



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/sep./2022
 hora de Impresión | 05:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	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	-\$3,554,736.17	\$243,302,693.83	\$1,502,103.13	\$2,419,411.07	\$16,194,075.56	-\$14,691,972.43	\$227,108,618.27	\$16,194,075.56	\$16,194,075.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$159,436,053.00	\$1,882,485.08	\$161,318,538.08	\$1,515,605.18	\$19,394.82	\$13,153,783.42	-\$11,638,178.24	\$148,164,754.66	\$13,153,783.42	\$13,153,783.42	\$0.00
1110	Dietas	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,126.47	-\$748,126.47	\$10,074,477.53	\$748,126.47	\$748,126.47	\$0.00
1111	Dietas Regidores	\$12,822,604.00	-\$2,000,000.00	\$10,822,604.00	\$0.00	\$0.00	\$748,126.47	-\$748,126.47	\$10,074,477.53	\$748,126.47	\$748,126.47	\$0.00
1130	Sueldos base al personal permanente	\$146,613,449.00	\$3,882,485.08	\$150,495,934.08	\$1,515,605.18	\$19,394.82	\$12,405,656.95	-\$10,890,051.77	\$138,090,277.13	\$12,405,656.95	\$12,405,656.95	\$0.00
1131	Sueldos Administrativos	\$120,440,854.00	\$5,673,684.05	\$126,114,538.05	\$1,515,605.18	\$19,394.82	\$10,145,855.00	-\$8,630,249.82	\$115,968,683.05	\$10,145,855.00	\$10,145,855.00	\$0.00
1132	Sueldos al Personal Operativo	\$26,172,595.00	-\$1,791,198.97	\$24,381,396.03	\$0.00	\$0.00	\$2,259,801.95	-\$2,259,801.95	\$22,121,594.08	\$2,259,801.95	\$2,259,801.95	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$11,657,897.00	-\$437,735.84	\$11,220,161.16	\$0.00	\$0.00	\$904,912.79	-\$904,912.79	\$10,315,248.37	\$904,912.79	\$904,912.79	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$96,549.62	-\$96,549.62	\$503,450.38	\$96,549.62	\$96,549.62	\$0.00
1212	Honorarios Asimilables y a Salarios	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$96,549.62	-\$96,549.62	\$503,450.38	\$96,549.62	\$96,549.62	\$0.00
1220	Sueldos base al personal eventual	\$11,657,897.00	-\$1,037,735.84	\$10,620,161.16	\$0.00	\$0.00	\$808,363.17	-\$808,363.17	\$9,811,797.99	\$808,363.17	\$808,363.17	\$0.00
1221	Sueldos al Personal Eventual	\$11,657,897.00	-\$1,037,735.84	\$10,620,161.16	\$0.00	\$0.00	\$808,363.17	-\$808,363.17	\$9,811,797.99	\$808,363.17	\$808,363.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,740,733.00	-\$2,416,892.56	\$42,323,840.44	\$139,591.00	\$399,074.04	\$686,973.91	-\$547,382.91	\$41,636,866.53	\$686,973.91	\$686,973.91	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$332,036.28	\$332,036.28	\$51,861.00	\$0.00	\$51,861.00	\$0.00	\$280,175.28	\$51,861.00	\$51,861.00	\$0.00
1311	Prima por Años de Servicios	\$0.00	\$332,036.28	\$332,036.28	\$51,861.00	\$0.00	\$51,861.00	\$0.00	\$280,175.28	\$51,861.00	\$51,861.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$43,664,242.00	-\$2,567,726.23	\$41,096,515.77	\$53,000.00	\$399,074.04	\$600,382.91	-\$547,382.91	\$40,496,132.86	\$600,382.91	\$600,382.91	\$0.00
1321	Prima Vacacional y Dominical	\$6,271,174.00	\$779.86	\$6,271,953.86	\$53,000.00	\$0.00	\$521,213.02	-\$468,213.02	\$5,750,740.84	\$521,213.02	\$521,213.02	\$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	-\$2,518,578.09	\$34,824,561.91	\$0.00	\$399,074.04	\$79,169.89	-\$79,169.89	\$34,745,392.02	\$79,169.89	\$79,169.89	\$0.00
1330	Horas extraordinarias	\$31,751.00	\$74,230.73	\$105,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$105,981.73	\$0.00	\$0.00	\$0.00
1331	Horas extras	\$31,751.00	\$74,230.73	\$105,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$105,981.73	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,044,740.00	-\$255,433.34	\$789,306.66	\$34,730.00	\$0.00	\$34,730.00	\$0.00	\$754,576.66	\$34,730.00	\$34,730.00	\$0.00
1341	Compensaciones por Servicios Especiales	\$1,044,740.00	-\$255,433.34	\$789,306.66	\$34,730.00	\$0.00	\$34,730.00	\$0.00	\$754,576.66	\$34,730.00	\$34,730.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100,671.40	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100,671.40	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,437,053.00	-\$1,336,381.60	\$100,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100,671.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,585,694.00	-\$1,246,211.25	\$26,339,482.75	-\$153,093.05	\$942.21	\$1,448,405.44	-\$1,601,498.49	\$24,891,077.31	\$1,448,405.44	\$1,448,405.44	\$0.00
1520	Indemnizaciones	\$4,554,039.00	-\$1,880,758.70	\$2,673,280.30	-\$156,520.93	\$0.00	-\$201,177.33	\$44,656.40	\$2,874,457.63	-\$201,177.33	-\$201,177.33	\$0.00
1521	Liquidaciones e Indemnizaciones	\$4,554,039.00	-\$1,880,758.70	\$2,673,280.30	-\$156,520.93	\$0.00	-\$201,177.33	\$44,656.40	\$2,874,457.63	-\$201,177.33	-\$201,177.33	\$0.00
1530	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,198,195.90	-\$1,198,195.90	\$14,212,944.10	\$1,198,195.90	\$1,198,195.90	\$0.00
1531	Prestaciones y haberes de retiro	\$15,411,140.00	\$0.00	\$15,411,140.00	\$0.00	\$0.00	\$1,198,195.90	-\$1,198,195.90	\$14,212,944.10	\$1,198,195.90	\$1,198,195.90	\$0.00
1540	Prestaciones contractuales	\$7,620,515.00	\$634,547.45	\$8,255,062.45	\$3,427.88	\$942.21	\$451,386.87	-\$447,958.99	\$7,803,675.58	\$451,386.87	\$451,386.87	\$0.00
1541	Prestaciones contractuales	\$7,620,515.00	\$634,547.45	\$8,255,062.45	\$3,427.88	\$942.21	\$451,386.87	-\$447,958.99	\$7,803,675.58	\$451,386.87	\$451,386.87	\$0.00
1600	PREVISIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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1612 Bono de Despensa	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$77,126,170.00	-\$21,396,093.65	\$55,730,076.35	\$6,651,150.39	\$16,118,552.27	\$6,651,150.39	\$0.00	\$49,078,925.96	\$5,307,527.84	\$5,559,576.69	\$1,091,573.70
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,419,016.00	-\$411,214.91	\$8,007,801.09	\$987,899.39	\$3,720,740.85	\$987,899.39	\$0.00	\$7,019,901.70	\$758,378.73	\$758,378.73	\$229,520.66
2110 Materiales, útiles y equipos menores de oficina	\$2,987,016.00	\$425,260.76	\$3,412,276.76	\$468,437.61	\$1,266,632.72	\$468,437.61	\$0.00	\$2,943,839.15	\$438,508.99	\$438,508.99	\$29,928.62
2111 Materiales Y Útiles De Oficina	\$2,987,016.00	\$425,260.76	\$3,412,276.76	\$468,437.61	\$1,266,632.72	\$468,437.61	\$0.00	\$2,943,839.15	\$438,508.99	\$438,508.99	\$29,928.62
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$135,041.40	\$135,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$135,041.40	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$135,041.40	\$135,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$135,041.40	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,368,629.00	-\$1,030,267.87	\$1,338,361.13	\$84,754.43	\$965,647.76	\$84,754.43	\$0.00	\$1,253,606.70	\$73,771.56	\$73,771.56	\$10,982.87
2141 Materiales, útiles para el proceso en Equipos y Bienes Inf	\$2,368,629.00	-\$1,030,267.87	\$1,338,361.13	\$84,754.43	\$965,647.76	\$84,754.43	\$0.00	\$1,253,606.70	\$73,771.56	\$73,771.56	\$10,982.87
2150 Material impreso e información digital	\$1,447,209.00	\$289,634.42	\$1,736,843.42	\$225,417.09	\$786,954.96	\$225,417.09	\$0.00	\$1,511,426.33	\$144,500.00	\$144,500.00	\$80,917.09
2151 Material impreso e información digital	\$1,447,209.00	\$289,634.42	\$1,736,843.42	\$225,417.09	\$786,954.96	\$225,417.09	\$0.00	\$1,511,426.33	\$144,500.00	\$144,500.00	\$80,917.09
2160 Material de limpieza	\$1,616,162.00	-\$241,323.62	\$1,374,838.38	\$209,290.26	\$701,505.41	\$209,290.26	\$0.00	\$1,165,548.12	\$101,598.18	\$101,598.18	\$107,692.08
2161 Material de limpieza	\$1,616,162.00	-\$241,323.62	\$1,374,838.38	\$209,290.26	\$701,505.41	\$209,290.26	\$0.00	\$1,165,548.12	\$101,598.18	\$101,598.18	\$107,692.08
2200 ALIMENTOS Y UTENSILIOS	\$322,210.00	\$307,339.66	\$629,549.66	\$90,549.09	\$95,257.02	\$90,549.09	\$0.00	\$539,000.57	\$77,956.19	\$77,956.19	\$12,592.90
2210 Productos alimenticios para personas	\$311,713.00	\$294,493.33	\$606,206.33	\$85,544.10	\$86,022.02	\$85,544.10	\$0.00	\$520,662.23	\$75,351.20	\$75,351.20	\$10,192.90
2211 Alimentación al Personal	\$311,713.00	\$294,493.33	\$606,206.33	\$85,544.10	\$86,022.02	\$85,544.10	\$0.00	\$520,662.23	\$75,351.20	\$75,351.20	\$10,192.90
2230 Utensilios para el servicio de alimentación	\$10,497.00	\$12,846.33	\$23,343.33	\$5,004.99	\$9,235.00	\$5,004.99	\$0.00	\$18,338.34	\$2,604.99	\$2,604.99	\$2,400.00
2231 Utensilios para el servicio de alimentación	\$10,497.00	\$12,846.33	\$23,343.33	\$5,004.99	\$9,235.00	\$5,004.99	\$0.00	\$18,338.34	\$2,604.99	\$2,604.99	\$2,400.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$64,149.00	\$90,308.92	\$154,457.92	\$35,612.11	\$60,762.01	\$35,612.11	\$0.00	\$118,845.81	\$3,817.11	\$3,817.11	\$31,795.00
2360 Productos metálicos y a base de minerales no metálicos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2361 Productos metálicos y a base de minerales no metálicos	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$89,808.92	\$153,957.92	\$35,612.11	\$60,762.01	\$35,612.11	\$0.00	\$118,345.81	\$3,817.11	\$3,817.11	\$31,795.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$64,149.00	\$89,808.92	\$153,957.92	\$35,612.11	\$60,762.01	\$35,612.11	\$0.00	\$118,345.81	\$3,817.11	\$3,817.11	\$31,795.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,618,703.00	-\$10,753,109.47	\$14,865,593.53	\$1,881,021.92	\$3,030,289.53	\$1,881,021.92	\$0.00	\$12,984,571.61	\$1,700,500.99	\$1,952,549.84	-\$71,527.92
2410 Productos minerales no metálicos	\$237,268.00	-\$128,484.43	\$108,783.57	\$9,165.00	\$85,535.05	\$9,165.00	\$0.00	\$99,618.57	\$0.00	\$0.00	\$9,165.00
2411 Productos minerales no metálicos	\$237,268.00	-\$128,484.43	\$108,783.57	\$9,165.00	\$85,535.05	\$9,165.00	\$0.00	\$99,618.57	\$0.00	\$0.00	\$9,165.00
2420 Cemento y productos de concreto	\$5,360,528.00	-\$2,431,408.71	\$2,929,119.29	\$1,514,644.28	\$1,032,965.00	\$1,514,644.28	\$0.00	\$1,414,475.01	\$1,491,455.28	\$750,050.16	\$764,594.12
2421 Cemento y productos de concreto	\$5,360,528.00	-\$2,431,408.71	\$2,929,119.29	\$1,514,644.28	\$1,032,965.00	\$1,514,644.28	\$0.00	\$1,414,475.01	\$1,491,455.28	\$750,050.16	\$764,594.12
2430 Cal, yeso y productos de yeso	\$0.00	\$122,951.39	\$122,951.39	\$0.00	\$0.00	\$0.00	\$0.00	\$122,951.39	\$266.00	\$266.00	-\$266.00
2431 Cal, yeso y productos de yeso	\$0.00	\$122,951.39	\$122,951.39	\$0.00	\$0.00	\$0.00	\$0.00	\$122,951.39	\$266.00	\$266.00	-\$266.00
2440 Madera y productos de madera	\$88,793.00	\$112,620.48	\$201,413.48	\$49,569.94	\$37,214.69	\$49,569.94	\$0.00	\$151,843.54	\$2,414.00	\$2,414.00	\$47,155.94
2441 Madera y productos de madera	\$88,793.00	\$112,620.48	\$201,413.48	\$49,569.94	\$37,214.69	\$49,569.94	\$0.00	\$151,843.54	\$2,414.00	\$2,414.00	\$47,155.94
2450 Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.40	\$0.00	\$0.00	\$0.00



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2451 Vidrio y productos de vidrio	\$0.00	\$28,466.40	\$28,466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$18,765,753.00	-\$17,918,432.03	\$847,320.97	\$191,737.89	\$69,914.22	\$191,737.89	\$0.00	\$655,583.08	\$115,311.86	\$115,311.86	\$76,426.03
2461 Material eléctrico	\$18,765,753.00	-\$17,918,432.03	\$847,320.97	\$191,737.89	\$69,914.22	\$191,737.89	\$0.00	\$655,583.08	\$115,311.86	\$115,311.86	\$76,426.03
2470 Artículos metálicos para la construcción	\$53,047.00	\$327,753.16	\$380,800.16	\$27,864.21	\$2,964.24	\$27,864.21	\$0.00	\$352,935.95	\$58,071.24	\$58,071.24	-\$30,207.03
2471 Artículos metálicos para la construcción	\$53,047.00	\$327,753.16	\$380,800.16	\$27,864.21	\$2,964.24	\$27,864.21	\$0.00	\$352,935.95	\$58,071.24	\$58,071.24	-\$30,207.03
2480 Materiales complementarios	\$0.00	\$181,260.32	\$181,260.32	\$0.00	\$0.00	\$0.00	\$0.00	\$181,260.32	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$181,260.32	\$181,260.32	\$0.00	\$0.00	\$0.00	\$0.00	\$181,260.32	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,113,314.00	\$8,952,163.95	\$10,065,477.95	\$88,040.60	\$1,801,696.33	\$88,040.60	\$0.00	\$9,977,437.35	\$32,982.61	\$1,026,436.58	-\$938,395.98
2491 Materiales de Mantenimiento	\$1,113,314.00	\$7,328,444.05	\$8,441,758.05	\$88,040.60	\$177,976.43	\$88,040.60	\$0.00	\$8,353,717.45	\$32,982.61	\$1,026,436.58	-\$938,395.98
2492 Material de Construcción	\$0.00	\$1,623,719.90	\$1,623,719.90	\$0.00	\$1,623,719.90	\$0.00	\$0.00	\$1,623,719.90	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$7,743,874.00	-\$1,004,061.59	\$6,739,812.41	\$760,222.51	\$2,519,631.43	\$760,222.51	\$0.00	\$5,979,589.90	\$451,224.71	\$451,224.71	\$308,997.80
2510 Productos químicos básicos	\$210,632.00	\$108,986.30	\$319,618.30	\$20,410.34	\$64,880.82	\$20,410.34	\$0.00	\$299,207.96	\$42,581.84	\$42,581.84	-\$22,171.50
2511 Substancias Químicas	\$210,632.00	\$108,986.30	\$319,618.30	\$20,410.34	\$64,880.82	\$20,410.34	\$0.00	\$299,207.96	\$42,581.84	\$42,581.84	-\$22,171.50
2520 Fertilizantes, pesticidas y otros agroquímicos	\$186,539.00	-\$31,940.69	\$154,598.31	\$5,820.00	\$138,983.50	\$5,820.00	\$0.00	\$148,778.31	\$5,990.00	\$5,990.00	-\$170.00
2521 Plaguicidas, Abonos Y Fertilizantes	\$186,539.00	-\$31,940.69	\$154,598.31	\$5,820.00	\$138,983.50	\$5,820.00	\$0.00	\$148,778.31	\$5,990.00	\$5,990.00	-\$170.00
2530 Medicinas y productos farmacéuticos	\$3,395,561.00	\$512,135.41	\$3,907,696.41	\$387,488.92	\$403,000.94	\$387,488.92	\$0.00	\$3,520,207.49	\$387,046.23	\$387,046.23	\$442.69
2531 Medicinas Y Productos Farmacéuticos	\$3,395,561.00	\$512,135.41	\$3,907,696.41	\$387,488.92	\$403,000.94	\$387,488.92	\$0.00	\$3,520,207.49	\$387,046.23	\$387,046.23	\$442.69
2540 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$504,691.27	\$1,121,443.73	\$242,149.60	\$840,430.29	\$242,149.60	\$0.00	\$879,294.13	\$4,732.80	\$4,732.80	\$237,416.80
2541 Materiales, accesorios y suministros médicos	\$1,626,135.00	-\$504,691.27	\$1,121,443.73	\$242,149.60	\$840,430.29	\$242,149.60	\$0.00	\$879,294.13	\$4,732.80	\$4,732.80	\$237,416.80
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,224.76	\$4,224.76	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$677.76	\$0.00	\$0.00	\$3,547.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,224.76	\$4,224.76	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$677.76	\$0.00	\$0.00	\$3,547.00
2590 Otros productos químicos	\$2,325,007.00	-\$1,092,776.10	\$1,232,230.90	\$100,806.65	\$1,072,335.88	\$100,806.65	\$0.00	\$1,131,424.25	\$10,873.84	\$10,873.84	\$89,932.81
2591 Otros productos químicos	\$2,325,007.00	-\$1,092,776.10	\$1,232,230.90	\$100,806.65	\$1,072,335.88	\$100,806.65	\$0.00	\$1,131,424.25	\$10,873.84	\$10,873.84	\$89,932.81
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,882,038.00	-\$11,101,064.65	\$18,780,973.35	\$1,995,311.71	\$5,621,871.57	\$1,995,311.71	\$0.00	\$16,785,661.64	\$1,701,071.34	\$1,701,071.34	\$294,240.37
2610 Combustibles, lubricantes y aditivos	\$29,882,038.00	-\$11,101,064.65	\$18,780,973.35	\$1,995,311.71	\$5,621,871.57	\$1,995,311.71	\$0.00	\$16,785,661.64	\$1,701,071.34	\$1,701,071.34	\$294,240.37
2611 Combustible	\$29,882,038.00	-\$11,151,064.65	\$18,730,973.35	\$1,999,534.11	\$5,599,857.87	\$1,999,534.11	\$0.00	\$16,731,439.24	\$1,701,071.34	\$1,701,071.34	\$298,462.77
2612 Lubricantes y Aditivos	\$0.00	\$50,000.00	\$50,000.00	-\$4,222.40	\$22,013.70	-\$4,222.40	\$0.00	\$54,222.40	\$0.00	\$0.00	-\$4,222.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,100,721.00	\$837,937.65	\$1,938,658.65	\$86,505.96	\$184,350.04	\$86,505.96	\$0.00	\$1,852,152.69	\$102,517.16	\$102,517.16	-\$16,011.20
2710 Vestuario y uniformes	\$1,036,978.00	\$757,925.01	\$1,794,903.01	\$72,123.00	\$178,394.01	\$72,123.00	\$0.00	\$1,722,780.01	\$37,601.20	\$37,601.20	\$34,521.80
2711 Vestuario, Uniformes Y Blancos	\$1,036,978.00	\$757,925.01	\$1,794,903.01	\$72,123.00	\$178,394.01	\$72,123.00	\$0.00	\$1,722,780.01	\$37,601.20	\$37,601.20	\$34,521.80
2720 Prendas de seguridad y protección personal	\$63,743.00	\$76,417.44	\$140,160.44	\$14,382.96	\$5,956.03	\$14,382.96	\$0.00	\$125,777.48	\$64,915.96	\$64,915.96	-\$50,533.00
2721 Prendas de Protección	\$63,743.00	\$76,417.44	\$140,160.44	\$14,382.96	\$5,956.03	\$14,382.96	\$0.00	\$125,777.48	\$64,915.96	\$64,915.96	-\$50,533.00
2730 Artículos deportivos	\$0.00	\$3,595.20	\$3,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.20	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$3,595.20	\$3,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.20	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,975,459.00	\$637,770.74	\$4,613,229.74	\$814,027.70	\$885,649.82	\$814,027.70	\$0.00	\$3,799,202.04	\$512,061.61	\$512,061.61	\$301,966.09



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/sep./2022
 hora de Impresión | 05:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$204,902.00	\$575,246.29	\$780,148.29	\$209,801.51	\$42,758.69	\$209,801.51	\$0.00	\$570,346.78	\$104,601.34	\$104,601.34	\$105,200.17
2911	Herramientas menores	\$204,902.00	\$575,246.29	\$780,148.29	\$209,801.51	\$42,758.69	\$209,801.51	\$0.00	\$570,346.78	\$104,601.34	\$104,601.34	\$105,200.17
2920	Refacciones y accesorios menores de edificios	\$11,191.00	\$26,551.30	\$37,742.30	\$1,574.69	\$8,735.41	\$1,574.69	\$0.00	\$36,167.61	\$2,539.69	\$2,539.69	-\$965.00
2921	Refacciones y accesorios menores de edificios	\$11,191.00	\$26,551.30	\$37,742.30	\$1,574.69	\$8,735.41	\$1,574.69	\$0.00	\$36,167.61	\$2,539.69	\$2,539.69	-\$965.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$957.00	\$957.00	-\$957.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$957.00	\$957.00	-\$957.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$154,303.95	\$309,693.95	\$20,891.00	\$76,675.36	\$20,891.00	\$0.00	\$288,802.95	\$40,528.64	\$40,528.64	-\$19,637.64
2941	Refacciones y accesorios menores de equipo de cómputo	\$155,390.00	\$154,303.95	\$309,693.95	\$20,891.00	\$76,675.36	\$20,891.00	\$0.00	\$288,802.95	\$40,528.64	\$40,528.64	-\$19,637.64
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	-\$268,062.15	\$3,188,241.85	\$570,794.73	\$750,004.16	\$570,794.73	\$0.00	\$2,617,447.12	\$238,098.98	\$238,098.98	\$332,695.75
2961	Refacciones y accesorios menores de equipo de transporte	\$3,456,304.00	-\$268,062.15	\$3,188,241.85	\$570,794.73	\$750,004.16	\$570,794.73	\$0.00	\$2,617,447.12	\$238,098.98	\$238,098.98	\$332,695.75
2980	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$146,711.35	\$290,351.35	\$8,645.77	\$3,701.20	\$8,645.77	\$0.00	\$281,705.58	\$123,015.96	\$123,015.96	-\$114,370.19
2981	Refacciones y accesorios menores de maquinaria y otros	\$143,640.00	\$146,711.35	\$290,351.35	\$8,645.77	\$3,701.20	\$8,645.77	\$0.00	\$281,705.58	\$123,015.96	\$123,015.96	-\$114,370.19
2990	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$2,063.00	\$5,675.00	\$2,320.00	\$3,355.00	\$2,320.00	\$0.00	\$3,355.00	\$2,320.00	\$2,320.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$3,612.00	\$2,063.00	\$5,675.00	\$2,320.00	\$3,355.00	\$2,320.00	\$0.00	\$3,355.00	\$2,320.00	\$2,320.00	\$0.00
3000	SERVICIOS GENERALES	\$92,953,665.00	\$22,661,615.07	\$115,615,280.07	\$9,909,275.42	\$18,776,852.25	\$9,909,275.42	\$0.00	\$105,706,004.65	\$8,888,268.13	\$10,356,462.87	-\$447,187.45
3100	SERVICIOS BÁSICOS	\$23,040,634.00	\$1,308,175.98	\$24,348,809.98	\$3,780,130.70	\$7,902,155.27	\$3,780,130.70	\$0.00	\$20,568,679.28	\$3,673,486.70	\$3,145,191.70	\$634,939.00
3110	Energía eléctrica	\$21,471,097.00	\$1,259,360.88	\$22,730,457.88	\$3,730,768.58	\$7,368,121.39	\$3,730,768.58	\$0.00	\$18,999,689.30	\$3,624,124.58	\$3,095,829.58	\$634,939.00
3111	Servicio de Energía Eléctrica	\$4,497,662.00	-\$1,575,449.12	\$2,922,212.88	\$319,928.58	\$874,267.39	\$319,928.58	\$0.00	\$2,602,284.30	\$319,928.58	\$319,928.58	\$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 Prestación de Servicio Eléctrico	\$16,970,377.00	\$2,834,810.00	\$19,805,187.00	\$3,410,840.00	\$6,490,796.00	\$3,410,840.00	\$0.00	\$16,394,347.00	\$3,304,196.00	\$2,775,901.00	\$634,939.00
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	-\$14,206.83	\$912,971.17	\$6,498.54	\$250,436.53	\$6,498.54	\$0.00	\$906,472.63	\$6,498.54	\$6,498.54	\$0.00
3131	Servicio de Agua Potable	\$927,178.00	-\$14,206.83	\$912,971.17	\$6,498.54	\$250,436.53	\$6,498.54	\$0.00	\$906,472.63	\$6,498.54	\$6,498.54	\$0.00
3140	Telefonía tradicional	\$475,498.00	\$2,828.35	\$478,326.35	\$14,625.00	\$126,918.35	\$14,625.00	\$0.00	\$463,701.35	\$14,625.00	\$14,625.00	\$0.00
3141	Servicio Telefónico Convencional	\$475,498.00	\$2,828.35	\$478,326.35	\$14,625.00	\$126,918.35	\$14,625.00	\$0.00	\$463,701.35	\$14,625.00	\$14,625.00	\$0.00
3150	Telefonía celular	\$0.00	\$8,575.82	\$8,575.82	\$1,144.82	\$0.00	\$1,144.82	\$0.00	\$7,431.00	\$1,144.82	\$1,144.82	\$0.00
3151	Servicio Telefónico Celular	\$0.00	\$8,575.82	\$8,575.82	\$1,144.82	\$0.00	\$1,144.82	\$0.00	\$7,431.00	\$1,144.82	\$1,144.82	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$11,815.00	-\$563.00	\$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	-\$563.00	\$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 de datos	\$0.00	\$54,219.76	\$54,219.76	\$27,093.76	\$4,000.00	\$27,093.76	\$0.00	\$27,126.00	\$27,093.76	\$27,093.76	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$54,219.76	\$54,219.76	\$27,093.76	\$4,000.00	\$27,093.76	\$0.00	\$27,126.00	\$27,093.76	\$27,093.76	\$0.00
3180	Servicios postales y telegráficos	\$5,046.00	-\$2,039.00	\$3,007.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$3,007.00	\$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 30/ago./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/sep./2022
05:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 Servicio Postal	\$5,046.00	-\$2,039.00	\$3,007.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$3,007.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,488,530.00	-\$1,795,063.58	\$16,693,466.42	\$1,297,575.12	\$1,233,669.87	\$1,297,575.12	\$0.00	\$15,395,891.30	\$1,303,540.84	\$2,427,280.45	-\$1,129,705.33
3220 Arrendamiento de edificios	\$1,970,825.00	\$1,221,264.59	\$3,192,089.59	\$82,540.32	\$336,945.20	\$82,540.32	\$0.00	\$3,109,549.27	\$172,026.04	\$274,015.43	-\$191,475.11
3221 Arrendamiento de Edificios y Locales	\$1,970,825.00	\$1,221,264.59	\$3,192,089.59	\$82,540.32	\$336,945.20	\$82,540.32	\$0.00	\$3,109,549.27	\$172,026.04	\$274,015.43	-\$191,475.11
3230 Arrendamiento de mobiliario y equipo de administración, c	\$956,392.00	\$96,474.69	\$1,052,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,866.69	\$0.00	\$140,382.22	-\$140,382.22
3231 Arrendamiento de mobiliario y equipo de administración, c	\$956,392.00	\$96,474.69	\$1,052,866.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,866.69	\$0.00	\$140,382.22	-\$140,382.22
3250 Arrendamiento de equipo de transporte	\$1,511,169.00	\$662,506.45	\$2,173,675.45	\$996,440.00	\$306,046.45	\$996,440.00	\$0.00	\$1,177,235.45	\$912,920.00	\$996,440.00	\$0.00
3251 Arrendamiento de Equipo de Transporte	\$1,511,169.00	\$662,506.45	\$2,173,675.45	\$996,440.00	\$306,046.45	\$996,440.00	\$0.00	\$1,177,235.45	\$912,920.00	\$996,440.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$14,050,144.00	-\$5,058,955.87	\$8,991,188.13	\$0.00	\$590,678.22	\$0.00	\$0.00	\$8,991,188.13	\$0.00	\$797,848.00	-\$797,848.00
3261 Arrendamiento de Maquinaria y Equipo	\$14,050,144.00	-\$5,058,955.87	\$8,991,188.13	\$0.00	\$590,678.22	\$0.00	\$0.00	\$8,991,188.13	\$0.00	\$797,848.00	-\$797,848.00
3290 Otros arrendamientos	\$0.00	\$1,283,646.56	\$1,283,646.56	\$218,594.80	\$0.00	\$218,594.80	\$0.00	\$1,065,051.76	\$218,594.80	\$218,594.80	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,283,646.56	\$1,283,646.56	\$218,594.80	\$0.00	\$218,594.80	\$0.00	\$1,065,051.76	\$218,594.80	\$218,594.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,411,674.00	-\$3,953,735.44	\$6,457,938.56	\$815,314.23	\$861,219.43	\$815,314.23	\$0.00	\$5,642,624.33	\$412,186.42	\$540,811.01	\$274,503.22
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,490,161.80	\$509,838.20	\$34,800.00	\$56,115.24	\$34,800.00	\$0.00	\$475,038.20	\$34,800.00	\$34,800.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$2,000,000.00	-\$1,490,161.80	\$509,838.20	\$34,800.00	\$56,115.24	\$34,800.00	\$0.00	\$475,038.20	\$34,800.00	\$34,800.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,805,860.44	\$684,185.56	\$0.00	\$14,464.59	\$0.00	\$0.00	\$684,185.56	\$0.00	\$128,624.59	-\$128,624.59
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,490,046.00	-\$1,805,860.44	\$684,185.56	\$0.00	\$14,464.59	\$0.00	\$0.00	\$684,185.56	\$0.00	\$128,624.59	-\$128,624.59
3330 Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$546,855.82	\$145,539.18	\$0.00	\$9,622.20	\$0.00	\$0.00	\$145,539.18	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$692,395.00	-\$546,855.82	\$145,539.18	\$0.00	\$9,622.20	\$0.00	\$0.00	\$145,539.18	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$500,000.00	\$214,406.39	\$714,406.39	\$9,531.67	\$40,131.00	\$9,531.67	\$0.00	\$704,874.72	\$9,531.67	\$9,531.67	\$0.00
3341 Capacitación	\$500,000.00	\$214,406.39	\$714,406.39	\$9,531.67	\$40,131.00	\$9,531.67	\$0.00	\$704,874.72	\$9,531.67	\$9,531.67	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$272,483.24	\$272,483.24	\$63.23	\$220.01	\$63.23	\$0.00	\$272,420.01	\$63.23	\$63.23	\$0.00
3351 Estudios e Investigaciones	\$0.00	\$272,483.24	\$272,483.24	\$63.23	\$220.01	\$63.23	\$0.00	\$272,420.01	\$63.23	\$63.23	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$85,237.21	\$418,619.21	\$41,862.36	\$88,262.90	\$41,862.36	\$0.00	\$376,756.85	\$4,698.03	\$4,698.03	\$37,164.33
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$333,382.00	\$85,237.21	\$418,619.21	\$41,862.36	\$88,262.90	\$41,862.36	\$0.00	\$376,756.85	\$4,698.03	\$4,698.03	\$37,164.33
3390 Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$682,984.22	\$3,712,866.78	\$729,056.97	\$652,403.49	\$729,056.97	\$0.00	\$2,983,809.81	\$363,093.49	\$363,093.49	\$365,963.48
3391 Servicios profesionales, científicos y técnicos integrales	\$4,395,851.00	-\$682,984.22	\$3,712,866.78	\$729,056.97	\$652,403.49	\$729,056.97	\$0.00	\$2,983,809.81	\$363,093.49	\$363,093.49	\$365,963.48
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$813,869.00	\$134,796.44	\$948,665.44	\$26,604.55	\$258,581.01	\$26,604.55	\$0.00	\$922,060.89	\$26,604.55	\$23,440.49	\$3,164.06
3410 Servicios financieros y bancarios	\$172,926.00	\$83,965.15	\$256,891.15	\$1,640.24	\$80,501.31	\$1,640.24	\$0.00	\$255,250.91	\$1,640.24	\$1,640.24	\$0.00
3411 Servicios Bancarios	\$172,926.00	\$83,965.15	\$256,891.15	\$1,640.24	\$80,501.31	\$1,640.24	\$0.00	\$255,250.91	\$1,640.24	\$1,640.24	\$0.00
3450 Seguro de bienes patrimoniales	\$291,513.00	\$17,538.56	\$309,051.56	\$8,823.16	\$35,905.13	\$8,823.16	\$0.00	\$300,228.40	\$8,823.16	\$5,659.10	\$3,164.06
3451 Seguro de bienes patrimoniales	\$291,513.00	\$17,538.56	\$309,051.56	\$8,823.16	\$35,905.13	\$8,823.16	\$0.00	\$300,228.40	\$8,823.16	\$5,659.10	\$3,164.06
3470 Fletes y maniobras	\$349,430.00	\$33,292.73	\$382,722.73	\$16,141.15	\$142,174.57	\$16,141.15	\$0.00	\$366,581.58	\$16,141.15	\$16,141.15	\$0.00
3471 Fletes y maniobras	\$349,430.00	\$33,292.73	\$382,722.73	\$16,141.15	\$142,174.57	\$16,141.15	\$0.00	\$366,581.58	\$16,141.15	\$16,141.15	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,539,235.00	\$2,137,737.20	\$8,676,972.20	\$792,561.42	\$1,242,722.28	\$792,561.42	\$0.00	\$7,884,410.78	\$711,765.11	\$711,765.11	\$80,796.31



MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usr: ERICK
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/sep./2022
05:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3510	Conservación y mantenimiento menor de inmuebles	\$1,128,358.00	\$2,353,592.10	\$3,481,950.10	\$382,130.88	\$293,256.33	\$382,130.88	\$0.00	\$3,099,819.22	\$292,647.97	\$292,647.97	\$89,482.91
3511	Mantenimiento y Conservación de Inmuebles	\$1,128,358.00	\$2,353,592.10	\$3,481,950.10	\$382,130.88	\$293,256.33	\$382,130.88	\$0.00	\$3,099,819.22	\$292,647.97	\$292,647.97	\$89,482.91
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$583,232.00	\$426,131.55	\$1,009,363.55	\$149,319.45	\$132,685.37	\$149,319.45	\$0.00	\$860,044.10	\$110,689.40	\$110,689.40	\$38,630.05
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$583,232.00	\$426,131.55	\$1,009,363.55	\$149,319.45	\$132,685.37	\$149,319.45	\$0.00	\$860,044.10	\$110,689.40	\$110,689.40	\$38,630.05
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$964,781.00	-\$312,551.40	\$652,229.60	\$27,372.12	\$281,616.97	\$27,372.12	\$0.00	\$624,857.48	\$32,118.18	\$32,118.18	-\$4,746.06
3531	Mantenimiento y Conservación de Bienes Informáticos	\$964,781.00	-\$312,551.40	\$652,229.60	\$27,372.12	\$281,616.97	\$27,372.12	\$0.00	\$624,857.48	\$32,118.18	\$32,118.18	-\$4,746.06
3550	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,413,155.63	\$3,003,255.63	\$230,010.96	\$428,728.36	\$230,010.96	\$0.00	\$2,773,244.67	\$166,895.55	\$166,895.55	\$63,115.41
3551	Reparación y mantenimiento de equipo de transporte	\$1,590,100.00	\$1,413,155.63	\$3,003,255.63	\$230,010.96	\$428,728.36	\$230,010.96	\$0.00	\$2,773,244.67	\$166,895.55	\$166,895.55	\$63,115.41
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,998.01	\$1,998.01	\$248.01	\$0.00	\$248.01	\$0.00	\$1,750.00	\$1,998.01	\$1,998.01	-\$1,750.00
3571	Mantenimiento y Conservación de Equipo Musical	\$0.00	\$1,998.01	\$1,998.01	\$248.01	\$0.00	\$248.01	\$0.00	\$1,750.00	\$1,998.01	\$1,998.01	-\$1,750.00
3580	Servicios de limpieza y manejo de desechos	\$1,991,920.00	-\$1,560,517.74	\$431,402.26	\$3,480.00	\$106,435.25	\$3,480.00	\$0.00	\$427,922.26	\$102,080.00	\$102,080.00	-\$98,600.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$1,991,920.00	-\$1,560,517.74	\$431,402.26	\$3,480.00	\$106,435.25	\$3,480.00	\$0.00	\$427,922.26	\$102,080.00	\$102,080.00	-\$98,600.00
3590	Servicios de jardinería y fumigación	\$280,844.00	-\$184,070.95	\$96,773.05	\$0.00	\$0.00	\$0.00	\$0.00	\$96,773.05	\$5,336.00	\$5,336.00	-\$5,336.00
3591	Servicios de jardinería y fumigación	\$280,844.00	-\$184,070.95	\$96,773.05	\$0.00	\$0.00	\$0.00	\$0.00	\$96,773.05	\$5,336.00	\$5,336.00	-\$5,336.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,159,424.00	-\$727,490.79	\$4,431,933.21	\$198,360.00	\$5,846.00	\$198,360.00	\$0.00	\$4,233,573.21	\$198,360.00	\$198,360.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,145,441.00	-\$721,093.79	\$4,424,347.21	\$198,360.00	\$0.00	\$198,360.00	\$0.00	\$4,225,987.21	\$198,360.00	\$198,360.00	\$0.00
3611	Servicios de telecomunicaciones y satélites	\$5,145,441.00	-\$721,093.79	\$4,424,347.21	\$198,360.00	\$0.00	\$198,360.00	\$0.00	\$4,225,987.21	\$198,360.00	\$198,360.00	\$0.00
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 filmica, del sonido y del video	\$6,090.00	-\$4,350.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$6,090.00	-\$4,350.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,357,314.00	-\$73,133.87	\$1,284,180.13	\$58,480.04	\$444,595.11	\$58,480.04	\$0.00	\$1,225,700.09	\$58,480.04	\$58,480.04	\$0.00
3720	Pasajes terrestres	\$0.00	\$133,277.16	\$133,277.16	\$42,891.90	\$31,042.00	\$42,891.90	\$0.00	\$90,385.26	\$42,891.90	\$42,891.90	\$0.00
3721	Pasajes terrestres	\$0.00	\$133,277.16	\$133,277.16	\$42,891.90	\$31,042.00	\$42,891.90	\$0.00	\$90,385.26	\$42,891.90	\$42,891.90	\$0.00
3750	Viáticos en el país	\$1,357,314.00	-\$206,411.03	\$1,150,902.97	\$15,588.14	\$413,553.11	\$15,588.14	\$0.00	\$1,135,314.83	\$15,588.14	\$15,588.14	\$0.00
3751	Viáticos	\$1,357,314.00	-\$206,411.03	\$1,150,902.97	\$15,588.14	\$413,553.11	\$15,588.14	\$0.00	\$1,135,314.83	\$15,588.14	\$15,588.14	\$0.00
3800	SERVICIOS OFICIALES	\$14,281,865.00	\$21,649,127.77	\$35,930,992.77	\$2,354,689.36	\$313,106.33	\$2,354,689.36	\$0.00	\$33,576,303.41	\$2,061,284.47	\$2,808,574.07	-\$453,884.71
3810	Gastos de ceremonial	\$3,935,587.00	\$3,650,428.85	\$7,586,015.85	\$1,535,683.22	\$261,832.55	\$1,535,683.22	\$0.00	\$6,050,332.63	\$1,353,266.56	\$1,252,956.16	\$282,727.06
3811	Gastos de Ceremonia y de Orden Social	\$3,935,587.00	\$3,650,428.85	\$7,586,015.85	\$1,535,683.22	\$261,832.55	\$1,535,683.22	\$0.00	\$6,050,332.63	\$1,353,266.56	\$1,252,956.16	\$282,727.06
3820	Gastos de orden social y cultural	\$346,278.00	\$7,979,179.02	\$8,325,457.02	\$819,006.14	\$51,273.78	\$819,006.14	\$0.00	\$7,506,450.88	\$708,017.91	\$616,017.91	\$202,988.23
3821	Gastos de orden social y cultural	\$346,278.00	\$7,979,179.02	\$8,325,457.02	\$819,006.14	\$51,273.78	\$819,006.14	\$0.00	\$7,506,450.88	\$708,017.91	\$616,017.91	\$202,988.23
3830	Congresos y convenciones	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos, Convenciones y Exposiciones	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$10,000,000.00	\$10,013,019.90	\$20,013,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013,019.90	\$0.00	\$939,600.00	-\$939,600.00
3841	Exposiciones	\$10,000,000.00	\$10,013,019.90	\$20,013,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013,019.90	\$0.00	\$939,600.00	-\$939,600.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/sep./2022
 05:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$12,861,120.00	\$3,981,201.36	\$16,842,321.36	\$585,560.00	\$6,514,956.95	\$585,560.00	\$0.00	\$16,256,761.36	\$442,560.00	\$442,560.00	\$143,000.00
3910	Servicios funerarios y de cementerios	\$0.00	\$305,910.00	\$305,910.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$162,910.00	\$0.00	\$0.00	\$143,000.00
3911	Servicios funerarios y de cementerios	\$0.00	\$305,910.00	\$305,910.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$162,910.00	\$0.00	\$0.00	\$143,000.00
3920	Impuestos y derechos	\$2,995,082.00	\$4,106,195.00	\$7,101,277.00	\$0.00	\$5,031,516.00	\$0.00	\$0.00	\$7,101,277.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,995,082.00	\$4,106,195.00	\$7,101,277.00	\$0.00	\$5,031,516.00	\$0.00	\$0.00	\$7,101,277.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,062,235.13	\$4,956,032.13	\$0.00	\$404,734.03	\$0.00	\$0.00	\$4,956,032.13	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,893,797.00	\$1,062,235.13	\$4,956,032.13	\$0.00	\$404,734.03	\$0.00	\$0.00	\$4,956,032.13	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,329,663.97	\$670,336.03	\$0.00	\$416,666.72	\$0.00	\$0.00	\$670,336.03	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000,000.00	-\$1,329,663.97	\$670,336.03	\$0.00	\$416,666.72	\$0.00	\$0.00	\$670,336.03	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$163,474.80	\$3,808,766.20	\$442,560.00	\$662,040.20	\$442,560.00	\$0.00	\$3,366,206.20	\$442,560.00	\$442,560.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,972,241.00	-\$163,474.80	\$3,808,766.20	\$442,560.00	\$662,040.20	\$442,560.00	\$0.00	\$3,366,206.20	\$442,560.00	\$442,560.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,425,287.00	-\$27,003,073.65	\$53,422,213.35	\$2,144,726.80	\$8,818,089.26	\$4,581,193.95	-\$2,436,467.15	\$48,841,019.40	\$4,618,086.48	\$4,613,086.48	-\$31,892.53
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$72,572,245.00	-\$33,149,969.39	\$39,422,275.61	\$1,059,403.72	\$7,142,847.83	\$3,351,870.87	-\$2,292,467.15	\$36,070,404.74	\$3,335,753.40	\$3,335,753.40	\$16,117.47
4150	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$33,149,969.39	\$39,422,275.61	\$1,059,403.72	\$7,142,847.83	\$3,351,870.87	-\$2,292,467.15	\$36,070,404.74	\$3,335,753.40	\$3,335,753.40	\$16,117.47
4151	Transferencias internas otorgadas a entidades paraestata	\$72,572,245.00	-\$33,149,969.39	\$39,422,275.61	\$1,059,403.72	\$7,142,847.83	\$3,351,870.87	-\$2,292,467.15	\$36,070,404.74	\$3,335,753.40	\$3,335,753.40	\$16,117.47
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$267,577.34	\$267,577.34	\$22,082.77	\$135,080.72	\$22,082.77	\$0.00	\$245,494.57	\$22,082.77	\$22,082.77	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$267,577.34	\$267,577.34	\$22,082.77	\$135,080.72	\$22,082.77	\$0.00	\$245,494.57	\$22,082.77	\$22,082.77	\$0.00
4211	Tranferencias	\$0.00	\$267,577.34	\$267,577.34	\$22,082.77	\$135,080.72	\$22,082.77	\$0.00	\$245,494.57	\$22,082.77	\$22,082.77	\$0.00
4400	AYUDAS SOCIALES	\$7,853,042.00	\$5,879,318.40	\$13,732,360.40	\$1,063,240.31	\$1,540,160.71	\$1,207,240.31	-\$144,000.00	\$12,525,120.09	\$1,260,250.31	\$1,255,250.31	-\$48,010.00
4410	Ayudas sociales a personas	\$6,453,042.00	\$5,599,709.64	\$12,052,751.64	\$1,036,250.31	\$1,351,411.07	\$1,180,250.31	-\$144,000.00	\$10,872,501.33	\$1,180,250.31	\$1,180,250.31	\$0.00
4411	AYUDAS	\$6,453,042.00	\$5,599,709.64	\$12,052,751.64	\$1,036,250.31	\$1,351,411.07	\$1,180,250.31	-\$144,000.00	\$10,872,501.33	\$1,180,250.31	\$1,180,250.31	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$128,990.00	\$128,990.00	\$6,990.00	\$0.00	\$6,990.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$6,990.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$128,990.00	\$128,990.00	\$6,990.00	\$0.00	\$6,990.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$6,990.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$52,218.65	\$952,218.65	\$20,000.00	\$188,749.64	\$20,000.00	\$0.00	\$932,218.65	\$80,000.00	\$75,000.00	-\$55,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$900,000.00	\$52,218.65	\$952,218.65	\$20,000.00	\$188,749.64	\$20,000.00	\$0.00	\$932,218.65	\$80,000.00	\$75,000.00	-\$55,000.00
4480	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$98,400.11	\$598,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$598,400.11	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$98,400.11	\$598,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$598,400.11	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,557,084.00	\$12,625,602.67	\$15,182,686.67	\$534,095.19	\$267,247.91	\$534,095.19	\$0.00	\$14,648,591.48	\$212,311.22	\$212,311.22	\$321,783.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500,000.00	\$1,719,062.91	\$2,219,062.91	\$277,561.28	\$177,649.00	\$277,561.28	\$0.00	\$1,941,501.63	\$110,438.10	\$110,438.10	\$167,123.18
5110	Muebles de oficina y estantería	\$0.00	\$156,502.62	\$156,502.62	\$44,309.68	\$270.00	\$44,309.68	\$0.00	\$112,192.94	\$45,817.68	\$45,817.68	-\$1,508.00
5111	Muebles de oficina y estantería	\$0.00	\$156,502.62	\$156,502.62	\$44,309.68	\$270.00	\$44,309.68	\$0.00	\$112,192.94	\$45,817.68	\$45,817.68	-\$1,508.00
5150	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,364,415.29	\$1,864,415.29	\$157,771.60	\$177,379.00	\$157,771.60	\$0.00	\$1,706,643.69	\$64,620.42	\$64,620.42	\$93,151.18
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$1,364,415.29	\$1,864,415.29	\$157,771.60	\$177,379.00	\$157,771.60	\$0.00	\$1,706,643.69	\$64,620.42	\$64,620.42	\$93,151.18
5190	Otros mobiliarios y equipos de administración	\$0.00	\$198,145.00	\$198,145.00	\$75,480.00	\$0.00	\$75,480.00	\$0.00	\$122,665.00	\$0.00	\$0.00	\$75,480.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$198,145.00	\$198,145.00	\$75,480.00	\$0.00	\$75,480.00	\$0.00	\$122,665.00	\$0.00	\$0.00	\$75,480.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usr: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/sep./2022
 hora de Impresión | 05:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$165,570.62	\$165,570.62	\$22,396.52	\$0.00	\$22,396.52	\$0.00	\$143,174.10	\$35,623.10	\$35,623.10	-\$13,226.58
5210	Equipos y aparatos audiovisuales	\$0.00	\$24,180.78	\$24,180.78	\$17,396.52	\$0.00	\$17,396.52	\$0.00	\$6,784.26	\$24,180.78	\$24,180.78	-\$6,784.26
5211	Equipos y aparatos audiovisuales	\$0.00	\$24,180.78	\$24,180.78	\$17,396.52	\$0.00	\$17,396.52	\$0.00	\$6,784.26	\$24,180.78	\$24,180.78	-\$6,784.26
5230	Cámaras fotográficas y de video	\$0.00	\$141,389.84	\$141,389.84	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$136,389.84	\$11,442.32	\$11,442.32	-\$6,442.32
5231	Cámaras fotográficas y de video	\$0.00	\$141,389.84	\$141,389.84	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$136,389.84	\$11,442.32	\$11,442.32	-\$6,442.32
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,823,844.00	\$6,916,156.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,240.00	\$1,020,057.14	\$1,053,297.14	\$234,137.39	\$12,257.00	\$234,137.39	\$0.00	\$819,159.75	\$66,250.02	\$66,250.02	\$167,887.37
5610	Maquinaria y equipo agropecuario	\$0.00	\$296,436.18	\$296,436.18	\$54,868.00	\$0.00	\$54,868.00	\$0.00	\$241,568.18	\$29,720.00	\$29,720.00	\$25,148.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$296,436.18	\$296,436.18	\$54,868.00	\$0.00	\$54,868.00	\$0.00	\$241,568.18	\$29,720.00	\$29,720.00	\$25,148.00
5630	Maquinaria y equipo de construcción	\$0.00	\$95,140.02	\$95,140.02	\$50,450.02	\$0.00	\$50,450.02	\$0.00	\$44,690.00	\$0.00	\$0.00	\$50,450.02
5631	Maquinaria y equipo de construcción	\$0.00	\$95,140.02	\$95,140.02	\$50,450.02	\$0.00	\$50,450.02	\$0.00	\$44,690.00	\$0.00	\$0.00	\$50,450.02
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$419,997.94	\$453,237.94	\$77,739.37	\$12,257.00	\$77,739.37	\$0.00	\$375,498.57	\$36,530.02	\$36,530.02	\$41,209.35
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,240.00	\$419,997.94	\$453,237.94	\$77,739.37	\$12,257.00	\$77,739.37	\$0.00	\$375,498.57	\$36,530.02	\$36,530.02	\$41,209.35
5650	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$127,183.00	\$127,183.00	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$51,080.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$127,183.00	\$127,183.00	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$76,103.00	\$0.00	\$0.00	\$51,080.00
5900	ACTIVOS INTANGIBLES	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	\$2,800,000.00	\$3,000,000.00	\$0.00	\$77,341.91	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$346,508,465.00	\$30,077,973.72	\$376,586,438.72	\$14,523,421.65	\$294,467,101.79	\$6,007,322.87	\$8,516,098.78	\$370,579,115.85	\$6,007,322.87	\$6,007,322.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$343,508,465.00	\$27,919,406.04	\$371,427,871.04	\$12,641,074.12	\$291,331,584.01	\$5,154,452.71	\$7,486,621.41	\$366,273,418.33	\$5,154,452.71	\$5,154,452.71	\$0.00
6110	Edificación habitacional	\$1,800,000.00	-\$1,641,844.51	\$158,155.49	\$0.00	\$4,080.24	\$0.00	\$0.00	\$158,155.49	\$0.00	\$0.00	\$0.00
6111	construcción nueva	\$1,800,000.00	-\$1,641,844.51	\$158,155.49	\$0.00	\$4,080.24	\$0.00	\$0.00	\$158,155.49	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$135,300,000.00	-\$6,262,351.24	\$129,037,648.76	\$958,617.14	\$127,737,486.63	\$0.00	\$958,617.14	\$129,037,648.76	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$133,800,000.00	-\$6,041,181.43	\$127,758,818.57	\$795,662.50	\$126,963,156.07	\$0.00	\$795,662.50	\$127,758,818.57	\$0.00	\$0.00	\$0.00
6122	ampliación	\$0.00	\$198,636.01	\$198,636.01	\$0.00	\$2,123.96	\$0.00	\$0.00	\$198,636.01	\$0.00	\$0.00	\$0.00
6124	mantenimiento	\$0.00	\$930,194.18	\$930,194.18	\$162,954.64	\$767,239.54	\$0.00	\$162,954.64	\$930,194.18	\$0.00	\$0.00	\$0.00
6126	gastos en estudios de pre-inversión y preparación del proyecto	\$1,500,000.00	-\$1,350,000.00	\$150,000.00	\$0.00	\$4,967.06	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$64,800,000.00	-\$8,334,943.70	\$56,465,056.30	\$659,409.44	\$55,029,432.94	\$212,476.10	\$446,933.34	\$56,252,580.20	\$212,476.10	\$212,476.10	\$0.00



MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/ago./2022

Usu: ERICK
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/sep./2022
 hora de Impresión | 05:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/ago./2022	Presupuesto Vigente Al 30/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	construcción nueva	\$64,800,000.00	-\$9,800,000.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00
6133	remodelación	\$0.00	\$680,000.00	\$680,000.00	\$659,409.44	\$20,590.56	\$0.00	\$659,409.44	\$680,000.00	\$0.00	\$0.00	\$0.00
6134	mantenimiento	\$0.00	\$785,056.30	\$785,056.30	\$0.00	\$8,842.38	\$212,476.10	-\$212,476.10	\$572,580.20	\$212,476.10	\$212,476.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$132,013,272.00	\$45,494,787.11	\$177,508,059.11	\$11,023,047.54	\$102,291,091.56	\$4,941,976.61	\$6,081,070.93	\$172,566,082.50	\$4,941,976.61	\$4,941,976.61	\$0.00
6141	construcción nueva	\$132,013,272.00	-\$4,582,676.96	\$127,430,595.04	\$5,577,508.21	\$101,491,378.08	\$276,114.35	\$5,301,393.86	\$127,154,480.69	\$276,114.35	\$276,114.35	\$0.00
6142	ampliación	\$0.00	\$6,914,578.30	\$6,914,578.30	\$1,922,312.70	\$547,914.09	\$838,444.80	\$1,083,867.90	\$6,076,133.50	\$838,444.80	\$838,444.80	\$0.00
6144	mantenimiento	\$0.00	\$43,162,885.77	\$43,162,885.77	\$3,523,226.63	\$251,799.39	\$3,827,417.46	-\$304,190.83	\$39,335,468.31	\$3,827,417.46	\$3,827,417.46	\$0.00
6150	Construcción de vías de comunicación	\$9,595,193.00	-\$1,336,241.62	\$8,258,951.38	\$0.00	\$6,269,492.64	\$0.00	\$0.00	\$8,258,951.38	\$0.00	\$0.00	\$0.00
6151	construcción nueva	\$9,595,193.00	-\$3,936,241.62	\$5,658,951.38	\$0.00	\$4,863,291.30	\$0.00	\$0.00	\$5,658,951.38	\$0.00	\$0.00	\$0.00
6154	mantenimiento	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$1,406,201.34	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$2,158,567.68	\$5,158,567.68	\$1,882,347.53	\$3,135,517.78	\$852,870.16	\$1,029,477.37	\$4,305,697.52	\$852,870.16	\$852,870.16	\$0.00
6220	Edificación no habitacional	\$3,000,000.00	\$448,826.06	\$3,448,826.06	\$176,607.20	\$3,131,516.49	\$0.00	\$176,607.20	\$3,448,826.06	\$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
6223	remodelación	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$4,297.63	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
6226	gastos en estudios de pre-inversión y preparación del pro	\$0.00	\$303,826.06	\$303,826.06	\$176,607.20	\$127,218.86	\$0.00	\$176,607.20	\$303,826.06	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$1,709,741.62	\$1,709,741.62	\$1,705,740.33	\$4,001.29	\$852,870.16	\$852,870.17	\$856,871.46	\$852,870.16	\$852,870.16	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$1,709,741.62	\$1,709,741.62	\$1,705,740.33	\$4,001.29	\$852,870.16	\$852,870.17	\$856,871.46	\$852,870.16	\$852,870.16	\$0.00
9000	DEUDA PÚBLICA	\$21,703,285.00	\$607,870.63	\$22,311,155.63	\$0.00	\$232,643.12	\$0.00	\$0.00	\$22,311,155.63	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$21,703,285.00	\$607,870.63	\$22,311,155.63	\$0.00	\$232,643.12	\$0.00	\$0.00	\$22,311,155.63	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$21,703,285.00	\$607,870.63	\$22,311,155.63	\$0.00	\$232,643.12	\$0.00	\$0.00	\$22,311,155.63	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$21,703,285.00	\$607,870.63	\$22,311,155.63	\$0.00	\$232,643.12	\$0.00	\$0.00	\$22,311,155.63	\$0.00	\$0.00	\$0.00
Total		\$868,131,386.00	\$14,019,158.62	\$882,150,544.62	\$35,264,772.58	\$341,099,897.67	\$43,877,113.38	-\$8,612,340.80	\$838,273,431.24	\$41,227,592.10	\$42,942,835.69	\$934,277.69