439,431.80	\$1,200,565.20	\$0.00	\$439,431.80	\$1,181,396.20	\$593,250.10	\$607,315.10
2710	Vestuario y uniformes	\$1,036,978.00	\$536,579.00	\$1,573,557.00	\$1,197,868.20	\$375,688.80	\$1,197,868.20	\$0.00	\$375,688.80	\$1,181,396.20	\$593,250.10	\$604,618.10
2711	Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$536,579.00	\$1,573,557.00	\$1,197,868.20	\$375,688.80	\$1,197,868.20	\$0.00	\$375,688.80	\$1,181,396.20	\$593,250.10	\$604,618.10
2720	Prendas de seguridad y protección personal	\$63,743.00	\$2,697.00	\$66,440.00	\$2,697.00	\$63,743.00	\$2,697.00	\$0.00	\$63,743.00	\$0.00	\$0.00	\$2,697.00
2721	Prendas de Protección	\$63,743.00	\$2,697.00	\$66,440.00	\$2,697.00	\$63,743.00	\$2,697.00	\$0.00	\$63,743.00	\$0.00	\$0.00	\$2,697.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,975,459.00	\$70,370.18	\$4,045,829.18	\$219,828.80	\$3,826,000.38	\$219,828.80	\$0.00	\$3,826,000.38	\$73,961.74	\$73,961.74	\$145,867.06
2910	Herramientas menores	\$204,902.00	\$368.97	\$205,270.97	\$8,381.18	\$196,889.79	\$8,381.18	\$0.00	\$196,889.79	\$6,443.21	\$6,443.21	\$1,937.97
2911	Herramientas menores	\$204,902.00	\$368.97	\$205,270.97	\$8,381.18	\$196,889.79	\$8,381.18	\$0.00	\$196,889.79	\$6,443.21	\$6,443.21	\$1,937.97
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$284.40	\$11,475.40	\$1,589.41	\$9,885.99	\$1,589.41	\$0.00	\$9,885.99	\$1,589.41	\$1,589.41	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$284.40	\$11,475.40	\$1,589.41	\$9,885.99	\$1,589.41	\$0.00	\$9,885.99	\$1,589.41	\$1,589.41	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$155,390.00	\$980.00	\$156,370.00	\$1,279.00	\$155,091.00	\$1,279.00	\$0.00	\$155,091.00	\$299.00	\$299.00	\$980.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$155,390.00	\$980.00	\$156,370.00	\$1,279.00	\$155,091.00	\$1,279.00	\$0.00	\$155,091.00	\$299.00	\$299.00	\$980.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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 instrumer	\$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 transpor	\$3,456,304.00	\$68,656.81	\$3,524,960.81	\$204,008.96	\$3,320,951.85	\$204,008.96	\$0.00	\$3,320,951.85	\$61,059.87	\$61,059.87	\$142,949.09
2961	Refacciones y accesorios menores de equipo de transpor	\$3,456,304.00	\$68,656.81	\$3,524,960.81	\$204,008.96	\$3,320,951.85	\$204,008.96	\$0.00	\$3,320,951.85	\$61,059.87	\$61,059.87	\$142,949.09
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$0.00	\$143,640.00	\$4,570.25	\$139,069.75	\$4,570.25	\$0.00	\$139,069.75	\$4,570.25	\$4,570.25	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$0.00	\$143,640.00	\$4,570.25	\$139,069.75	\$4,570.25	\$0.00	\$139,069.75	\$4,570.25	\$4,570.25	\$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
3000	SERVICIOS GENERALES	\$92,953,665.00	\$600.00	\$92,954,265.00	\$2,287,235.25	\$90,667,029.75	\$2,275,781.92	\$11,453.33	\$90,678,483.08	\$1,725,647.72	\$1,689,365.75	\$586,416.17
3100	SERVICIOS BÁSICOS	\$23,040,634.00	\$3,121.00	\$23,043,755.00	\$327,492.00	\$22,716,263.00	\$327,492.00	\$0.00	\$22,716,263.00	\$321,866.00	\$321,866.00	\$5,626.00
3110	Energía eléctrica	\$21,471,097.00	\$3,121.00	\$21,474,218.00	\$281,637.00	\$21,192,581.00	\$281,637.00	\$0.00	\$21,192,581.00	\$281,637.00	\$281,637.00	\$0.00
3111	Servicio de Energía Eléctrica	\$4,497,662.00	\$3,121.00	\$4,500,783.00	\$281,637.00	\$4,219,146.00	\$281,637.00	\$0.00	\$4,219,146.00	\$281,637.00	\$281,637.00	\$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	\$0.00	\$16,970,377.00	\$0.00	\$16,970,377.00	\$0.00	\$0.00	\$16,970,377.00	\$0.00	\$0.00	\$0.00



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb./2022
 hora de Impresión | 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$927,178.00	\$0.00	\$927,178.00	\$0.00	\$0.00	\$927,178.00	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	\$0.00	\$927,178.00	\$0.00	\$927,178.00	\$0.00	\$0.00	\$927,178.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$475,498.00	\$0.00	\$475,498.00	\$40,229.00	\$435,269.00	\$40,229.00	\$0.00	\$435,269.00	\$40,229.00	\$40,229.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	\$0.00	\$475,498.00	\$40,229.00	\$435,269.00	\$40,229.00	\$0.00	\$435,269.00	\$40,229.00	\$40,229.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	\$0.00	\$11,815.00	\$5,626.00	\$6,189.00	\$5,626.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$5,626.00
3161	Servicios de telecomunicaciones y satélites	\$11,815.00	\$0.00	\$11,815.00	\$5,626.00	\$6,189.00	\$5,626.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$5,626.00
3180	Servicios postales y telegráficos	\$5,046.00	\$0.00	\$5,046.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$5,046.00	\$0.00	\$5,046.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,488,530.00	\$43,341.63	\$18,531,871.63	\$208,220.00	\$18,323,651.63	\$208,220.00	\$0.00	\$18,323,651.63	\$208,220.00	\$208,220.00	\$0.00
3220	Arrendamiento de edificios	\$1,970,825.00	\$0.00	\$1,970,825.00	\$0.00	\$1,970,825.00	\$0.00	\$0.00	\$1,970,825.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$1,970,825.00	\$0.00	\$1,970,825.00	\$0.00	\$1,970,825.00	\$0.00	\$0.00	\$1,970,825.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$956,392.00	\$0.00	\$956,392.00	\$0.00	\$956,392.00	\$0.00	\$0.00	\$956,392.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$956,392.00	\$0.00	\$956,392.00	\$0.00	\$956,392.00	\$0.00	\$0.00	\$956,392.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,511,169.00	\$95,120.00	\$1,606,289.00	\$208,220.00	\$1,398,069.00	\$208,220.00	\$0.00	\$1,398,069.00	\$208,220.00	\$208,220.00	\$0.00
3251	Arrendamiento de Equipo de Transporte	\$1,511,169.00	\$95,120.00	\$1,606,289.00	\$208,220.00	\$1,398,069.00	\$208,220.00	\$0.00	\$1,398,069.00	\$208,220.00	\$208,220.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	-\$51,778.37	\$13,998,365.63	\$0.00	\$13,998,365.63	\$0.00	\$0.00	\$13,998,365.63	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	-\$51,778.37	\$13,998,365.63	\$0.00	\$13,998,365.63	\$0.00	\$0.00	\$13,998,365.63	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,411,674.00	-\$578,558.66	\$9,833,115.34	\$188,987.05	\$9,644,128.29	\$185,653.72	\$3,333.33	\$9,647,461.62	\$55,698.92	\$55,698.92	\$129,954.80
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	\$0.00	\$2,000,000.00	\$34,800.00	\$1,965,200.00	\$34,800.00	\$0.00	\$1,965,200.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	\$0.00	\$2,000,000.00	\$34,800.00	\$1,965,200.00	\$34,800.00	\$0.00	\$1,965,200.00	\$34,800.00	\$34,800.00	\$0.00
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	\$0.00	\$692,395.00	\$0.00	\$692,395.00	\$0.00	\$0.00	\$692,395.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	\$0.00	\$692,395.00	\$0.00	\$692,395.00	\$0.00	\$0.00	\$692,395.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Capacitación	\$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
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$23,200.00	\$356,582.00	\$23,200.00	\$333,382.00	\$23,200.00	\$0.00	\$333,382.00	\$0.00	\$0.00	\$23,200.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$23,200.00	\$356,582.00	\$23,200.00	\$333,382.00	\$23,200.00	\$0.00	\$333,382.00	\$0.00	\$0.00	\$23,200.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	\$3,060.33	\$4,398,911.33	\$130,987.05	\$4,267,924.28	\$127,653.72	\$3,333.33	\$4,271,257.61	\$20,898.92	\$20,898.92	\$106,754.80
3391	Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	\$3,060.33	\$4,398,911.33	\$130,987.05	\$4,267,924.28	\$127,653.72	\$3,333.33	\$4,271,257.61	\$20,898.92	\$20,898.92	\$106,754.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$813,869.00	\$600.00	\$814,469.00	\$84,695.48	\$729,773.52	\$84,695.48	\$0.00	\$729,773.52	\$84,695.48	\$48,413.51	\$36,281.97
3410	Servicios financieros y bancarios	\$172,926.00	\$600.00	\$173,526.00	\$26,486.66	\$147,039.34	\$26,486.66	\$0.00	\$147,039.34	\$26,486.66	\$26,486.66	\$0.00
3411	Servicios Bancarios	\$172,926.00	\$600.00	\$173,526.00	\$26,486.66	\$147,039.34	\$26,486.66	\$0.00	\$147,039.34	\$26,486.66	\$26,486.66	\$0.00



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

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

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb./2022
hora de Impresión | 12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$291,513.00	\$0.00	\$291,513.00	\$57,408.89	\$234,104.11	\$57,408.89	\$0.00	\$234,104.11	\$57,408.89	\$21,126.92	\$36,281.97
3451 Seguro de bienes patrimoniales	\$291,513.00	\$0.00	\$291,513.00	\$57,408.89	\$234,104.11	\$57,408.89	\$0.00	\$234,104.11	\$57,408.89	\$21,126.92	\$36,281.97
3470 Fletes y maniobras	\$349,430.00	\$0.00	\$349,430.00	\$799.93	\$348,630.07	\$799.93	\$0.00	\$348,630.07	\$799.93	\$799.93	\$0.00
3471 Fletes y maniobras	\$349,430.00	\$0.00	\$349,430.00	\$799.93	\$348,630.07	\$799.93	\$0.00	\$348,630.07	\$799.93	\$799.93	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,539,235.00	\$252,121.01	\$6,791,356.01	\$462,240.42	\$6,329,115.59	\$462,240.42	\$0.00	\$6,329,115.59	\$388,483.42	\$388,483.42	\$73,757.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$224,850.21	\$1,353,208.21	\$331,306.69	\$1,021,901.52	\$331,306.69	\$0.00	\$1,021,901.52	\$318,546.69	\$318,546.69	\$12,760.00
3511 Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$224,850.21	\$1,353,208.21	\$331,306.69	\$1,021,901.52	\$331,306.69	\$0.00	\$1,021,901.52	\$318,546.69	\$318,546.69	\$12,760.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$161.00	\$583,393.00	\$14,040.10	\$569,352.90	\$14,040.10	\$0.00	\$569,352.90	\$13,879.10	\$13,879.10	\$161.00
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$161.00	\$583,393.00	\$14,040.10	\$569,352.90	\$14,040.10	\$0.00	\$569,352.90	\$13,879.10	\$13,879.10	\$161.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$964,781.00	\$0.00	\$964,781.00	\$35,084.00	\$929,697.00	\$35,084.00	\$0.00	\$929,697.00	\$29,754.00	\$29,754.00	\$5,330.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	\$0.00	\$964,781.00	\$35,084.00	\$929,697.00	\$35,084.00	\$0.00	\$929,697.00	\$29,754.00	\$29,754.00	\$5,330.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$27,109.80	\$1,617,209.80	\$81,809.63	\$1,535,400.17	\$81,809.63	\$0.00	\$1,535,400.17	\$26,303.63	\$26,303.63	\$55,506.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$27,109.80	\$1,617,209.80	\$81,809.63	\$1,535,400.17	\$81,809.63	\$0.00	\$1,535,400.17	\$26,303.63	\$26,303.63	\$55,506.00
3580 Servicios de limpieza y manejo de desechos	\$1,991,920.00	\$0.00	\$1,991,920.00	\$0.00	\$1,991,920.00	\$0.00	\$0.00	\$1,991,920.00	\$0.00	\$0.00	\$0.00
3581 Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	\$0.00	\$1,991,920.00	\$0.00	\$1,991,920.00	\$0.00	\$0.00	\$1,991,920.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$280,844.00	\$0.00	\$280,844.00	\$0.00	\$280,844.00	\$0.00	\$0.00	\$280,844.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$280,844.00	\$0.00	\$280,844.00	\$0.00	\$280,844.00	\$0.00	\$0.00	\$280,844.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,159,424.00	\$0.00	\$5,159,424.00	\$666,420.00	\$4,493,004.00	\$658,300.00	\$8,120.00	\$4,501,124.00	\$359,600.00	\$359,600.00	\$298,700.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	\$0.00	\$5,145,441.00	\$666,420.00	\$4,479,021.00	\$658,300.00	\$8,120.00	\$4,487,141.00	\$359,600.00	\$359,600.00	\$298,700.00
3611 Servicios de telecomunicaciones y satélites	\$5,145,441.00	\$0.00	\$5,145,441.00	\$666,420.00	\$4,479,021.00	\$658,300.00	\$8,120.00	\$4,487,141.00	\$359,600.00	\$359,600.00	\$298,700.00
3640 Servicios de revelado de fotografías	\$7,893.00	\$0.00	\$7,893.00	\$0.00	\$7,893.00	\$0.00	\$0.00	\$7,893.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$7,893.00	\$0.00	\$7,893.00	\$0.00	\$7,893.00	\$0.00	\$0.00	\$7,893.00	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,357,314.00	-\$10,588.00	\$1,346,726.00	\$34,780.91	\$1,311,945.09	\$34,780.91	\$0.00	\$1,311,945.09	\$34,780.91	\$34,780.91	\$0.00
3750 Viáticos en el país	\$1,357,314.00	-\$10,588.00	\$1,346,726.00	\$34,780.91	\$1,311,945.09	\$34,780.91	\$0.00	\$1,311,945.09	\$34,780.91	\$34,780.91	\$0.00
3751 Viáticos	\$1,357,314.00	-\$10,588.00	\$1,346,726.00	\$34,780.91	\$1,311,945.09	\$34,780.91	\$0.00	\$1,311,945.09	\$34,780.91	\$34,780.91	\$0.00
3800 SERVICIOS OFICIALES	\$14,281,865.00	\$231,016.62	\$14,512,881.62	\$240,561.99	\$14,272,319.63	\$240,561.99	\$0.00	\$14,272,319.63	\$240,561.99	\$240,561.99	\$0.00
3810 Gastos de ceremonial	\$3,935,587.00	\$231,016.62	\$4,166,603.62	\$240,561.99	\$3,926,041.63	\$240,561.99	\$0.00	\$3,926,041.63	\$240,561.99	\$240,561.99	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$3,935,587.00	\$231,016.62	\$4,166,603.62	\$240,561.99	\$3,926,041.63	\$240,561.99	\$0.00	\$3,926,041.63	\$240,561.99	\$240,561.99	\$0.00
3820 Gastos de orden social y cultural	\$346,278.00	\$0.00	\$346,278.00	\$0.00	\$346,278.00	\$0.00	\$0.00	\$346,278.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$346,278.00	\$0.00	\$346,278.00	\$0.00	\$346,278.00	\$0.00	\$0.00	\$346,278.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$12,861,120.00	\$59,546.40	\$12,920,666.40	\$73,837.40	\$12,846,829.00	\$73,837.40	\$0.00	\$12,846,829.00	\$31,741.00	\$31,741.00	\$42,096.40



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y 17/feb./2022
 hora de Impresión 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910	Servicios funerarios y de cementerios	\$0.00	\$17,450.00	\$17,450.00	\$17,450.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$17,450.00	\$17,450.00	\$17,450.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$0.00
3920	Impuestos y derechos	\$2,995,082.00	\$0.00	\$2,995,082.00	\$0.00	\$2,995,082.00	\$0.00	\$0.00	\$2,995,082.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$0.00	\$2,995,082.00	\$0.00	\$2,995,082.00	\$0.00	\$0.00	\$2,995,082.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$0.00	\$3,893,797.00	\$0.00	\$3,893,797.00	\$0.00	\$0.00	\$3,893,797.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$0.00	\$3,893,797.00	\$0.00	\$3,893,797.00	\$0.00	\$0.00	\$3,893,797.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	\$42,096.40	\$2,042,096.40	\$56,387.40	\$1,985,709.00	\$56,387.40	\$0.00	\$1,985,709.00	\$14,291.00	\$14,291.00	\$42,096.40
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	\$42,096.40	\$2,042,096.40	\$56,387.40	\$1,985,709.00	\$56,387.40	\$0.00	\$1,985,709.00	\$14,291.00	\$14,291.00	\$42,096.40
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	\$0.00	\$3,972,241.00	\$0.00	\$3,972,241.00	\$0.00	\$0.00	\$3,972,241.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	\$0.00	\$3,972,241.00	\$0.00	\$3,972,241.00	\$0.00	\$0.00	\$3,972,241.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,425,287.00	-\$3,596,268.80	\$76,829,018.20	\$30,352,236.37	\$46,476,781.83	\$4,801,002.60	\$25,551,233.77	\$72,028,015.60	\$4,556,211.71	\$4,556,211.71	\$244,790.89
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$72,572,245.00	-\$4,643,366.18	\$67,928,878.82	\$26,730,252.24	\$41,198,626.58	\$2,717,118.47	\$24,013,133.77	\$65,211,760.35	\$2,712,327.58	\$2,712,327.58	\$4,790.89
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$4,643,366.18	\$67,928,878.82	\$26,730,252.24	\$41,198,626.58	\$2,717,118.47	\$24,013,133.77	\$65,211,760.35	\$2,712,327.58	\$2,712,327.58	\$4,790.89
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$4,643,366.18	\$67,928,878.82	\$26,730,252.24	\$41,198,626.58	\$2,717,118.47	\$24,013,133.77	\$65,211,760.35	\$2,712,327.58	\$2,712,327.58	\$4,790.89
4400	AYUDAS SOCIALES	\$7,853,042.00	\$1,047,097.38	\$8,900,139.38	\$3,621,984.13	\$5,278,155.25	\$2,083,884.13	\$1,538,100.00	\$6,816,255.25	\$1,843,884.13	\$1,843,884.13	\$240,000.00
4410	Ayudas sociales a personas	\$6,453,042.00	\$1,047,097.38	\$7,500,139.38	\$3,381,984.13	\$4,118,155.25	\$1,843,884.13	\$1,538,100.00	\$5,656,255.25	\$1,843,884.13	\$1,843,884.13	\$0.00
4411	AYUDAS	\$6,453,042.00	\$1,047,097.38	\$7,500,139.38	\$3,381,984.13	\$4,118,155.25	\$1,843,884.13	\$1,538,100.00	\$5,656,255.25	\$1,843,884.13	\$1,843,884.13	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$240,000.00	\$660,000.00	\$240,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$240,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$0.00	\$900,000.00	\$240,000.00	\$660,000.00	\$240,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$240,000.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,557,084.00	\$0.00	\$2,557,084.00	\$24,782.06	\$2,532,301.94	\$24,782.06	\$0.00	\$2,532,301.94	\$0.00	\$0.00	\$24,782.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$24,782.06	\$475,217.94	\$24,782.06	\$0.00	\$475,217.94	\$0.00	\$0.00	\$24,782.06
5110	Muebles de oficina y estantería	\$0.00	\$9,275.36	\$9,275.36	\$9,275.36	\$0.00	\$9,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.36
5111	Muebles de oficina y estantería	\$0.00	\$9,275.36	\$9,275.36	\$9,275.36	\$0.00	\$9,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.36
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$9,275.36	\$490,724.64	\$15,506.70	\$475,217.94	\$15,506.70	\$0.00	\$475,217.94	\$0.00	\$0.00	\$15,506.70
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$9,275.36	\$490,724.64	\$15,506.70	\$475,217.94	\$15,506.70	\$0.00	\$475,217.94	\$0.00	\$0.00	\$15,506.70
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$1,823,844.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$33,240.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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



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

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb./2022
 hora de Impresión | 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000	INVERSIÓN PÚBLICA	\$346,508,465.00	\$12,271,254.00	\$358,779,719.00	\$0.00	\$358,779,719.00	\$0.00	\$0.00	\$358,779,719.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$343,508,465.00	\$12,271,254.00	\$355,779,719.00	\$0.00	\$355,779,719.00	\$0.00	\$0.00	\$355,779,719.00	\$0.00	\$0.00	\$0.00
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 urbanizac	\$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
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
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
9000	DEUDA PÚBLICA	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	\$3,596,268.80	\$21,703,285.00	\$3,596,268.80	\$0.00	\$21,703,285.00	\$3,596,268.80	\$3,596,268.80	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	\$3,596,268.80	\$21,703,285.00	\$3,596,268.80	\$0.00	\$21,703,285.00	\$3,596,268.80	\$3,596,268.80	\$0.00
9910	ADEFAS	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	\$3,596,268.80	\$21,703,285.00	\$3,596,268.80	\$0.00	\$21,703,285.00	\$3,596,268.80	\$3,596,268.80	\$0.00
9911	ADEFAS	\$21,703,285.00	\$3,596,268.80	\$25,299,553.80	\$3,596,268.80	\$21,703,285.00	\$3,596,268.80	\$0.00	\$21,703,285.00	\$3,596,268.80	\$3,596,268.80	\$0.00
Total		\$868,131,386.00	\$12,339,097.54	\$880,470,483.54	\$241,108,439.59	\$639,362,043.95	\$27,170,401.93	\$213,938,037.66	\$853,300,081.61	\$24,982,651.13	\$24,358,223.06	\$2,812,178.87